

DONDERDAG 26 SEPTEMBER 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DHW2	1COV 25.9TL OPENZ	EUR	1,8250	1,8250	1,7800			1,7800					
Certificate	DE000CJ3QKB3	1COV 29.94TL OPENZ	EUR	1,4250	1,4250	1,3800			1,3800					
Certificate	DE000CJ3PLD9	1COV 34.95TL OPENZ	EUR	0,9250	0,9250	0,8800			0,8800					
Certificate	DE000CU1F1P8	1COV 39.94TL OPENZ	EUR	0,4350	0,4350	0,3900			0,3900					
Certificate	NL0010653960	AABA 29.9TL OPENB	EUR											
Certificate	NL0010908489	AALB 21TL OPENB	EUR	17,6650	17,6650	17,6650			17,6650					
Certificate	DE000CY16L11	AALB 25TL OPENC	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	DE000CP23MZ3	AALB 25TL OPENC	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	DE000CP24C90	AALB 25TL OPENC	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	DE000CP69PL9	AALB 26TL OPENC	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000CP23N07	AALB 26TL OPENC	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	DE000CP24GL3	AALB 28TL OPENC	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000CP24J51	AALB 28TL OPENC	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CP69ZA1	AALB 30TL OPENC	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000KA150Q8	AALB 32TL OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000KA155U9	AALB 32TL OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000KA1TYD7	AALB 34TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000KA1TV21	AALB 34TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000KA1TV39	AALB 36TL OPENC	EUR											
Certificate	DE000KA1TYE5	AALB 36TL OPENC	EUR											
Certificate	DE000KA471F9	AALB 38TS OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000KA150R6	AALB 40TS OPENC	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000KA155F6	AALB 40TS OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000KA1T575	AALB 42TS OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000KA1TBQ7	AALB 42TS OPENC	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000KA1TYF2	AALB 44TS OPENC	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CP06M41	AALB 45TS OPENC	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000KA1TV47	AALB 46TS OPENC	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0010011763	AALB 8.4TL OPENB	EUR	28,8950	28,8950	28,8950			28,8950					
Certificate	NL0010284139	AALB 13.1TL OPENB	EUR	24,7450	24,7450	24,7450			24,7450					
Certificate	NL0010898847	AALB 17.8TL OPENB	EUR	20,5650	20,5650	20,5650			20,5650					
Certificate	NL0010903589	AALB 19.9TL OPENB	EUR	18,6350	18,6350	18,6350			18,6350					
Certificate	NL0010926077	AALB 23.2TL OPENB	EUR	15,7050	15,7050	15,7050			15,7050					
Certificate	NL0013163009	AALB 23.3BL OPENB	EUR	13,3950	13,3950	13,3950			13,3950					
Certificate	DE000CJ3RCG6	AALB 23.3TL OPENZ	EUR	2,5500	2,6250	2,5500			2,6250					
Certificate	NL0013283930	AALB 24.3TL OPENB	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000CJ3QU13	AALB 24.8TL OPENZ	EUR	2,2500	2,3250	2,2500			2,3250					
Certificate	NL0011906060	AALB 25.4TL OPENB	EUR	13,8050	13,8050	13,8050			13,8050					
Certificate	NL0013720188	AALB 26.1TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013283948	AALB 26.6TL OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013278351	AALB 27.5TL OPENB	EUR	11,8850	11,8850	11,8850			11,8850					
Certificate	NL0013277759	AALB 27.9BL OPENB	EUR	8,7950	8,7950	8,7950			8,7950					
Certificate	DE000CJ3RW93	AALB 28.8TL OPENZ	EUR	1,4500	1,5250	1,4500			1,5250					
Certificate	NL0013568314	AALB 29.6TL OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013572795	AALB 31.7TL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013573132	AALB 31.9BL OPENB	EUR	0,9200	0,9750	0,9100	366,0000	2	0,9750	400				
Certificate	NL0013763386	AALB 33.7TL OPENB	EUR	1,2500	1,2850	1,2500	625,0000	1	1,2850	500				
Certificate	NL0013111685	AALB 33.8BL OPENB	EUR	33,6100	33,6300	33,6100			33,6300					
Certificate	NL0013735004	AALB 34.4TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013573413	AALB 34.5BL OPENB	EUR	33,9500	33,9500	33,9500			33,9500					
Certificate	NL0013768500	AALB 35.7TL OPENB	EUR											
Certificate	NL0013969785	AALB 36.1TS 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	NL0013967516	AALB 38.18S OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013966443	AALB 38.1TS OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013584261	AALB 40.1TS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013771348	AALB 42.1TS OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013771355	AALB 44.1TS OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013709967	AALB 69.8TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013709975	AALB 8.75TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CJ3QU05	AALB 17.89TL OPENZ	EUR	3,6300	3,7050	3,6300			3,7050					
Certificate	NL0011442926	AALB 19.57BL OPENB	EUR	17,1250	17,1250	17,1250			17,1250					
Certificate	NL0013784556	AALB 20.06TRL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013744683	AALB 21.06TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CR4H864	AALB 21.48TL OPENZ	EUR	14,5700	14,9400	14,5700			14,9400					
Certificate	NL0013618523	AALB 22.18TRL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013436041	AALB 24.13TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013780745	AALB 24.21TRL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	LU1841152397	AALB 25.27CIO PENS	EUR	11,3100	11,3100	11,2500			11,2500					
Certificate	NL0013011307	AALB 26.37BL OPENB	EUR	10,3250	10,3250	10,3250			10,3250					
Certificate	NL0011993340	AALB 26.44TL OPENH	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	DE000CR6XQQ7	AALB 26.82TL OPENZ	EUR	9,2300	9,6000	9,2300			9,6000					
Certificate	NL0013283591	AALB 27.09BL OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013468143	AALB 27.24TRL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013785553	AALB 28.16TL OPENH	EUR	1,1300	1,1600	1,1300	37,2900	1	1,1600	33				
Certificate	NL0013784549	AALB 28.27TRL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013283609	AALB 28.88BL OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013451396	AALB 29.12TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013468127	AALB 29.26TRL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013468119	AALB 30.27TRL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013568942	AALB 30.39BL OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013612955	AALB 30.66TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CU1DVN2	AALB 30.79TL OPENZ	EUR	1,0600	1,1250	1,0600			1,1250					
Certificate	NL0013468093	AALB 31.78TRL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013468077	AALB 32.29TRL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013612930	AALB 32.41TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013468069	AALB 32.69TRL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU1D9N8	AALB 32.79TL OPENZ	EUR	0,6600	0,7350	0,6600			0,7350					
Certificate	NL0013358286	AALB 33.35BOC1219B	EUR	33,2100	33,2100	33,2100			33,2100					
Certificate	NL0013762875	AALB 33.39BL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013735012	AALB 33.52TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013736978	AALB 33.59TRL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1C8L5	AALB 33.78TS OPENZ	EUR											
Certificate	NL0013736960	AALB 34.47TRL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CU1F1G7	AALB 34.79TL OPENZ	EUR	0,2700	0,3450	0,2700			0,3450					
Certificate	NL0013767247	AALB 34.89BL OPENB	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013739337	AALB 36.06TL OPENH	EUR											
Certificate	NL0013741572	AALB 36.11TRL OPENH	EUR											
Certificate	NL0013769243	AALB 36.39BL OPENB	EUR											
Certificate	NL0013786965	AALB 37.51TRS OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013424674	AALB 38.96TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013467889	AALB 39.56TRS OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	LU1790692294	AALB 39.72TPIO PENS	EUR											
Certificate	NL0013377062	AALB 40.09BS OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013467871	AALB 40.55TRS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013426141	AALB 40.95TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1D2Q6	AALB 41.42TS OPENZ	EUR	1,1100	1,1100	1,0350			1,0350					
Certificate	NL0013467863	AALB 41.54TRS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	LU1790427030	AALB 42.05TPIO PENS	EUR	4,1700	4,2200	4,1700			4,2200					
Certificate	NL0013584816	AALB 42.08BS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013467855	AALB 42.53TRS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013638695	AALB 42.85TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CE6ETB8	AALB 43.29TS OPENZ	EUR											
Certificate	NL0013770993	AALB 44.08BS OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013467848	AALB 44.51TRS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013612880	AALB 45.33TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CU1ETV7	AALB 45.92TS OPENZ	EUR	2,0100	2,0100	1,9350			1,9350					
Certificate	NL0013777303	AALB 47.27TRS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013744675	AALB 47.86TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013467830	AALB 49.45TRS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013612864	AALB 52.31TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013708175	AALB 69.46TRS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013708183	AALB 8.787TRL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CM4ARJ8	ABB 12.49TL OPENZ	EUR	0,6750	0,6800	0,6750			0,6800					
Certificate	DE000CJ3PNA1	ABB 12.85TL OPENZ	EUR	1,1950	1,2000	1,1950			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	DE000CK6V1W0	ABB 14.38TL OPENZ	EUR	5,0400	5,0900	5,0400			5,0900					
Certificate	DE000CU1DNR0	ABB 15.83TL OPENZ	EUR	0,6450	0,6600	0,6450			0,6600					
Certificate	DE000CU189U5	ABB 16.37TL OPENZ	EUR	3,2800	3,3300	3,2800			3,3300					
Certificate	DE000CN6L329	ABB 17.62TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABBV 41.66TL OPENZ	EUR	2,8300	2,9700	2,8300			2,9700					
Certificate	DE000CN6KY55	ABLIZ31.48TL OPENZ	EUR	4,4400	4,4700	4,4400			4,4700					
Certificate	DE000CN6KZ21	ABLIZ36.01TL OPENZ	EUR	3,6400	3,6800	3,6400			3,6800					
Certificate	NL0012795983	ABN LEVOPENZ	EUR	5,0600	5,1000	3,0500	1065,9300	10	3,4720	267				
Certificate	NL0012796023	ABN SHROPENZ	EUR	84,8400	84,8400	84,8400			84,8400					
Certificate	XS1961845119	ABN STN0322B	EUR	83,4000	84,2500	78,0000	43899,0000	14	79,8200	53000				
Certificate	DE000CU6GPP55	ABN 145WT1219Z	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CP23UU7	ABN 14TL OPENC	EUR	3,7500	3,9300	3,7500	28625,0000	3	3,9300	7500				
Certificate	DE000KA1T583	ABN 14TL OPENC	EUR	3,2000	3,5000	2,6400	14098,0000	6	2,9300	4500				
Certificate	DE000CU1FER4	ABN 155WT1119Z	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000KA1TGW4	ABN 15TL OPENC	EUR	1,7700	1,8000	1,3800	3243,0000	3	1,3800	1900				
Certificate	DE000CU6GPT3	ABN 165WT1219Z	EUR											
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	2,6600	2,6600	2,3900	957,6000	1	2,3900	360				
Certificate	DE000KA1TYG0	ABN 16TL OPENC	EUR	1,3500	1,3500	1,3500	135,0000	1	1,3500	100				
Certificate	DE000CY518K1	ABN 16TL OPENC	EUR	3,3500	3,3500	2,8400	6712,5000	4	2,9300	2080				
Certificate	DE000KA1TV54	ABN 16TL OPENC	EUR											
Certificate	DE000KA1TV62	ABN 17TL OPENC	EUR											
Certificate	NL0013759459	ABN 18BOC0620B	EUR	16,3000	16,3000	15,6300	3207,5100	2	15,8400	202				
Certificate	NL0013405889	ABN 20BON0320Z	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	DE000CP69L04	ABN 20TS OPENC	EUR	4,1000	4,4500	4,1000	853,0000	2	4,4500	200				
Certificate	DE000CP69LT1	ABN 20TS OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013358294	ABN 21BOC1219B	EUR	16,7500	17,2600	16,7500	1993,2500	1	17,2600	119				
Certificate	DE000KA1S932	ABN 21TS OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013405897	ABN 22BON0620Z	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0013009780	ABN 22TS OPENB	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CP69L12	ABN 22TS OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000KA1S940	ABN 22TS OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013111016	ABN 24BOC1219Z	EUR	18,5800	18,5800	18,5800			18,5800					
Certificate	DE000CP06TM1	ABN 24TS OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0012796064	ABN 25BON1219Z	EUR											
Certificate	DE000CQ58238	ABN 26TS OPENC	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CQ58DM3	ABN 26TS OPENC	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013707458	ABN 11.5TL OPENH	EUR	0,5700	0,5700	0,5200	2770,0000	2	0,5200	5000				
Certificate	DE000CU1FEQ6	ABN 13.55WT1119Z	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013406127	ABN 17.6BOC0320Z	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	NL0013406135	ABN 18.4BOC0620Z	EUR	16,4500	16,4500	15,9200	71693,0000	2	16,2400	4500				
Certificate	NL0013396468	ABN 21.2TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013385990	ABN 23.9TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013148760	ABN 24.4BOC1219B	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	NL0013781826	ABN 4.61TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013634702	ABN 9.41TL OPENH	EUR	0,7200	0,7200	0,7200	720,0000	1	0,7200	1000				
Certificate	DE000CU1EZ11	ABN 10.23TL OPENZ	EUR	1,2500	1,2700	1,1000	159444,0000	12	1,1600	127300				
Certificate	NL0011521158	ABN 10.52BL OPENB	EUR	6,0600	6,0600	5,6200	3560,0000	4	5,6200	600				
Certificate	DE000CU1FDD6	ABN 12.25TL 1219Z	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CV89YF9	ABN 12.25TL OPENZ	EUR	0,8700	0,8700	0,7200	2795,0000	3	0,7500	3500				
Certificate	NL0011914825	ABN 12.28TL OPENB	EUR	4,9800	5,1700	4,3000	81281,6400	34	4,5400	16910				
Certificate	NL0013390461	ABN 12.31TL OPENH	EUR	0,4600	0,4600	0,4500	10222,1200	1	0,4500	22222				
Certificate	DE000CU1E789	ABN 13.26TL OPENZ	EUR	0,6600	0,6900	0,5000	9730,5400	18	0,5500	16209				
Certificate	NL0011918024	ABN 13.33TL OPENB	EUR	3,9800	4,2300	3,2200	55694,1600	22	3,5400	14740				
Certificate	NL0013634694	ABN 13.49TL OPENH	EUR	0,3800	0,3800	0,3400	3420,0000	2	0,3400	9000				
Certificate	DE000CD62K63	ABN 13.65TL OPENZ	EUR											
Certificate	DE000CU1FDE4	ABN 13.75TL 1219Z	EUR	0,5300	0,5400	0,4000	96365,8000	26	0,4700	211960				
Certificate	NL0011919626	ABN 13.86TL OPENB	EUR	3,8400	3,8400	2,7800	36933,0000	11	3,0700	11093				
Certificate	NL0013751282	ABN 14.06BL OPENB	EUR	2,5100	2,7300	1,8100	30941,6600	35	2,1150	14283				
Certificate	NL0013181662	ABN 14.07TL OPENH	EUR	3,5400	3,5400	2,7000	24091,6100	15	2,9000	7247				
Certificate	DE000CU1EY53	ABN 14.25TL OPENZ	EUR	0,4500	0,4700	0,3000	2593,5000	11	0,3600	6575				
Certificate	NL0012020275	ABN 14.36TL OPENB	EUR	3,0300	3,2100	2,2700	69414,0000	22	2,6200	25596				
Certificate	NL0013628126	ABN 14.54TL OPENH	EUR	0,2400	0,2400	0,2400	720,0000	1	0,2400	3000				
Certificate	NL0013751290	ABN 14.56BL OPENB	EUR	2,0300	2,2200	1,3000	5779,6900	17	1,5800	3163				
Certificate	DE000CU1FDF1	ABN 14.75TL 1219Z	EUR	0,3800	0,4000	0,2100	127774,4300	68	0,2800	502770				
Certificate	NL0013750979	ABN 14.96TL OPENB	EUR	2,4500	2,6800	1,8000	53119,5000	22	2,0500	25500				
Certificate	NL0013785603	ABN 15.02TL OPENH	EUR	0,2700	0,2700	0,1900	105,5000	2	0,2000	450				
Certificate	NL0013747546	ABN 15.06BL OPENB	EUR	1,4900	1,6700	0,7800	51663,0000	33	1,0900	43250				
Certificate	DE000CU1FH20	ABN 15.25TL OPENZ	EUR	0,2700	0,2900	0,1000	31396,1800	65	0,1550	157635				
Certificate	NL0013753254	ABN 15.46TL OPENB	EUR	2,0000	2,2500	1,2800	61415,3500	22	1,5800	32795				
Certificate	NL0013730625	ABN 15.53TL OPENH	EUR	0,1900	0,1900	0,1500	285,0000	1	0,1500	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	NL0013752769	ABN 15.56BL OPENB	EUR	1,1100	1,2500	0,3000	72674,8000	50	0,5650	91590				
Certificate	DE000CU1F0J3	ABN 15.75TL 1219Z	EUR	0,1900	0,2200	0,0400	23332,7000	38	0,0400	182200				
Certificate	NL0013766173	ABN 15.95TL OPENB	EUR	1,5500	1,5500	1,3500	22558,5000	8	1,4400	15730				
Certificate	NL0013735020	ABN 15.95TL OPENH	EUR	0,1900	0,1900	0,1900	228,0000	1	0,1900	1200				
Certificate	NL0013765423	ABN 16.06BL OPENB	EUR	0,6100	0,7000	0,3000	34256,0500	18	0,3000	67435				
Certificate	DE000CU1FZG2	ABN 16.25TL OPENZ	EUR											
Certificate	DE000CD63A31	ABN 16.25TL OPENZ	EUR											
Certificate	NL0013766991	ABN 16.45TL OPENB	EUR											
Certificate	NL0013766751	ABN 16.56BL OPENB	EUR											
Certificate	NL0013739378	ABN 16.76TL OPENH	EUR											
Certificate	NL0013767643	ABN 16.95TL OPENB	EUR											
Certificate	NL0013767254	ABN 17.06BL OPENB	EUR											
Certificate	NL0013739360	ABN 17.21TL OPENH	EUR											
Certificate	DE000CU6GHJ1	ABN 17.25TL OPENZ	EUR											
Certificate	LU1859831536	ABN 17.37TCIOPENB	EUR											
Certificate	NL0013768518	ABN 17.45TL OPENB	EUR											
Certificate	NL0013769987	ABN 17.55BL OPENB	EUR											
Certificate	NL0013785595	ABN 17.75TL OPENH	EUR											
Certificate	NL0013770324	ABN 17.94TL OPENB	EUR											
Certificate	NL0013969033	ABN 17.95TL OPENB	EUR											
Certificate	NL0013744741	ABN 17.98TL OPENH	EUR											
Certificate	NL0013770894	ABN 18.05BL OPENB	EUR											
Certificate	NL0013969793	ABN 18.11TS OPENB	EUR	3,1900	3,6600	3,1900	3270,0000	2	3,6600	1000				
Certificate	NL0013966708	ABN 18.61TS OPENB	EUR											
Certificate	NL0013968548	ABN 18.61TS OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013578503	ABN 18.99BS OPENB	EUR	2,7700	3,4800	2,7700	9085,7400	6	3,2600	3013				
Certificate	NL0013578180	ABN 19.11TS OPENB	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013442312	ABN 19.29TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013357932	ABN 19.59TS OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013440589	ABN 19.78TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013356876	ABN 19.98BS OPENB	EUR	3,7600	4,2500	3,7300	2097,4900	6	4,2500	553				
Certificate	NL0013357262	ABN 20.08TS OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013437460	ABN 20.27TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CJ3SG27	ABN 20.39TS OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013289556	ABN 20.56TS OPENB	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013394877	ABN 20.71TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013288053	ABN 20.97BS OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013288582	ABN 21.04TS OPENB	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0013154263	ABN 21.51TS OPENB	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0013573421	ABN 21.75BOC320B	EUR	16,9700	16,9700	16,9700			16,9700					
Certificate	NL0013008824	ABN 21.94BS OPENB	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013426166	ABN 22.21TS OPENH	EUR	0,7400	0,8100	0,7400	1480,0000	1	0,8100	2000				
Certificate	NL0012789945	ABN 22.45TS OPENB	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000CV89BM3	ABN 22.88TS OPENZ	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012684369	ABN 22.91BS OPENB	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0012683775	ABN 23.85BS OPENB	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0012683098	ABN 23.86TS OPENB	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	LU1840978776	ABN 24.25TCIOPENB	EUR											
Certificate	DE000CU1CQB9	ABN 25.42TS OPENZ	EUR											
Certificate	LU1790699620	ABN 25.81TCIOPENB	EUR											
Certificate	NL0013744733	ABN 25.82TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013388697	ABN 28.35TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0011904891	ABN 8.336BL OPENB	EUR	8,0800	8,1000	7,8100	1943,1000	2	7,8100	240				
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CR9NUP6	ACCEN102.6TL OPENZ	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	DE000CN6KM26	ACCEN115.5TL OPENZ	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000CE6DGE1	ACCEN130.1TL OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CJ3RVS2	ACCEN145.3TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CU1CD43	ACCEN165.4TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CU1EJ94	ACCEN185.4TL OPENZ	EUR	0,2000	0,3450	0,2000	530,0000	2	0,3450	2000				
Certificate	NL0013365919	ACCG 19.3TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013009608	ACCG 12.23TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CU1E4J6	ACCG 12.54TL OPENZ	EUR											
Certificate	DE000CV50608	ACCG 14.03TL OPENZ	EUR											
Certificate	DE000CJ3PN70	ACCG 15.06TL OPENZ	EUR											
Certificate	NL0013152531	ACCG 15.28TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013152549	ACCG 16.29TL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CJ3QAW0	ACCG 16.61TL OPENZ	EUR											
Certificate	DE000CJ3QAX8	ACCG 18.11TL OPENZ	EUR											
Certificate	NL0013288210	ACCG 18.31TL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1BWV7	ACCG 19.62TL 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	NL0013366271	ACCG 20.31TL OPENB	EUR	0,6000	0,6700	0,6000	726,0000	2	0,6700	1200				
Certificate	DE000CU1FMU1	ACCG 21.14TL OPENZ	EUR											
Certificate	NL0013758840	ACCG 21.31TL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013969116	ACCG 22.05TS OPENB	EUR											
Certificate	NL0013767650	ACCG 22.29TL OPENB	EUR											
Certificate	NL0013584279	ACCG 24.05TS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013371321	ACCG 26.03TS OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013372212	ACCG 28.01TS OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0010126686	ACCOR 18.3TL OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CU1DET5	ACCOR 22.5TL OPENZ	EUR	1,5950	1,6100	1,5950			1,6100					
Certificate	NL0013566359	ACCOR 30.4TL OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013569809	ACCOR 32.4TL OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013574254	ACCOR 34.5TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013576937	ACCOR 36.5TL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013966526	ACCOR 38.5TL OPENB	EUR											
Certificate	NL0013968555	ACCOR 39.7TS OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013001902	ACCOR 43.7TS OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CJ3QE13	ACCOR26.01TL OPENZ	EUR	1,2450	1,2500	1,2450			1,2500					
Certificate	DE000CV89CP4	ACCOR30.02TL OPENZ	EUR	0,8450	0,8500	0,8450			0,8500					
Certificate	DE000CU1D2R4	ACCOR34.01TL OPENZ	EUR	0,4550	0,4600	0,4550			0,4600					
Certificate	DE000CU1E4T5	ACKBV 121.TL OPENZ	EUR	0,7800	0,9650	0,7800			0,9650					
Certificate	DE000CU1E4U3	ACKBV 140.TS OPENZ	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CJ3N2S1	ACKBV 150.TS OPENZ	EUR	0,7100	0,7100	0,5250			0,5250					
Certificate	DE000CU1CRK8	ACKBV 165.TS OPENZ	EUR	1,4600	1,4600	1,2750			1,2750					
Certificate	DE000CR4JAK8	ACKBV104.3TL OPENZ	EUR	0,8000	0,9000	0,8000			0,9000					
Certificate	NL0013014749	ACKBV105.98L OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CD62D13	ACKBV109.2TL OPENZ	EUR	1,3600	1,5550	1,3600			1,5550					
Certificate	DE000CD62UK2	ACKBV115.2TL OPENZ	EUR	1,0700	1,2550	1,0700			1,2550					
Certificate	NL0013007545	ACKBV116.28L OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013762883	ACKBV126.28L OPENB	EUR	0,8200	0,8200	0,8100	410,0000	1	0,8100	500				
Certificate	DE000CU1FSZ7	ACKBV127.9TL OPENZ	EUR	0,4400	0,6150	0,4400			0,6150					
Certificate	DE000CU1DEG2	ACKBV132.7TL OPENZ	EUR											
Certificate	DE000CU1DVP7	ACKBV132.8TL OPENZ	EUR											
Certificate	DE000CU1EFV6	ACKBV133.1TL OPENZ	EUR											
Certificate	DE000CUGGQ31	ACKBV134.9TL OPENZ	EUR											
Certificate	NL0013967417	ACKBV136.18L OPENB	EUR											
Certificate	NL0012998124	ACKBV152.18S OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012998132	ACKBV171.48S OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3RAW8	ACKBV84.32TL OPENZ	EUR	2,6100	2,7950	2,6100			2,7950					
Certificate	DE000CR4HZN3	ACKBV94.38TL OPENZ	EUR	1,0500	1,1500	1,0500	3360,0000	2	1,1500	3000				
Certificate	NL0013753502	ACKBV95.888L OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CR4J3W9	ACKBV99.34TL OPENZ	EUR	0,9300	1,0200	0,9300			1,0200					
Certificate	DE000CJ3PN88	ACS 21.12TL OPENZ	EUR	2,8500	2,9950	2,8500			2,9950					
Certificate	DE000CU1D9G2	ACS 25.07TL OPENZ	EUR	2,0800	2,2250	2,0800			2,2250					
Certificate	DE000CJ3PMW7	ACS 29.03TL OPENZ	EUR	1,3100	1,4650	1,3100			1,4650					
Certificate	DE000CU1F182	ACS 33.53TL OPENZ	EUR	0,4300	0,5750	0,4300			0,5750					
Certificate	DE000CJ3QXW2	ADECC29.23TL OPENZ	EUR	2,2950	2,3200	2,2950			2,3200					
Certificate	DE000CJ3NRV3	ADECC34.35TL OPENZ	EUR	1,8250	1,8500	1,8250			1,8500					
Certificate	DE000CU1CAX7	ADECC39.81TL OPENZ	EUR	1,3250	1,3500	1,3250			1,3500					
Certificate	DE000CJ3RVG7	ADECC45.79TL OPENZ	EUR	0,7750	0,8000	0,7750			0,8000					
Certificate	DE000CU1F202	ADECC51.78TL OPENZ	EUR	0,2350	0,2600	0,2350			0,2600					
Certificate	DE000CXQH807	ADIDA 80TL OPENC	EUR	19,6500	19,6500	19,6500			19,6500					
Certificate	NL0011798913	ADIDA 97TL OPENB	EUR	18,8950	18,8950	18,8950			18,8950					
Certificate	DE000CX5YB7	ADIDA 140TL OPENC	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0013744774	ADIDA 208TL OPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CP68U20	ADIDA 220TL OPENC	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CP68Z17	ADIDA 220TL OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013357239	ADIDA 231TL OPENB	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	DE000CP69RR2	ADIDA 240TL OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CP69S31	ADIDA 240TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000KA1TXY5	ADIDA 260TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000KA472G5	ADIDA 280TS OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CP69S56	ADIDA 300TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP69RT8	ADIDA 300TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CP69RU6	ADIDA 320TS OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CP69S64	ADIDA 320TS OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000KA1SXJ8	ADIDA 340TS OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013712938	ADIDA 249.TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013737018	ADIDA 264.TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013752655	ADIDA 275.TRSOPENH	EUR											
Certificate	NL0011797162	ADIDA 90.6TL OPENB	EUR	19,4950	19,4950	19,4950			19,4950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011803648	ADIDA102.5TL OPENB	EUR	18,3950	18,3950	18,3950			18,3950					
Certificate	NL0011926621	ADIDA124.3TL OPENH	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	NL0011910179	ADIDA126.4TL OPENB	EUR	16,1650	16,1650	16,1650			16,1650					
Certificate	NL0013592512	ADIDA142.7TRLOPENH	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	NL0012175012	ADIDA144.2TL OPENH	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	DE000CU1CCV7	ADIDA162.1TL OPENZ	EUR	10,8800	11,7400	10,8800			11,7400					
Certificate	NL0012116024	ADIDA163.4TL OPENB	EUR	12,7150	12,7150	12,7150			12,7150					
Certificate	NL0012594949	ADIDA169.7TL OPENH	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0013592504	ADIDA171.3TRLOPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0013274061	ADIDA171.9TL OPENB	EUR	11,9250	11,9250	11,9250			11,9250					
Certificate	NL0013436165	ADIDA177.9TL OPENH	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0013283310	ADIDA189.8TL OPENB	EUR	10,2650	10,2650	10,2650			10,2650					
Certificate	DE000CJ3SSR8	ADIDA192.1TL OPENZ	EUR	7,8800	8,7500	7,8800			8,7500					
Certificate	NL0013246408	ADIDA198.7TL OPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0013366289	ADIDA199.3TL OPENB	EUR	9,3850	9,3850	9,3850			9,3850					
Certificate	NL0013592496	ADIDA199.8TRLOPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0013372915	ADIDA209.3TL OPENB	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	NL0013397250	ADIDA218.5TL OPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0013356603	ADIDA219.9TL OPENB	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	NL0013781883	ADIDA226.3TL OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013592488	ADIDA228.4TRLOPENH	EUR	4,7200	5,1000	4,7200	944,0000	1	5,1000	200				
Certificate	DE000CU1CS21	ADIDA231.9TL OPENZ	EUR	3,9200	4,7850	3,9200			4,7850					
Certificate	NL0013436140	ADIDA233.2TL OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013358500	ADIDA242.6TL OPENB	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0013440613	ADIDA243.2TL OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013699259	ADIDA250.6TL OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013712920	ADIDA251.7TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013712912	ADIDA254.3TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013757941	ADIDA254.8TL OPENB	EUR	3,8800	4,2150	3,8800	2037,0000	1	4,2150	525				
Certificate	NL0013730088	ADIDA255.7TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013727670	ADIDA257.1TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013728595	ADIDA257.6TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013729098	ADIDA258.6TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013732852	ADIDA260.7TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013741622	ADIDA262.6TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013737000	ADIDA266.8TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013781875	ADIDA267.5TL OPENH	EUR	2,9200	2,9200	2,9200	245,2800	1	2,9200	84				
Certificate	NL0013966534	ADIDA267.6TL OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013702897	ADIDA281.6TRSOPEH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013638752	ADIDA284.7TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013362601	ADIDA297.1TS OPENB	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	NL0013592405	ADIDA307.2TRSOPEH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013613193	ADIDA311.2TS OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013613185	ADIDA325.4TS OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0013572035	ADIDA326.7TS OPENB	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	NL0013592397	ADIDA335.1TRSOPEH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013613177	ADIDA339.5TS OPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0013613151	ADIDA367.8TS OPENH	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0013613136	ADIDA424.4TS OPENH	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CP68Z66	ADOBE 220TL OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CP68U61	ADOBE 220TL OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CP68U79	ADOBE 240TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CP68Z74	ADOBE 240TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CP68U87	ADOBE 250TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CP68UD8	ADOBE 320TS OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000KA1S3H1	ADOBE 330TS OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000KA1S3J7	ADOBE 340TS OPENC	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CU6GKH9	ADOBE200.4TL OPENZ	EUR	1,3950	1,5150	1,3950			1,5150					
Certificate	DE000CU6GKJ5	ADOBE240.5TL OPENZ	EUR	0,6650	0,7850	0,6650			0,7850					
Certificate	DE000CU6GM84	ADSK 100.2TL OPENZ	EUR	2,1550	2,2450	2,1550			2,2450					
Certificate	DE000CU6GKL1	ADSK 125.3TL OPENZ	EUR	1,0150	1,1050	1,0150			1,1050					
Certificate	DE000CP23T50	ADYEN 375TL OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP23YT1	ADYEN 400TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000KA1TV70	ADYEN 450TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP68925	ADYEN 450TL OPENC	EUR	1,9500	1,9500	1,9500	780,0000	1	1,9500	400				
Certificate	DE000KA1S957	ADYEN 475TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA1SSG4	ADYEN 475TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000KA1SSH2	ADYEN 500TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					

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	DE000CP24CC1	ADYEN 500TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP24N3	ADYEN 525TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP24QN8	ADYEN 525TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CP24GM1	ADYEN 550TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP24J85	ADYEN 550TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CP24NK1	ADYEN 575TL OPENC	EUR	0,5200	0,5300	0,4500	2474,0000	6		5100				
Certificate	DE000CP24TV5	ADYEN 575TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA1TYH8	ADYEN 600TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000KA1TV88	ADYEN 600TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000KA1TV96	ADYEN 650TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1TYJ4	ADYEN 650TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1TYK2	ADYEN 675TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA1TM89	ADYEN 675TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF81614	ADYEN 678TS OPENV	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013759467	ADYEN 700BOC0620B	EUR	655,2500	655,2500	655,2500			655,2500					
Certificate	DE000KA1TQ85	ADYEN 700TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA1TG27	ADYEN 700TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000KA1S5X3	ADYEN 725TS OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CP69UL9	ADYEN 725TS OPENC	EUR	1,1700	1,2000	1,1700	117,0000	1	1,2000	100				
Certificate	DE000CP24JA0	ADYEN 750TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CP24GP4	ADYEN 750TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013573439	ADYEN 760BOC0320B	EUR	715,5000	715,5000	710,7500	3577,5000	1	710,7500	5				
Certificate	DE000CP24QR9	ADYEN 775TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP681N0	ADYEN 775TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013358302	ADYEN 780BOC1219B	EUR	749,7500	749,7500	749,7500			749,7500					
Certificate	DE000CP24NN5	ADYEN 800TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP24TX1	ADYEN 800TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CP68JC3	ADYEN 825TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CP681P5	ADYEN 825TS OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP681Q3	ADYEN 850TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000KA1TBR5	ADYEN 850TS OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000KA1T9P0	ADYEN 875TS OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013603954	ADYEN 1036TRSOPEH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012971592	ADYEN 393.BL OPENB	EUR	24,0000	24,0000	24,0000			24,0000					
Certificate	NL0013282643	ADYEN 549.TL OPENB	EUR	2,1300	2,1400	2,1300	2556,0000	1	2,1400	1200				
Certificate	DE000CJ3RXA6	ADYEN 573.TL OPENZ	EUR	0,8350	1,0200	0,8350	408,0000	1	0,9000	400				
Certificate	NL0013604028	ADYEN 582.TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013602832	ADYEN 771.TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013285307	ADYEN 790.TS OPENB	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013708233	ADYEN164.6TRLOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0012970891	ADYEN175.6TL OPENB	EUR	45,4500	45,4500	45,4500			45,4500					
Certificate	NL0012970933	ADYEN186.2BL OPENB	EUR	44,6800	44,6800	44,6800			44,6800					
Certificate	NL0012970941	ADYEN206.9BL OPENB	EUR	42,6100	42,6100	42,6100			42,6100					
Certificate	NL0012970917	ADYEN219.5TL OPENB	EUR	41,3700	41,3700	41,3700			41,3700					
Certificate	NL0012971337	ADYEN258.6BL OPENB	EUR	37,4400	37,4400	37,4400			37,4400					
Certificate	NL0012971170	ADYEN275.6TL OPENB	EUR	36,1400	36,1400	36,1400			36,1400					
Certificate	NL0012971329	ADYEN310.3BL OPENB	EUR	32,2700	32,2700	32,2700			32,2700					
Certificate	DE000CJ3QC80	ADYEN311.9TL OPENZ	EUR											
Certificate	NL0012971188	ADYEN326.6TL OPENB	EUR	31,3900	31,3900	31,3900			31,3900					
Certificate	NL0013604101	ADYEN352.7TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012971436	ADYEN367.5TL OPENB	EUR	27,6000	27,6000	27,6000			27,6000					
Certificate	DE000CJ3PK16	ADYEN367.5TL OPENZ	EUR	4,9150	4,9800	4,9150			4,9800					
Certificate	DE000CV89KV5	ADYEN393.3TL OPENZ	EUR	4,6850	4,7600	4,6850			4,7600					
Certificate	DE000VA90UH5	ADYEN396.3TL OPENV	EUR	22,4300	22,4300	22,4300			22,4300					
Certificate	NL0012971600	ADYEN413.7BL OPENB	EUR	21,9300	21,9300	21,9300			21,9300					
Certificate	NL0013604085	ADYEN423.2TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CJ3PPF5	ADYEN423.7TL OPENZ	EUR	3,7950	3,8600	3,7950			3,8600					
Certificate	DE000CJ3RFX5	ADYEN427.1TL OPENZ	EUR	4,0350	4,1000	4,0350			4,1000					
Certificate	NL0013275746	ADYEN444.2BL OPENB	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	NL0013604077	ADYEN458.5TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CJ3RJ90	ADYEN461.9TL OPENZ	EUR	3,3650	3,4400	3,3650			3,4400					
Certificate	DE000CJ3RKH8	ADYEN468.3TL OPENZ	EUR	2,8950	2,9700	2,8950			2,9700					
Certificate	NL0013283328	ADYEN480.1TL OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000VF1RLC2	ADYEN487.1TL OPENV	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0013283070	ADYEN488.7BL OPENB	EUR	2,9500	2,9500	2,8900	3532,0000	2	2,8900	1200				
Certificate	NL0013604069	ADYEN493.8TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF1RLF5	ADYEN497.1TL OPENV	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000CJ3RMS1	ADYEN500.7TL OPENZ	EUR	2,6150	2,6900	2,6150			2,6900					
Certificate	NL0013277783	ADYEN505.3BL OPENB	EUR	12,3600	12,7700	12,3600	247,2000	1	12,7700	20				
Certificate	NL0013283336	ADYEN505.4TL OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF1RLH1	ADYEN507.1TL OPENV	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0013714215	ADYEN512.4TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF1RM12	ADYEN517.1TL OPENV	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000CJ3RN52	ADYEN518.2TL OPENZ	EUR	1,9150	1,9800	1,9150			1,9800					
Certificate	NL0013279250	ADYEN518.7TL OPENB	EUR	13,6700	13,6700	13,5200	751,8500	1	13,5200	55				
Certificate	NL0013283088	ADYEN519.3BL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF1RP01	ADYEN527.1TL OPENV	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0013604051	ADYEN529.1TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF1RQ34	ADYEN537.1TL OPENV	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CJ3RVX2	ADYEN544.1TL OPENZ	EUR	1,7850	1,8600	1,7850			1,8600					
Certificate	NL0013604044	ADYEN546.7TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VF16G46	ADYEN547.2TL OPENV	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000VF16H53	ADYEN557.2TL OPENV	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013604036	ADYEN564.3TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013283096	ADYEN566.3BL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VF16KW9	ADYEN567.2TL OPENV	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF16KX7	ADYEN577.2TL OPENV	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013283963	ADYEN579.2TL OPENB	EUR	1,6000	1,6000	1,5800	880,0000	1	1,5800	550				
Certificate	DE000VF16KY5	ADYEN587.2TL OPENV	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CJ3RZL8	ADYEN592.4TL OPENZ	EUR	0,8550	0,9300	0,8550			0,9300					
Certificate	NL0013284672	ADYEN596.9BL OPENB	EUR	0,7100	0,7600	0,6100	3419,8000	5	0,7000	4880				
Certificate	NL0013604010	ADYEN599.6TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013769631	ADYEN608.5TL OPENB	EUR											
Certificate	DE000CJ6GQB9	ADYEN612.9TL OPENZ	EUR											
Certificate	DE000VE1SLV1	ADYEN613.6TL OPENV	EUR											
Certificate	NL0013780752	ADYEN623.8TRLOPENH	EUR											
Certificate	NL0013967425	ADYEN626.7BL OPENB	EUR											
Certificate	DE000VE13289	ADYEN636.6TS OPENV	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013741630	ADYEN642.4TRSOPENH	EUR											
Certificate	NL0013784572	ADYEN656.6TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF9JPN0	ADYEN657.2TS OPENV	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013767452	ADYEN657.6BS OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013759178	ADYEN672.4TS OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013713670	ADYEN696.5TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF8ESY4	ADYEN698.8TS OPENV	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CJ1E4V1	ADYEN715.4TS OPENZ	EUR	2,1050	2,1050	2,0400			2,0400					
Certificate	NL0013567480	ADYEN717.4BS OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VF6XBX6	ADYEN720.8TS OPENV	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	NL0013602857	ADYEN731.5TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013375314	ADYEN731.9TS OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VF4HVP8	ADYEN744.4TS OPENV	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	NL0013602840	ADYEN751.3TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VF4HVQ6	ADYEN754.4TS OPENV	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	DE000VF2C456	ADYEN767.7TS OPENV	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	NL0013000417	ADYEN776.7BS OPENB	EUR	17,6000	17,7900	17,6000	8800,0000	1	17,7900	500				
Certificate	DE000VF2C464	ADYEN777.7TS OPENV	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	DE000VF2C472	ADYEN787.7TS OPENV	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	DE000CJ1EPR3	ADYEN795.3TS OPENZ	EUR	3,6950	3,6950	3,6300			3,6300					
Certificate	DE000VF3AZB6	ADYEN806.1TS OPENV	EUR	18,8900	18,8900	18,8900			18,8900					
Certificate	DE000VF3AZC4	ADYEN816.1TS OPENV	EUR	19,8700	19,8700	19,8700			19,8700					
Certificate	DE000VF4HTZ1	ADYEN824.5TS OPENV	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	NL0013603996	ADYEN828.8TRSOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VF4HT06	ADYEN834.5TS OPENV	EUR	21,8800	21,8800	21,8800			21,8800					
Certificate	NL0013286263	ADYEN835.4BS OPENB	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013287436	ADYEN849.4TS OPENB	EUR	5,9400	6,0700	5,9400	582,1200	1	6,0700	98				
Certificate	DE000CJ1EPS1	ADYEN875.2TS OPENZ	EUR	5,2900	5,2900	5,2300			5,2300					
Certificate	NL0013374341	ADYEN894.5BS OPENB	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013603970	ADYEN897.9TRSOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013373863	ADYEN909.8TS OPENB	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	3,9430	4,1200	3,9430			4,1200					
Certificate	NL0013111891	AEGON SHROPENZ	EUR	50,3500	50,3500	48,1800			48,1800					
Certificate	XS1777869857	AEGON STN0221B	EUR	73,9000	73,9000	73,8500			73,8500					
Certificate	XS1995728497	AEGON STN0524B	EUR	84,5000	84,5000	84,4500			84,4500					
Certificate	XS1649312698	AEGON STN0720B	EUR	81,5500	81,5500	81,5500			81,5500					
Certificate	XS1490961247	AEGON STN0926B	EUR											
Certificate	XS1914215402	AEGON STN1121B	EUR	65,6500	65,6500	65,6500			65,6500					
Certificate	XS1536800789	AEGON STN1219B	EUR	83,8000	83,8000	83,8000			83,8000					
Certificate	LU1876928901	AEGON 3TCIOPENS	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF81YU8	AEGON 3TL 1219V	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA1TM97	AEGON 3TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VF81RE6	AEGON 4TS 1219V	EUR	0,2800	0,2800	0,2700	112,0000	1	0,2700	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	DE000KA1TQA9	AEGON 4TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013111032	AEGON 58OC1219Z	EUR	4,7250	4,7600	4,7250			4,7600					
Certificate	LU1910401048	AEGON 5TPIOPENS	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CP23YX3	AEGON 5TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CP23V15	AEGON 5TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0009940428	AEGON 0.8TL OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0010012050	AEGON 1.2TL OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0010174157	AEGON 1.5TL OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0010175469	AEGON 1.8TL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000KA1TO93	AEGON 2.5TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012021117	AEGON 2.7TL OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VF9JAA9	AEGON 2.9TL 1219V	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VF81YTO	AEGON 3.1TL 1219V	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VF81V47	AEGON 3.2TL 1219V	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR	1,2000	1,2000	1,1900	360,0000	1	1,1900	300				
Certificate	DE000VF81UX0	AEGON 3.3TL 1219V	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VF9JF50	AEGON 3.4TL 1219V	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VF9JHF3	AEGON 3.4TL OPENV	EUR	0,4100	0,4100	0,4000	6150,0000	2	0,4000	15000				
Certificate	DE000VF9JNQ8	AEGON 3.5TL 1219V	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000KA1TVA9	AEGON 3.5TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA1TYL0	AEGON 3.5TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF9JP17	AEGON 3.6TL 1219V	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000VE1SC65	AEGON 3.7TL 1219V	EUR											
Certificate	DE000VE1SNT1	AEGON 3.8TL 1219V	EUR											
Certificate	DE000VE133M4	AEGON 3.8TS 1219V	EUR											
Certificate	DE000VE1SQF3	AEGON 3.9TS 1219V	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VF81V54	AEGON 3.9TS 1219V	EUR											
Certificate	DE000VF8XG98	AEGON 4.1TS 1219V	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF8EYCB	AEGON 4.1TS OPENV	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR											
Certificate	DE000VF8XHE9	AEGON 4.2TS 1219V	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF8EYB0	AEGON 4.2TS OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF8XHF6	AEGON 4.3TS 1219V	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF8ERU4	AEGON 4.3TS OPENV	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VF8ET70	AEGON 4.4TS 1219V	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF8ERT6	AEGON 4.4TS OPENV	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA1TDR1	AEGON 4.5TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VF8ERV2	AEGON 4.5TS OPENV	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013405491	AEGON 4.6BON0320Z	EUR	4,1750	4,1950	4,1750			4,1950					
Certificate	NL0013405905	AEGON 4.6BON0620Z	EUR	4,0100	4,0450	4,0100			4,0450					
Certificate	NL0013110810	AEGON 4.6BON1219Z	EUR	4,3900	4,4100	4,3900			4,4100					
Certificate	NL0013111693	AEGON 4.7BON1219Z	EUR	4,5550	4,5700	4,5550			4,5700					
Certificate	NL0013405509	AEGON 4.8BON0620Z	EUR	4,0800	4,1150	4,0800			4,1150					
Certificate	NL0013169238	AEGON 4.8BON1219B	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	LU1876933067	AEGON 5.5TPIOPENS	EUR	1,3500	1,3500	1,3400			1,3400					
Certificate	DE000CP23N56	AEGON 5.5TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP23458	AEGON 5.5TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	LU1876933224	AEGON 6.5TPIOPENS	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CM3ZVU6	AEGON 0.52TL OPENZ	EUR	3,2600	3,2850	3,2600			3,2850					
Certificate	NL0013781917	AEGON 0.97TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0011905146	AEGON 1.68TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0011905153	AEGON 2.18TL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0011892799	AEGON 2.23TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0011896444	AEGON 2.34TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CD61P10	AEGON 2.39TL OPENZ	EUR	1,4700	1,5050	1,4700			1,5050					
Certificate	NL0011906128	AEGON 2.42TL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CD622H0	AEGON 2.65TL OPENZ	EUR	1,2300	1,2650	1,2300			1,2650					
Certificate	NL0011916796	AEGON 2.66BL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0011979919	AEGON 2.72TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU1FG22	AEGON 2.74TL 1219Z	EUR	1,0300	1,0650	1,0300			1,0650					
Certificate	DE000CD637G0	AEGON 2.91TL OPENZ	EUR	0,9800	1,0150	0,9800			1,0150					
Certificate	NL0011980164	AEGON 2.93TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1FPA6	AEGON 2.94TL 1219Z	EUR	0,8300	0,8650	0,8300			0,8650					
Certificate	NL0012029078	AEGON 2.96TL OPENB	EUR	1,0500	1,0500	1,0300	1260,0000	1	1,0300	1200				
Certificate	NL0013702988	AEGON 2.97TRL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF81OW5	AEGON 3.01TL OPENV	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013744782	AEGON 3.04TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF81OU9	AEGON 3.11TL OPENV	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CU1FDG9	AEGON 3.14TL 1219Z	EUR	0,6300	0,6650	0,6300			0,6650					
Certificate	NL0013705825	AEGON 3.15TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VR81VD0	AEGON 3.21TL OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CD63BH6	AEGON 3.22TL OPENZ	EUR	0,6900	0,7150	0,6900			0,7150					
Certificate	NL0012030209	AEGON 3.23TL OPENB	EUR	0,7700	0,7800	0,7700	770,0000	1	0,7800	1000				
Certificate	NL0011993431	AEGON 3.25TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VR81S80	AEGON 3.31TL OPENV	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CU1FYH3	AEGON 3.34TL 1219Z	EUR	0,4300	0,4650	0,4300			0,4650					
Certificate	NL0013699267	AEGON 3.36TL OPENH	EUR											
Certificate	DE000VF9JDP1	AEGON 3.38TL OPENV	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VF8XGL6	AEGON 3.41TL OPENV	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013739428	AEGON 3.46TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1F190	AEGON 3.47TL OPENZ	EUR	0,4400	0,4750	0,4400			0,4750					
Certificate	DE000VF9JNA2	AEGON 3.48TL OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013739410	AEGON 3.56TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF9JQK4	AEGON 3.58TL OPENV	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU6GL85	AEGON 3.59TL 1219Z	EUR	0,1900	0,2150	0,1900			0,2150					
Certificate	NL0013739402	AEGON 3.65TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VE1SEB8	AEGON 3.68TL OPENV	EUR											
Certificate	DE000CU6GP73	AEGON 3.72TL OPENZ	EUR											
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013969801	AEGON 3.76TS OPENB	EUR											
Certificate	DE000VE1SND5	AEGON 3.78TL OPENV	EUR											
Certificate	NL0013781909	AEGON 3.79TL OPENH	EUR											
Certificate	NL0013967730	AEGON 3.82TL OPENB	EUR											
Certificate	DE000VE13172	AEGON 3.85TS OPENV	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013406143	AEGON 3.96BOCO620Z	EUR	3,8000	3,8050	3,8000			3,8050					
Certificate	NL0013638778	AEGON 4.04TS OPENH	EUR											
Certificate	DE000CU1FG05	AEGON 4.18TS 1219Z	EUR	0,4700	0,4700	0,4350			0,4350					
Certificate	NL0013638760	AEGON 4.24TS OPENH	EUR											
Certificate	DE000KA1TH29	AEGON 4.25TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1E4K4	AEGON 4.35TS OPENZ	EUR	0,8500	0,8500	0,8150			0,8150					
Certificate	NL0013781891	AEGON 4.47TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013464126	AEGON 4.49TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF8EMX9	AEGON 4.61TS OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU1FDJ3	AEGON 4.68TS 1219Z	EUR	0,9700	0,9700	0,9350			0,9350					
Certificate	NL0013246424	AEGON 4.68TS OPENH	EUR											
Certificate	NL0013156540	AEGON 4.73TS OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013573447	AEGON 4.75BOCO320B	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013358310	AEGON 4.85BOCI219B	EUR	4,3500	4,3800	4,3500	978,7500	1	4,3800	225				
Certificate	DE000CJ3QH77	AEGON 4.91TS OPENZ	EUR											
Certificate	NL0013436181	AEGON 5.09TS OPENH	EUR											
Certificate	LU1876932929	AEGON 5.25TPIOPENS	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP23813	AEGON 5.25TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1EG86	AEGON 5.49TS OPENZ	EUR											
Certificate	LU1876933141	AEGON 5.75TPIOPENS	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CP06TN9	AEGON 5.75TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0012584387	AEGON 6.05TS OPENH	EUR											
Certificate	NL0012782577	AEGON 6.17TS OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	LU1840398264	AEGON 6.35TPIOPENS	EUR	2,1500	2,1500	2,1400			2,1400					
Certificate	LU1840398348	AEGON 6.93TPIOPENS	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	LU1876933497	AEGON 7.25TPIOPENS	EUR	3,0600	3,0600	3,0500			3,0500					
Certificate	NL0013708258	AEGON 8.405TRLOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013754468	AEGON1.887BL OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CU1FHC9	AEGON1.963TL OPENZ	EUR	1,7800	1,8150	1,7800			1,8150					
Certificate	NL0013464209	AEGON2.036TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0011645726	AEGON2.115BL OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CJ3RDU6	AEGON2.264TL OPENZ	EUR	1,4800	1,5150	1,4800			1,5150					
Certificate	NL0011907225	AEGON2.388BL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013604168	AEGON2.402TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CNGJR16	AEGON2.573TL OPENZ	EUR	1,1800	1,2050	1,1800			1,2050					
Certificate	NL0013604150	AEGON2.632TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CU1FHD7	AEGON2.745TL OPENZ	EUR	1,0100	1,0350	1,0100			1,0350					
Certificate	NL0013604143	AEGON2.862TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CD624T1	AEGON2.895TL OPENZ	EUR	0,8600	0,8850	0,8600			0,8850					
Certificate	NL0013754476	AEGON2.972BL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF810Q7	AEGON3.025TL OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CD63674	AEGON3.053TL OPENZ	EUR	0,7000	0,7350	0,7000	5680,0000	2	0,7350	8000				
Certificate	NL0013464191	AEGON3.118TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF810R5	AEGON3.125TL OPENV	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012028807	AEGON3.201BL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CD63898	AEGON3.201TL OPENZ	EUR	0,5500	0,5850	0,5500			0,5850					
Certificate	DE000VF810P9	AEGON3.225TL OPENV	EUR	0,7200	0,7200	0,7200			0,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013706765	AEGON3.225TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF81VC2	AEGON3.325TL OPENV	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CU1FK17	AEGON3.354TL OPENZ	EUR	0,4000	0,4400	0,4000	176,0000	1	0,4350	400				
Certificate	NL0013762347	AEGON3.373TL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013720253	AEGON3.376TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF81192	AEGON3.425TL OPENV	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013765431	AEGON3.451BL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VF9JPC3	AEGON3.501TL OPENV	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1FXN3	AEGON3.505TL OPENZ	EUR	0,2500	0,2900	0,2500	58,0000	1	0,2850	200				
Certificate	NL0013767007	AEGON3.521TL OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013741671	AEGON3.565TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF9JQJ6	AEGON3.601TL OPENV	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CU1F1H5	AEGON3.655TL OPENZ	EUR	0,1090	0,1500	0,1090	52,5000	1	0,1350	350				
Certificate	NL0013741663	AEGON3.661TRLOPENH	EUR											
Certificate	NL0013768534	AEGON3.671TL OPENB	EUR											
Certificate	NL0013768120	AEGON3.701BL OPENB	EUR											
Certificate	DE000VE1SD64	AEGON3.701TL OPENV	EUR											
Certificate	NL0013780760	AEGON3.793TRLOPENH	EUR											
Certificate	DE000VE1SPM1	AEGON3.802TL OPENV	EUR											
Certificate	DE000VE134V3	AEGON3.819TS OPENV	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013968134	AEGON3.858BS OPENB	EUR	0,1900	0,1900	0,1600	1168,3900	3	0,1600	6919				
Certificate	NL0013702970	AEGON3.991TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CU1E821	AEGON3.991TS OPENZ	EUR	0,2700	0,2700	0,2200	44,0000	1	0,2350	200				
Certificate	NL0013750326	AEGON4.008TS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF8EX82	AEGON4.082TS OPENV	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013747660	AEGON4.107BS OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1DU41	AEGON4.132TL OPENZ	EUR											
Certificate	DE000VF8EX66	AEGON4.182TS OPENV	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013702962	AEGON4.188TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013746654	AEGON4.256TS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF8EX74	AEGON4.282TS OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1E0U1	AEGON4.288TS OPENZ	EUR	0,5600	0,5600	0,5250			0,5250					
Certificate	NL0013747678	AEGON4.356BS OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF8ERR0	AEGON4.382TS OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF8ERO2	AEGON4.482TS OPENV	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013585334	AEGON4.503TS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF8ERS8	AEGON4.582TS OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013159601	AEGON4.604BS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CJ3QTH1	AEGON4.636TS OPENZ	EUR	0,9000	0,9000	0,8750			0,8750					
Certificate	NL0013464118	AEGON4.701TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013156029	AEGON4.846BS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VF3A508	AEGON4.878TS OPENV	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013464100	AEGON4.912TRSOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013154743	AEGON4.974TS OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CJ3QGD7	AEGON5.047TS OPENZ	EUR											
Certificate	NL0013153984	AEGON5.089BS OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013464092	AEGON5.123TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0011087259	AEGON5.331BS OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU1EG63	AEGON5.395TS OPENZ	EUR											
Certificate	NL0013604127	AEGON5.501TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CV4ZJ29	AEGON6.137TS OPENZ	EUR											
Certificate	NL0013464084	AEGON6.178TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VLSR8W0	AEGON6.213TS OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013002488	AEGON6.423TS OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	28,5300	28,5300	28,5300			28,5300					
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	25,4150	25,4150	25,4150			25,4150					
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	27,2450	27,2450	27,2450			27,2450					
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	22,3350	22,3350	22,3350			22,3350					
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000VA234Q5	AEX SHROPEV	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	DE000VN61YU4	AEX SHROPEV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VN61YX8	AEX SHROPEV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000VN61Y06	AEX SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YZ3	AEX SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YW0	AEX SHROPEV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000VN61YV2	AEX SHROPEV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	XS1984711272	AEX STN0424B	EUR	102,5000	103,1000	102,5000			103,1000					
Certificate	NL0012247746	AEX STN0523V	EUR	106,0000	106,0000	106,0000			106,0000					
Certificate	NL0012249775	AEX STN0723V	EUR											
Certificate	NL0010733770	AEX STN0920V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009940188	AEX 177TL OPENB	EUR	40,4860	40,4860	40,4860			40,4860					
Certificate	NL0010010450	AEX 191TL OPENB	EUR	39,1120	39,1120	39,1120			39,1120					
Certificate	NL0010010476	AEX 199TL OPENB	EUR	38,4170	38,4170	38,4170			38,4170					
Certificate	NL0010010724	AEX 208TL OPENB	EUR	37,4500	37,4830	37,4500	936,2500	1		25				
Certificate	NL0010124681	AEX 212TL OPENB	EUR	37,1410	37,1410	37,1410			37,1410					
Certificate	NL0010174116	AEX 218TL OPENB	EUR	36,4610	36,4610	36,4610			36,4610					
Certificate	NL0010174124	AEX 222TL OPENB	EUR	36,1190	36,1190	36,1190			36,1190					
Certificate	NL0010174546	AEX 232TL OPENB	EUR	35,1110	35,1110	35,1110			35,1110					
Certificate	NL0010174587	AEX 236TL OPENB	EUR	34,7690	34,7690	34,7690			34,7690					
Certificate	NL0010174595	AEX 239TL OPENB	EUR	34,4800	34,4800	34,4800			34,4800					
Certificate	NL0010175048	AEX 241TL OPENB	EUR	34,2070	34,2070	34,2070			34,2070					
Certificate	NL0010175337	AEX 245TL OPENB	EUR	33,8750	33,8750	33,8750			33,8750					
Certificate	NL0010175345	AEX 248TL OPENB	EUR	33,5340	33,5340	33,5340			33,5340					
Certificate	NL0010175410	AEX 252TL OPENB	EUR	33,2000	33,2000	33,2000			33,2000					
Certificate	NL0010251708	AEX 255TL OPENB	EUR	32,8630	32,8630	32,8630			32,8630					
Certificate	NL0010287892	AEX 269TL OPENB	EUR	31,5190	31,5190	31,5190			31,5190					
Certificate	NL0010440947	AEX 272TL OPENB	EUR	31,1840	31,1840	31,1840			31,1840					
Certificate	NL0010441242	AEX 276TL OPENB	EUR	30,8470	30,8470	30,8470			30,8470					
Certificate	NL0010441259	AEX 279TL OPENB	EUR	30,5120	30,5120	30,5120			30,5120					
Certificate	NL0010441580	AEX 282TL OPENB	EUR	30,1870	30,1870	30,1870			30,1870					
Certificate	NL0010442232	AEX 293TL OPENB	EUR	29,1870	29,1870	29,1870			29,1870					
Certificate	NL0010442240	AEX 296TL OPENB	EUR	28,8610	28,8610	28,8610			28,8610					
Certificate	NL0010442687	AEX 299TL OPENB	EUR	28,5310	28,5310	28,5310			28,5310					
Certificate	NL0010515516	AEX 307TL OPENB	EUR	27,7580	27,7580	27,7580			27,7580					
Certificate	NL0010515524	AEX 310TL OPENB	EUR	27,4440	27,4440	27,4440			27,4440					
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010891586	AEX 324TL OPENB	EUR	26,0970	26,0970	26,0970			26,0970					
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	NL0010891677	AEX 326TL OPENB	EUR	25,8780	25,8780	25,8780			25,8780					
Certificate	NL0010893897	AEX 329TL OPENB	EUR	25,6590	25,6590	25,6590			25,6590					
Certificate	NL0010893905	AEX 331TL OPENB	EUR	25,4390	25,4390	25,4390			25,4390					
Certificate	NL0011648399	AEX 338TL OPENB	EUR	24,7050	24,7050	24,7050			24,7050					
Certificate	NL0011649140	AEX 342TL OPENB	EUR	24,2970	24,2970	24,2970			24,2970					
Certificate	NL0011649173	AEX 349TL OPENB	EUR	23,6760	23,6760	23,6760			23,6760					
Certificate	NL0011649199	AEX 353TL OPENB	EUR	23,2590	23,2590	23,2590			23,2590					
Certificate	NL0011649884	AEX 355TL OPENB	EUR	23,0540	23,0540	23,0540			23,0540					
Certificate	NL0011649900	AEX 357TL OPENB	EUR	22,8450	22,8450	22,8450			22,8450					
Certificate	NL0011650973	AEX 360TL OPENB	EUR	22,5300	22,5300	22,5300			22,5300					
Certificate	NL0011700752	AEX 363TL OPENH	EUR	21,9600	21,9600	21,9600			21,9600					
Certificate	NL0011654371	AEX 372TL OPENB	EUR	21,3910	21,3910	21,3910			21,3910					
Certificate	NL0011817838	AEX 373TL OPENB	EUR	21,2900	21,2900	21,2900			21,2900					
Certificate	NL0011898721	AEX 379TL OPENB	EUR	20,6720	20,6720	20,6720			20,6720					
Certificate	NL0011901012	AEX 381TL OPENB	EUR	20,4700	20,4700	20,4700			20,4700					
Certificate	NL0011901020	AEX 383TL OPENB	EUR	20,3680	20,3680	20,3680			20,3680					
Certificate	NL0011905054	AEX 387TL OPENB	EUR	19,7340	19,9190	19,7340	2466,7500	1		125				
Certificate	NL0011906920	AEX 390TL OPENB	EUR	19,6180	19,6180	19,6180			19,6180					
Certificate	NL0011906938	AEX 392TL OPENB	EUR	19,4130	19,4130	19,4130			19,4130					
Certificate	NL0011906953	AEX 396TL OPENB	EUR	19,0010	19,0010	19,0010			19,0010					
Certificate	DE000CV50699	AEX 401TL OPENZ	EUR											
Certificate	NL0012016752	AEX 402TL OPENB	EUR	18,4330	18,4330	18,4330			18,4330					
Certificate	DE000CU1E5N5	AEX 407TL 1219Z	EUR	17,0810	17,0810	17,0810			17,0810					
Certificate	NL0012029011	AEX 407TL OPENB	EUR	17,9340	17,9340	17,9340			17,9340					
Certificate	NL0012029946	AEX 410TL OPENB	EUR	17,6300	17,6300	17,6300			17,6300					
Certificate	NL0012031850	AEX 413TL OPENB	EUR	17,3280	17,3280	17,3280			17,3280					
Certificate	NL0012029953	AEX 413TL OPENB	EUR	17,4230	17,4230	17,4230			17,4230					
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	20,8000	20,8000	20,8000			20,8000					
Certificate	NL0012036891	AEX 420TL OPENB	EUR	16,6540	16,6540	16,6540			16,6540					
Certificate	DE000CU1E144	AEX 423TL 1219Z	EUR	15,4850	15,4850	15,4850			15,4850					
Certificate	NL0012038137	AEX 423TL OPENB	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	LU1876970424	AEX 425CIOPENS	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	NL0012038921	AEX 427TL OPENB	EUR	16,0420	16,0420	16,0420			16,0420					
Certificate	NL0012049555	AEX 427TL OPENH	EUR	15,6400	15,6400	15,6400			15,6400					
Certificate	NL0012049548	AEX 428TL OPENH	EUR	15,5400	15,5400	15,5400			15,5400					
Certificate	NL0013786882	AEX 428TRLOPENH	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	LU1876970770	AEX 430CIOPENS	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	NL0012040216	AEX 433TL OPENB	EUR	15,4360	15,4360	15,4360			15,4360					
Certificate	LU1876970937	AEX 435CIOPENS	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	DE000CU1EYH6	AEX 439TL 1219Z	EUR	13,8850	13,8850	13,8850			13,8850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012099881	AEX 439TL OPENB	EUR	14,8330	14,8330	14,8330			14,8330					
Certificate	NL0012099899	AEX 440TL OPENB	EUR	14,6510	14,7310	14,6510	10255,7000	1	14,7310	700				
Certificate	NL0012100390	AEX 442TL OPENB	EUR	14,6000	14,6000	14,5270	1956,4000	1	14,5270	134				
Certificate	NL0012100408	AEX 443TL OPENB	EUR	14,4250	14,4250	14,4250			14,4250					
Certificate	NL0012100705	AEX 444TL OPENB	EUR	14,3250	14,3250	14,3250			14,3250					
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	DE000CU1FF97	AEX 447TL 1219Z	EUR	13,0870	13,0870	13,0870			13,0870					
Certificate	LU1876971158	AEX 450TCIOPENS	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	DE000CV427X0	AEX 451TL OPENZ	EUR											
Certificate	DE000CU1EW75	AEX 455TL 1219Z	EUR	12,2870	12,2870	12,2870			12,2870					
Certificate	NL0013744428	AEX 456TL OPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CU1FEJ1	AEX 460SWT1119Z	EUR	8,6700	8,6700	7,9900			7,9900					
Certificate	DE000CU1FEH5	AEX 460SWT1119Z	EUR											
Certificate	DE000CU1E250	AEX 463TL 1219Z	EUR	11,4890	11,4890	11,4890			11,4890					
Certificate	LU1896492078	AEX 464TCIOPENS	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0013744410	AEX 464TL OPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	LU1896492235	AEX 466TCIOPENS	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0013744402	AEX 466TL OPENH	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	LU1896492409	AEX 468TCIOPENS	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0013744394	AEX 468TL OPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0013744386	AEX 470TL OPENH	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	DE000CU1E151	AEX 471TL 1219Z	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	LU1896492664	AEX 474TCIOPENS	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000VN6V9U8	AEX 474TL OPENV	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	DE000CYOANE2	AEX 475TL OPENC	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	LU1896492821	AEX 476TCIOPENS	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	NL0013744378	AEX 476TL OPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	LU1896198477	AEX 478TCIOPENS	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0013279136	AEX 478TL OPENB	EUR	10,4930	10,4930	10,4930			10,4930					
Certificate	DE000CYOAWK0	AEX 478TL OPENC	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0013744360	AEX 478TL OPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CU1E169	AEX 479TL 1219Z	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CU1FEL7	AEX 480SWT1119Z	EUR	8,5700	8,5700	7,9300			7,9300					
Certificate	DE000CU1FEK9	AEX 480SWT1119Z	EUR											
Certificate	LU1896493043	AEX 480TCIOPENS	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0013744352	AEX 480TL OPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0013279920	AEX 481TL OPENB	EUR	10,1950	10,1950	10,1950			10,1950					
Certificate	LU1896493126	AEX 482TCIOPENS	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	LU1896493399	AEX 484TCIOPENS	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	LU1896493555	AEX 486TCIOPENS	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0013744345	AEX 486TL OPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000CU1EWU3	AEX 487TL 1219Z	EUR	9,0910	9,0910	9,0910			9,0910					
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	LU1896493712	AEX 488TCIOPENS	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	LU1896493985	AEX 490TCIOPENS	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0013284417	AEX 490TL OPENB	EUR	9,3080	9,3080	9,3080			9,3080					
Certificate	LU1896198550	AEX 491TCIOPENS	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CU1FGA5	AEX 491TL 1219Z	EUR	8,6920	8,6920	8,6920			8,6920					
Certificate	NL0013284946	AEX 491TL OPENB	EUR	9,2110	9,2110	9,2110			9,2110					
Certificate	LU1896198634	AEX 492TCIOPENS	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013284953	AEX 492TL OPENB	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0013744337	AEX 492TL OPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	LU1896494108	AEX 494TCIOPENS	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0013744329	AEX 494TL OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	LU1896494363	AEX 495TCIOPENS	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CU1EYI2	AEX 495TL 1219Z	EUR	8,2940	8,2940	8,2940			8,2940					
Certificate	LU1896494520	AEX 496TCIOPENS	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	LU1896494793	AEX 497TCIOPENS	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	LU1896494876	AEX 498TCIOPENS	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	LU1896494959	AEX 499TCIOPENS	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CU1FA92	AEX 499TL 1219Z	EUR	7,8940	7,8940	7,8940			7,8940					
Certificate	DE000CU1FEN3	AEX 500SWT1119Z	EUR	8,3500	8,3500	7,7800			7,7800					
Certificate	DE000CU1FEM5	AEX 500SWT1119Z	EUR											
Certificate	DE000CU6GPG0	AEX 500SWT1219Z	EUR	8,9500	8,9500	8,8500			8,8500					
Certificate	LU1896495097	AEX 500TCIOPENS	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000VF8XJ04	AEX 500TL 1219V	EUR	7,1600	7,6800	7,1600	1858,8000	3	7,6600	255				
Certificate	LU1896495170	AEX 501TCIOPENS	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000CP24G00	AEX 501TL OPENC	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	LU1896495253	AEX 502TCIOPENS	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000KA1TGV6	AEX 502TL 1219C	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	LU1896495337	AEX 503TCIOPENS	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CU1E177	AEX 503TL 1219Z	EUR	7,4950	7,4950	7,4950			7,4950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1896495410	AEX 504TCIOPENS	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000KA1TGU8	AEX 504TL 1219C	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000VF8XJ20	AEX 504TL 1219V	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0013744311	AEX 504TL OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	LU1896495501	AEX 505TCIOPENS	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	LU1896495683	AEX 506TCIOPENS	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000KA1TGT0	AEX 506TL 1219C	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000VF8XJ12	AEX 506TL 1219V	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	LU1896495766	AEX 507TCIOPENS	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CU1E268	AEX 507TL 1219Z	EUR	7,0970	7,0970	7,0970			7,0970					
Certificate	LU1896495840	AEX 508TCIOPENS	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000KA1TGS2	AEX 508TL 1219C	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000VF8XJ46	AEX 508TL 1219V	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CP24MH9	AEX 508TL OPENC	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CU1FGB3	AEX 509TL 1219Z	EUR	6,8970	6,8970	6,8970			6,8970					
Certificate	LU1910395562	AEX 510TCIOPENS	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000KA1S4R8	AEX 510TL 1219C	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	LU1910395646	AEX 511TCIOPENS	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000VF7GKC4	AEX 511TL 1219V	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CU1EWW1	AEX 511TL 1219Z	EUR	6,6960	6,6960	6,6960			6,6960					
Certificate	DE000VF2L8K6	AEX 511TL OPENV	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	LU1910395729	AEX 512TCIOPENS	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000KA1TGR4	AEX 512TL 1219C	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CP24MR8	AEX 512TL OPENC	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	LU1910395992	AEX 513TCIOPENS	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CU1FGC1	AEX 513TL 1219Z	EUR	6,4980	6,4980	6,4980			6,4980					
Certificate	DE000CP24MU2	AEX 513TL OPENC	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	LU1910396024	AEX 514TCIOPENS	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000KA1TGO6	AEX 514TL 1219C	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000VF7GKD2	AEX 514TL 1219V	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CP24MP2	AEX 514TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	LU1910396297	AEX 515TCIOPENS	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000KA1S4Q0	AEX 515TL 1219C	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CU1E185	AEX 515TL 1219Z	EUR	6,3030	6,3030	6,3030			6,3030					
Certificate	DE000VF2MAM3	AEX 515TL OPENV	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	LU1910396370	AEX 516TCIOPENS	EUR	6,7300	7,1800	6,7300	3597,1100	9	7,1200	516				
Certificate	DE000KA1TGP8	AEX 516TL 1219C	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000VF7F9Y8	AEX 516TL 1219V	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CP24MT4	AEX 516TL OPENC	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0013237647	AEX 516TL OPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	LU1910396453	AEX 517TCIOPENS	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CU1FBH1	AEX 517TL 1219Z	EUR	6,0910	6,0910	6,0910			6,0910					
Certificate	DE000CP24N14	AEX 517TL OPENC	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013744303	AEX 517TL OPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000VF2MBD0	AEX 517TL OPENV	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	LU1910396537	AEX 518TCIOPENS	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000KA1TGN3	AEX 518TL 1219C	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VF7F9Z5	AEX 518TL 1219V	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013744295	AEX 518TL OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	LU1910396610	AEX 519TCIOPENS	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CU1EYK0	AEX 519TL 1219Z	EUR	5,9070	5,9070	5,9070			5,9070					
Certificate	DE000VF2MBE8	AEX 519TL OPENV	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0013111370	AEX 520BON0320Z	EUR	57,6500	58,0700	57,6500			58,0700					
Certificate	NL0013111396	AEX 520BON0620Z	EUR	57,1600	57,5000	57,1600			57,5000					
Certificate	NL0013110992	AEX 520BON1219Z	EUR	57,5000	57,9700	57,5000			57,9700					
Certificate	DE000CU1EFA0	AEX 520SWT1019Z	EUR	9,8000	9,8600	9,8000			9,8600					
Certificate	DE000CU1EE99	AEX 520SWT1019Z	EUR	9,7900	9,8600	9,7900			9,8600					
Certificate	DE000CU6GPJ4	AEX 520SWT1219Z	EUR	8,5800	8,7800	8,5800			8,7800					
Certificate	DE000CU6GPH8	AEX 520SWT1219Z	EUR	8,3100	8,3100	8,3000			8,3000					
Certificate	LU1910396701	AEX 520TCIOPENS	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000KA47007	AEX 520TL 0320C	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000KA1S4P2	AEX 520TL 1219C	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000VF7F9Q4	AEX 520TL 1219V	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000VE1SQH9	AEX 520TL OPENV	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	LU1910396883	AEX 521TCIOPENS	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000VF81Y10	AEX 521TL 1219V	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CU1E5P0	AEX 521TL 1219Z	EUR	5,6880	5,6880	5,6880			5,6880					
Certificate	DE000CP24N71	AEX 521TL OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CP24NA2	AEX 521TL OPENC	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000VF2MCV0	AEX 521TL OPENV	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	LU1910396966	AEX 522TCIOPENS	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000KA1TGM5	AEX 522TL 1219C	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	DE000VF7F946	AEX 522TL 1219V	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CP24NB0	AEX 522TL OPENC	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000VE1SQG1	AEX 522TL OPENV	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	LU1910397006	AEX 523TCIOPENS	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000VF81Y51	AEX 523TL 1219V	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CU1E193	AEX 523TL 1219Z	EUR	5,5090	5,5090	5,5090			5,5090					
Certificate	DE000CP24NC8	AEX 523TL OPENC	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013744287	AEX 523TL OPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VF2MCW8	AEX 523TL OPENV	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000KA1TGL7	AEX 524TL 1219C	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VF7F912	AEX 524TL 1219V	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CP24T83	AEX 524TL OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013744279	AEX 524TL OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000VE1SNX3	AEX 524TL OPENV	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000KA47015	AEX 525TL 0320C	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000KA1S4N7	AEX 525TL 1219C	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000VF8XHT7	AEX 525TL 1219V	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CU1E508	AEX 525TL 1219Z	EUR	5,2980	5,2980	5,2980			5,2980					
Certificate	DE000CP24NF1	AEX 525TL OPENC	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CP24TB7	AEX 525TL OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000VF2MCY4	AEX 525TL OPENV	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000VF2XSP5	AEX 525TL OPENV	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000KA1TGG9	AEX 526TL 1219C	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000VF7F920	AEX 526TL 1219V	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CP24TC5	AEX 526TL OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CP24T42	AEX 526TL OPENC	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000VE1SNU9	AEX 526TL OPENV	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013366693	AEX 527BL OPENB	EUR	5,3000	5,3000	5,2750	530,0000	1	5,2750	100				
Certificate	LU1910397188	AEX 527TCIOPENS	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000VF8XH06	AEX 527TL 1219V	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CU1EWW9	AEX 527TL 1219Z	EUR	5,1040	5,1040	5,1040			5,1040					
Certificate	DE000CP24TH4	AEX 527TL OPENC	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CP24T59	AEX 527TL OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013744261	AEX 527TL OPENH	EUR	5,3800	5,6500	5,3800	10760,0000	1	5,6500	2000				
Certificate	DE000VF2XL48	AEX 527TL OPENV	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000KA1TGG1	AEX 528TL 1219C	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000VF7F938	AEX 528TL 1219V	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CP24T67	AEX 528TL OPENC	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CP24TJ0	AEX 528TL OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	LU1910397261	AEX 529TCIOPENS	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000VF9H781	AEX 529TL 1219V	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CU1FH87	AEX 529TL 1219Z	EUR	4,9110	4,9110	4,9110			4,9110					
Certificate	DE000CP24T75	AEX 529TL OPENC	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CP68AG3	AEX 529TL OPENC	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CP24TP7	AEX 529TL OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000VF2XM54	AEX 529TL OPENV	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013756786	AEX 530BL OPENB	EUR	4,8660	4,9750	4,8660	9036,1600	2	4,9750	1857				
Certificate	NL001311404	AEX 530BON0620Z	EUR	57,1900	57,6200	57,1900			57,6200					
Certificate	DE000KA47023	AEX 530TL 0320C	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000KA1TKK1	AEX 530TL 1219C	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VF813E7	AEX 530TL 1219V	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CP68A81	AEX 530TL OPENC	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CP68AH1	AEX 530TL OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013699127	AEX 530TL OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000VF811Q5	AEX 530TL OPENV	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013756802	AEX 531BL OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013169246	AEX 531B0C1219B	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VF813B3	AEX 531TL 1219V	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000CU1FKD1	AEX 531TL 1219Z	EUR	4,7080	4,7080	4,7080			4,7080					
Certificate	DE000CP68AJ7	AEX 531TL OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CP68A99	AEX 531TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0013744253	AEX 531TL OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000VF3RAf4	AEX 531TL OPENV	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	LU1946396436	AEX 532TCIOPENS	EUR											
Certificate	DE000KA1TKL9	AEX 532TL 1219C	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VF813F4	AEX 532TL 1219V	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CP68AK5	AEX 532TL OPENC	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000KA1TKD6	AEX 532TL OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CP68AA6	AEX 532TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VF81259	AEX 532TL OPENV	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000VF813C1	AEX 533TL 1219V	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CU1FKE9	AEX 533TL 1219Z	EUR	4,5170	4,5170	4,5170			4,5170					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1TKE4	AEX 533TL OPENC	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CP68AL3	AEX 533TL OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CP68AB4	AEX 533TL OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000KA1TKQ8	AEX 533TL OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VF3RAG2	AEX 533TL OPENV	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	LU1946396519	AEX 534TCIOPENS	EUR											
Certificate	DE000KA1TKM7	AEX 534TL 1219C	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VF81275	AEX 534TL 1219V	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CP68CD6	AEX 534TL OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000KA1TKF1	AEX 534TL OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CP68AM1	AEX 534TL OPENC	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000VF81283	AEX 534TL OPENV	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000KA47031	AEX 535TL 0320C	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF813D9	AEX 535TL 1219V	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CU1FKF6	AEX 535TL 1219Z	EUR	4,3260	4,3260	4,3260			4,3260					
Certificate	DE000CP68CE4	AEX 535TL OPENC	EUR	5,3000	5,3400	5,3000	5300,0000	1	5,3400	1000				
Certificate	DE000CP68AN9	AEX 535TL OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000KA1TKG9	AEX 535TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000KA1TKR6	AEX 535TL OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000VF3RB39	AEX 535TL OPENV	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013700131	AEX 535TROPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000KA1TKN5	AEX 536TL 1219C	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000VF81473	AEX 536TL 1219V	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CP68AP4	AEX 536TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000KA1TKH7	AEX 536TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CP68CF1	AEX 536TL OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000VF81291	AEX 536TL OPENV	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000KA1TKP0	AEX 537TL 1219C	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF81588	AEX 537TL 1219V	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CU1FL24	AEX 537TL 1219Z	EUR	4,1210	4,1210	4,1210			4,1210					
Certificate	DE000CP68CN5	AEX 537TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000KA1TKJ3	AEX 537TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000KA1TKS4	AEX 537TL OPENC	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000CP68AQ2	AEX 537TL OPENC	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000VF3RB47	AEX 537TL OPENV	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000KA1TKY2	AEX 538TL 1219C	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VF815A0	AEX 538TL 1219V	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CP68AR0	AEX 538TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000KA1TM63	AEX 538TL OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CP68G02	AEX 538TL OPENC	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CP68CP0	AEX 538TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000KA1TKV8	AEX 538TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF81465	AEX 538TL OPENV	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VF9JAK8	AEX 539TL 1219V	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CU1FRK1	AEX 539TL 1219Z	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000KA1TPY1	AEX 539TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CP69X42	AEX 539TL OPENC	EUR											
Certificate	DE000KA1TM71	AEX 539TL OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013111388	AEX 540BON0320Z	EUR	57,8100	58,2100	57,8100			58,2100					
Certificate	NL0013110414	AEX 540BON1219Z	EUR	57,6900	58,1100	57,6900			58,1100					
Certificate	NL0012648638	AEX 540BON1219Z	EUR	57,7700	58,2000	57,7700			58,2000					
Certificate	DE000CU6GPL0	AEX 540SWT1219Z	EUR	7,2600	7,6700	7,2600			7,6700					
Certificate	DE000CU6GPM8	AEX 540SWT1219Z	EUR	7,3000	7,7200	7,3000			7,7200					
Certificate	DE000CU6GPK2	AEX 540SWT1219Z	EUR	6,9800	7,1700	6,9800			7,1700					
Certificate	DE000KA47049	AEX 540TL 0320C	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000KA1TQ28	AEX 540TL 1219C	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VF9JAN2	AEX 540TL 1219V	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000KA1TP28	AEX 540TL OPENC	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000KA1TQ09	AEX 540TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VF9JAG6	AEX 540TL OPENV	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000VF9JES3	AEX 541TL 1219V	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CU1FR44	AEX 541TL 1219Z	EUR	3,7310	3,7310	3,7310			3,7310					
Certificate	DE000KA1TQ02	AEX 541TL OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000KA1TQ36	AEX 542TL 1219C	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VF9JB33	AEX 542TL 1219V	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000KA1TTR7	AEX 542TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000KA1TQ10	AEX 542TL OPENC	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000VF9JAH4	AEX 542TL OPENV	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VF9JBX9	AEX 543TL 1219V	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CU1FRL9	AEX 543TL 1219Z	EUR	3,5230	3,5230	3,5230			3,5230					
Certificate	DE000KA1TTE5	AEX 543TL OPENC	EUR	3,5600	3,5600	3,5600			3,5600					

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	DE000KA1TTL0	AEX 544TL 1219C	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF9JB58	AEX 544TL 1219V	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000KA1TTS5	AEX 544TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000KA1TTF2	AEX 544TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF9JCD9	AEX 544TL OPENV	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000KA47056	AEX 545TL 0320C	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000KA1TTM8	AEX 545TL 1219C	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF9JB77	AEX 545TL 1219V	EUR	2,7700	3,2700	2,7700	919,0000	3	3,2500	300				
Certificate	DE000CU1FR51	AEX 545TL 1219Z	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000KA1TTG0	AEX 545TL OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000KA1TTN6	AEX 546TL 1219C	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF9JB66	AEX 546TL 1219V	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000KA1TTT3	AEX 546TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000KA1TTH8	AEX 546TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VF9JCB3	AEX 546TL OPENV	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VF9JD64	AEX 547TL 1219V	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CU1FR69	AEX 547TL 1219Z	EUR	3,1490	3,1490	3,1490			3,1490					
Certificate	DE000KA1TTJ4	AEX 547TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000KA1TTP1	AEX 548TL 1219C	EUR	2,8800	3,0600	2,8800	2970,0000	2	3,0000	1000				
Certificate	DE000VF9JD56	AEX 548TL 1219V	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000KA1TTK2	AEX 548TL OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000KA1TTU1	AEX 548TL OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VF9JCC1	AEX 548TL OPENV	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000KA1TTX5	AEX 549TL 1219C	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VF9JFV4	AEX 549TL 1219V	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CU1FTU6	AEX 549TL 1219Z	EUR	2,9610	2,9610	2,9610			2,9610					
Certificate	DE000KA1TTW7	AEX 549TL OPENC	EUR	2,9100	2,9600	2,9100	87,3000	1	2,9600	30				
Certificate	DE000KA47064	AEX 550TL 0320C	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000KA1TU48	AEX 550TL 1219C	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VF9JFU6	AEX 550TL 1219V	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000KA1TU06	AEX 550TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000KA1TTV9	AEX 550TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VF9JD49	AEX 550TL OPENV	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF9JFT8	AEX 551TL 1219V	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CU1FUR0	AEX 551TL 1219Z	EUR	2,7590	2,7590	2,7590			2,7590					
Certificate	DE000KA1TU14	AEX 551TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000KA47072	AEX 552TL 0320C	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000KA1TU55	AEX 552TL 1219C	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF9JFX0	AEX 552TL 1219V	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000KA1TU22	AEX 552TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000KA1TTY3	AEX 552TL OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF9JF54	AEX 552TL OPENV	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VF9JFW2	AEX 553TL 1219V	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CU1FVY4	AEX 553TL 1219Z	EUR	2,5680	2,5680	2,5680			2,5680					
Certificate	DE000KA1TU30	AEX 553TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000KA47080	AEX 554TL 0320C	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000KA1TUC7	AEX 554TL 1219C	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF9JJA0	AEX 554TL 1219V	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000KA1TU89	AEX 554TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000KA1TTZ0	AEX 554TL OPENC	EUR	2,8100	2,9400	2,8100	4280,0000	2	2,8900	1500				
Certificate	DE000VF9JF88	AEX 554TL OPENV	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000VF9JH86	AEX 555TL 1219V	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CU1FVZ1	AEX 555TL 1219Z	EUR	2,3780	2,3780	2,3780			2,3780					
Certificate	DE000KA1TU97	AEX 555TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000KA47098	AEX 556TL 0320C	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000KA1TUD5	AEX 556TL 1219C	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF9JLS8	AEX 556TL 1219V	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000KA1TU63	AEX 556TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000KA1TUA1	AEX 556TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VF9JF96	AEX 556TL OPENV	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VE13198	AEX 557TL 1219V	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CU1FX38	AEX 557TL 1219Z	EUR	2,1920	2,1920	2,1920			2,1920					
Certificate	DE000KA1TUB9	AEX 557TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013734676	AEX 557TL OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000KA470A2	AEX 558TL 0320C	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000KA1TUJ2	AEX 558TL 1219C	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VE132A1	AEX 558TL 1219V	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000KA1TUG8	AEX 558TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000KA1TU71	AEX 558TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013734650	AEX 558TL OPENV	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VF9JLV2	AEX 558TL OPENV	EUR	3,1000	3,1000	3,1000			3,1000					

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	DE000KA1TUL8	AEX 559TL 1219C	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VE1SEF9	AEX 559TL 1219V	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU1F240	AEX 559TL 1219Z	EUR	2,0010	2,0010	2,0010			2,0010					
Certificate	DE000KA1TUH6	AEX 559TL OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013734635	AEX 559TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013406432	AEX 5608ON0620Z	EUR	57,2700	57,2200	57,2700			57,2700					
Certificate	NL0013111412	AEX 5608ON0620Z	EUR	57,7000	58,0000	57,7000			58,0000					
Certificate	NL0013406440	AEX 5608ON0920Z	EUR	57,4100	57,8100	57,4100			57,8100					
Certificate	DE000KA470B0	AEX 560TL 0320C	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000KA1TUP9	AEX 560TL 1219C	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VE1SGV1	AEX 560TL 1219V	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000KA1TUE3	AEX 560TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000KA1TUQ7	AEX 560TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VF9JLQ2	AEX 560TL OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VE1SGU3	AEX 561TL 1219V	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CU6GK03	AEX 561TL 1219Z	EUR	1,8120	1,8120	1,8120			1,8120					
Certificate	DE000KA1TUR5	AEX 561TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013734619	AEX 561TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000KA470C8	AEX 562TL 0320C	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000KA1TUV7	AEX 562TL 1219C	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VE1SE97	AEX 562TL 1219V	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000KA1TUS3	AEX 562TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000KA1TUF0	AEX 562TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013738180	AEX 562TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VE1SC73	AEX 562TL OPENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VE1SHX5	AEX 563TL 1219V	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CU6GLM7	AEX 563TL 1219Z	EUR	1,6180	1,6180	1,6180			1,6180					
Certificate	DE000KA1TUT1	AEX 563TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013738164	AEX 563TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA470D6	AEX 564TL 0320C	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000KA1TUW5	AEX 564TL 1219C	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VE1SMQ9	AEX 564TL 1219V	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA1TUU9	AEX 564TL OPENC	EUR	1,3600	1,6000	1,3600	4607,5000	5	1,5400	3150				
Certificate	DE000KA1TUK0	AEX 564TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013738149	AEX 564TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VE1SFA7	AEX 564TL OPENV	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013148711	AEX 5658OC1219B	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000KA1UFT0	AEX 565TL 1219C	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VE1SMP1	AEX 565TL 1219V	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU6G6N18	AEX 565TL 1219Z	EUR	0,9890	1,4760	0,9890	3655,5000	4	1,4400	3000				
Certificate	DE000KA1TUX3	AEX 565TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA1UFW4	AEX 565TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013739105	AEX 565TL OPENH	EUR	1,5700	1,8600	1,5700	8330,0000	5	1,8600	5000				
Certificate	DE000KA1TFT2	AEX 565TS 1219C	EUR											
Certificate	DE000CP69GG8	AEX 565TS OPENC	EUR											
Certificate	DE000KA470E4	AEX 566TL 0320C	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000KA1UFU8	AEX 566TL 1219C	EUR	0,8700	1,3400	0,8700	2012,5000	2	1,3400	2300				
Certificate	DE000VE1SNE3	AEX 566TL 1219V	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA1UFX2	AEX 566TL OPENC	EUR	1,0700	1,4000	1,0700	6043,7000	4	1,3500	5220				
Certificate	NL0013744238	AEX 566TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VE1SHD7	AEX 566TL OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000KA1TFS4	AEX 566TS 1219C	EUR											
Certificate	DE000CU6GQX3	AEX 567TL 1219Z	EUR	0,7050	1,2550	0,7050	2113,4300	3	1,2550	2135				
Certificate	DE000KA1TUY1	AEX 567TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013744212	AEX 567TL OPENH	EUR	1,7100	1,7100	1,6900	513,0000	1	1,6900	300				
Certificate	NL0013770266	AEX 568TL OPENB	EUR											
Certificate	NL0013744196	AEX 568TL OPENH	EUR											
Certificate	DE000VE1SLZ2	AEX 568TL OPENV	EUR											
Certificate	DE000KA1TDK6	AEX 568TS 1219C	EUR											
Certificate	NL0013770282	AEX 569TL OPENB	EUR											
Certificate	DE000KA1TUZ8	AEX 569TL OPENC	EUR											
Certificate	NL0013781701	AEX 569TL OPENH	EUR											
Certificate	NL0013358427	AEX 5708OC1219B	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013406457	AEX 5708ON0920Z	EUR	57,1900	57,6100	57,1900			57,6100					
Certificate	NL0013966799	AEX 570TL OPENB	EUR											
Certificate	DE000KA1UFV6	AEX 570TL OPENC	EUR											
Certificate	NL0013781685	AEX 570TL OPENH	EUR											
Certificate	DE000KA1TDB5	AEX 570TS OPENC	EUR											
Certificate	DE000KA1TDM2	AEX 570TS OPENC	EUR											
Certificate	NL0013966815	AEX 571TL OPENB	EUR											
Certificate	NL0013781669	AEX 571TL OPENH	EUR											
Certificate	DE000KA1TDA7	AEX 571TS 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	NL0013966831	AEX 572TL OPENB	EUR											
Certificate	NL0013781644	AEX 572TL OPENH	EUR											
Certificate	DE000KA1TD98	AEX 572TS OPENC	EUR											
Certificate	DE000KA1TDL4	AEX 572TS OPENC	EUR											
Certificate	DE000KA1TD80	AEX 573TS OPENC	EUR											
Certificate	DE000KA1TD23	AEX 578TS 1219C	EUR											
Certificate	DE000KA47189	AEX 579TS OPENC	EUR	0,3200	0,3200	0,2000	475,0000	3	0,2000	1625				
Certificate	DE000KA471E2	AEX 580TS 0320C	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000KA1TD15	AEX 580TS 1219C	EUR											
Certificate	DE000VF8EU10	AEX 580TS 1219V	EUR											
Certificate	DE000CU1FR77	AEX 580TS 1219Z	EUR											
Certificate	DE000CU6GSJ8	AEX 580TS 1219Z	EUR	0,5140	0,5140	0,5140			0,5140					
Certificate	DE000KA47171	AEX 580TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF9JH52	AEX 581TS 1219V	EUR	0,9500	1,0400	0,3500	4663,5000	14	0,4500	7285				
Certificate	DE000KA47163	AEX 581TS OPENC	EUR	0,5700	0,5700	0,3500	8813,6200	5	0,3900	23706				
Certificate	DE000KA471D4	AEX 582TS 0320C	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA1TD07	AEX 582TS 1219C	EUR	0,5400	0,5400	0,5300	10,8000	1	0,5300	20				
Certificate	DE000VF8EU02	AEX 582TS 1219V	EUR	0,6900	0,6900	0,5000	17277,1400	6	0,5700	31020				
Certificate	DE000CU1E2B7	AEX 582TS 1219Z	EUR	1,0750	1,1600	0,5400	23415,0300	33	0,6210	36554				
Certificate	DE000KA47155	AEX 582TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF9JLM1	AEX 583TS 1219V	EUR	0,7300	0,7300	0,6800	97,8200	1	0,6800	134				
Certificate	DE000KA47148	AEX 583TS OPENC	EUR	0,5100	0,5700	0,5100	97,9200	1	0,5700	192				
Certificate	NL0013734585	AEX 583TS OPENH	EUR	1,5000	1,5000	0,9800	2500,0000	2	0,9800	2000				
Certificate	DE000KA471C6	AEX 584TS 0320C	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1TCH4	AEX 584TS 1219C	EUR	0,7500	0,7500	0,7400	937,5000	1	0,7400	1250				
Certificate	DE000VF9JLL3	AEX 584TS 1219V	EUR	0,7500	0,7900	0,7500	750,0000	1	0,7900	1000				
Certificate	DE000CU1FUS8	AEX 584TS 1219Z	EUR	0,8080	0,8080	0,8080			0,8080					
Certificate	DE000KA1TCF8	AEX 584TS OPENC	EUR											
Certificate	DE000KA47130	AEX 584TS OPENC	EUR	0,6500	0,6700	0,6500	1300,0000	1	0,6700	2000				
Certificate	NL0013602360	AEX 584TS OPENH	EUR	1,0400	1,0900	1,0100	5786,5000	5	1,0600	5650				
Certificate	DE000VF8EP27	AEX 584TS OPENV	EUR											
Certificate	DE000VF8EP33	AEX 585TS 1219V	EUR	0,8700	0,9800	0,8600	923,0000	3	0,8900	1000				
Certificate	DE000KA47122	AEX 585TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1TCE1	AEX 585TS OPENC	EUR											
Certificate	DE000KA1TCJ0	AEX 585TS OPENC	EUR											
Certificate	NL0013636319	AEX 585TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000KA471B8	AEX 586TS 0320C	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA1TCG6	AEX 586TS 1219C	EUR	1,4500	1,4500	0,8800	2196,0000	7	0,9500	2200				
Certificate	DE000VF8EP41	AEX 586TS 1219V	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU1E2C5	AEX 586TS 1219Z	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000KA1TCD3	AEX 586TS OPENC	EUR											
Certificate	DE000KA47114	AEX 586TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VF7GF42	AEX 587TS 1219V	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013967664	AEX 587TS OPENB	EUR	1,4480	1,4480	1,4480			1,4480					
Certificate	DE000KA1TCC5	AEX 587TS OPENC	EUR	0,9100	0,9100	0,3400	1915,6000	6	0,3900	2710				
Certificate	NL0013602998	AEX 587TS OPENH	EUR	1,4600	1,4600	1,3700	7300,0000	1	1,3700	5000				
Certificate	DE000KA471A0	AEX 588TS 0320C	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA1S4U2	AEX 588TS 1219C	EUR	1,2300	1,2300	1,1600	4059,0000	1	1,1600	3300				
Certificate	DE000VF7F9K7	AEX 588TS 1219V	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU1FV06	AEX 588TS 1219Z	EUR	1,2260	1,2260	1,2260			1,2260					
Certificate	NL0013967672	AEX 588TS OPENB	EUR	1,4900	1,6210	1,4900	2225,9700	4	1,5480	1422				
Certificate	NL0013744188	AEX 588TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF7GU76	AEX 589TS 1219V	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013602972	AEX 589TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000KA47197	AEX 590TS 0320C	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000KA1S4V0	AEX 590TS 1219C	EUR	1,5000	1,5000	1,3700	4500,0000	1	1,3700	3000				
Certificate	DE000VF6XR22	AEX 590TS 1219V	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1E2D3	AEX 590TS 1219Z	EUR	1,4850	1,4850	1,4270	2444,8900	3	1,4270	1670				
Certificate	NL0013967680	AEX 590TS OPENB	EUR	2,3500	2,3500	1,7130	45176,1000	15	1,7530	24700				
Certificate	NL0013602964	AEX 590TS OPENH	EUR	1,6500	1,8100	1,6400	2340,0000	4	1,6800	1400				
Certificate	DE000VE1SMR7	AEX 591TS 1219V	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013744154	AEX 591TS OPENH	EUR	2,2000	2,2000	1,8300	11586,0000	6	1,8300	5800				
Certificate	DE000KA470F1	AEX 592TS 0320C	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000KA1S4W8	AEX 592TS 1219C	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VF7F9H3	AEX 592TS 1219V	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CU1FZM0	AEX 592TS 1219Z	EUR	1,6380	1,6380	1,6380			1,6380					
Certificate	NL0013612575	AEX 592TS OPENH	EUR	1,9900	1,9900	1,8300	14378,0000	9	1,8700	7600				
Certificate	DE000VF8EGE1	AEX 593TS 1219V	EUR	2,1000	2,1000	1,6600	3033,5000	5	1,7400	1650				
Certificate	NL0013967698	AEX 593TS OPENB	EUR	2,0510	2,0530	2,0480	4099,0000	2	2,0530	2000				
Certificate	LU1946395545	AEX 594TPIOPENS	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA470G9	AEX 594TS 0320C	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF7F9J9	AEX 594TS 1219V	EUR	1,8500	1,8500	1,8500			1,8500					

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	DE000CU1E2E1	AEX 594TS 1219Z	EUR	1,8480	1,8480	1,8480			1,8480					
Certificate	NL0013967706	AEX 594TS OPENB	EUR	2,1600	2,1600	2,1530	10800,0000	1	2,1530	5000				
Certificate	NL0013781610	AEX 594TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000KA1S4X6	AEX 595TS 1219C	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VF8EH33	AEX 595TS 1219V	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000KA1S585	AEX 595TS OPENC	EUR	1,5500	1,5500	0,9000	3709,5000	9	0,9400	3500				
Certificate	NL0013744147	AEX 595TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000KA470H7	AEX 596TS 0320C	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VF7F9G5	AEX 596TS 1219V	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CU6GK11	AEX 596TS 1219Z	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013078041	AEX 597TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VF8EH58	AEX 597TS 1219V	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	LU1946395628	AEX 598TPIOPENS	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA470J3	AEX 598TS 0320C	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000KA1S4Y4	AEX 598TS 1219C	EUR	2,1800	2,3600	2,1400	13335,5600	48	2,2000	5874				
Certificate	DE000VF7F9M3	AEX 598TS 1219V	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CU1EW06	AEX 598TS 1219Z	EUR	2,2010	2,2720	2,2010	1344,8100	1	2,2720	611				
Certificate	DE000KA1S593	AEX 598TS OPENC	EUR	1,5500	1,5500	1,2300	3577,4400	6	1,2300	2600				
Certificate	DE000KA1TCM4	AEX 598TS OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013744139	AEX 599TS OPENH	EUR	2,6000	2,6400	2,6000	10480,0000	2	2,6400	4000				
Certificate	DE000KA470K1	AEX 600TS 0320C	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000KA1S4Z1	AEX 600TS 1219C	EUR	2,4000	2,5000	2,3900	48480,0000	10	2,4100	20000				
Certificate	DE000VF7F9L5	AEX 600TS 1219V	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CU6GP40	AEX 600TS 1219Z	EUR	2,4740	2,4740	2,4740			2,4740					
Certificate	DE000KA1S5A1	AEX 600TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000KA1TCN2	AEX 600TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000KA470L9	AEX 602TL 0320C	EUR											
Certificate	LU1946395891	AEX 602TPIOPENS	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF7F9N1	AEX 602TS 1219V	EUR	2,6800	2,6800	2,6800	268,0000	1	2,6800	100				
Certificate	DE000CU1EYM6	AEX 602TS 1219Z	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000KA1S5J2	AEX 602TS OPENC	EUR	1,7200	1,7200	1,6200	9828,0800	7	1,6200	5820				
Certificate	DE000VF30M73	AEX 602TS OPENV	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000KA1TCP7	AEX 603TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000KA470M7	AEX 604TL 0320C	EUR											
Certificate	DE000VF7F9P6	AEX 604TS 1219V	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VF30M99	AEX 604TS OPENV	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VF9JB90	AEX 604TS OPENV	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000KA1S502	AEX 605TS 1219C	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000KA1S589	AEX 605TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000KA1TCQ5	AEX 605TS OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000KA470N5	AEX 606TS 0320C	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VF9JBZ4	AEX 606TS 1219V	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CU1EW14	AEX 606TS 1219Z	EUR	3,1010	3,1010	3,1010			3,1010					
Certificate	DE000VF30NA0	AEX 606TS OPENV	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VF9JB82	AEX 606TS OPENV	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000KA470P0	AEX 608TS 0320C	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VF9JB74	AEX 608TS 1219V	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000KA1S5K0	AEX 608TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012611842	AEX 608TS OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VF4HS64	AEX 608TS OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VF9JCA5	AEX 608TS OPENV	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013734577	AEX 609TS OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000KA470Q8	AEX 610TS 0320C	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000KA1S510	AEX 610TS 1219C	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000VF9JD72	AEX 610TS 1219V	EUR	3,5900	3,5900	3,5000	484,6500	1	3,5000	135				
Certificate	DE000CU1FV14	AEX 610TS 1219Z	EUR	3,5690	3,5800	3,5070	5002,8000	3	3,5070	1400				
Certificate	DE000KA1S5C7	AEX 610TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000KA1TCR3	AEX 610TS OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013433287	AEX 610TS OPENH	EUR	4,2000	4,2000	3,6500	58876,4000	6	3,6800	15760				
Certificate	DE000VF4HVE2	AEX 610TS OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF9JD80	AEX 611TS OPENV	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000KA470R6	AEX 612TS 0320C	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF9JET1	AEX 612TS 1219V	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000KA1S5G8	AEX 612TS OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VF5BQA0	AEX 613TS OPENV	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VF4NPN3	AEX 613TS OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF9JF70	AEX 613TS OPENV	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000VF4HXB4	AEX 613TS OPENV	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000KA470S4	AEX 614TS 0320C	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VF9JFY8	AEX 614TS 1219V	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CU1EW22	AEX 614TS 1219Z	EUR	3,9180	3,9180	3,9180			3,9180					
Certificate	DE000KA1S528	AEX 615TS 1219C	EUR	3,9600	3,9600	3,9600			3,9600					

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	DE000KA1TCS1	AEX 615TS OPENC	EUR	3,5000	3,6300	3,5000	2897,5000	2	3,5600	800				
Certificate	DE000KA1S5D5	AEX 615TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF43Z29	AEX 615TS OPENV	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF9JF13	AEX 615TS OPENV	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000VF4NPP8	AEX 615TS OPENV	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VF9JF05	AEX 616TS 1219V	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000VF4NRY6	AEX 616TS OPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013744121	AEX 617TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VF9JF47	AEX 617TS OPENV	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VF7F9W2	AEX 618TS 1219V	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CU1F257	AEX 618TS 1219Z	EUR	4,3960	4,3960	4,3170	1758,4000	1	4,3170	400				
Certificate	DE000KA1SSH6	AEX 618TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013744113	AEX 618TS OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000VF9JF62	AEX 619TS OPENV	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000KA470T2	AEX 620TS 0320C	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000KA1S536	AEX 620TS 1219C	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VF9JF39	AEX 620TS 1219V	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000KA1S5E3	AEX 620TS OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF9JJ88	AEX 621TS OPENV	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000VF9JH60	AEX 622TS 1219V	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CU6GN26	AEX 622TS 1219Z	EUR	4,7270	4,7270	4,7270			4,7270					
Certificate	NL0013744105	AEX 623TS OPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000VF9JLU4	AEX 623TS OPENV	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000VF9JLK5	AEX 624TS 1219V	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000KA470U0	AEX 625TS 0320C	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000KA1S544	AEX 625TS 1219C	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000KA1S5F0	AEX 625TS OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VF9JLT6	AEX 625TS OPENV	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000VE1SQJ5	AEX 625TS OPENV	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VF9JNX4	AEX 626TS 1219V	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CU1EW30	AEX 626TS 1219Z	EUR	5,1290	5,1290	5,1290			5,1290					
Certificate	DE000VE1SFC3	AEX 627TS OPENV	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000VE1SE71	AEX 628TS 1219V	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VE1SNW5	AEX 628TS OPENV	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000VE1SFB5	AEX 629TS OPENV	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000KA470V8	AEX 630TS 0320C	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000KA1S551	AEX 630TS 1219C	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VE1SE89	AEX 630TS 1219V	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000VE1SNY1	AEX 630TS OPENV	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VE1SL07	AEX 631TS OPENV	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000VE1SL15	AEX 632TS 1219V	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000VE1SNV7	AEX 632TS OPENV	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000VE1SM22	AEX 633TS OPENV	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000VE1SM20	AEX 634TS 1219V	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CU1EYN4	AEX 634TS 1219Z	EUR	5,9370	5,9370	5,9370			5,9370					
Certificate	NL0013781586	AEX 634TS OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000KA470W6	AEX 635TS 0320C	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013781578	AEX 635TS OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013781560	AEX 636TS OPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000KA470X4	AEX 640TS 0320C	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000KA1S569	AEX 640TS 1219C	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CY51548	AEX 640TS OPENC	EUR											
Certificate	DE000CY51555	AEX 641TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CY515T6	AEX 641TS OPENC	EUR	0,8400	0,8400	0,3000	2114,7500	7	0,3600	4750				
Certificate	DE000CU1EW48	AEX 642TS 1219Z	EUR	6,7410	6,7410	6,7410			6,7410					
Certificate	DE000CY51563	AEX 642TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CY515U4	AEX 642TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013744097	AEX 642TS OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CY515V2	AEX 643TS OPENC	EUR	0,9900	0,9900	0,4900	1004,0000	3	0,5000	1600				
Certificate	DE000CY51571	AEX 643TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CY51589	AEX 644TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013744089	AEX 644TS OPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000KA470Y2	AEX 645TS 0320C	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CY515W0	AEX 645TS OPENC	EUR	1,1600	1,1600	0,6900	75,4000	1	0,6900	65				
Certificate	DE000CY51597	AEX 645TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CY515A6	AEX 646TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CY515X8	AEX 646TS OPENC	EUR	0,9300	0,9300	0,7800	491,4000	3	0,7800	550				
Certificate	DE000CY515B4	AEX 647TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA470Z9	AEX 650TS 0320C	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000KA1S577	AEX 650TS 1219C	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CU1FTV4	AEX 650TS 1219Z	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013744071	AEX 650TS OPENH	EUR	7,7800	7,7800	7,7800			7,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013744063	AEX 652TS OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013744055	AEX 654TS OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	DE000KA47106	AEX 655TS 0320C	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CU1EW55	AEX 658TS 1219Z	EUR	8,3470	8,3470	8,3470			8,3470					
Certificate	NL0013744048	AEX 660TS OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013744030	AEX 662TS OPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0013744022	AEX 664TS OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CU6GLN5	AEX 666TS 1219Z	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0012648653	AEX 670RON1219Z	EUR	56,9600	57,4700	56,9600			57,4700					
Certificate	NL0013744014	AEX 672TS OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CU1EYP9	AEX 674TS 1219Z	EUR	9,9510	9,9510	9,9510			9,9510					
Certificate	NL0013744006	AEX 674TS OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013743990	AEX 682TS OPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0013743982	AEX 684TS OPENH	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0013743974	AEX 686TS OPENH	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	NL0013743966	AEX 688TS OPENH	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	DE000CU1EW63	AEX 690TS 1219Z	EUR	11,5530	11,5530	11,5530			11,5530					
Certificate	NL0013781552	AEX 690TS OPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0013743958	AEX 692TS OPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	NL0013781545	AEX 694TS OPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000CU1FV22	AEX 706TS 1219Z	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0013743941	AEX 708TS OPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0013743933	AEX 712TS OPENH	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	NL0013743925	AEX 716TS OPENH	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	DE000CU6GP57	AEX 722TS 1219Z	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	NL0010246328	AEX 264.BL OPENB	EUR	31,5440	31,5440	31,5440			31,5440					
Certificate	NL0010223665	AEX 278.BL OPENB	EUR	30,1460	30,1460	30,1460			30,1460					
Certificate	NL0010251690	AEX 281.BL OPENB	EUR	29,8470	29,8470	29,8470			29,8470					
Certificate	NL0010442646	AEX 327.BL OPENB	EUR	25,2380	25,2380	25,2380			25,2380					
Certificate	NL0010891438	AEX 338.BL OPENB	EUR	24,1790	24,1790	24,1790			24,1790					
Certificate	NL0011603279	AEX 367.TRLOPENH	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	NL0011926118	AEX 409.TRLOPENH	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	NL0012039838	AEX 437.BL OPENB	EUR	14,2710	14,2710	14,2710			14,2710					
Certificate	NL0013086465	AEX 460.TRLOPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0012904023	AEX 465.TRLOPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	NL0013277064	AEX 467.BL OPENB	EUR	11,2730	11,2730	11,2730			11,2730					
Certificate	NL0013231343	AEX 492.TRLOPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CJ3R014	AEX 497.TL OPENZ	EUR	8,1930	8,1930	8,1930			8,1930					
Certificate	NL0013288905	AEX 498.BL OPENB	EUR	8,1710	8,1710	8,1710			8,1710					
Certificate	DE000CJ3R311	AEX 499.TL OPENZ	EUR	7,9970	7,9970	7,9970			7,9970					
Certificate	DE000CJ3R329	AEX 501.TL OPENZ	EUR	7,7980	7,7980	7,7980			7,7980					
Certificate	NL0013289937	AEX 502.BL OPENB	EUR	7,7760	7,7760	7,7760			7,7760					
Certificate	NL0013289952	AEX 503.BL OPENB	EUR	7,6740	7,6740	7,6740			7,6740					
Certificate	NL0013290232	AEX 506.BL OPENB	EUR	7,3730	7,3730	7,3730			7,3730					
Certificate	NL0013290836	AEX 509.BL OPENB	EUR	7,0710	7,0710	7,0710			7,0710					
Certificate	NL0013238637	AEX 520.TRLOPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000VF2XPM8	AEX 521.TL OPENV	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000VF2XM88	AEX 525.TL OPENV	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000VF2XM96	AEX 526.TL OPENV	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013366735	AEX 529.BL OPENB	EUR	5,0720	5,0720	5,0720			5,0720					
Certificate	NL0013756828	AEX 532.BL OPENB	EUR	4,7740	4,7740	4,7740			4,7740					
Certificate	NL0013756844	AEX 533.BL OPENB	EUR	4,6740	4,6740	4,6740			4,6740					
Certificate	NL0013756869	AEX 534.BL OPENB	EUR	4,5740	4,5740	4,5740			4,5740					
Certificate	NL0013756885	AEX 535.BL OPENB	EUR	4,5030	4,5030	4,4740	450,3000	1	4,4740	100				
Certificate	NL0013756901	AEX 536.BL OPENB	EUR	4,3730	4,3730	4,3730			4,3730					
Certificate	NL0013756927	AEX 537.BL OPENB	EUR	4,2730	4,2730	4,2730			4,2730					
Certificate	NL0013756943	AEX 538.BL OPENB	EUR	4,1730	4,1730	4,1730			4,1730					
Certificate	NL0013769144	AEX 560.BL OPENB	EUR	1,8980	1,9700	1,8980	408,0700	1	1,9700	215				
Certificate	DE000CU6GQU9	AEX 567.TL OPENZ	EUR	0,8250	1,3010	0,8250	25819,6900	11	1,2540	23886				
Certificate	NL0013969215	AEX 580.BS OPENB	EUR	0,2790	0,2790	0,2790			0,2790					
Certificate	NL0013602717	AEX 588.TRSOPENH	EUR	1,0100	1,1200	1,0100	2750,4000	4	1,0300	2540				
Certificate	DE000CU1EEF2	AEX 596.TS OPENZ	EUR	2,3710	2,3710	1,8530	1182,2500	2	1,8530	550				
Certificate	NL0013598972	AEX 621.TRSOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013729999	AEX 648.TRSOPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0012916209	AEX 672.TRSOPENH	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000CV88X17	AEX 678.TS OPENZ	EUR	9,9900	10,0250	9,9900	2997,0000	1	10,0250	300				
Certificate	DE000CU1EQ20	AEX 686.TS OPENZ	EUR	10,8310	10,8310	10,8310			10,8310					
Certificate	NL0013568926	AEX 687.BS OPENB	EUR	11,0080	11,0080	11,0080			11,0080					
Certificate	NL0011596689	AEX 191.3TL OPENH	EUR	38,9300	38,9300	38,9300			38,9300					
Certificate	NL0011601554	AEX 194.2TRLOPENH	EUR	38,4300	38,4300	38,4300			38,4300					
Certificate	NL0011596671	AEX 195.5TL OPENH	EUR	38,5200	38,5200	38,5200			38,5200					
Certificate	DE000CK4YLK1	AEX 257.5TL OPENZ	EUR	32,1350	32,1350	32,1350			32,1350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010246310	AEX 271.48L OPENB	EUR	30,8030	30,8030	30,8030			30,8030					
Certificate	NL0010225488	AEX 282.78L OPENB	EUR	29,6700	29,6700	29,6700			29,6700					
Certificate	DE000CK6UPV2	AEX 289.77L OPENZ	EUR	28,9180	28,9180	28,9180			28,9180					
Certificate	NL0010252334	AEX 291.78L OPENB	EUR	28,7700	28,7700	28,7700			28,7700					
Certificate	DE000CK6UT31	AEX 298.67L OPENZ	EUR	28,0250	28,0250	28,0250			28,0250					
Certificate	NL0010442091	AEX 312.98L OPENB	EUR	26,6510	26,6510	26,6510			26,6510					
Certificate	NL0010442166	AEX 316.48L OPENB	EUR	26,3030	26,3030	26,3030			26,3030					
Certificate	DE000CJ3QX36	AEX 319.97L OPENZ	EUR	10,5170	10,5170	10,5170			10,5170					
Certificate	DE000CT9JTC2	AEX 321.37L OPENC	EUR	30,8400	30,8400	30,8400			30,8400					
Certificate	NL0011243357	AEX 325.77RLOPENH	EUR	25,2800	25,2800	25,2800			25,2800					
Certificate	DE000CT9MWQ0	AEX 325.97L OPENC	EUR	30,3500	30,3500	30,3500			30,3500					
Certificate	NL0010890372	AEX 326.68L OPENB	EUR	25,3170	25,3170	25,3170			25,3170					
Certificate	NL0011601471	AEX 327.27RLOPENH	EUR	25,1200	25,1200	25,1200			25,1200					
Certificate	NL0010442943	AEX 330.68L OPENB	EUR	24,8780	24,8780	24,8780			24,8780					
Certificate	NL0010891420	AEX 335.68L OPENB	EUR	24,4120	24,4120	24,4120			24,4120					
Certificate	DE000CJ3Q9Z8	AEX 336.87L OPENZ	EUR	24,2050	24,2050	24,2050			24,2050					
Certificate	NL0010894069	AEX 344.88L OPENB	EUR	23,4920	23,4920	23,4920			23,4920					
Certificate	NL0011596861	AEX 349.57RLOPENH	EUR	22,9000	22,9000	22,9000			22,9000					
Certificate	NL0011592399	AEX 350.57RLOPENH	EUR	22,8000	22,8000	22,8000			22,8000					
Certificate	DE000CU1CCC7	AEX 359.97L OPENZ	EUR	8,9230	8,9230	8,9230			8,9230					
Certificate	DE000CN6HMY7	AEX 363.27L OPENZ	EUR	21,5690	21,5690	21,5690			21,5690					
Certificate	NL0011648860	AEX 364.58L OPENB	EUR	21,5230	21,5230	21,5230			21,5230					
Certificate	NL0011722939	AEX 365.27L OPENH	EUR	21,6300	21,7400	21,6300	1946,7000	1	21,7400	90				
Certificate	NL0011603238	AEX 369.17RLOPENH	EUR	20,9300	20,9300	20,9300			20,9300					
Certificate	DE000CN6JRT2	AEX 370.27L OPENZ	EUR											
Certificate	DE000CC3Z709	AEX 375.57L OPENC	EUR	25,0100	25,0100	25,0100			25,0100					
Certificate	NL0011894530	AEX 376.97L OPENH	EUR	20,5900	20,5900	20,5900			20,5900					
Certificate	NL0011694773	AEX 380.77RLOPENH	EUR	19,7800	19,7800	19,7800			19,7800					
Certificate	NL0011701040	AEX 382.77RLOPENH	EUR	19,5700	19,5700	19,5700			19,5700					
Certificate	DE000CC3ZCM5	AEX 383.67L OPENC	EUR	24,1500	24,1500	24,1500			24,1500					
Certificate	NL0011701032	AEX 383.87RLOPENH	EUR	19,4600	19,4600	19,4600			19,4600					
Certificate	DE000CU1CB81	AEX 388.47L OPENZ	EUR	19,0500	19,0500	19,0500			19,0500					
Certificate	NL0011926365	AEX 396.77L OPENH	EUR	18,6300	18,6300	18,6300			18,6300					
Certificate	NL0011927413	AEX 400.97L OPENH	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	NL0011926183	AEX 404.17RLOPENH	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	DE000CN6K7J1	AEX 404.47L OPENZ	EUR	17,4450	17,4450	17,4450			17,4450					
Certificate	NL0011926175	AEX 405.27RLOPENH	EUR	17,3200	17,3200	17,3200			17,3200					
Certificate	NL0011926159	AEX 406.87RLOPENH	EUR	17,1600	17,1600	17,1600			17,1600					
Certificate	NL0011926142	AEX 407.37RLOPENH	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	DE000CV501N2	AEX 409.97L OPENZ	EUR	6,9740	6,9740	6,9740			6,9740					
Certificate	DE000CV4YQC4	AEX 414.97L OPENZ	EUR	6,7670	6,7670	6,7670			6,7670					
Certificate	NL0011908447	AEX 415.58L OPENB	EUR	16,4220	16,4220	16,4220			16,4220					
Certificate	NL0011927173	AEX 417.17RLOPENH	EUR	16,1300	16,1300	16,1300			16,1300					
Certificate	DE000CD625Y8	AEX 418.57L OPENZ	EUR	16,0380	16,0380	16,0380			16,0380					
Certificate	DE000CD627Q0	AEX 420.57L OPENZ	EUR	15,8420	15,8420	15,8420			15,8420					
Certificate	NL0012029342	AEX 424.38L OPENB	EUR	15,5440	15,5440	15,5440			15,5440					
Certificate	DE000CV4Z803	AEX 427.97L OPENZ	EUR	6,2610	6,2610	6,2610			6,2610					
Certificate	NL0013775117	AEX 432.37RLOPENH	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	DE000CD628F1	AEX 432.77L OPENZ	EUR	14,6150	14,6150	14,6150			14,6150					
Certificate	NL0012050835	AEX 434.27L OPENH	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	NL0013218571	AEX 436.47L OPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0012049407	AEX 438.47RLOPENH	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0013218563	AEX 439.47L OPENH	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	DE000CD63XK4	AEX 441.77L OPENZ	EUR	13,7160	13,7160	13,7160			13,7160					
Certificate	NL0012052427	AEX 442.47L OPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0012050678	AEX 443.77RLOPENH	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	NL0012098974	AEX 444.58L OPENB	EUR	13,5230	13,5230	13,5230			13,5230					
Certificate	NL0012108898	AEX 444.77L OPENB	EUR	14,2210	14,2210	14,2210			14,2210					
Certificate	DE000CV4Z7Y8	AEX 444.97L OPENZ	EUR	5,6000	5,6000	5,5820	2240,0000	1	5,5820	400				
Certificate	NL0012051544	AEX 445.37RLOPENH	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	NL0012098982	AEX 445.68L OPENB	EUR	13,4160	13,4160	13,4160			13,4160					
Certificate	DE000CD63Y90	AEX 445.77L OPENZ	EUR	13,3170	13,3170	13,3170			13,3170					
Certificate	NL0012100143	AEX 447.68L OPENB	EUR	13,2110	13,2110	13,2110			13,2110					
Certificate	DE000CJ3RC30	AEX 447.77L OPENZ	EUR	13,1220	13,1220	13,1220			13,1220					
Certificate	NL0012108922	AEX 447.97L OPENB	EUR	13,9140	13,9140	13,9140			13,9140					
Certificate	NL0012100150	AEX 448.78L OPENB	EUR	13,1060	13,1060	13,1060			13,1060					
Certificate	NL0012110142	AEX 449.37L OPENB	EUR	13,7760	13,7760	13,7760			13,7760					
Certificate	DE000CJ3PP45	AEX 449.97L OPENZ	EUR	2,7010	2,7010	2,7010			2,7010					
Certificate	NL0012093967	AEX 451.97L OPENH	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	NL0012110175	AEX 452.47L OPENB	EUR	13,4710	13,4710	13,4710			13,4710					
Certificate	NL0012101018	AEX 452.98L OPENB	EUR	12,6830	12,6830	12,6830			12,6830					
Certificate	NL0012052559	AEX 453.27RLOPENH	EUR	12,5100	12,5100	12,5100			12,5100					

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	NL0012110183	AEX 453.4TL OPENB	EUR	13,3670	13,3670	13,3670			13,3670					
Certificate	DE000CJ3Q909	AEX 453.5TL OPENZ	EUR	12,5420	12,5420	12,5420			12,5420					
Certificate	NL0012052872	AEX 454.3TRLOPENH	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	DE000CD640W1	AEX 455.7TL OPENZ	EUR	12,3230	12,3230	12,3230			12,3230					
Certificate	NL0012101638	AEX 456.18L OPENB	EUR	12,3670	12,3670	12,3670			12,3670					
Certificate	NL0012110977	AEX 456.5TL OPENB	EUR	13,0650	13,0650	13,0650			13,0650					
Certificate	DE000CJ3Q8I4	AEX 457.5TL OPENZ	EUR	12,1390	12,1390	12,1390			12,1390					
Certificate	NL0012110985	AEX 457.6TL OPENB	EUR	12,9620	12,9620	12,9620			12,9620					
Certificate	NL0012102982	AEX 458.28L OPENB	EUR	12,1530	12,1530	12,1530			12,1530					
Certificate	DE000CD64391	AEX 459.6TL OPENZ	EUR	11,9210	11,9210	11,9210			11,9210					
Certificate	NL0012112429	AEX 459.8TL OPENB	EUR	12,7420	12,7420	12,7420			12,7420					
Certificate	DE000CJ3PJCS	AEX 460.9TL OPENZ	EUR	4,9630	4,9630	4,9630			4,9630					
Certificate	NL0012110340	AEX 461.38L OPENB	EUR	11,8420	11,8420	11,8420			11,8420					
Certificate	NL0013224801	AEX 461.4TL OPENH	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	LU1841026922	AEX 461.5TCIOPENS	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000CJ3Q8K2	AEX 461.5TL OPENZ	EUR	11,7360	11,7360	11,7360			11,7360					
Certificate	NL0012053649	AEX 461.9TRLOPENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0012094932	AEX 462.4TRLOPENH	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	DE000CD64389	AEX 463.7TL OPENZ	EUR	11,5220	11,5220	11,5220			11,5220					
Certificate	DE000CJ3Q446	AEX 465.5TL OPENZ	EUR	11,3450	11,3450	11,3450			11,3450					
Certificate	DE000CJ3RFT3	AEX 465.9TL OPENZ	EUR	4,7410	4,7410	4,7410			4,7410					
Certificate	NL0013275621	AEX 466.18L OPENB	EUR	11,3650	11,3650	11,3650			11,3650					
Certificate	NL0013224363	AEX 466.5TRLOPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0013274905	AEX 467.1TL OPENB	EUR	11,5690	11,5690	11,5690			11,5690					
Certificate	NL0013277072	AEX 467.58L OPENB	EUR	11,2220	11,2220	11,2220			11,2220					
Certificate	DE000CD646R8	AEX 467.6TL OPENZ	EUR	11,0980	11,1250	11,0980	610,3900	1	11,1250	55				
Certificate	NL0013277338	AEX 467.9TL OPENB	EUR	11,4910	11,4910	11,4910			11,4910					
Certificate	NL0013277098	AEX 468.68L OPENB	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0013225055	AEX 468.8TRLOPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0013277353	AEX 468.9TL OPENB	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	DE000CJ3RF78	AEX 469.3TL OPENZ	EUR	10,9560	10,9560	10,9560			10,9560					
Certificate	NL0013225048	AEX 469.3TRLOPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	LU1841027060	AEX 470.1TCIOPENS	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	DE000VA71VT8	AEX 470.3TL OPENV	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0013278138	AEX 470.4TL OPENB	EUR	11,2420	11,2420	11,2420			11,2420					
Certificate	NL0013277619	AEX 470.68L OPENB	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE000CJ3RF86	AEX 471.3TL OPENZ	EUR	10,7570	10,7570	10,7570			10,7570					
Certificate	NL0013278146	AEX 471.4TL OPENB	EUR	11,1420	11,1420	11,1420			11,1420					
Certificate	DE000CJ3RKF2	AEX 471.9TL OPENZ	EUR	4,5070	4,5070	4,5070			4,5070					
Certificate	NL0013775109	AEX 472.3TRLOPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000CJ3RLC7	AEX 473.3TL OPENZ	EUR	10,5610	10,5610	10,5610			10,5610					
Certificate	NL0013227853	AEX 473.4TL OPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0013278161	AEX 473.5TL OPENB	EUR	10,9410	10,9410	10,9410			10,9410					
Certificate	NL0013227283	AEX 474.7TRLOPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000CJ3RLD5	AEX 475.3TL OPENZ	EUR	10,3610	10,3610	10,3610			10,3610					
Certificate	NL0013278187	AEX 475.5TL OPENB	EUR	10,7410	10,7410	10,7410			10,7410					
Certificate	DE000CJ3RMJ0	AEX 476.9TL OPENZ	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013228141	AEX 477.2TRLOPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000CJ3RNL4	AEX 477.3TL OPENZ	EUR	10,1650	10,1650	10,1650			10,1650					
Certificate	NL0013278765	AEX 478.28L OPENB	EUR	10,1590	10,1590	10,1590			10,1590					
Certificate	DE000CYOAW86	AEX 478.3TL OPENC	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	NL0013278781	AEX 479.28L OPENB	EUR	10,0570	10,0570	10,0570			10,0570					
Certificate	DE000CJ3RNM2	AEX 479.3TL OPENZ	EUR	9,9650	9,9650	9,9650			9,9650					
Certificate	NL0013775091	AEX 480.3TRLOPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CJ3RUW6	AEX 481.2TL OPENZ	EUR	9,7720	9,7720	9,7720			9,7720					
Certificate	DE000CJ3RPW6	AEX 481.9TL OPENZ	EUR	4,1140	4,1140	4,1140			4,1140					
Certificate	NL0013775083	AEX 482.3TRLOPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0013280712	AEX 482.9TL OPENB	EUR	10,0040	10,0040	10,0040			10,0040					
Certificate	NL0013280456	AEX 483.18L OPENB	EUR	9,6640	9,6640	9,6640			9,6640					
Certificate	DE000CJ3RQ00	AEX 483.2TL OPENZ	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0013230360	AEX 483.3TL OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013280464	AEX 483.68L OPENB	EUR	9,6130	9,6130	9,6130			9,6130					
Certificate	NL0013284359	AEX 484.4TL OPENB	EUR	9,8580	9,8580	9,8580			9,8580					
Certificate	DE000CJ3RWY8	AEX 485.1TL OPENZ	EUR	9,3810	9,3810	9,3810			9,3810					
Certificate	NL0013284367	AEX 485.4TL OPENB	EUR	9,6970	9,7580	9,6970	465,4600	1	9,7580	48				
Certificate	NL0013231079	AEX 485.4TRLOPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0013283526	AEX 486.18L OPENB	EUR	9,3680	9,3680	9,3680			9,3680					
Certificate	DE000CJ3RW2	AEX 486.9TL OPENZ	EUR	3,9340	3,9340	3,9340			3,9340					
Certificate	NL0013283534	AEX 487.18L OPENB	EUR	9,2670	9,2670	9,2670			9,2670					
Certificate	DE000CJ3RW25	AEX 487.1TL OPENZ	EUR	9,1820	9,1820	9,1820			9,1820					
Certificate	NL0013284383	AEX 487.4TL OPENB	EUR	9,5580	9,5580	9,5580			9,5580					
Certificate	NL0013283559	AEX 488.18L OPENB	EUR	9,1650	9,1650	9,1650			9,1650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013775075	AEX 488.3TRLOPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013284391	AEX 488.4TL OPENB	EUR	9,4580	9,4580	9,4580			9,4580					
Certificate	NL0013284524	AEX 489.1BL OPENB	EUR	9,0670	9,0670	9,0670			9,0670					
Certificate	DE000CJ3RW02	AEX 489.1TL OPENZ	EUR	8,9790	8,9790	8,9790			8,9790					
Certificate	NL0013230832	AEX 489.3TL OPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0013284540	AEX 491.1BL OPENB	EUR	8,8630	8,8630	8,8630			8,8630					
Certificate	DE000CJ3R225	AEX 491.1TL OPENZ	EUR	8,7830	8,7830	8,7830			8,7830					
Certificate	DE000CJ3RW50	AEX 491.9TL OPENZ	EUR	3,7360	3,7360	3,7360			3,7360					
Certificate	NL0013284565	AEX 492.7BL OPENB	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CJ3R290	AEX 493.1TL OPENZ	EUR	8,5870	8,5870	8,5870			8,5870					
Certificate	NL0013284573	AEX 493.2BL OPENB	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0013286677	AEX 493.4TL OPENB	EUR	8,9670	8,9670	8,9670			8,9670					
Certificate	NL0013286503	AEX 493.6BL OPENB	EUR	8,6110	8,6110	8,6110			8,6110					
Certificate	NL0013286511	AEX 494.1BL OPENB	EUR	8,5610	8,5610	8,5610			8,5610					
Certificate	NL0013775067	AEX 494.3TRLOPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013286693	AEX 494.9TL OPENB	EUR	8,8170	8,8170	8,8170			8,8170					
Certificate	DE000CJ3R0A9	AEX 495.1TL OPENZ	EUR	8,3880	8,3880	8,3880			8,3880					
Certificate	NL0013286701	AEX 495.4TL OPENB	EUR	8,6180	8,7660	8,6180	21545,0000	1	8,7660	2500				
Certificate	NL0013287543	AEX 496.1BL OPENB	EUR	8,3680	8,3680	8,3680			8,3680					
Certificate	NL0013233208	AEX 496.2TL OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013775059	AEX 496.3TRLOPENH	EUR	8,1600	8,2400	8,1300	5713,5000	3	8,2100	700				
Certificate	NL0013287071	AEX 496.4TL OPENB	EUR	8,6730	8,6730	8,6730			8,6730					
Certificate	NL0013287089	AEX 496.9TL OPENB	EUR	8,6240	8,6240	8,6240			8,6240					
Certificate	DE000CJ3R0V5	AEX 496.9TL OPENZ	EUR	3,5430	3,5430	3,5430			3,5430					
Certificate	NL0013288772	AEX 497.1BL OPENB	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013233588	AEX 497.2TL OPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013288160	AEX 497.9TL OPENB	EUR	8,5260	8,5260	8,5260			8,5260					
Certificate	NL0013288624	AEX 498.3TL OPENB	EUR	8,4780	8,4780	8,4780			8,4780					
Certificate	NL0013234099	AEX 498.6TRLOPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013234198	AEX 499.2TL OPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0013288970	AEX 500.3TL OPENB	EUR	8,2040	8,3420	8,2040	2484,6000	3	8,2820	300				
Certificate	NL0013288939	AEX 500.6BL OPENB	EUR	7,9170	7,9170	7,9170			7,9170					
Certificate	DE000CJ3R1V7	AEX 500.9TL OPENZ	EUR	3,3510	3,3510	3,3510			3,3510					
Certificate	NL0013234495	AEX 501.2TL OPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0013288996	AEX 502.3TL OPENB	EUR	8,0820	8,0820	8,0820			8,0820					
Certificate	NL0013289945	AEX 502.5BL OPENB	EUR	7,7250	7,7250	7,7250			7,7250					
Certificate	DE000CJ3R4J2	AEX 502.9TL OPENZ	EUR	7,6020	7,6020	7,6020			7,6020					
Certificate	NL0013289010	AEX 503.4TL OPENB	EUR	7,9820	7,9820	7,9820			7,9820					
Certificate	NL0013289614	AEX 503.8TL OPENB	EUR	7,9390	7,9390	7,9390			7,9390					
Certificate	NL0013234693	AEX 503.8TRLOPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013289986	AEX 504.5BL OPENB	EUR	7,5210	7,5210	7,5210			7,5210					
Certificate	DE000CJ3R451	AEX 504.7TL OPENZ	EUR	7,4290	7,4290	7,4290			7,4290					
Certificate	NL0013289630	AEX 504.8TL OPENB	EUR	7,8380	7,8380	7,8380			7,8380					
Certificate	NL0013289655	AEX 505.8TL OPENB	EUR	7,7380	7,7380	7,7380			7,7380					
Certificate	DE000CJ3R543	AEX 505.9TL OPENZ	EUR	3,1530	3,1530	3,1530			3,1530					
Certificate	NL0013290430	AEX 506.3TL OPENB	EUR	7,6910	7,6910	7,6910			7,6910					
Certificate	DE000CJ3R824	AEX 506.6TL OPENZ	EUR	7,2340	7,2340	7,2340			7,2340					
Certificate	NL0013235385	AEX 507.1TL OPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013235252	AEX 507.3TRLOPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013290265	AEX 507.6BL OPENB	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013290463	AEX 507.8TL OPENB	EUR	7,5410	7,5410	7,5410			7,5410					
Certificate	NL0013235377	AEX 508.1TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013290828	AEX 508.5BL OPENB	EUR	7,1220	7,1220	7,1220			7,1220					
Certificate	DE000CJ3R832	AEX 508.6TL OPENZ	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013290489	AEX 508.8TL OPENB	EUR	7,4410	7,4410	7,4410			7,4410					
Certificate	NL0013784523	AEX 510.1TRLOPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013290646	AEX 510.3TL OPENB	EUR	7,2930	7,2930	7,2930			7,2930					
Certificate	NL0013290869	AEX 510.6BL OPENB	EUR	6,9190	6,9190	6,9190			6,9190					
Certificate	DE000CJ3SAPO	AEX 510.6TL OPENZ	EUR	6,8390	6,8390	6,8390			6,8390					
Certificate	NL0013290653	AEX 510.8TL OPENB	EUR	7,2430	7,2430	7,2430			7,2430					
Certificate	DE000CJ3R840	AEX 510.9TL OPENZ	EUR	2,9610	2,9610	2,9610			2,9610					
Certificate	NL0013730583	AEX 511.1TL OPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013290661	AEX 511.3TL OPENB	EUR	7,1930	7,1930	7,1930			7,1930					
Certificate	NL0013291586	AEX 512.1BL OPENB	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013235880	AEX 512.1TL OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013702616	AEX 512.2TRLOPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013290687	AEX 512.3TL OPENB	EUR	7,0930	7,0930	7,0930			7,0930					
Certificate	DE000CJ3SAQ8	AEX 512.6TL OPENZ	EUR	6,6390	6,6390	6,6390			6,6390					
Certificate	NL0013290695	AEX 512.8TL OPENB	EUR	7,0430	7,0430	7,0430			7,0430					
Certificate	NL0013291602	AEX 513.1BL OPENB	EUR	6,6690	6,6690	6,6690			6,6690					
Certificate	NL0013291180	AEX 513.3TL OPENB	EUR	6,9960	6,9960	6,9960			6,9960					
Certificate	NL0013291198	AEX 513.8TL OPENB	EUR	6,9450	6,9450	6,9450			6,9450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001375042	AEX 514.3TRLOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000VF2MBF5	AEX 514.4TL OPENV	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013291636	AEX 514.6BL OPENB	EUR	6,5160	6,5160	6,5160			6,5160					
Certificate	DE000CJ3SAR6	AEX 514.6TL OPENZ	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013291214	AEX 514.8TL OPENB	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	NL0013291222	AEX 515.3TL OPENB	EUR	6,7960	6,7960	6,7960			6,7960					
Certificate	DE000VF2MBG3	AEX 515.4TL OPENV	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013291651	AEX 515.6BL OPENB	EUR	6,3210	6,4140	6,3210	6321,0000	1	6,4140	1000				
Certificate	NL0013291230	AEX 515.8TL OPENB	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	DE000CJ3SAB0	AEX 515.9TL OPENZ	EUR	2,7660	2,7660	2,7660			2,7660					
Certificate	NL0013291669	AEX 516.1BL OPENB	EUR	6,3640	6,3640	6,3640			6,3640					
Certificate	DE000VF2MBH1	AEX 516.4TL OPENV	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013236060	AEX 516.4TRLOPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CJ3SBW4	AEX 516.6TL OPENZ	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	NL0013293038	AEX 516.7TL OPENB	EUR	6,1820	6,6570	6,1770	1853,3500	2	6,6570	300				
Certificate	NL0013292204	AEX 517.1BL OPENB	EUR	6,2660	6,2660	6,2660			6,2660					
Certificate	DE000VF2MC26	AEX 517.4TL OPENV	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013236748	AEX 517.4TRLOPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013293277	AEX 517.7TL OPENB	EUR	6,5590	6,5590	6,5590			6,5590					
Certificate	NL0013292220	AEX 518.1BL OPENB	EUR	6,1640	6,1640	6,1640			6,1640					
Certificate	DE000VF2MC34	AEX 518.4TL OPENV	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000CJ3SF85	AEX 518.5TL OPENZ	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013292238	AEX 518.6BL OPENB	EUR	6,1130	6,1130	6,1130			6,1130					
Certificate	NL0013236714	AEX 518.9TRLOPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013292246	AEX 519.1BL OPENB	EUR	5,9740	6,0620	5,9740	298,7000	1	6,0620	50				
Certificate	DE000VF2MC42	AEX 519.4TL OPENV	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013238264	AEX 519.6TL OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013294705	AEX 520.1BL OPENB	EUR	5,9820	5,9820	5,9640	1196,4000	1	5,9640	200				
Certificate	NL0013293699	AEX 520.3TL OPENB	EUR	6,3040	6,3040	6,3040			6,3040					
Certificate	DE000VF2MC59	AEX 520.4TL OPENV	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CJ3SH59	AEX 520.5TL OPENZ	EUR	5,8550	5,8550	5,8550			5,8550					
Certificate	NL0013238629	AEX 520.5TRLOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013245194	AEX 520.6TL OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013293707	AEX 520.8TL OPENB	EUR	6,2540	6,2540	6,2540			6,2540					
Certificate	DE000CJ3SF69	AEX 520.9TL OPENZ	EUR	2,4680	2,5770	2,4680	246,8000	1	2,5770	100				
Certificate	NL0013452527	AEX 521.4TL OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013238603	AEX 521.5TRLOPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013294739	AEX 521.6BL OPENB	EUR	5,8110	5,8110	5,8110			5,8110					
Certificate	NL0013366115	AEX 521.7TL OPENB	EUR	6,1630	6,1630	6,1630			6,1630					
Certificate	NL0013294747	AEX 522.1BL OPENB	EUR	5,7610	5,7610	5,7610			5,7610					
Certificate	DE000CJ3SH77	AEX 522.5TL OPENZ	EUR	5,6560	5,6560	5,6560			5,6560					
Certificate	NL0013295520	AEX 522.6BL OPENB	EUR	5,7130	5,7130	5,7130			5,7130					
Certificate	NL0013239981	AEX 522.9TRLOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013296783	AEX 523.1BL OPENB	EUR	5,6580	5,6580	5,6460	1695,6000	2	5,6560	300				
Certificate	DE000VF2XC1	AEX 523.4TL OPENV	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013239973	AEX 523.4TRLOPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013366131	AEX 523.7TL OPENB	EUR	5,9630	5,9630	5,9630			5,9630					
Certificate	DE000VF2XC07	AEX 524.4TL OPENV	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CJ3SPK9	AEX 524.4TL OPENZ	EUR	5,4690	5,4690	5,4690			5,4690					
Certificate	NL0013366149	AEX 524.7TL OPENB	EUR	5,8630	5,8630	5,8630			5,8630					
Certificate	NL0013245665	AEX 525.1TL OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000VF2XC23	AEX 525.4TL OPENV	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013366503	AEX 525.6BL OPENB	EUR	5,4650	5,4650	5,4150	327,9000	1	5,4150	60				
Certificate	NL0013366156	AEX 525.7TL OPENB	EUR	5,7630	5,7630	5,7630			5,7630					
Certificate	NL0013245418	AEX 525.8TRLOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CU1BY24	AEX 526.2TL OPENZ	EUR	5,2860	5,2860	5,2860			5,2860					
Certificate	NL0013714165	AEX 526.5TRLOPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013366164	AEX 526.8TL OPENB	EUR	5,6630	5,6630	5,6630			5,6630					
Certificate	DE000CU1BX65	AEX 526.9TL OPENZ	EUR	2,1400	2,3530	2,1400	1231,5000	3	2,3530	550				
Certificate	DE000VF2XQ76	AEX 527.1TL OPENV	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013381734	AEX 527.2TRLOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013381866	AEX 528.1TL OPENH	EUR	5,1600	5,6500	5,1600	51650,0000	2	5,6500	10000				
Certificate	DE000VF2XQ84	AEX 528.1TL OPENV	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CU1BY07	AEX 528.2TL OPENZ	EUR	5,0870	5,0870	5,0870			5,0870					
Certificate	NL0013366180	AEX 528.3TL OPENB	EUR	5,1430	5,5350	5,1430	1498,2400	4	5,5140	280				
Certificate	NL0013366727	AEX 528.5BL OPENB	EUR	5,1230	5,1230	5,1230			5,1230					
Certificate	NL0013366198	AEX 528.8TL OPENB	EUR	5,4640	5,4640	5,4640			5,4640					
Certificate	DE000VF2XRA9	AEX 529.1TL OPENV	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013702608	AEX 529.2TRLOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VF3AWC1	AEX 529.3TL OPENV	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013755242	AEX 529.4TL OPENB	EUR	5,4020	5,4020	5,4020			5,4020					
Certificate	NL0013366743	AEX 529.5BL OPENB	EUR	5,0020	5,0220	5,0020	1501,6000	2	5,0220	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	DE000VF813A5	AEX 529.5TL OPENV	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013755259	AEX 529.9TL OPENB	EUR	5,3530	5,3530	5,3530			5,3530					
Certificate	DE000CU1CBC9	AEX 529.9TL OPENZ	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0013755267	AEX 530.4TL OPENB	EUR	5,3030	5,3030	5,3030			5,3030					
Certificate	NL0013756794	AEX 530.58L OPENB	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	DE000VF813G2	AEX 530.5TL OPENV	EUR	4,8500	4,8500	4,8100	4,8500	1	4,8100	1				
Certificate	NL0013721459	AEX 530.5TRLOPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000VF3RAH0	AEX 530.8TL OPENV	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013755275	AEX 530.9TL OPENB	EUR	5,2540	5,2540	5,2540			5,2540					
Certificate	NL0013755283	AEX 531.4TL OPENB	EUR	5,2040	5,2040	5,2040			5,2040					
Certificate	NL0013756810	AEX 531.58L OPENB	EUR	4,3510	4,8240	4,3510	870,2000	1	4,8240	200				
Certificate	DE000VF813H0	AEX 531.5TL OPENV	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013721434	AEX 531.5TRLOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000VF3R870	AEX 531.8TL OPENV	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CU1FJJO	AEX 531.8TL OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0013755291	AEX 531.9TL OPENB	EUR	5,1540	5,1540	5,1540			5,1540					
Certificate	DE000CU1FH79	AEX 531.9TL OPENZ	EUR	2,1160	2,1400	2,1080	38179,0000	3	2,1260	18050				
Certificate	NL0013755309	AEX 532.4TL OPENB	EUR	5,1040	5,1040	5,1040			5,1040					
Certificate	NL0013756836	AEX 532.58L OPENB	EUR	4,4630	4,7240	4,4630	892,6000	1	4,7240	200				
Certificate	NL0013699077	AEX 532.5TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VF813I6	AEX 532.5TL OPENV	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000VF3RCB9	AEX 532.8TL OPENV	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013755317	AEX 532.9TL OPENB	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	DE000CU1CE91	AEX 532.9TL OPENZ	EUR											
Certificate	NL0013755325	AEX 533.4TL OPENB	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0013756851	AEX 533.58L OPENB	EUR	4,6240	4,6240	4,6240			4,6240					
Certificate	DE000VF813K4	AEX 533.5TL OPENV	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013721392	AEX 533.5TRLOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VF3RCD5	AEX 533.8TL OPENV	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CU1FJK8	AEX 533.8TL OPENZ	EUR	4,5260	4,5260	4,5260			4,5260					
Certificate	NL0013755333	AEX 533.9TL OPENB	EUR	4,9560	4,9560	4,9560			4,9560					
Certificate	NL0013757537	AEX 534.4TL OPENB	EUR	4,9110	4,9110	4,9110			4,9110					
Certificate	NL0013756877	AEX 534.58L OPENB	EUR	4,5240	4,5240	4,5240			4,5240					
Certificate	NL0013699036	AEX 534.5TL OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000VF813L2	AEX 534.5TL OPENV	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000VF3RCG8	AEX 534.8TL OPENV	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013757545	AEX 534.9TL OPENB	EUR	4,8620	4,8620	4,8620			4,8620					
Certificate	NL0013757552	AEX 535.4TL OPENB	EUR	4,8120	4,8120	4,8120			4,8120					
Certificate	NL0013756893	AEX 535.58L OPENB	EUR	4,4230	4,4230	4,4230			4,4230					
Certificate	DE000VF81424	AEX 535.5TL OPENV	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013729072	AEX 535.5TRLOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VF3RGA2	AEX 535.8TL OPENV	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CU1FJL6	AEX 535.8TL OPENZ	EUR	4,3270	4,3270	4,3270			4,3270					
Certificate	NL0013757560	AEX 535.9TL OPENB	EUR	4,7620	4,7620	4,7620			4,7620					
Certificate	NL0013757578	AEX 536.4TL OPENB	EUR	4,7120	4,7120	4,7120			4,7120					
Certificate	NL0013756919	AEX 536.58L OPENB	EUR	4,3230	4,3230	4,3230			4,3230					
Certificate	NL0013723240	AEX 536.5TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VF81432	AEX 536.5TL OPENV	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013727514	AEX 536.6TRLOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF3RGD6	AEX 536.8TL OPENV	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013757586	AEX 536.9TL OPENB	EUR	4,6630	4,6630	4,6630			4,6630					
Certificate	DE000CU1FJ77	AEX 536.9TL OPENZ	EUR	1,9310	1,9310	1,9310			1,9310					
Certificate	NL0013757594	AEX 537.4TL OPENB	EUR	4,6130	4,6130	4,6130			4,6130					
Certificate	NL0013756935	AEX 537.58L OPENB	EUR	4,2230	4,2230	4,2230			4,2230					
Certificate	DE000VF81457	AEX 537.5TL OPENV	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000VF3RGH7	AEX 537.8TL OPENV	EUR	5,0700	5,0700	5,0100	101,4000	1	5,0100	20				
Certificate	DE000CU1FLN8	AEX 537.8TL OPENZ	EUR	4,1330	4,1330	4,1330			4,1330					
Certificate	NL0013757602	AEX 537.9TL OPENB	EUR	4,5640	4,5640	4,5640			4,5640					
Certificate	NL0013727480	AEX 538.1TRLOPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VF9JAD3	AEX 538.2TL OPENV	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013757610	AEX 538.4TL OPENB	EUR	4,5140	4,5140	4,5140			4,5140					
Certificate	NL0013758717	AEX 538.58L OPENB	EUR	4,1260	4,1260	4,1260			4,1260					
Certificate	NL0013723208	AEX 538.5TL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013759616	AEX 538.98L OPENB	EUR	4,0870	4,0870	4,0870			4,0870					
Certificate	NL0013757628	AEX 538.9TL OPENB	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	DE000VF9JAE1	AEX 539.2TL OPENV	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013761539	AEX 539.4TL OPENB	EUR	4,4130	4,4130	4,4130			4,4130					
Certificate	NL0013729049	AEX 539.5TRLOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CU1FMK2	AEX 539.8TL OPENZ	EUR	3,9390	3,9390	3,9390			3,9390					
Certificate	NL0013761810	AEX 539.98L OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013761547	AEX 539.9TL OPENB	EUR	4,0010	4,3640	4,0010	1000,2500	1	4,3640	250				
Certificate	NL0013731201	AEX 540.1TL OPENH	EUR	4,3200	4,3200	4,3200			4,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF9JAF8	AEX 540.2TL OPENV	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013761554	AEX 540.4TL OPENB	EUR	4,3140	4,3140	4,3140			4,3140					
Certificate	NL0013761828	AEX 540.98L OPENB	EUR	3,8620	3,8900	3,8620	386,2000		3,8900	100				
Certificate	NL0013761562	AEX 540.9TL OPENB	EUR	4,2460	4,2650	4,2460	530,7500	1	4,2650	125				
Certificate	NL0013732811	AEX 540.9TRLOPENH	EUR	3,6600	3,7500	3,6600	1830,0000	1	3,7500	500				
Certificate	DE000VF9JCH0	AEX 541.2TL OPENV	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013761570	AEX 541.4TL OPENB	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0013732803	AEX 541.4TRLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013732167	AEX 541.6TL OPENH	EUR	4,0900	4,1800	4,0900	409,0000	1	4,1800	100				
Certificate	DE000CU1FQV0	AEX 541.7TL OPENZ	EUR	3,6920	3,7450	3,6920	738,4000	1	3,7450	200				
Certificate	NL0013761836	AEX 541.98L OPENB	EUR	3,7890	3,7890	3,7890			3,7890					
Certificate	DE000CU1FQ03	AEX 541.9TL OPENZ	EUR	1,5520	1,7690	1,5520	664,2000	2	1,7460	400				
Certificate	DE000VF9JGJ6	AEX 542.2TL OPENV	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013761844	AEX 542.48L OPENB	EUR	3,7390	3,7390	3,7390			3,7390					
Certificate	NL0013762149	AEX 542.4TL OPENB	EUR	4,1180	4,1180	4,1180			4,1180					
Certificate	NL0013732787	AEX 542.4TRLOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013761851	AEX 542.98L OPENB	EUR	3,5310	3,6890	3,5310	1412,4000	1	3,6890	400				
Certificate	NL0013732134	AEX 543.1TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF9JCL2	AEX 543.2TL OPENV	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013761869	AEX 543.48L OPENB	EUR	3,6390	3,6390	3,6390			3,6390					
Certificate	NL0013762156	AEX 543.4TL OPENB	EUR	4,0190	4,0190	4,0190			4,0190					
Certificate	NL0013732761	AEX 543.4TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CU1FQW8	AEX 543.7TL OPENZ	EUR	3,5470	3,5470	3,5470			3,5470					
Certificate	NL0013761877	AEX 543.98L OPENB	EUR	3,5890	3,5890	3,5890			3,5890					
Certificate	DE000VF9JCN8	AEX 544.2TL OPENV	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013762164	AEX 544.4TL OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013732100	AEX 544.6TL OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013762743	AEX 544.88L OPENB	EUR	3,4920	3,4920	3,4920			3,4920					
Certificate	NL0013733413	AEX 544.9TRLOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VF9JCP3	AEX 545.2TL OPENV	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CU1DVC5	AEX 545.3TL OPENZ	EUR											
Certificate	NL0013762172	AEX 545.4TL OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CU1FSN3	AEX 545.6TL OPENZ	EUR	3,3580	3,3580	3,3580			3,3580					
Certificate	NL0013762750	AEX 545.88L OPENB	EUR	3,4500	3,4500	3,3920	4300,0000	2	3,3920	1250				
Certificate	NL0013733397	AEX 545.9TRLOPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013732076	AEX 546.1TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VF9JCQ1	AEX 546.2TL OPENV	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013762180	AEX 546.4TL OPENB	EUR	3,1990	3,7910	3,1790	185716,0200	90	3,7210	50855				
Certificate	NL0013762768	AEX 546.88L OPENB	EUR	3,2920	3,2920	3,2920			3,2920					
Certificate	DE000CU1FQ11	AEX 546.9TL OPENZ	EUR	1,5480	1,5480	1,5480			1,5480					
Certificate	NL0013733371	AEX 546.9TRLOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013732050	AEX 547.1TL OPENH	EUR	3,7000	3,7000	3,6300	1480,0000	1	3,6300	400				
Certificate	DE000VF9JD23	AEX 547.2TL OPENV	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013762776	AEX 547.38L OPENB	EUR	3,2420	3,2420	3,2420			3,2420					
Certificate	NL0013762198	AEX 547.4TL OPENB	EUR	3,6220	3,6220	3,6220			3,6220					
Certificate	DE000CU1FSP8	AEX 547.6TL OPENZ	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013762784	AEX 547.88L OPENB	EUR	3,2520	3,2520	3,1920	282,9200	1	3,1920	87				
Certificate	NL0013762206	AEX 547.9TL OPENB	EUR	3,5730	3,5730	3,5730			3,5730					
Certificate	NL0013733355	AEX 547.9TRLOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013732035	AEX 548.1TL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013762792	AEX 548.38L OPENB	EUR	3,1410	3,1410	3,1410			3,1410					
Certificate	NL0013762214	AEX 548.4TL OPENB	EUR	3,2170	3,5230	3,2170	1125,9500	1	3,5230	350				
Certificate	NL0013763659	AEX 548.88L OPENB	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013762222	AEX 548.9TL OPENB	EUR	3,4740	3,4740	3,4740			3,4740					
Certificate	NL0013733330	AEX 548.9TRLOPENH	EUR	2,8900	2,9600	2,8900	2023,0000	1	2,9600	700				
Certificate	DE000VF9JGJ7	AEX 549.2TL OPENV	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013763667	AEX 549.38L OPENB	EUR	2,8740	3,0820	2,8740	2978,0000	2	3,0450	1000				
Certificate	DE000CU1FTL5	AEX 549.6TL OPENZ	EUR	2,9950	2,9950	2,9130	130298,7500	4	2,9670	44250				
Certificate	NL0013764442	AEX 549.88L OPENB	EUR	2,9990	2,9990	2,9990			2,9990					
Certificate	NL0013763212	AEX 549.9TL OPENB	EUR	3,1310	3,3740	3,1310	51851,5000	3	3,3740	16500				
Certificate	DE000VF9JGN9	AEX 550.2TL OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013764459	AEX 550.38L OPENB	EUR	2,9490	2,9490	2,9490			2,9490					
Certificate	NL0013734809	AEX 550.5TL OPENH	EUR	2,7900	3,2900	2,7900	11490,0000	4	3,2900	4000				
Certificate	DE000CU1FR93	AEX 550.5TL OPENZ	EUR	1,3520	1,3530	1,3520	405,6000	1	1,3530	300				
Certificate	NL0013764467	AEX 550.88L OPENB	EUR	2,8990	2,8990	2,8990			2,8990					
Certificate	NL0013736879	AEX 550.8TRLOPENH	EUR	2,7200	2,7800	2,7200	816,0000	1	2,7800	300				
Certificate	NL0013763220	AEX 550.9TL OPENB	EUR	2,8200	3,2740	2,8200	5555,0400	4	3,2740	1840				
Certificate	DE000VF9JGL3	AEX 551.2TL OPENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013764475	AEX 551.38L OPENB	EUR	2,8490	2,8490	2,8490			2,8490					
Certificate	NL0013736861	AEX 551.3TRLOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013734783	AEX 551.5TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CU1FUF5	AEX 551.5TL OPENZ	EUR	2,7730	2,7730	2,7730			2,7730					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D400	AEX 551.6TL OPENZ	EUR											
Certificate	NL0013764483	AEX 551.88L OPENB	EUR	2,5820	2,7980	2,5820	258,2000	1	2,7980	100				
Certificate	NL0013736853	AEX 551.8TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013763238	AEX 551.9TL OPENB	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000VF9JGM1	AEX 552.2TL OPENV	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013764491	AEX 552.3BL OPENB	EUR	2,7480	2,7480	2,7480			2,7480					
Certificate	NL0013736846	AEX 552.3TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013763246	AEX 552.4TL OPENB	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0013734767	AEX 552.5TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013764509	AEX 552.88L OPENB	EUR	2,4720	2,6980	2,4720	2472,0000	1	2,6980	1000				
Certificate	NL0013736838	AEX 552.8TRLOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013763253	AEX 552.9TL OPENB	EUR	3,0760	3,0760	3,0760			3,0760					
Certificate	NL0013765217	AEX 553.2BL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF9JGK5	AEX 553.2TL OPENV	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013736820	AEX 553.3TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013763261	AEX 553.4TL OPENB	EUR	2,5470	3,0260	2,5470	1656,9000	2	3,0260	600				
Certificate	NL0013734742	AEX 553.5TL OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CU1FVR8	AEX 553.5TL OPENZ	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013765225	AEX 553.7BL OPENB	EUR	2,6520	2,6520	2,6100	795,6000	1	2,6100	300				
Certificate	NL0013736812	AEX 553.8TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013763899	AEX 553.9TL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013765233	AEX 554.2BL OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF9JH94	AEX 554.2TL OPENV	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013736804	AEX 554.3TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013763907	AEX 554.4TL OPENB	EUR	2,4790	2,9710	2,4790	46432,0000	3	2,9290	16000				
Certificate	NL0013734726	AEX 554.5TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013765241	AEX 554.7BL OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013736796	AEX 554.8TRLOPENH	EUR	1,9200	2,3900	1,9200	1878,5500	2	2,3900	930				
Certificate	NL0013765258	AEX 555.2BL OPENB	EUR	1,9490	2,4590	1,9240	48088,0000	8	2,4590	23000				
Certificate	DE000VF9JLY6	AEX 555.2TL OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013764723	AEX 555.3TL OPENB	EUR	2,5390	2,8350	2,5390	1117,1600	1	2,8350	440				
Certificate	NL0013736788	AEX 555.3TRLOPENH	EUR	2,3100	2,3400	2,3100	924,0000	1	2,3400	400				
Certificate	NL0013734700	AEX 555.5TL OPENH	EUR	2,7000	2,8000	2,7000	2700,0000	1	2,8000	1000				
Certificate	DE000CU1FVS6	AEX 555.5TL OPENZ	EUR	2,3830	2,3830	2,3830			2,3830					
Certificate	DE000CU1FVC0	AEX 555.5TL OPENZ	EUR	0,9820	1,1590	0,9820	233,0900	2	1,1590	220				
Certificate	NL0013765266	AEX 555.7BL OPENB	EUR	2,4330	2,4330	2,4090	608,2500	1	2,4090	250				
Certificate	NL0013736770	AEX 555.8TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013765274	AEX 556.2BL OPENB	EUR	2,4310	2,4310	2,3580	2431,0000	1	2,3580	1000				
Certificate	DE000VF9JLZ3	AEX 556.2TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013764731	AEX 556.3TL OPENB	EUR	2,7360	2,7360	2,7360			2,7360					
Certificate	NL0013736762	AEX 556.3TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013734684	AEX 556.5TL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013765282	AEX 556.7BL OPENB	EUR	2,3080	2,3080	2,3080			2,3080					
Certificate	NL0013764749	AEX 556.8TL OPENB	EUR	2,6860	2,6860	2,6860			2,6860					
Certificate	NL0013736754	AEX 556.8TRLOPENH	EUR	2,1500	2,1900	2,1400	1503,0000	2	2,1900	700				
Certificate	NL0013765290	AEX 557.2BL OPENB	EUR	2,2580	2,2580	2,2580			2,2580					
Certificate	NL0013764756	AEX 557.3TL OPENB	EUR	2,6370	2,6370	2,6370			2,6370					
Certificate	DE000CU1FW96	AEX 557.3TL OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013734668	AEX 557.5TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013738222	AEX 557.6TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013765308	AEX 557.7BL OPENB	EUR	2,2080	2,2080	2,2080			2,2080					
Certificate	NL0013764764	AEX 557.8TL OPENB	EUR	2,4890	2,5870	2,4890	2489,0000	1	2,5870	1000				
Certificate	NL0013738214	AEX 558.1TRLOPENH	EUR	1,8200	2,0500	1,8200	2639,0000	1	2,0500	1450				
Certificate	NL0013765316	AEX 558.2BL OPENB	EUR	1,6990	2,1930	1,6590	43486,7300	8	2,1580	21675				
Certificate	NL0013764772	AEX 558.3TL OPENB	EUR	2,6000	2,6000	2,5380	13000,0000	1	2,5380	5000				
Certificate	DE000VE1SLX7	AEX 558.3TL OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013734643	AEX 558.5TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013766710	AEX 558.6BL OPENB	EUR	2,1120	2,1120	2,1120			2,1120					
Certificate	NL0013738206	AEX 558.6TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013765928	AEX 558.7TL OPENB	EUR	1,9850	2,5220	1,9850	4507,0000	2	2,4970	2000				
Certificate	NL0013766728	AEX 559.1BL OPENB	EUR	2,0620	2,0620	2,0620			2,0620					
Certificate	NL0013765936	AEX 559.2TL OPENB	EUR	2,4480	2,4480	2,4480			2,4480					
Certificate	DE000VE1SC81	AEX 559.2TL OPENV	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CU1F2Z5	AEX 559.3TL OPENZ	EUR	2,0070	2,0070	2,0070			2,0070					
Certificate	NL0013734627	AEX 559.5TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CU1EEE5	AEX 559.5TL OPENZ	EUR											
Certificate	NL0013741424	AEX 559.5TRLOPENH	EUR	1,5000	1,9400	1,5000	21347,0100	6	1,9100	11440				
Certificate	NL0013768062	AEX 559.6BL OPENB	EUR	2,0160	2,0160	2,0160			2,0160					
Certificate	NL0013765944	AEX 559.7TL OPENB	EUR	1,9210	2,3980	1,9210	9416,3000	3	2,3980	4300				
Certificate	NL0013765951	AEX 560.2TL OPENB	EUR	2,3480	2,3480	2,3480			2,3480					
Certificate	DE000VE1SE63	AEX 560.2TL OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CU1FWR6	AEX 560.5TL OPENZ	EUR	0,9630	0,9630	0,9630			0,9630					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013769151	AEX 560.68L OPENB	EUR	1,5440	1,9190	1,5440	1420,4800	1	1,9190	920				
Certificate	NL0013765969	AEX 560.77L OPENB	EUR	2,1960	2,2980	2,1960	7856,0000	3	2,2980	3500				
Certificate	NL0013769169	AEX 561.18L OPENB	EUR	1,7820	1,8690	1,7820	3564,0000	1	1,8690	2000				
Certificate	NL0013765977	AEX 561.21L OPENB	EUR	2,2490	2,2490	2,2490			2,2490					
Certificate	DE000VE1SFD1	AEX 561.21L OPENV	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CU1F208	AEX 561.31L OPENZ	EUR	1,3500	1,8100	1,3100	3327,5000	3	1,8100	2400				
Certificate	DE000CU1EFQ6	AEX 561.41L OPENZ	EUR											
Certificate	NL0013734601	AEX 561.51L OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013769177	AEX 561.68L OPENB	EUR	1,7590	1,8190	1,7380	524,5500	2	1,8190	300				
Certificate	NL0013765985	AEX 561.71L OPENB	EUR	1,7070	2,2090	1,7070	2945,8000	3	2,1990	1475				
Certificate	NL0013775034	AEX 561.8TRLOPENH	EUR	1,2600	1,7700	1,2600	9935,0000	5	1,7000	7000				
Certificate	NL0013769185	AEX 562.18L OPENB	EUR	1,7690	1,7690	1,7690			1,7690					
Certificate	NL0013765993	AEX 562.21L OPENB	EUR	2,1270	2,1500	2,1270	4262,0000	2	2,1500	2000				
Certificate	DE000VE1SFE9	AEX 562.21L OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013775026	AEX 562.3TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013738172	AEX 562.51L OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013769193	AEX 562.68L OPENB	EUR	1,2840	1,7190	1,2840	447,6000	2	1,7190	300				
Certificate	NL0013766009	AEX 562.71L OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013769938	AEX 562.98L OPENB	EUR	1,3110	1,6810	1,3110	1744,3000	4	1,6810	1300				
Certificate	NL0013766017	AEX 563.21L OPENB	EUR	2,0510	2,0510	2,0510			2,0510					
Certificate	DE000VE1SHC9	AEX 563.21L OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CU6GK60	AEX 563.21L OPENZ	EUR	1,6280	1,6280	1,6280			1,6280					
Certificate	NL0013777261	AEX 563.3TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013769946	AEX 563.48L OPENB	EUR	1,6310	1,6310	1,6310			1,6310					
Certificate	NL0013738156	AEX 563.51L OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013766942	AEX 563.71L OPENB	EUR	2,0110	2,0200	2,0030	105600,0000	2	2,0030	52500				
Certificate	NL0013777253	AEX 563.8TRLOPENH	EUR	1,0700	1,5100	1,0700	749,0000	1	1,5100	700				
Certificate	NL0013769953	AEX 563.98L OPENB	EUR	1,4110	1,6240	1,4110	12377,8000	4	1,5810	8200				
Certificate	DE000CU1C4V3	AEX 564.11S OPENZ	EUR											
Certificate	NL0013766959	AEX 564.21L OPENB	EUR	1,9660	1,9660	1,9360	1176,6000	2	1,9540	600				
Certificate	DE000VE1SLW9	AEX 564.31L OPENV	EUR	1,4300	1,4700	1,3700	2800,0000	2	1,4700	2000				
Certificate	NL0013777246	AEX 564.3TRLOPENH	EUR	1,3600	1,4600	1,3600	544,0000	1	1,4600	400				
Certificate	NL0013967094	AEX 564.48L OPENB	EUR	1,0760	1,5730	1,0760	794,7000	2	1,5350	600				
Certificate	NL0013739113	AEX 564.51L OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013768427	AEX 564.71L OPENB	EUR	1,9090	1,9090	1,9090			1,9090					
Certificate	NL0013777238	AEX 564.8TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013967102	AEX 564.98L OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013768435	AEX 565.11L OPENB	EUR	1,7400	1,8600	1,7400	14147,0000	3	1,8600	8100				
Certificate	DE000CU6GNM3	AEX 565.11L OPENZ	EUR	1,4360	1,4360	1,4360			1,4360					
Certificate	DE000VE1SM06	AEX 565.31L OPENV	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013777220	AEX 565.3TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013967110	AEX 565.48L OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013744246	AEX 565.51L OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CU6GHG7	AEX 565.51L OPENZ	EUR	0,7730	0,7730	0,7730			0,7730					
Certificate	NL0013769524	AEX 565.61L OPENB	EUR	1,6100	1,8300	1,6100	175560,0000	6	1,8120	100000				
Certificate	NL0013777212	AEX 565.8TRLOPENH	EUR	0,8600	1,3700	0,8600	53283,8500	13	1,3100	43930				
Certificate	NL0013967128	AEX 565.98L OPENB	EUR	0,8910	1,4030	0,8910	4624,0000	3	1,3850	4000				
Certificate	NL0013769532	AEX 566.11L OPENB	EUR	1,2870	1,8080	1,2700	40592,2600	11	1,7630	25750				
Certificate	DE000VE1SM14	AEX 566.31L OPENV	EUR	0,7700	1,2700	0,7700	2075,6800	4	1,2700	2048				
Certificate	NL0013967185	AEX 566.48L OPENB	EUR	0,8930	1,4020	0,7250	34511,6800	35	1,3400	29549				
Certificate	NL0013744220	AEX 566.51L OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013769540	AEX 566.61L OPENB	EUR	1,4810	1,7130	1,4810	12361,0200	3	1,7130	7999				
Certificate	NL0013769557	AEX 567.11L OPENB	EUR	1,2200	1,7070	1,1500	172870,6400	25	1,6640	113570				
Certificate	NL0013744204	AEX 567.51L OPENH	EUR											
Certificate	NL0013769565	AEX 567.61L OPENB	EUR											
Certificate	NL0013770274	AEX 568.51L OPENB	EUR											
Certificate	NL0013781719	AEX 568.51L OPENH	EUR											
Certificate	NL0013966781	AEX 569.51L OPENB	EUR											
Certificate	NL0013781693	AEX 569.51L OPENH	EUR											
Certificate	DE000CU1C3H4	AEX 569.71S OPENZ	EUR											
Certificate	NL0013966807	AEX 570.51L OPENB	EUR											
Certificate	NL0013781677	AEX 570.51L OPENH	EUR											
Certificate	DE000CU6GN34	AEX 570.51L OPENZ	EUR											
Certificate	NL0013966823	AEX 571.51L OPENB	EUR											
Certificate	NL0013781651	AEX 571.51L OPENH	EUR											
Certificate	DE000CU1C0B3	AEX 572.41S OPENZ	EUR											
Certificate	NL0013781636	AEX 572.51L OPENH	EUR											
Certificate	DE000CU1CYW9	AEX 573.11S OPENZ	EUR											
Certificate	NL0013969553	AEX 573.81S OPENB	EUR											
Certificate	NL0013969561	AEX 574.31S OPENB	EUR											
Certificate	NL0013969579	AEX 574.81S OPENB	EUR											
Certificate	DE000CU6GSX9	AEX 574.91S 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	NL0013969587	AEX 575.3TS OPENB	EUR											
Certificate	NL0013969595	AEX 575.8TS OPENB	EUR											
Certificate	NL0013969603	AEX 576.3TS OPENB	EUR											
Certificate	NL0013969611	AEX 576.8TS OPENB	EUR											
Certificate	NL0013969629	AEX 577.3TS OPENB	EUR											
Certificate	NL0013969637	AEX 577.8TS OPENB	EUR											
Certificate	NL0013969645	AEX 578.3TS OPENB	EUR											
Certificate	DE000CE6CST6	AEX 578.3TS OPENZ	EUR											
Certificate	NL0013598998	AEX 578.6TRSOPENH	EUR											
Certificate	NL0013634561	AEX 578.6TS OPENH	EUR											
Certificate	NL0013968399	AEX 578.8TS OPENB	EUR	1,1010	1,1200	0,5970	50900,3000	14	0,5970	66300				
Certificate	DE000CU1CWJ0	AEX 579.1TS OPENZ	EUR											
Certificate	NL0013452683	AEX 579.3TRSOPENH	EUR											
Certificate	NL0013968407	AEX 579.3TS OPENB	EUR	0,6430	0,7940	0,6030	35572,1900	8	0,6730	50580				
Certificate	NL0013085947	AEX 579.3TS OPENH	EUR											
Certificate	NL0013969207	AEX 579.5BS OPENB	EUR	0,3770	0,3770	0,1590	8188,7400	20	0,2240	29601				
Certificate	NL0013382328	AEX 579.5TRSOPENH	EUR											
Certificate	NL0013786874	AEX 579.5TRSOPENH	EUR	0,7200	0,7500	0,1500	3510,5500	11	0,2700	11360				
Certificate	NL0013578388	AEX 579.6BS OPENB	EUR											
Certificate	NL0013582380	AEX 579.8TS OPENB	EUR											
Certificate	NL0013968415	AEX 579.8TS OPENB	EUR	0,7000	0,7230	0,6650	30604,4000	6	0,7230	44600				
Certificate	NL0013467608	AEX 579.8TS OPENH	EUR											
Certificate	DE000CU1B2H7	AEX 579.9TS OPENZ	EUR											
Certificate	DE000CU6GSY7	AEX 579.9TS OPENZ	EUR	0,3580	0,3580	0,3580			0,3580					
Certificate	NL0013599137	AEX 580.1TRSOPENH	EUR											
Certificate	NL0013598980	AEX 580.2TRSOPENH	EUR	0,7100	0,8000	0,2100	195175,7000	91	0,3100	539807				
Certificate	NL0013968423	AEX 580.3TS OPENB	EUR	0,8640	0,8640	0,7040	3223,5000	4	0,7740	4000				
Certificate	DE000CU1CBF2	AEX 580.3TS OPENZ	EUR	0,8000	0,8190	0,2500	14450,8500	43	0,4470	35970				
Certificate	NL0013578396	AEX 580.4BS OPENB	EUR	0,8100	0,8810	0,2500	70717,3500	79	0,3190	164822				
Certificate	NL0013424583	AEX 580.4TS OPENH	EUR											
Certificate	NL0012309462	AEX 580.7TRSOPENH	EUR	0,3500	0,4400	0,3500	2467,0000	5	0,3500	6150				
Certificate	NL0013582398	AEX 580.8TS OPENB	EUR	1,3410	1,3410	0,7280	84649,0000	44	0,7920	101700				
Certificate	NL0013452055	AEX 580.9TRSOPENH	EUR	0,4500	0,4500	0,3700	225,0000	1	0,3700	500				
Certificate	NL0012507172	AEX 581.2BS OPENB	EUR	0,8820	0,9790	0,3490	24383,9100	34	0,4100	40257				
Certificate	NL0013087927	AEX 581.3TS OPENH	EUR	1,4800	1,4800	0,9000	1190,0000	2	0,9500	1000				
Certificate	NL0013602469	AEX 581.5TRSOPENH	EUR	0,4600	0,4600	0,4200	564,4000	2	0,4200	1260				
Certificate	NL0012903637	AEX 581.6TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013599095	AEX 581.8TS OPENH	EUR	1,3300	1,3300	0,7900	4016,0000	2	0,8400	4400				
Certificate	NL0013003791	AEX 581.9TS OPENB	EUR	1,4040	1,4400	0,8300	93421,7900	253	0,9070	99515				
Certificate	NL0013598923	AEX 582.1TRSOPENH	EUR	0,6000	0,6000	0,4100	13434,0000	7	0,4600	29050				
Certificate	NL0013471931	AEX 582.4TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013393044	AEX 582.5TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013599160	AEX 582.9TRSOPENH	EUR	0,5100	0,5800	0,5100	436,0000	2	0,5400	800				
Certificate	NL0013635600	AEX 583.1TRSOPENH	EUR	0,5300	0,5700	0,5300	1100,0000	2	0,5500	2000				
Certificate	NL0013582406	AEX 583.1TS OPENB	EUR	1,4160	1,4160	1,0340	2406,0000	2	1,0340	1900				
Certificate	NL0013578404	AEX 583.3BS OPENB	EUR	1,0980	1,0980	0,5780	84192,8700	27	0,6340	126640				
Certificate	NL0013636327	AEX 583.5TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013392160	AEX 583.6TRSOPENH	EUR	0,7900	0,7900	0,5900	21409,2800	7	0,6000	34416				
Certificate	NL0013452485	AEX 583.7TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013968027	AEX 583.8BS OPENB	EUR	0,9710	0,9710	0,6890	7987,3300	4	0,6890	9443				
Certificate	DE000CU1C1U1	AEX 583.9TS OPENZ	EUR	0,6500	0,6840	0,6500	97,5000	1	0,6840	150				
Certificate	NL0013967656	AEX 584.1TS OPENB	EUR	1,4980	1,4980	1,1190	4799,9500	3	1,1530	3925				
Certificate	NL0013741416	AEX 584.2TRSOPENH	EUR	0,7900	0,7900	0,6600	711,0000	1	0,6600	900				
Certificate	DE000CU1CBG0	AEX 584.3TS OPENZ	EUR	0,9280	0,9280	0,6600	17242,5000	8	0,7230	21750				
Certificate	NL0013472004	AEX 584.7TRSOPENH	EUR	0,9500	0,9500	0,6900	4526,0000	5	0,7100	5400				
Certificate	NL0013078918	AEX 584.8TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013602352	AEX 584.9TS OPENH	EUR	1,2800	1,2800	1,1600	3200,0000	1	1,1600	2500				
Certificate	DE000CV4YVF7	AEX 584.9TS OPENZ	EUR	0,7480	0,7480	0,5900	6008,1700	7	0,6050	9055				
Certificate	NL0013578412	AEX 585.3BS OPENB	EUR	0,9990	0,9990	0,7690	36030,6800	21	0,8320	42950				
Certificate	DE000VF8EP17	AEX 585.3TS OPENV	EUR											
Certificate	NL0013602725	AEX 585.5TRSOPENH	EUR	1,0300	1,0300	0,7900	2920,0000	5	0,7900	3200				
Certificate	NL0013738198	AEX 585.6TRSOPENH	EUR	0,9200	0,9200	0,7900	7114,4900	9	0,7900	8379				
Certificate	NL0013632565	AEX 585.9TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013397508	AEX 586.1TRSOPENH	EUR	0,9600	0,9600	0,8000	3024,0000	3	0,8400	3400				
Certificate	NL0013582414	AEX 586.1TS OPENB	EUR	1,9000	1,9000	1,2860	23284,6200	10	1,3360	16920				
Certificate	NL0013583867	AEX 586.3BS OPENB	EUR	1,0370	1,0820	0,8970	6908,7300	11	0,9370	6840				
Certificate	NL0013603004	AEX 586.5TS OPENH	EUR	1,3900	1,4000	1,3200	697,0000	2	1,3200	500				
Certificate	NL0013618416	AEX 586.8TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013128945	AEX 587.2TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013376478	AEX 587.3BS OPENB	EUR	1,5320	1,5320	0,9770	22015,8700	20	1,0270	20640				
Certificate	NL0013078074	AEX 587.3TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013393036	AEX 587.4TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013602980	AEX 587.5TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CV424G2	AEX 587.6TS OPENZ	EUR	1,0060	1,0370	0,9990	1157,8500	3	1,0370	1150				
Certificate	DE000CU1CM18	AEX 587.9TS OPENZ	EUR	0,7720	0,7720	0,7020	1495,2300	3	0,7240	2056				
Certificate	NL0013583875	AEX 588.4BS OPENB	EUR	1,3720	1,3720	1,0970	9920,8200	10	1,1420	8420				
Certificate	NL0013602709	AEX 588.5TRSOPENH	EUR	1,3100	1,3100	1,0700	39725,0000	5	1,0700	33250				
Certificate	NL0013744170	AEX 588.5TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013582422	AEX 589.1TS OPENB	EUR	2,1520	2,2200	1,5750	32771,7400	29	1,6380	19076				
Certificate	NL0013078066	AEX 589.3TRSOPENH	EUR	1,3800	1,3800	1,1400	1739,5000	3	1,1400	1410				
Certificate	NL0013744162	AEX 589.5TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CU1FSQ6	AEX 589.8TS OPENZ	EUR	1,3600	1,3600	1,1900	4727,7000	6	1,2470	3750				
Certificate	NL0013583883	AEX 589.9BS OPENB	EUR	1,7600	1,7600	1,2630	2898,3000	4	1,2910	1980				
Certificate	NL0013603178	AEX 590.1TRSOPENH	EUR	1,4400	1,4400	1,2200	1728,0000	2	1,2200	1275				
Certificate	NL0013394620	AEX 590.4TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013602956	AEX 590.5TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013467780	AEX 590.6TRSOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013968035	AEX 590.9BS OPENB	EUR	1,3940	1,3940	1,3940			1,3940					
Certificate	NL0013781628	AEX 591.5TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013777204	AEX 591.6TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013003809	AEX 591.6TS OPENB	EUR	2,1990	2,1990	1,8290	40959,9000	16	1,8840	21550				
Certificate	DE000CU1ECJ8	AEX 591.9TS OPENZ	EUR	1,4570	1,4570	1,4570			1,4570					
Certificate	NL0013398407	AEX 592.2TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012212948	AEX 592.2TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013583891	AEX 592.3BS OPENB	EUR	2,0010	2,0010	1,4780	140951,5200	55	1,5290	85697				
Certificate	NL0013777196	AEX 593.1TRSOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013394612	AEX 593.4TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013182082	AEX 593.6TRSOPENH	EUR	2,1300	2,1300	1,5700	2604,2500	3	1,5700	1275				
Certificate	DE000CU1CFD8	AEX 593.8TS OPENZ	EUR	1,6300	1,6380	1,6300	9943,0000	1	1,6380	6100				
Certificate	NL0013968043	AEX 593.9BS OPENB	EUR	1,6790	1,7980	1,6760	1025,5800	3	1,6940	590				
Certificate	NL0013780729	AEX 594.3TRSOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013781602	AEX 594.5TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CV423L4	AEX 594.9TS OPENZ	EUR	1,1080	1,1080	0,9890	197,1000	2	1,0000	194				
Certificate	NL0013730005	AEX 595.2TRSOPENH	EUR	2,2000	2,3400	1,6800	82558,0000	23	1,7100	42300				
Certificate	NL0013467772	AEX 595.5TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013781594	AEX 595.5TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CE6E2Z8	AEX 595.8TS OPENZ	EUR											
Certificate	NL0013968050	AEX 595.9BS OPENB	EUR	1,8490	1,8940	1,8490	1849,0000	2	1,8940	1000				
Certificate	NL0013582430	AEX 595.9TS OPENB	EUR	2,6480	2,6480	2,2580	7325,1000	6	2,3210	3100				
Certificate	NL0013446446	AEX 596.6TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013441009	AEX 597.7TS OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CE6F2G4	AEX 597.7TS OPENZ	EUR	1,9480	2,0200	1,9480	584,4000	1	2,0200	300				
Certificate	NL0013968068	AEX 597.9BS OPENB	EUR	2,0790	2,0940	2,0790	207,9000	1	2,0940	100				
Certificate	NL0013582448	AEX 598.4TS OPENB	EUR	3,0900	3,0900	2,5240	4138,1000	5	2,5730	1550				
Certificate	NL0012545776	AEX 598.7TRSOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU1CWU7	AEX 598.9TS OPENZ	EUR	1,1740	1,1740	1,1740			1,1740					
Certificate	DE000CU1EPF8	AEX 599.8TS OPENZ	EUR	2,2000	2,2280	2,2000	2206,0000	2	2,2280	1000				
Certificate	NL0013968076	AEX 599.9BS OPENB	EUR	2,2740	2,4050	2,2260	565563,3200	424	2,2790	245314				
Certificate	NL0013471998	AEX 600.6TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013727464	AEX 600.8TRSOPENH	EUR	2,7600	2,8700	2,2000	107700,6000	200	2,2600	46068				
Certificate	NL0013582455	AEX 600.9TS OPENB	EUR	3,0250	3,0250	2,7600	20177,6500	7	2,8250	7050				
Certificate	NL0013597305	AEX 600.9TS OPENH	EUR	2,8500	2,8500	2,7800	1425,0000	1	2,7800	500				
Certificate	DE000VF9JAP7	AEX 601.2TS OPENV	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013471980	AEX 601.5TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CU1CJZ3	AEX 601.8TS OPENZ	EUR	2,4240	2,4240	2,4240			2,4240					
Certificate	DE000VF9JAJ0	AEX 602.2TS OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013583909	AEX 602.3BS OPENB	EUR	2,8150	2,8500	2,4650	64915,6200	30	2,5130	25265				
Certificate	DE000VF30E99	AEX 602.4TS OPENV	EUR	0,5000	0,5000	0,2700	2315,2800	13	0,3750	6284				
Certificate	NL0013427008	AEX 602.7TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013078033	AEX 602.8TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013235369	AEX 603.1TS OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VF9JACS	AEX 603.2TS OPENV	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0012789689	AEX 603.5BS OPENB	EUR	2,7890	2,7890	2,6140	4699,1800	11	2,6490	1750				
Certificate	DE000VF5HXC9	AEX 603.5TS OPENV	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU1EQZ4	AEX 603.9TS OPENZ	EUR	2,6290	2,6290	2,6290			2,6290					
Certificate	NL0013003817	AEX 604.1TS OPENB	EUR	3,3580	3,3580	3,1080	21541,7500	10	3,1530	6690				
Certificate	DE000VF30MR6	AEX 604.2TS OPENV	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013467764	AEX 604.5TRSOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VF9JCE7	AEX 605.1TS OPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VF30MS4	AEX 605.2TS OPENV	EUR	1,0800	1,1500	0,5700	7077,6000	14	0,6000	9410				
Certificate	NL0012920185	AEX 605.7TRSOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013732027	AEX 605.7TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CU1EQ04	AEX 605.9TS OPENZ	EUR	2,8230	2,8230	2,8230			2,8230					
Certificate	DE000VF9JCF4	AEX 606.1TS OPENV	EUR	2,7300	2,7300	2,7300			2,7300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF30MT2	AEX 606.2TS OPENV	EUR	0,9300	0,9300	0,6700	2061,6000	4	0,7000	2970				
Certificate	NL0013430291	AEX 606.6TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CV425K1	AEX 606.6TS OPENZ	EUR											
Certificate	DE000VF9JCK4	AEX 607.1TS OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013467756	AEX 607.4TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CU1EA93	AEX 607.9TS OPENZ	EUR	1,4870	1,5110	1,4870	148,7000	1	1,5110	100				
Certificate	DE000VF9JCM0	AEX 608.1TS OPENV	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VF30PL2	AEX 608.1TS OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1B8C5	AEX 608.2TS OPENZ	EUR	3,0520	3,0520	3,0520			3,0520					
Certificate	NL0013780711	AEX 608.8TRSOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013967714	AEX 608.8TS OPENB	EUR	3,7900	3,7900	3,6430	4518,6000	2	3,6530	1200				
Certificate	DE000VF30PN8	AEX 609.1TS OPENV	EUR	1,3400	1,3400	0,9300	2763,0000	7	0,9700	2450				
Certificate	DE000VF9JCG2	AEX 609.1TS OPENV	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013598642	AEX 609.7TRSOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013968084	AEX 609.9BS OPENB	EUR	3,2940	3,2940	3,2940			3,2940					
Certificate	DE000VF4HU78	AEX 610.2TS OPENV	EUR	1,0700	1,0900	1,0700	2085,4300	1	1,0900	1949				
Certificate	DE000CU6GNN1	AEX 610.2TS OPENZ	EUR	3,2530	3,2530	3,2530			3,2530					
Certificate	DE000VF9JD98	AEX 610.9TS OPENV	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012523021	AEX 611.2TRSOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013597297	AEX 611.9TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012849491	AEX 612.2TRSOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF4HWR2	AEX 612.2TS OPENV	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU1CWX8	AEX 612.6TS OPENZ	EUR	3,4930	3,4930	3,4930			3,4930					
Certificate	DE000VF9JGC2	AEX 612.8TS OPENV	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VF4HWS0	AEX 613.2TS OPENV	EUR	1,8400	1,9400	1,3100	59559,5000	19	1,3700	41100				
Certificate	NL0013184807	AEX 613.5TS OPENH	EUR	4,4200	4,4200	4,1500	1487,7500	5	4,1900	345				
Certificate	DE000VF4NNV1	AEX 613.5TS OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF9JGE8	AEX 613.8TS OPENV	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000VF43YT0	AEX 614.3TS OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013467749	AEX 614.4TRSOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VF4NNY5	AEX 614.5TS OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF9JGA6	AEX 614.8TS OPENV	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CV4ZCP3	AEX 614.9TS OPENZ	EUR	1,8140	1,8140	1,7930	181,4000	1	1,7930	100				
Certificate	NL0013775018	AEX 615.5TRSOPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000VF4NN04	AEX 615.5TS OPENV	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF9JGF5	AEX 615.8TS OPENV	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013598824	AEX 615.9TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VF4NRR0	AEX 616.2TS OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CU1B8D3	AEX 616.2TS OPENZ	EUR	3,8470	3,8470	3,8470			3,8470					
Certificate	NL0013239056	AEX 616.5TRSOPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VF9JGB4	AEX 616.8TS OPENV	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VF9JGD0	AEX 617.8TS OPENV	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013775000	AEX 618.4TRSOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000VF9JGG3	AEX 618.8TS OPENV	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013599020	AEX 619.2TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0012543169	AEX 619.8TRSOPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000VF9JGH1	AEX 619.8TS OPENV	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CV4ZNC8	AEX 619.9TS OPENZ	EUR	1,9960	1,9960	1,9960			1,9960					
Certificate	DE000CU1C2X3	AEX 620.4TS OPENZ	EUR	4,2690	4,2690	4,2690			4,2690					
Certificate	NL0013003825	AEX 621.5TS OPENB	EUR	5,0050	5,0150	4,8450	38964,2500	5	4,9100	7850				
Certificate	NL0013467574	AEX 621.6TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000VF9JH78	AEX 621.7TS OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013774995	AEX 622.4TRSOPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013376486	AEX 623.4BS OPENB	EUR	4,6200	4,6450	4,5950	6905,0000	2	4,6450	1500				
Certificate	NL0012543151	AEX 623.5TRSOPENH	EUR	4,7000	4,7000	4,5300	834,0000	2	4,5300	180				
Certificate	DE000VF9JLW0	AEX 623.7TS OPENV	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CU1CBH8	AEX 624.2TS OPENZ	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013602345	AEX 624.3TS OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VF9JLX8	AEX 624.7TS OPENV	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013602691	AEX 625.3TRSOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013774987	AEX 626.4TRSOPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000VE1SE30	AEX 626.5TS OPENV	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0012308290	AEX 626.6TS OPENH	EUR	5,4600	5,5200	5,4600	2184,0000	1	5,5200	400				
Certificate	DE000VE1SFF6	AEX 627.5TS OPENV	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013389562	AEX 627.9TRSOPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CU1CM26	AEX 627.9TS OPENZ	EUR	2,3380	2,3380	2,3380			2,3380					
Certificate	DE000CU1IEG0	AEX 628.3TS OPENZ	EUR	5,1050	5,1050	5,0590	86,7900	1	5,0590	17				
Certificate	NL0013602949	AEX 628.4TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000VE1SE48	AEX 628.5TS OPENV	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013583917	AEX 629.4BS OPENB	EUR	5,1990	5,2470	5,1990	987,8100	1	5,2470	190				
Certificate	NL0013774979	AEX 629.4TRSOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000VE1SE55	AEX 629.5TS OPENV	EUR	5,1000	5,1000	5,1000			5,1000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013774961	AEX 630.4TRSOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013381817	AEX 630.5TS OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013357171	AEX 630.7TS OPENH	EUR	5,8000	5,8370	5,8000	580,0000	1	5,8370	100				
Certificate	DE000VE1SLY5	AEX 631.2TS OPENV	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013444102	AEX 631.5TRSOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CU1CDV5	AEX 632.3TS OPENZ	EUR	5,6000	5,6000	5,4580	2800,0000	1	5,4580	500				
Certificate	NL0013777188	AEX 632.6TRSOPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013467558	AEX 632.6TS OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000VE1SM30	AEX 633.2TS OPENV	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013780703	AEX 634.8TRSOPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013774953	AEX 635.4TRSOPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CU1EQ12	AEX 636.4TS OPENZ	EUR	6,0530	6,0530	5,8640	302,6500	1	5,8640	50				
Certificate	NL0013238850	AEX 637.9TRSOPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013429707	AEX 638.3TS OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CU1CCD5	AEX 638.9TS OPENZ	EUR	2,7860	2,7860	2,7860			2,7860					
Certificate	NL0013968092	AEX 639.9BS OPENB	EUR	6,2930	6,2930	6,2930			6,2930					
Certificate	DE000CU1DN32	AEX 640.3TS OPENZ	EUR	6,2620	6,2620	6,2620			6,2620					
Certificate	NL0012550214	AEX 640.9TRSOPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013602444	AEX 643.1TRSOPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CU1ES36	AEX 644.5TS OPENZ	EUR	6,6820	6,6820	6,6820			6,6820					
Certificate	NL0013774946	AEX 645.4TRSOPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013471923	AEX 646.6TS OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CU6GQV7	AEX 648.7TS OPENZ	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013968100	AEX 649.9BS OPENB	EUR	7,2930	7,2930	7,2930			7,2930					
Certificate	NL0013390206	AEX 653.2TRSOPENH	EUR	7,8900	7,8900	7,4400	5287,1200	5	7,4800	704				
Certificate	NL0013967722	AEX 653.4TS OPENB	EUR	8,1520	8,1520	8,1520			8,1520					
Certificate	DE000CU1CT45	AEX 653.6TS OPENZ	EUR	7,5860	7,5860	7,5860			7,5860					
Certificate	NL0013729031	AEX 655.8TRSOPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013457906	AEX 656.7TS OPENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CU1CF25	AEX 656.9TS OPENZ	EUR	3,5010	3,5010	3,5010			3,5010					
Certificate	DE000CV88CK7	AEX 657.8TS OPENZ	EUR											
Certificate	NL0013774938	AEX 659.4TRSOPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0013968118	AEX 659.9BS OPENB	EUR	8,2930	8,2930	8,2930			8,2930					
Certificate	NL0013774920	AEX 661.4TRSOPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000CU1CBJ4	AEX 661.6TS OPENZ	EUR	8,3890	8,3890	8,3890			8,3890					
Certificate	NL0013432909	AEX 663.7TRSOPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CU1EQD1	AEX 665.9TS OPENZ	EUR	3,8690	3,8690	3,8690			3,8690					
Certificate	NL0012431274	AEX 666.4TS OPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0013774912	AEX 667.4TRSOPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0013467533	AEX 668.4TS OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013774904	AEX 669.4TRSOPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CU1ECK6	AEX 669.6TS OPENZ	EUR	9,1870	9,1870	9,1870			9,1870					
Certificate	NL0013968126	AEX 669.9BS OPENB	EUR	9,2920	9,2920	9,2920			9,2920					
Certificate	NL0013774896	AEX 675.4TRSOPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0013078884	AEX 676.8TS OPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0013774888	AEX 677.4TRSOPENH	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CU1CUD7	AEX 677.9TS OPENZ	EUR	4,3460	4,3460	4,3460			4,3460					
Certificate	NL0013774870	AEX 679.4TRSOPENH	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0013632557	AEX 679.6TS OPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0013438260	AEX 681.7TRSOPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0013774862	AEX 685.4TRSOPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0013774854	AEX 687.4TRSOPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0013568629	AEX 689.7TS OPENB	EUR	12,2880	12,2880	11,7510	5657,5200	3	11,7910	476				
Certificate	NL0013785215	AEX 689.9TRSOPENH	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	NL0013774847	AEX 691.4TRSOPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	DE000CU1CFE6	AEX 693.9TS OPENZ	EUR	11,6140	11,6140	11,6140			11,6140					
Certificate	NL0013467509	AEX 696.3TS OPENH	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0013466089	AEX 696.6TRSOPENH	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0013598816	AEX 700.6TS OPENH	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000CV88UV6	AEX 702.9TS OPENZ	EUR	5,3520	5,3520	5,3520			5,3520					
Certificate	NL0013774839	AEX 703.4TRSOPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0012537377	AEX 703.4TS OPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0013774821	AEX 707.4TRSOPENH	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	DE000CU1CTS2	AEX 709.9TS OPENZ	EUR	13,2160	13,2160	13,2160			13,2160					
Certificate	NL0013602626	AEX 714.7TRSOPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0012551576	AEX 717.3TS OPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0013777170	AEX 719.5TRSOPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	DE000CU1ECL4	AEX 725.7TS OPENZ	EUR	14,8010	14,8010	14,8010			14,8010					
Certificate	NL0012904569	AEX 726.2TS OPENH	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	NL0012851141	AEX 736.9TS OPENH	EUR	16,6900	16,7500	16,6700	11719,0000	3	16,6700	700				
Certificate	DE000CU1CUE5	AEX 740.9TS OPENZ	EUR	6,8920	6,8920	6,8920			6,8920					
Certificate	DE000CU1EQ38	AEX 741.8TS OPENZ	EUR	16,4060	16,4060	16,4060			16,4060					

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	DE000CUGGQR5	AEX 780.9TS OPENZ	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	FR0013123270	AEX75 SHROPENS	EUR											
Certificate	NL0013111941	AEXF LEVOPENZ	EUR	12,9850	12,9850	12,9850			12,9850					
Certificate	NL0013111933	AEXF LEVOPENZ	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	DE000CE6BUC0	AEXF LEVOPENZ	EUR											
Certificate	DE000CN6JHT3	AEXF LEVOPENZ	EUR	1,1950	1,2070	1,1950	239,0000	1	1,2070	200				
Certificate	DE000CN6JH55	AEXF LEVOPENZ	EUR											
Certificate	DE000CE6BUH9	AEXF SHROPENZ	EUR											
Certificate	NL0013110737	AEXF SHROPENZ	EUR	0,2260	0,2260	0,2260			0,2260					
Certificate	NL0013111958	AEXF SHROPENZ	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	NL0013406606	AEXF SHROPENZ	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013111966	AEXF SHROPENZ	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0000838167	AFRIC PI OPENN	EUR	11,0200	11,0200	10,8400			10,8400					
Certificate	DE000CU1EAX3	AFX 60.65TL OPENZ	EUR	4,1350	4,3700	4,1350			4,3700					
Certificate	DE000CU1EAY1	AFX 70.67TL OPENZ	EUR	3,1350	3,3700	3,1350			3,3700					
Certificate	DE000CU1EAZ8	AFX 80.69TL OPENZ	EUR	2,1450	2,3700	2,1450			2,3700					
Certificate	DE000CU1FP61	AFX 95.67TL OPENZ	EUR	0,6650	0,8900	0,6650			0,8900					
Certificate	NL0012311708	AGEAS 32TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012431506	AGEAS 35TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013708274	AGEAS 12.TRLOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013781933	AGEAS 12.6TL OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0011899984	AGEAS 19.38L OPENB	EUR	32,1800	32,1800	32,1800			32,1800					
Certificate	NL0013744808	AGEAS 27.4TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0010131561	AGEAS 3.85TL OPENB	EUR	49,2100	49,2100	49,2100			49,2100					
Certificate	NL0013468598	AGEAS 38.3TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013231905	AGEAS 38.7TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013296593	AGEAS 40.58L OPENB	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0013781925	AGEAS 40.5TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013374838	AGEAS 40.9TL OPENB	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	NL0013613409	AGEAS 41.8TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013352701	AGEAS 41.9TL OPENB	EUR	13,9100	13,9100	13,9100			13,9100					
Certificate	NL0013613383	AGEAS 44.2TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013613375	AGEAS 45.5TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013699275	AGEAS 46.8TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013735061	AGEAS 48.6TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013397276	AGEAS 51.4TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013578800	AGEAS 51.8TS OPENB	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0013397268	AGEAS 53.4TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013613334	AGEAS 56.2TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013613326	AGEAS 58.6TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013744790	AGEAS 62.3TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013613300	AGEAS 63.6TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013613284	AGEAS 73.3TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CK6UYT8	AGEAS 8.06TL OPENZ	EUR	42,9900	43,3700	42,9900			43,3700					
Certificate	NL0010254314	AGEAS 9.21TL OPENB	EUR	44,2900	44,2900	44,2900			44,2900					
Certificate	NL0013735053	AGEAS 99.6TS OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0010281358	AGEAS10.83TL OPENB	EUR	42,7900	42,7900	42,7900			42,7900					
Certificate	NL0010284295	AGEAS12.44TL OPENB	EUR	41,3200	41,3200	41,3200			41,3200					
Certificate	NL0010379285	AGEAS14.27TL OPENB	EUR	39,6300	39,6300	39,6300			39,6300					
Certificate	NL0010895819	AGEAS16.73TL OPENB	EUR	36,2900	36,2900	36,2900			36,2900					
Certificate	NL0011646880	AGEAS17.07BL OPENB	EUR	34,5000	34,5000	34,5000			34,5000					
Certificate	NL0010898904	AGEAS18.34TL OPENB	EUR	34,8500	34,8500	34,8500			34,8500					
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0010913026	AGEAS20.45TL OPENB	EUR	32,9800	32,9800	32,9800			32,9800					
Certificate	NL0011636535	AGEAS23.68BL OPENB	EUR	27,6900	27,8900	27,6900	2769,0000	1	27,8900	100				
Certificate	NL0011915970	AGEAS24.68TL OPENB	EUR	29,2200	29,2200	29,2200			29,2200					
Certificate	NL0000075752	AGEAS257.3TS OPENB	EUR	23,4950	23,4950	23,4950			23,4950					
Certificate	NL0012030233	AGEAS26.75TL OPENB	EUR	27,3800	27,3800	27,3800			27,3800					
Certificate	DE000CR6X825	AGEAS26.91TL OPENZ	EUR	23,8200	24,2000	23,8200			24,2000					
Certificate	NL0013775273	AGEAS27.45TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CV508W8	AGEAS28.64TL OPENZ	EUR											
Certificate	NL0012033310	AGEAS28.83TL OPENB	EUR	25,5200	25,5200	25,5200			25,5200					
Certificate	NL0013468614	AGEAS30.24TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012259394	AGEAS30.91TL OPENB	EUR	23,6800	23,6800	23,6800			23,6800					
Certificate	DE000CU1E839	AGEAS31.77TL OPENZ	EUR	3,7950	3,8700	3,7950			3,8700					
Certificate	DE000CE6DUW4	AGEAS34.36TL OPENZ	EUR											
Certificate	NL0012276745	AGEAS34.42BL OPENB	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	NL0012499578	AGEAS34.99TL OPENB	EUR	20,0500	20,0500	20,0500			20,0500					
Certificate	NL0013468606	AGEAS35.28TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013280506	AGEAS36.45BL OPENB	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	DE000CJ3RU61	AGEAS37.31TL OPENZ	EUR	2,6850	2,7600	2,6850			2,7600					
Certificate	NL0013283617	AGEAS38.48BL OPENB	EUR	13,0100	13,0100	13,0100			13,0100					

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	NL0013296221	AGEAS38.95TL OPENB	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	DE000CJ3SNV1	AGEAS39.79TL OPENZ	EUR	2,1850	2,2700	2,1850			2,2700					
Certificate	NL0013468580	AGEAS40.31TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1CRL6	AGEAS42.28TL OPENZ	EUR	1,6950	1,7700	1,6950			1,7700					
Certificate	NL0013468572	AGEAS42.33TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013376528	AGEAS42.52BL OPENB	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0013574502	AGEAS42.89TL OPENB	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0013468564	AGEAS43.14TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013575624	AGEAS43.88TL OPENB	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0013468549	AGEAS43.94TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013468531	AGEAS44.35TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013574783	AGEAS44.53BL OPENB	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013468523	AGEAS44.75TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013576960	AGEAS44.88TL OPENB	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CU1EDN8	AGEAS45.26TL OPENZ	EUR	1,0950	1,1800	1,0950			1,1800					
Certificate	NL0013468507	AGEAS45.35TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013578750	AGEAS45.86TL OPENB	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0013468499	AGEAS45.96TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013468481	AGEAS46.36TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013751308	AGEAS46.53BL OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013755598	AGEAS46.86TL OPENB	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0013762354	AGEAS47.84TL OPENB	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CU1BW74	AGEAS48.23TS OPENZ	EUR											
Certificate	DE000CU1F1J1	AGEAS48.25TL OPENZ	EUR	0,5050	0,5800	0,5050			0,5800					
Certificate	NL0013765449	AGEAS48.53BL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013737026	AGEAS48.67TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013766181	AGEAS48.81TL OPENB	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013966542	AGEAS49.81TL OPENB	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013468390	AGEAS51.09TRSOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013468382	AGEAS51.49TRSOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013599426	AGEAS51.97TRSOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013599418	AGEAS52.37TRSOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013599400	AGEAS52.76TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU1CEB5	AGEAS52.82TS OPENZ	EUR	0,4750	0,4750	0,4000			0,4000					
Certificate	NL0013599392	AGEAS53.16TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013574874	AGEAS53.35BS OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013468374	AGEAS53.47TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013766553	AGEAS53.89TS OPENB	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0013468366	AGEAS54.46TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013578917	AGEAS56.33BS OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013468358	AGEAS57.43TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CU1C2F0	AGEAS58.31TS OPENZ	EUR	1,5550	1,5550	1,4800			1,4800					
Certificate	NL0013768385	AGEAS59.33BS OPENB	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013468341	AGEAS59.41TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1FV48	AGEAS64.28TS OPENZ	EUR	2,7550	2,7550	2,6800			2,6800					
Certificate	NL0013468333	AGEAS64.36TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013468325	AGEAS69.31TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013708266	AGEAS94.97TRSOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013969249	AGFA 3.6BL OPENB	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CUJ6GH40	AGFA 1.77TL OPENZ	EUR											
Certificate	DE000CJ3SAK1	AGFA 1.78TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 2.01TL OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CJ3QPG1	AGFA 2.02TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.29TL OPENB	EUR	1,7100	1,7350	1,7100	68,4000	1	1,7350	40				
Certificate	DE000CV87Z57	AGFA 2.32TL OPENZ	EUR											
Certificate	DE000CNG61K8	AGFA 2.54TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.56TL OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CD61P28	AGFA 2.75TL OPENZ	EUR											
Certificate	NL0012020283	AGFA 2.82TL OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0012776561	AGFA 2.93TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CD636Q1	AGFA 2.96TL OPENZ	EUR											
Certificate	NL0012792865	AGFA 3.03TL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012794713	AGFA 3.13TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CV89FM4	AGFA 3.17TL OPENZ	EUR											
Certificate	NL0013759012	AGFA 3.24TL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013761612	AGFA 3.34TL OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CU6GQY1	AGFA 3.42TL OPENZ	EUR											
Certificate	NL0013967748	AGFA 3.44TL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013968464	AGFA 3.54TL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013770605	AGFA 3.55TS OPENB	EUR											
Certificate	NL0013969744	AGFA 3.63TL OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013761752	AGFA 3.75TS OPENB	EUR	0,4550	0,4550	0,4550								
Certificate	NL0013149644	AGFA 3.96TS OPENB	EUR	0,6850	0,6850	0,6850								
Certificate	NL0013363633	AGFA 4.15TS OPENB	EUR	0,9050	0,9050	0,9050								
Certificate	NL0013366420	AGFA 4.36TS OPENB	EUR	1,1350	1,1350	1,1350								
Certificate	NL0013166507	AGFA 2.787BL OPENB	EUR	1,0250	1,0250	1,0250								
Certificate	NL0013165673	AGFA 2.992BL OPENB	EUR	0,8250	0,8250	0,8250								
Certificate	NL0013275753	AGFA 3.197BL OPENB	EUR	0,6150	0,6150	0,6150								
Certificate	NL0013761281	AGFA 3.397BL OPENB	EUR	0,4150	0,4150	0,4150								
Certificate	NL0013360621	AGFA 3.806BS OPENB	EUR	0,1850	0,1850	0,1850								
Certificate	NL0013006703	AGFA 4.201BS OPENB	EUR	0,5750	0,5750	0,5750								
Certificate	NL0013375728	AGFA 4.594BS OPENB	EUR	0,9650	0,9650	0,9650								
Certificate	DE000CJ3P9W6	AGNIC23.55TL OPENZ	EUR	6,5600	6,5600	6,5400				6,5400				
Certificate	DE000CV8AZK9	AGNIC27.21TL OPENZ	EUR											
Certificate	DE000CN6KWL7	AGNIC32.99TL OPENZ	EUR											
Certificate	DE000CJ3QXT8	AGNIC38.22TL OPENZ	EUR	3,9900	3,9900	3,9650				3,9650				
Certificate	DE000CU1DX06	AGNIC43.86TL OPENZ	EUR	3,0000	3,0000	2,9750				2,9750				
Certificate	DE000CU1EP39	AGNIC49.94TL OPENZ	EUR	1,9300	1,9300	1,9050				1,9050				
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR	32,9700	35,3400	32,9700				35,3400				
Certificate	NL0013111909	AHOLD SHROPENZ	EUR	34,1400	34,1400	31,7300				31,7300				
Certificate	NL0009974658	AHOLD 5TL OPENB	EUR	18,2250	18,2250	18,2250				18,2250				
Certificate	DE000CV516B2	AHOLD 12TL OPENC	EUR	12,5400	12,5400	12,5400				12,5400				
Certificate	NL0010921763	AHOLD 13TL OPENB	EUR	10,8050	10,8050	10,8050				10,8050				
Certificate	NL0012497713	AHOLD 14TL OPENB	EUR	9,9050	9,9050	9,9050				9,9050				
Certificate	DE000CV50L38	AHOLD 14TL OPENC	EUR	9,8500	9,8500	9,8500				9,8500				
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	8,4000	8,4000	8,4000				8,4000				
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	9,2000	9,2000	9,2000				9,2000				
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	9,4600	9,4600	9,4600				9,4600				
Certificate	DE000CU1FE07	AHOLD 16SWT1119Z	EUR	7,1900	7,1900	6,1200				6,1200				
Certificate	DE000CU1FD08	AHOLD 16TL 1219Z	EUR	1,3300	1,3900	1,3300				1,3900				
Certificate	DE000CV523U8	AHOLD 16TL OPENC	EUR	8,6400	8,6400	8,6400				8,6400				
Certificate	DE000CV523E2	AHOLD 16TL OPENC	EUR	7,8400	7,8400	7,8400				7,8400				
Certificate	DE000CV524H3	AHOLD 16TL OPENC	EUR	8,6400	8,6400	8,6400				8,6400				
Certificate	DE000CV52B20	AHOLD 17TL OPENC	EUR	7,6700	7,6700	7,6700				7,6700				
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	6,8600	6,8600	6,8600				6,8600				
Certificate	DE000CU1EM16	AHOLD 18SWT1019Z	EUR	9,9400	9,9400	9,9400				9,9400				
Certificate	DE000CU1FE15	AHOLD 18SWT1119Z	EUR	9,1200	9,1200	9,0500				9,0500				
Certificate	DE000CU6GP08	AHOLD 18SWT1219Z	EUR	8,6600	8,6600	8,5800				8,5800				
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	5,8400	5,8400	5,8400				5,8400				
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	7,1100	7,1100	7,1100				7,1100				
Certificate	DE000KA15SY1	AHOLD 19TL OPENC	EUR	5,3600	5,3600	5,3600				5,3600				
Certificate	DE000CP23466	AHOLD 19TL OPENC	EUR	5,7600	5,7600	5,7600				5,7600				
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	6,1800	6,1800	6,1800				6,1800				
Certificate	DE000CP69EL3	AHOLD 19TL OPENC	EUR	3,9600	3,9600	3,9600				3,9600				
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR	4,8300	4,8300	4,8300				4,8300				
Certificate	DE000CU6GP16	AHOLD 20SWT1219Z	EUR	7,6900	8,0900	7,6900				8,0900				
Certificate	DE000CU1FU80	AHOLD 20TL 1219Z	EUR	0,5300	0,5900	0,5300				0,5900				
Certificate	DE000KA1TYM8	AHOLD 20TL OPENC	EUR	4,3000	4,3000	4,3000				4,3000				
Certificate	DE000KA1TL56	AHOLD 20TL OPENC	EUR	2,8700	2,8700	2,8700				2,8700				
Certificate	DE000KA1TYN6	AHOLD 21TL OPENC	EUR	3,3700	3,3700	3,3700				3,3700				
Certificate	DE000KA1TVB7	AHOLD 21TL OPENC	EUR	1,9100	1,9100	1,9100				1,9100				
Certificate	NL0013405673	AHOLD 22BOC0620Z	EUR	21,5100	21,5600	21,5100				21,5600				
Certificate	DE000CU1FG13	AHOLD 23TS 1219Z	EUR	0,1300	0,1300	0,0600	13132,5000	7		101250				
Certificate	LU1876937050	AHOLD 25TPIOPENS	EUR	1,3700	1,3700	1,0600				1,0600				
Certificate	DE000CP06255	AHOLD 25TS OPENC	EUR	2,2600	2,2600	2,2600				2,2600				
Certificate	DE000CQ5BPL9	AHOLD 25TS OPENC	EUR	0,5300	0,5300	0,5300				0,5300				
Certificate	LU1876937134	AHOLD 26TPIOPENS	EUR	2,3400	2,3400	2,0300				2,0300				
Certificate	DE000CP23482	AHOLD 26TS OPENC	EUR	3,4100	3,4100	3,4100				3,4100				
Certificate	DE000CP23128	AHOLD 26TS OPENC	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	DE000CP23N80	AHOLD 27TS OPENC	EUR	2,6500	2,6500	2,6500				2,6500				
Certificate	DE000KA1TVC5	AHOLD 27TS OPENC	EUR	4,2800	4,2800	4,2800				4,2800				
Certificate	DE000CP23490	AHOLD 27TS OPENC	EUR	4,4500	4,4500	4,4500				4,4500				
Certificate	DE000KA1TYP1	AHOLD 27TS OPENC	EUR	6,1700	6,1700	6,1700				6,1700				
Certificate	LU1910403762	AHOLD 28TPIOPENS	EUR	4,4300	4,4300	4,1200				4,1200				
Certificate	NL0013768997	AHOLD 28TS OPENB	EUR	7,6050	7,6050	7,6050				7,6050				
Certificate	DE000CP68420	AHOLD 28TS OPENC	EUR	3,7400	3,7400	3,7400				3,7400				
Certificate	DE000CP684P9	AHOLD 28TS OPENC	EUR	5,6300	5,6300	5,6300				5,6300				
Certificate	NL0010113478	AHOLD 2.2TL OPENB	EUR	99,2500	99,2500	99,2500				99,2500				
Certificate	NL0010126751	AHOLD 2.7TL OPENB	EUR	96,8300	96,8300	96,8300				96,8300				
Certificate	NL0010123261	AHOLD 5.6TL OPENB	EUR	17,6750	17,6750	17,6750				17,6750				
Certificate	NL0010280368	AHOLD 6.5TL OPENB	EUR	16,8050	16,8050	16,8050				16,8050				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010877007	AHOLD 7.4TL OPENB	EUR	15,9850	15,9850	15,9850			15,9850					
Certificate	NL0010442299	AHOLD 8.6TL OPENB	EUR	14,8450	14,8450	14,8450			14,8450					
Certificate	NL0010899076	AHOLD 9.4TL OPENB	EUR	67,2400	67,2400	67,2400			67,2400					
Certificate	NL0010895884	AHOLD 10.1TL OPENB	EUR	13,4950	13,4950	13,4950			13,4950					
Certificate	NL0010898912	AHOLD 10.7TL OPENB	EUR	12,8950	12,8950	12,8950			12,8950					
Certificate	NL0010912150	AHOLD 11.3TL OPENB	EUR	12,3850	12,3850	12,3850			12,3850					
Certificate	NL0010914404	AHOLD 11.8TL OPENB	EUR	11,8850	11,8850	11,8850			11,8850					
Certificate	NL0010918538	AHOLD 12.4TL OPENB	EUR	11,3850	11,3850	11,3850			11,3850					
Certificate	NL0011260500	AHOLD 13.4TL OPENB	EUR	49,7600	49,7600	49,7600			49,7600					
Certificate	DE000CE6F4G0	AHOLD 15.6TL OPENZ	EUR	1,3900	1,4500	1,3900	71,5000	1	1,4500	50				
Certificate	NL0012685010	AHOLD 15.7TL OPENB	EUR	8,2650	8,2650	8,2650			8,2650					
Certificate	NL0012770721	AHOLD 16.6TL OPENB	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	DE000CV4YVR2	AHOLD 16.6TL OPENZ	EUR	1,1800	1,2500	1,1800	7841,8100	5	1,2500	6347				
Certificate	DE000CU1FD16	AHOLD 17.5TL 1219Z	EUR	1,0300	1,0900	1,0300			1,0900					
Certificate	NL0012779839	AHOLD 17.5TL OPENB	EUR	6,5000	6,5000	6,5000	747,5000	1	6,5600	115				
Certificate	NL0013575160	AHOLD 18.4TL OPENB	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	DE000CU1FD24	AHOLD 18.5TL 1219Z	EUR	0,8300	0,8900	0,8300			0,8900					
Certificate	NL0013437486	AHOLD 18.9TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013577174	AHOLD 19.2TL OPENB	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0013577836	AHOLD 19.38L OPENB	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0013755846	AHOLD 20.1TL OPENB	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0013720212	AHOLD 20.2TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013763048	AHOLD 20.88L OPENB	EUR	1,9800	2,2150	1,9800	39600,0000	2	2,2150	20000				
Certificate	NL0013762503	AHOLD 20.9TL OPENB	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000VF9JE89	AHOLD 21.1TL OPENV	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013736986	AHOLD 21.1TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013767742	AHOLD 21.7TL OPENB	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013148778	AHOLD 22.28OC1219B	EUR	22,1000	22,1000	22,1000			22,1000					
Certificate	NL0013967821	AHOLD 22.5TL OPENB	EUR											
Certificate	NL0013002983	AHOLD 24.1TS OPENB	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0013438542	AHOLD 24.8TRSOPEH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU1FD32	AHOLD 25.5TS 1219Z	EUR	0,6400	0,6400	0,5700			0,5700					
Certificate	NL0013150881	AHOLD 26.1TS OPENB	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	DE000CU1FOP0	AHOLD 28.5TS 1219Z	EUR	1,2400	1,2400	1,1700			1,1700					
Certificate	NL0013781867	AHOLD 5.61TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013438757	AHOLD10.45TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CE6EH61	AHOLD11.36TL OPENZ	EUR	2,2300	2,3000	2,2300			2,3000					
Certificate	NL0012273940	AHOLD11.668L OPENB	EUR	11,3650	11,3650	11,3650			11,3650					
Certificate	DE000CE6F2D1	AHOLD11.88TL OPENZ	EUR	2,1300	2,1900	2,1300			2,1900					
Certificate	NL0013781859	AHOLD12.35TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013784564	AHOLD12.46TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0011442231	AHOLD12.728L OPENB	EUR	10,2750	10,2750	10,2750			10,2750					
Certificate	DE000CR4H9M9	AHOLD13.42TL OPENZ	EUR	9,1000	9,4300	9,1000			9,4300					
Certificate	NL0013781842	AHOLD13.47TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0013438724	AHOLD13.66TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0011442249	AHOLD13.838L OPENB	EUR	9,1650	9,1650	9,1650			9,1650					
Certificate	DE000CR4J5V6	AHOLD14.12TL OPENZ	EUR	8,4000	8,7300	8,4000			8,7300					
Certificate	DE000CR6XCT1	AHOLD14.19TL OPENZ	EUR	3,9600	4,1100	3,9600			4,1100					
Certificate	NL0012501399	AHOLD14.628L OPENB	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	NL0013440597	AHOLD14.81TL OPENH	EUR	0,9200	0,9200	0,9200	1288,0000	1	0,9200	1400				
Certificate	LU1574195100	AHOLD14.88TCIOPEH	EUR	8,7200	9,0500	8,7200			9,0500					
Certificate	DE000CC8A2Y4	AHOLD14.97TL OPENC	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CE6EYU8	AHOLD15.11TL OPENZ	EUR	1,4800	1,5500	1,4800			1,5500					
Certificate	NL0013706732	AHOLD15.25TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012509020	AHOLD15.418L OPENB	EUR	7,6150	7,6150	7,6150			7,6150					
Certificate	NL0012538649	AHOLD15.59TL OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0012685390	AHOLD16.198L OPENB	EUR	6,8850	6,8850	6,8850			6,8850					
Certificate	NL0013438690	AHOLD16.34TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	LU1650853457	AHOLD16.42TCIOPEH	EUR	7,1700	7,5000	7,1700			7,5000					
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000VA6TXR5	AHOLD17.05TL OPENV	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013438674	AHOLD17.41TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013433634	AHOLD17.51TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CV87RC4	AHOLD17.58TL OPENZ	EUR	0,9900	1,0500	0,9900			1,0500					
Certificate	DE000VA64XA9	AHOLD17.65TL OPENV	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0012779466	AHOLD17.758L OPENB	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	DE000VF6XL14	AHOLD17.85TL OPENV	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013438666	AHOLD17.94TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGTXX3	AHOLD18.05TL OPENV	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013386089	AHOLD18.22TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	LU1817372987	AHOLD18.32TCIOPENS	EUR	4,9900	5,3200	4,9900			5,3200					
Certificate	DE000VF6XQ54	AHOLD18.37TL OPENV	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CJ3N2Y9	AHOLD18.47TL OPENZ	EUR	0,8100	0,8800	0,8100			0,8800					
Certificate	NL0013438658	AHOLD18.48TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013575277	AHOLD18.558L OPENB	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	LU1840350067	AHOLD18.64TCIOPENS	EUR	4,6700	4,9900	4,6700			4,9900					
Certificate	DE000VAGTXX1	AHOLD18.65TL OPENV	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VF5H045	AHOLD18.82TL OPENV	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000VA7TFM1	AHOLD18.87TL OPENV	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	LU1840980756	AHOLD18.97TCIOPENS	EUR	4,3600	4,6800	4,3600			4,6800					
Certificate	NL0013438641	AHOLD19.02TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VA71WX8	AHOLD19.07TL OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VA71Z32	AHOLD19.27TL OPENV	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF4NQ01	AHOLD19.31TL OPENV	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CU1EDQ1	AHOLD19.36TL OPENZ	EUR	0,6400	0,7000	0,6400			0,7000					
Certificate	DE000VA711B4	AHOLD19.47TL OPENV	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	LU1841153015	AHOLD19.58TCIOPENS	EUR	3,7500	4,0800	3,7500			4,0800					
Certificate	NL0013699242	AHOLD19.65TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VA87K80	AHOLD19.68TL OPENV	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013720220	AHOLD19.68TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013754674	AHOLD20.058L OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000VF811C5	AHOLD20.08TL OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VF811J0	AHOLD20.14TL OPENV	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013699234	AHOLD20.17TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1FH38	AHOLD20.25TL OPENZ	EUR	0,4600	0,5200	0,4600	250,0000	1	0,5200	500				
Certificate	DE000CU1DOX6	AHOLD20.34TL OPENZ	EUR											
Certificate	NL0013735038	AHOLD21.07TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF9JFH3	AHOLD21.16TL OPENV	EUR	2,5700	2,7000	2,5700	257,0000	1	2,7000	100				
Certificate	DE000CU1F1V6	AHOLD21.25TL OPENZ	EUR	0,2600	0,3300	0,2600			0,3300					
Certificate	NL0013768252	AHOLD21.558L OPENB	EUR	1,3000	1,4650	1,3000	13000,0000	1	1,4650	10000				
Certificate	NL0013739386	AHOLD21.72TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013741606	AHOLD21.74TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VE1SEN3	AHOLD22.11TL OPENV	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VE1SEY0	AHOLD22.16TL OPENV	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013573454	AHOLD22.358OC0320B	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	NL0013246374	AHOLD23.66TS OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013438559	AHOLD23.757RSOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000CV8A195	AHOLD23.94TS OPENZ	EUR	0,3000	0,3000	0,2400			0,2400					
Certificate	NL0013386071	AHOLD24.18TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013015027	AHOLD24.458S OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000VF2XDE1	AHOLD24.48TS OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VA9CVW9	AHOLD24.52TS OPENV	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013386063	AHOLD24.67TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR	0,8400	0,8400	0,6100	43,5000	5	0,6100	60				
Certificate	DE000VA9CXW5	AHOLD24.92TS OPENV	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VF2XDF8	AHOLD24.98TS OPENV	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VA9CXY1	AHOLD25.12TS OPENV	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VA9CXZ8	AHOLD25.32TS OPENV	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF2XDH4	AHOLD25.48TS OPENV	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VA9CX19	AHOLD25.52TS OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VA9CX35	AHOLD25.72TS OPENV	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013711914	AHOLD25.81TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013438534	AHOLD25.847RSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VA9CX50	AHOLD25.92TS OPENV	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CJ3P9D6	AHOLD25.92TS OPENZ	EUR	0,7000	0,7000	0,6300			0,6300					
Certificate	DE000VA9CX76	AHOLD26.12TS OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VA9CX92	AHOLD26.32TS OPENV	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013152283	AHOLD26.398S OPENB	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	DE000VF2C142	AHOLD26.41TS OPENV	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013711906	AHOLD26.83TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013438526	AHOLD26.897RSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU6GL10	AHOLD27.92TS OPENZ	EUR	1,1000	1,1000	1,0300			1,0300					
Certificate	NL0013781834	AHOLD28.07TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013371412	AHOLD28.368S OPENB	EUR	5,7750	5,7750	5,7750			5,7750					
Certificate	NL0013744766	AHOLD28.44TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013438518	AHOLD28.987RSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013433626	AHOLD29.49TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013438500	AHOLD31.077RSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013744758	AHOLD31.86TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013707474	AHOLD39.54TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013721541	AHOLD41.73TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013708225	AHOLD5.174TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0010888640	AIRBU 34TL OPENB	EUR	88,1800	88,1800	88,1800			88,1800					
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012497671	AIRBU 75TL OPENB	EUR	50,0300	50,0300	50,0300			50,0300					
Certificate	DE000CP69BJ3	AIRBU 95TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CP68ZE5	AIRBU 100TL OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CP68UE6	AIRBU 100TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP68UF3	AIRBU 105TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP68ZF2	AIRBU 105TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP68ZG0	AIRBU 110TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP68UG1	AIRBU 110TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000KA1S3K5	AIRBU 115TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013771009	AIRBU 125BS OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000KA1UR26	AIRBU 130TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA1TK24	AIRBU 130TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013579568	AIRBU 138TS OPENB	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000KA1S3L3	AIRBU 140TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CP68UM9	AIRBU 140TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CP68ZM8	AIRBU 140TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000KA1SVM6	AIRBU 140TS OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013580657	AIRBU 144TS OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000KA1SWL6	AIRBU 150TS OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000KA1SVN4	AIRBU 150TS OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000KA1TBL8	AIRBU 155TS OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000KA1T799	AIRBU 155TS OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000KA1T971	AIRBU 160TS OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013592611	AIRBU 100.TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013369168	AIRBU 135.BS OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013388713	AIRBU 136.TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013613441	AIRBU 158.TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0010379855	AIRBU 32.4TL OPENB	EUR	89,5300	89,5300	89,5300			89,5300					
Certificate	NL0012103469	AIRBU 59.5TL OPENB	EUR	64,5100	64,5100	64,5100			64,5100					
Certificate	NL0013289077	AIRBU 93.3TL OPENB	EUR	33,0500	33,0500	33,0500			33,0500					
Certificate	NL0013293459	AIRBU 96.3TL OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013293939	AIRBU 99.3TL OPENB	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013294390	AIRBU102.4BL OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013613540	AIRBU102.5TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013618705	AIRBU103.4TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013295249	AIRBU105.3TL OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013618697	AIRBU106.7TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013295629	AIRBU107.5BL OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013240963	AIRBU107.5TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013368079	AIRBU111.3TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013613532	AIRBU112.5TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013592603	AIRBU112.5TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013366594	AIRBU112.6BL OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CU1CN41	AIRBU112.7TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013568645	AIRBU114.3TL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013613524	AIRBU115.8TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013784580	AIRBU115.9TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013569833	AIRBU117.2TL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013568959	AIRBU117.6BL OPENB	EUR											
Certificate	NL0013592595	AIRBU118.7TRLOPENH	EUR											
Certificate	NL0013968563	AIRBU120.1TS OPENB	EUR											
Certificate	NL0013966559	AIRBU120.2TL OPENB	EUR											
Certificate	NL0013781941	AIRBU120.6TL OPENH	EUR											
Certificate	NL0013771363	AIRBU126.1TS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013720287	AIRBU128.9TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013739436	AIRBU129.2TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013587033	AIRBU132.1TS OPENB	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013592538	AIRBU135.1TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013604192	AIRBU144.1TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013572563	AIRBU144.9BS OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013613466	AIRBU144.9TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013592520	AIRBU147.4TRSOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013638810	AIRBU151.1TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013618689	AIRBU157.9TRSOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013618671	AIRBU164.5TRSOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013386147	AIRBU174.5TS OPENH	EUR	6,8900	6,8900	6,8900			6,8900					

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	NL0013618663	AIRBU197.4TRSOPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0013613425	AIRBU197.5TS OPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013436207	AIRBU30.16TL OPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0013714231	AIRBU31.13TRLOPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CD644P7	AIRBU61.58TL OPENZ	EUR											
Certificate	NL0013744824	AIRBU66.47TL OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013775281	AIRBU66.53TRLOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013169964	AIRBU71.91BL OPENB	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013744816	AIRBU72.52TL OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013592637	AIRBU75.01TRLOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013155237	AIRBU77.01BL OPENB	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000CE6EXR6	AIRBU77.53TL OPENZ	EUR											
Certificate	NL0013613565	AIRBU79.38TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013781966	AIRBU86.59TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013282429	AIRBU87.19BL OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013592629	AIRBU87.51TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CJ3RXD0	AIRBU87.81TL OPENZ	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013638836	AIRBU93.96TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013703028	AIRBU94.39TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013289770	AIRBU97.35BL OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CJ35JH8	AIRBU97.76TL OPENZ	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013781958	AIRBU98.96TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012795967	AIRFR LEVOPENZ	EUR	7,8900	8,5000	7,8900			8,5000					
Certificate	NL0012796007	AIRFR SHROPENZ	EUR	3,0980	3,0980	2,8640			2,8640					
Certificate	DE000CYOAYK6	AIRFR 5TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	LU1756859010	AIRFR 6TCIOPENZ	EUR	3,0300	3,1900	3,0300			3,1900					
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000KA1SSK6	AIRFR 6TL OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CP06Z87	AIRFR 7TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013575020	AIRFR 8TL OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000KA1S601	AIRFR 8TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000KA1SOX4	AIRFR 8TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013405525	AIRFR 9BOC0620Z	EUR	8,5500	8,5800	8,5500			8,5800					
Certificate	DE000KA1TUM6	AIRFR 10TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1TUN4	AIRFR 10TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000KA1TQC5	AIRFR 11TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013406168	AIRFR 12BOC0620Z	EUR	9,5400	9,7000	9,5400			9,7000					
Certificate	DE000KA1S627	AIRFR 12TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CP687N7	AIRFR 12TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	LU1876933737	AIRFR 13TPIOPENZ	EUR	3,6500	3,6500	3,5000			3,5000					
Certificate	LU1876933810	AIRFR 14TPIOPENZ	EUR	4,6200	4,6200	4,4700			4,4700					
Certificate	NL0013705833	AIRFR 14TS OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	LU1876933901	AIRFR 15TPIOPENZ	EUR	5,6000	5,6000	5,4500			5,4500					
Certificate	LU1910401394	AIRFR 16TPIOPENZ	EUR	6,6700	6,6700	6,5100			6,5100					
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013781982	AIRFR 2.3TL OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR	6,6250	6,6250	6,6250			6,6250					
Certificate	NL0010133435	AIRFR 4.5TL OPENB	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	NL0011919006	AIRFR 4.6TL OPENB	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	NL0013437536	AIRFR 5.2TL OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0012111785	AIRFR 5.7TL OPENB	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	NL0013744832	AIRFR 5.9TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0012175061	AIRFR 6.4TL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012175053	AIRFR 6.6TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012926000	AIRFR 6.9TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012978233	AIRFR 7.1TL OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0013574262	AIRFR 7.4TL OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0012932776	AIRFR 7.4TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000KA1SOW6	AIRFR 7.5TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013574510	AIRFR 7.7TL OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013785611	AIRFR 7.7TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013613607	AIRFR 7.9TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013613599	AIRFR 8.1TL OPENH	EUR	1,8500	1,8500	1,8100	740,0000	1	1,8100	400				
Certificate	NL0013575632	AIRFR 8.3TL OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000KA1T5A0	AIRFR 8.5TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013768559	AIRFR 8.7TL OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013405517	AIRFR 8.8BOC0320Z	EUR	8,5000	8,5200	8,5000			8,5200					
Certificate	NL0013770332	AIRFR 8.9TL OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013781974	AIRFR 8.9TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013739469	AIRFR 9.5TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013767171	AIRFR 9.7TS OPENB	EUR	1,4100	1,4300	1,3650	1343,5000	2	1,3650	950				
Certificate	NL0013739451	AIRFR 9.9TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012796437	AIRFR 10.18OC1219Z	EUR	9,7800	9,8100	9,7800			9,8100					
Certificate	NL0013764301	AIRFR 10.2TS OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013739444	AIRFR 10.4TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013753353	AIRFR 10.8TS OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013428642	AIRFR 10.9TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013364698	AIRFR 11.3TS OPENB	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013628134	AIRFR 11.3TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013406150	AIRFR 11.58OC0320Z	EUR	9,6800	9,8200	9,6800			9,8200					
Certificate	DE000CP687M9	AIRFR 11.5TS OPENC	EUR	1,8900	1,9700	1,8900	328,1000	2	1,9100	170				
Certificate	NL0013363641	AIRFR 11.8TS OPENB	EUR	3,6000	3,6000	3,5850	90,0000	1	3,5850	25				
Certificate	NL0013638851	AIRFR 12.1TS OPENH	EUR	3,8500	3,9000	3,8500	1540,0000	1	3,9000	400				
Certificate	NL0013362882	AIRFR 12.3TS OPENB	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	DE000CJ3STB0	AIRFR 12.4TS OPENZ	EUR	3,8150	3,8150	3,6750			3,6750					
Certificate	NL0013111495	AIRFR 12.58OC1219Z	EUR											
Certificate	NL0013362718	AIRFR 13.68S OPENB	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0012274724	AIRFR 14.3TS OPENB	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	LU1910401121	AIRFR 15.5TPIOPENS	EUR	6,1800	6,1800	6,0200			6,0200					
Certificate	NL0006273211	AIRFR 16.2TS OPENB	EUR	8,3750	8,3750	8,3750			8,3750					
Certificate	LU1910401477	AIRFR 16.5TPIOPENS	EUR	7,1600	7,1600	7,0100			7,0100					
Certificate	NL0013613581	AIRFR 17.8TS OPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000CD6257	AIRFR 4.26TL OPENZ	EUR	5,0450	5,1850	5,0450			5,1850					
Certificate	DE000CU1C718	AIRFR 5.46TL OPENZ	EUR	3,8950	4,0350	3,8950			4,0350					
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR	2,5900	2,7500	2,5900			2,7500					
Certificate	DE000CE6BNL6	AIRFR 6.45TL OPENZ	EUR	2,9450	3,0850	2,9450			3,0850					
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR	2,3500	2,5100	2,3500			2,5100					
Certificate	DE000CU1C8V4	AIRFR 6.96TL OPENZ	EUR	2,4550	2,5950	2,4550			2,5950					
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR	1,9500	2,1100	1,9500			2,1100					
Certificate	DE000VA4YS23	AIRFR 7.14TL OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF6XJG4	AIRFR 7.39TL OPENV	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CU1D831	AIRFR 7.51TL OPENZ	EUR	1,9250	2,0650	1,9250			2,0650					
Certificate	NL0013575228	AIRFR 7.88BL OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CU1E850	AIRFR 8.12TL OPENZ	EUR	1,3450	1,4750	1,3450			1,4750					
Certificate	DE000CU6GMG7	AIRFR 8.82TL OPENZ	EUR	0,6550	0,7950	0,6550			0,7950					
Certificate	DE000CU1F2A8	AIRFR 9.88TS OPENZ	EUR	1,1650	1,1650	1,0250			1,0250					
Certificate	NL0013766843	AIRFR10.15BS OPENB	EUR	0,9900	1,0650	0,9900	495,0000	1	1,0650	500				
Certificate	DE000VF9JMC0	AIRFR10.17TS OPENV	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CU1FZHO	AIRFR10.35TS OPENZ	EUR	1,2750	1,2750	1,1350			1,1350					
Certificate	DE000VF9JEW5	AIRFR10.37TS OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF81697	AIRFR10.58TS OPENV	EUR	1,3600	1,3600	1,3600	952,0000	1	1,3600	700				
Certificate	NL0013753171	AIRFR10.65BS OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000VF81U14	AIRFR10.79TS OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CU1C296	AIRFR10.88TS OPENZ	EUR	2,2250	2,2250	2,0850			2,0850					
Certificate	DE000VF81TM5	AIRFR10.99TS OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013354079	AIRFR11.14BS OPENB	EUR	1,9900	2,0550	1,9900	995,0000	1	2,0550	500				
Certificate	DE000VF8XMN0	AIRFR11.19TS OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1EFW4	AIRFR11.35TS OPENZ	EUR	2,2550	2,2550	2,1150			2,1150					
Certificate	DE000CU1C205	AIRFR11.46TS OPENZ	EUR											
Certificate	NL0013364060	AIRFR11.64BS OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000VF3AYY1	AIRFR11.76TS OPENV	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013363344	AIRFR12.13BS OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000CU1EY79	AIRFR12.34TS OPENZ	EUR	3,2450	3,2450	3,1050			3,1050					
Certificate	DE000CJ3SS15	AIRFR12.46TS OPENZ	EUR											
Certificate	NL0013286271	AIRFR12.62BS OPENB	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	DE000CJ3R3LO	AIRFR13.93TS OPENZ	EUR	5,4000	5,4000	5,2600			5,2600					
Certificate	DE000CJ3ROH4	AIRFR13.95TS OPENZ	EUR											
Certificate	DE000CJ3SSL1	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CJ3SST4	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CU1DC01	AIRFR4.746TL OPENZ	EUR											
Certificate	DE000CV88GP7	AIRFR5.692TL OPENZ	EUR	3,4650	3,6050	3,4650			3,6050					
Certificate	NL0012970420	AIRFR6.089BL OPENB	EUR	3,3000	3,3450	3,3000	4318,0000	5	3,3450	1300				
Certificate	NL0012787287	AIRFR6.348BL OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CV87XY6	AIRFR6.704TL OPENZ	EUR	2,4550	2,5950	2,4550			2,5950					
Certificate	DE000VA71RQ2	AIRFR6.735TL OPENV	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012114334	AIRFR6.867BL OPENB	EUR	2,4400	2,5650	2,4400	610,0000	1	2,5650	250				
Certificate	DE000VA3Z344	AIRFR6.975TL OPENV	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	NL0012977185	AIRFR7.125BL OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CU1C635	AIRFR7.132TL OPENZ	EUR	2,0350	2,1750	2,0350			2,1750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013567431	AIRFR7.377BL OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000CU1D872	AIRFR7.584TL OPENZ	EUR	1,5850	1,7250	1,5850			1,7250					
Certificate	DE000VF6X1S5	AIRFR7.591TL OPENV	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013574791	AIRFR7.629BL OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000VF6XLW7	AIRFR7.791TL OPENV	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VF6XLV9	AIRFR7.991TL OPENV	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CU1EC24	AIRFR8.076TL OPENZ	EUR	1,1050	1,2450	1,1050			1,2450					
Certificate	NL0013576374	AIRFR8.131BL OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000VF7GA62	AIRFR8.193TL OPENV	EUR	1,0100	1,0700	1,0100	1010,0000	1	1,0700	1000				
Certificate	NL0013578867	AIRFR8.382BL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000VF7GER5	AIRFR8.394TL OPENV	EUR	0,9000	0,9000	0,8800	855,0000	1	0,8800	950				
Certificate	DE000CU1DB36	AIRFR8.563TS OPENZ	EUR											
Certificate	DE000CU6G6HK9	AIRFR8.621TL OPENZ	EUR	0,5750	0,7050	0,5750			0,7050					
Certificate	NL0013767262	AIRFR8.633BL OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000VE1SDT2	AIRFR8.645TL OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VE1SDU0	AIRFR8.845TL OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013769995	AIRFR8.882BL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000VE132J2	AIRFR9.054TL OPENV	EUR											
Certificate	DE000VE133X1	AIRFR9.352TS OPENV	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000VE1S1T9	AIRFR9.361TS OPENV	EUR											
Certificate	DE000VF9JIN2	AIRFR9.567TS OPENV	EUR	0,4700	0,4700	0,3500	645,0000	2	0,3700	1500				
Certificate	NL0013766835	AIRFR9.649BS OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000VF9JIN29	AIRFR9.767TS OPENV	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF9JIN13	AIRFR9.967TS OPENV	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013744857	AIRLQ .82TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0010888590	AIRLQ 70.2TL OPENB	EUR	7,3150	7,3150	7,3150			7,3150					
Certificate	NL0012030258	AIRLQ 78.8TL OPENB	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	NL0012038681	AIRLQ 84.5TL OPENB	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	NL0013613748	AIRLQ 99.3TL OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013391592	AIRLQ106.2TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1DWC3	AIRLQ110.7TL OPENZ	EUR	1,8950	1,9650	1,8950	78,0000	1	1,9650	40				
Certificate	NL0013427172	AIRLQ110.8TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013613722	AIRLQ114.8TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013613706	AIRLQ119.2TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013735087	AIRLQ122.4TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013781990	AIRLQ126.4TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013398191	AIRLQ134.2TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013613680	AIRLQ142.1TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013613672	AIRLQ148.3TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013744840	AIRLQ157.7TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013613656	AIRLQ160.6TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013613631	AIRLQ185.3TS OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013726516	AIRLQ248.8TS OPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0013710049	AIRLQ30.65TL OPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013613763	AIRLQ74.47TL OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CU1B8U7	AIRLQ80.77TL OPENZ	EUR	4,8850	4,9550	4,8850			4,9550					
Certificate	NL0012572465	AIRLQ89.59TL OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CV87HP7	AIRLQ95.77TL OPENZ	EUR	3,3850	3,4550	3,3850			3,4550					
Certificate	NL0013579451	AIXG 4.34TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013168099	AIXG 5.34TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013002793	AIXG 6.35TL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013581192	AIXG 7.36TL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013584006	AIXG 8.36TL OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013766199	AIXG 9.35TL OPENB	EUR											
Certificate	NL0013969819	AIXG 9.71TS OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013149651	AIXG 11.71TS OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013293657	AIXG 13.69TS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU1BUV1	AIXG 4.799TL OPENZ	EUR	0,9350	0,9350	0,9250			0,9250					
Certificate	DE000CJ3PK57	AIXG 6.319TL OPENZ	EUR	0,6350	0,6350	0,6150			0,6150					
Certificate	DE000CV89NY3	AIXG 7.022TL OPENZ	EUR	0,4950	0,4950	0,4750			0,4750					
Certificate	DE000CU1EQ95	AIXG 7.724TL OPENZ	EUR	0,3550	0,3550	0,3350			0,3350					
Certificate	DE000CU1ETW5	AIXG 8.622TL OPENZ	EUR	0,1750	0,1750	0,1650			0,1650					
Certificate	DE000CU6G6HL7	AIXG 9.521TL OPENZ	EUR											
Certificate	DE000CP68446	AKZO 60TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CP24TZ6	AKZO 65TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP69ER0	AKZO 65TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CP69ZF0	AKZO 75TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1S635	AKZO 75TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013744865	AKZO 79TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1TL72	AKZO 85TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					

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	DE000KA1SZK1	AKZO 90TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP684U9	AKZO 90TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP24UC3	AKZO 95TS OPENC	EUR	1,4800	1,4800	1,4800								
Certificate	DE000CP69ZH6	AKZO 95TS OPENC	EUR	1,3800	1,3800	1,3800								
Certificate	DE000CP24UD1	AKZO 100TS OPENC	EUR	1,9900	1,9900	1,9900								
Certificate	DE000KA1S643	AKZO 100TS OPENC	EUR	2,2700	2,2700	2,2700								
Certificate	DE000CP681W1	AKZO 100TS OPENC	EUR	1,6400	1,6400	1,6400								
Certificate	DE000KA1S0Y2	AKZO 100TS OPENC	EUR	1,9100	1,9100	1,9100								
Certificate	NL0013782006	AKZO 20.2TL OPENH	EUR	6,2200	6,2200	6,2200								
Certificate	NL0010253282	AKZO 26.1TL OPENB	EUR	56,3300	56,3300	56,3300								
Certificate	NL0010893459	AKZO 34.1TL OPENB	EUR	49,1600	49,1600	49,1600								
Certificate	NL0011534862	AKZO 37.5BL OPENB	EUR	44,0400	44,0400	44,0400								
Certificate	NL0011656632	AKZO 38.4TL OPENB	EUR	45,1900	45,1900	45,1900								
Certificate	DE000CJ3R0J0	AKZO 43.4TL OPENZ	EUR	7,4800	7,5200	7,4800								
Certificate	NL0013744873	AKZO 44.6TL OPENH	EUR	3,9500	3,9500	3,9500								
Certificate	NL0012040661	AKZO 44.7TL OPENB	EUR	39,3300	39,3300	39,3300								
Certificate	NL0011911532	AKZO 46.3BL OPENB	EUR	35,3100	35,3100	35,3100								
Certificate	NL0012050959	AKZO 49.5TL OPENH	EUR	3,9200	3,9200	3,9200								
Certificate	NL0012116131	AKZO 55.2TL OPENB	EUR	29,6500	29,6500	29,6500								
Certificate	NL0013613896	AKZO 55.9TL OPENH	EUR	2,9000	2,9000	2,9000								
Certificate	NL0012116149	AKZO 57.3TL OPENB	EUR	27,7100	27,7100	27,7100								
Certificate	NL0012116610	AKZO 59.4TL OPENB	EUR	25,7900	25,7900	25,7900								
Certificate	NL0012271381	AKZO 61.5TL OPENB	EUR	23,8600	23,8600	23,8600								
Certificate	NL0013784598	AKZO 62.2TL OPENH	EUR	1,8900	1,8900	1,8900								
Certificate	NL0012201099	AKZO 63.3TL OPENH	EUR	2,4800	2,4800	2,4800								
Certificate	NL0013638885	AKZO 65.7TL OPENH	EUR	2,0000	2,0000	2,0000								
Certificate	NL0013458698	AKZO 66.3TRL OPENH	EUR	1,4800	1,4800	1,4800								
Certificate	NL0013287204	AKZO 66.5TL OPENB	EUR	3,8700	3,8700	3,8700								
Certificate	NL0013436223	AKZO 68.4TL OPENH	EUR	1,7500	1,7500	1,7500								
Certificate	NL0013293475	AKZO 68.5TL OPENB	EUR	3,4800	3,5000	3,4800	1392,0000	1	3,5000	400				
Certificate	NL0013296262	AKZO 70.6TL OPENB	EUR	3,1100	3,1100	3,1100								
Certificate	NL0013386220	AKZO 71.3TL OPENH	EUR	1,4800	1,4800	1,4800								
Certificate	NL0013296270	AKZO 72.6TL OPENB	EUR	2,7300	2,7300	2,7300								
Certificate	NL0013386212	AKZO 73.4TL OPENH	EUR	1,2900	1,2900	1,2900								
Certificate	NL0013568652	AKZO 74.6TL OPENB	EUR	2,3700	2,3700	2,3700								
Certificate	NL0013628159	AKZO 75.7TL OPENH	EUR	1,0700	1,0700	1,0700								
Certificate	NL0013570641	AKZO 76.6TL OPENB	EUR	2,0000	2,0000	2,0000								
Certificate	NL0013358328	AKZO 77.4BLOC1219B	EUR	77,1500	77,1500	77,1500								
Certificate	NL0013572803	AKZO 78.6TL OPENB	EUR	1,6100	1,6100	1,6100								
Certificate	NL0013966450	AKZO 81.7TS OPENB	EUR	1,5200	1,5200	1,5200								
Certificate	NL0013718935	AKZO 83.8TS OPENH	EUR	0,9900	0,9900	0,9900								
Certificate	DE000VF8EOK6	AKZO 84.4TS OPENV	EUR	0,7750	0,7750	0,7750								
Certificate	NL0013750359	AKZO 84.7TS OPENB	EUR	2,1800	2,1800	2,1800								
Certificate	DE000VF8ETU0	AKZO 86.4TS OPENV	EUR	0,9850	0,9850	0,9850								
Certificate	NL0013571342	AKZO 87.6TS OPENB	EUR	2,8000	2,8000	2,8000								
Certificate	NL0013386196	AKZO 89.7TS OPENH	EUR	1,6200	1,6200	1,6200								
Certificate	NL0013575889	AKZO 90.7TS OPENB	EUR	3,4700	3,4700	3,4700								
Certificate	NL0012583769	AKZO 91.8TS OPENH	EUR	1,9500	1,9500	1,9500								
Certificate	NL0013613854	AKZO 98.4TS OPENH	EUR	2,5500	2,5500	2,5500								
Certificate	NL0013458573	AKZO 101.2TRSOPEH	EUR	2,0400	2,0400	2,0400								
Certificate	NL0013613847	AKZO 102.7TS OPENH	EUR	3,0100	3,0100	3,0100								
Certificate	DE000CU1DX22	AKZO 104.8TS OPENZ	EUR	4,8600	4,8600	4,8150								
Certificate	NL0013458565	AKZO 105.3TRSOPEH	EUR	2,4500	2,4500	2,4500								
Certificate	NL0013613821	AKZO 111.2TS OPENH	EUR	3,9300	3,9300	3,9300								
Certificate	NL0013458557	AKZO 113.4TRSOPEH	EUR	3,2600	3,2600	3,2600								
Certificate	NL0013458540	AKZO 121.4TRSOPEH	EUR	4,0700	4,0700	4,0700								
Certificate	NL0013613805	AKZO 128.3TS OPENH	EUR	5,7700	5,7700	5,7700								
Certificate	NL0013458532	AKZO 161.9TRSOPEH	EUR	8,1100	8,1100	8,1100								
Certificate	NL0013708282	AKZO 20.54TRL OPENH	EUR	6,0500	6,0500	6,0500								
Certificate	NL0011643697	AKZO 33.06BL OPENB	EUR	48,4500	48,4500	48,4500								
Certificate	NL0013458763	AKZO 41.44TRL OPENH	EUR	3,9600	3,9600	3,9600								
Certificate	DE000CX59XK0	AKZO 47.55TL OPENC	EUR	3,8200	3,8200	3,8200								
Certificate	NL0013458748	AKZO 49.73TRL OPENH	EUR	3,1300	3,1300	3,1300								
Certificate	NL0012106405	AKZO 50.62BL OPENB	EUR	31,0200	31,0200	31,0200								
Certificate	DE000CJ3R0K8	AKZO 52.51TL OPENZ	EUR	5,6600	5,7000	5,6600								
Certificate	NL0012116362	AKZO 54.92BL OPENB	EUR	26,7500	26,7500	26,7500								
Certificate	NL0012116370	AKZO 57.07BL OPENB	EUR	24,6000	24,6000	24,6000								
Certificate	NL0013458722	AKZO 58.01TRL OPENH	EUR	2,3000	2,3000	2,3000								
Certificate	NL0012116388	AKZO 59.22BL OPENB	EUR	22,4700	22,4700	22,4700								
Certificate	DE000CY16EV5	AKZO 61.24TL OPENC	EUR	2,2800	2,2800	2,2800								
Certificate	NL0012116396	AKZO 61.38BL OPENB	EUR	20,3300	20,3300	20,3300								
Certificate	DE000CE6DHE9	AKZO 61.51TL OPENZ	EUR	3,8600	3,9050	3,8600								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001217170	AKZO 63.53BL OPENB	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	NL0013458706	AKZO 64.23TRLOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CJ3R0L6	AKZO 65.99TL OPENZ	EUR	2,9700	3,0150	2,9700			3,0150					
Certificate	DE000VF5HYA1	AKZO 67.26TL OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013458680	AKZO 68.37TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013287618	AKZO 68.48BL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
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	NL0013458672	AKZO 70.45TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CJ3SG35	AKZO 70.46TL OPENZ	EUR	2,0800	2,1250	2,0800			2,1250					
Certificate	NL0013293764	AKZO 70.51BL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF4NUM5	AKZO 70.51TL OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
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	NL0013458664	AKZO 72.52TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013294408	AKZO 72.54BL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
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	NL0013361579	AKZO 74.54BL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013458656	AKZO 74.59TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CJ1DB44	AKZO 74.94TL OPENZ	EUR	1,1900	1,2350	1,1900			1,2350					
Certificate	DE000VF6PYX4	AKZO 75.33TL OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VF6PY98	AKZO 75.53TL OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013568967	AKZO 76.55BL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013458649	AKZO 76.66TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF6P004	AKZO 77.33TL OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VF6P2E4	AKZO 77.53TL OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013570690	AKZO 78.56BL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013458631	AKZO 78.73TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF6P6V9	AKZO 79.33TL OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013969264	AKZO 81.62BS OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VE1SP29	AKZO 81.98TS OPENV	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VE1SJP7	AKZO 82.24TS OPENV	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013720295	AKZO 83.83TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF8EY65	AKZO 84.25TS OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013749039	AKZO 84.61BS OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CJ3ROM4	AKZO 84.66TS OPENZ	EUR											
Certificate	DE000VF8ESW8	AKZO 86.25TS OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013571441	AKZO 87.59BS OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013573462	AKZO 88.25BOC0320B	EUR	83,4500	83,4500	83,4500			83,4500					
Certificate	DE000VF6P7Z8	AKZO 88.53TS OPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VF7GF34	AKZO 88.56TS OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013458607	AKZO 89.06TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF7GF18	AKZO 90.56TS OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013576572	AKZO 90.57BS OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VF8EHQ3	AKZO 92.27TS OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000VF8EHX9	AKZO 92.56TS OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013458599	AKZO 93.11TRSOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF8EL52	AKZO 94.29TS OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CV8ANP4	AKZO 94.83TS OPENZ	EUR	2,8700	2,8700	2,8250			2,8250					
Certificate	NL0013458581	AKZO 97.16TRSOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CJ1E7K7	ALGN 124.2TL OPENZ	EUR	1,0900	1,0900	1,0050			1,0050					
Certificate	DE000CJ3P5S2	ALGN 154.5TL OPENZ	EUR	0,5400	0,5400	0,4550			0,4550					
Certificate	NL0013287212	ALLIA 169TL OPENB	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	DE000CJ6GLP0	ALLIA 196.TL OPENZ	EUR	1,3350	1,5700	1,3350			1,5700					
Certificate	NL0013710072	ALLIA 50.3TL OPENH	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	NL0010381430	ALLIA 70.4TL OPENB	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	NL0010657888	ALLIA 81.8TL OPENB	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	NL0010907051	ALLIA 95.7TL OPENB	EUR	12,2150	12,2150	12,2150			12,2150					
Certificate	NL0013599541	ALLIA108.6TRLOPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0013744907	ALLIA115.4TL OPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0012030274	ALLIA121.2TL OPENB	EUR	9,8350	9,8350	9,8350			9,8350					
Certificate	NL0012033328	ALLIA128.6TL OPENB	EUR	9,1450	9,1450	9,1450			9,1450					
Certificate	NL0013614175	ALLIA129.6TL OPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013599533	ALLIA130.3TRLOPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CD63LE2	ALLIA133.4TL OPENZ	EUR	7,5600	7,8100	7,5600			7,8100					
Certificate	DE000CE6BW57	ALLIA151.2TL OPENZ	EUR	5,7850	6,0300	5,7850			6,0300					
Certificate	NL0012214043	ALLIA153.7TL OPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0012275937	ALLIA160.4TL OPENB	EUR	6,1850	6,1850	6,1850			6,1850					
Certificate	NL0013614159	ALLIA167.3TL OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CJ3SB06	ALLIA171.1TL OPENZ	EUR	3,8050	4,0500	3,8050			4,0500					
Certificate	NL0013396898	ALLIA171.4TRLOPENH	EUR	3,9900	3,9900	3,9900			3,9900					

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	NL0013297245	ALLIA177.8TL OPENB	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0013246564	ALLIA178.3TL OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013397920	ALLIA179.5TRLOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013246556	ALLIA183.3TL OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013397912	ALLIA184.5TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013373566	ALLIA187.1TL OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0013731623	ALLIA189.3TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013713688	ALLIA192.6TRLOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013396484	ALLIA193.4TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013730914	ALLIA193.9TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013733561	ALLIA195.9TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013762370	ALLIA196.4TL OPENB	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013733553	ALLIA196.9TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013737042	ALLIA198.3TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013739493	ALLIA199.1TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013741705	ALLIA201.4TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013741697	ALLIA203.5TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013739485	ALLIA204.3TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013741689	ALLIA204.5TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013768567	ALLIA206.2TL OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013780778	ALLIA206.3TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013002918	ALLIA224.3TS OPENB	EUR	3,2600	3,2600	3,1550	326,0000	1		100				
Certificate	NL0013352800	ALLIA247.7TS OPENB	EUR	5,6850	5,6850	5,6850			5,6850					
Certificate	NL0010285276	ALPHA 454TL OPENB	EUR	154,5000	154,5000	154,5000			154,5000					
Certificate	DE000KA1S7D1	ALPHA 1050TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000KA1S239	ALPHA 1050TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000KA1SR10	ALPHA 1075TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000KA1SUD7	ALPHA 1075TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA1SW70	ALPHA 1100TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA1SXB5	ALPHA 1100TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000KA1TES7	ALPHA 1125TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA1TX37	ALPHA 1150TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000KA1UAX3	ALPHA 1150TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000KA1UAY1	ALPHA 1175TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000KA1TX45	ALPHA 1175TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1TEU3	ALPHA 1250TS OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000KA1TR17	ALPHA 1250TS OPENC	EUR											
Certificate	DE000KA1UAZ8	ALPHA 1275TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1TX52	ALPHA 1275TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CP68LM8	ALPHA 1300TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP68N29	ALPHA 1300TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CY52RS8	ALPHA 1322TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CQ58VV6	ALPHA 1336TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP68EG5	ALPHA 1350TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CQ58VW4	ALPHA 1385TS OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CQ58U05	ALPHA 1387TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP68BX6	ALPHA 1400TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP68B56	ALPHA 1400TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0000458222	ALPHA126.3TL OPENB	EUR	206,6100	206,6100	206,6100			206,6100					
Certificate	NL0000451201	ALPHA165.4TL OPENB	EUR	200,4000	200,4000	200,4000			200,4000					
Certificate	NL0009173202	ALPHA251.1TL OPENB	EUR	186,7600	186,7600	186,7600			186,7600					
Certificate	NL0010655791	ALPHA427.5TL OPENB	EUR	77,9600	77,9600	77,9600			77,9600					
Certificate	NL0010655668	ALPHA475.2TL OPENB	EUR	74,0000	74,0000	74,0000			74,0000					
Certificate	NL0010381026	ALPHA499.3TL OPENB	EUR	147,2900	147,2900	147,2900			147,2900					
Certificate	NL0010655296	ALPHA535.1TL OPENB	EUR	69,0100	69,0100	69,0100			69,0100					
Certificate	NL0010520110	ALPHA554.5TL OPENB	EUR	138,5100	138,5100	138,5100			138,5100					
Certificate	DE000CF80798	ALPHA571.7TL OPENC	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000CC16U28	ALPHA590.5TL OPENC	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	DE000CX59H44	ALPHA825.8TL OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CX59BC3	ALPHA826.5TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CY50R81	ALPHA880.1TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CP06800	ALPHA926.7TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CY50R99	ALPHA935.1TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CP23359	ALPHA968.2TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CY50Z08	ALPHA985.5TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CU1FOU0	ALPHC 910TL 1219Z	EUR	3,1550	3,1550	3,1450			3,1450					
Certificate	DE000CJ3RGX3	ALPHC 1016TL OPENZ	EUR											
Certificate	NL0013630890	ALPHC 1028TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013473333	ALPHC 1030TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1DPR5	ALPHC 1036TL OPENZ	EUR	1,9250	1,9250	1,9150			1,9150					
Certificate	DE000VF6P4S0	ALPHC 1049TL OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013630882	ALPHC 1057TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FOV8	ALPHC 1060TL 1219Z	EUR	1,7950	1,7950	1,7750			1,7750					
Certificate	DE000VF6OAF9	ALPHC 1070TL OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013473325	ALPHC 1087TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF7GCY5	ALPHC 1092TL OPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013607070	ALPHC 1096TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013473317	ALPHC 1099TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU1EJU0	ALPHC 1105TL OPENZ	EUR	1,2950	1,2950	1,2850			1,2850					
Certificate	NL0013473309	ALPHC 1110TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VF7GLY6	ALPHC 1113TL OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013600687	ALPHC 1122TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013706310	ALPHC 1127TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CU1F273	ALPHC 1130TL 1219Z	EUR	1,1550	1,1550	1,1350			1,1350					
Certificate	DE000VF8EL60	ALPHC 1136TL OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CU1DMX0	ALPHC 1142TS OPENZ	EUR											
Certificate	NL0013708795	ALPHC 1152TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VF9JBF6	ALPHC 1162TL OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CU6GKK3	ALPHC 1175TL OPENZ	EUR	0,6650	0,6650	0,6550			0,6550					
Certificate	NL0013740236	ALPHC 1176TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF9JKX0	ALPHC 1182TL OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000VE1SGY5	ALPHC 1203TL OPENV	EUR	0,4000	0,4000	0,3750	477,0000	3		1200				
Certificate	NL0013745995	ALPHC 1209TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013775844	ALPHC 1210TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF8ETB0	ALPHC 1252TS OPENV	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0013356363	ALPHC 1268TS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013448731	ALPHC 1271TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF43ZB5	ALPHC 1275TS OPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013635964	ALPHC 1285TRSOOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CV89986	ALPHC 1289TS OPENZ	EUR	0,4550	0,4750	0,4550			0,4750					
Certificate	NL0012973697	ALPHC 1295BS OPENB	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000VF3A6B1	ALPHC 1297TS OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000VF3RJD0	ALPHC 1317TS OPENV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013369333	ALPHC 1332TS OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000VF3RJE8	ALPHC 1337TS OPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013448723	ALPHC 1345TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013473259	ALPHC 1355TRSOOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF3RJF5	ALPHC 1357TS OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013353378	ALPHC 1360BS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CV89AX2	ALPHC 1392TS OPENZ	EUR	1,3850	1,4050	1,3850			1,4050					
Certificate	DE000VF4NRH1	ALPHC 1395TS OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013354343	ALPHC 1398TS OPENB	EUR	2,8500	2,8600	2,8500	5710,0000	2		2000				
Certificate	NL0013620289	ALPHC 1420TRSOOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013448707	ALPHC 1435TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013727993	ALPHC 1488TRSOOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013636764	ALPHC 1532TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013473242	ALPHC 1581TRSOOPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013630866	ALPHC 1594TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CV8A8N4	ALPHC 1598TS OPENZ	EUR	3,2650	3,2850	3,2650			3,2850					
Certificate	NL0013620271	ALPHC 1704TRSOOPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013630858	ALPHC 1708TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013620263	ALPHC 2272TRSOOPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013630841	ALPHC 2277TS OPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000VN99F62	ALPHC 982.TL OPENV	EUR	2,0100	2,0100	1,9950	100,5000	1	1,9950	50				
Certificate	NL0013708803	ALPHC295.5TRLOPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0013782659	ALPHC308.1TL OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0011428990	ALPHC667.4TL OPENB	EUR	58,0100	58,0100	58,0100			58,0100					
Certificate	NL0013782642	ALPHC677.8TL OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013775851	ALPHC682.6TRLOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0011438239	ALPHC699.9TL OPENB	EUR	55,3100	55,3100	55,3100			55,3100					
Certificate	NL0011637087	ALPHC734.6TL OPENB	EUR	52,4100	52,4100	52,4100			52,4100					
Certificate	NL0013620321	ALPHC746.1TRLOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CV89WR8	ALPHC769.4TL OPENZ	EUR	43,6000	43,6000	43,5000			43,5000					
Certificate	NL0011906193	ALPHC770.1TL OPENB	EUR	49,4600	49,4600	49,4600			49,4600					
Certificate	NL0013630916	ALPHC799.6TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013620313	ALPHC803.5TRLOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0011912944	ALPHC807.7TL OPENB	EUR	46,3300	46,3300	46,3300			46,3300					
Certificate	NL0011910112	ALPHC816.8BL OPENB	EUR	40,6900	40,6900	40,6900			40,6900					
Certificate	DE000VA9C4X3	ALPHC856.3TL OPENV	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CV89WQ0	ALPHC872.8TL OPENZ	EUR	34,0600	34,0600	33,9300			33,9300					
Certificate	DE000VA9C4Y1	ALPHC876.3TL OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000VA9CU20	ALPHC914.2TL OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013448863	ALPHC914.8TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013473341	ALPHC915.6TRLOPENH	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	DE000VA9CSC7	ALPHC934.2TL OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013630908	ALPHC942.4TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000VA9CSD5	ALPHC954.2TL OPENV	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013620297	ALPHC975.7TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CV89WP2	ALPHC975.8TL OPENZ	EUR	24,7700	24,7700	24,6200			24,6200					
Certificate	NL0013448855	ALPHC991.1TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013288236	ALSTO 29TL OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013291776	ALSTO 31TL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013372923	ALSTO 33TL OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013614068	ALSTO 31.8TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013614035	ALSTO 34.6TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013613938	ALSTO 48.4TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013710064	ALSTO 9.62TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0012027031	ALSTO18.39TL OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013614100	ALSTO20.58TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013715576	ALSTO24.66TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1B8V5	ALSTO25.96TL OPENZ	EUR	1,1650	1,1650	1,1150			1,1150					
Certificate	NL0012520712	ALSTO28.08TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013614084	ALSTO29.93TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CU1CHQ6	ALSTO31.93TL OPENZ	EUR	0,5650	0,5650	0,5150			0,5150					
Certificate	NL0013614050	ALSTO32.73TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013614043	ALSTO33.67TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013568348	ALSTO34.96TL OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013614027	ALSTO35.54TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013614019	ALSTO35.92TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013614001	ALSTO36.29TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013769649	ALSTO36.93TL OPENB	EUR											
Certificate	NL0013767189	ALSTO39.77TS OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013613979	ALSTO40.95TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013570104	ALSTO42.69TS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013613961	ALSTO42.82TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013613953	ALSTO44.68TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013782022	ALSTO47.46TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013744881	ALSTO47.98TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013613912	ALSTO55.85TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013782014	ALSTO75.94TS OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013710056	ALSTO76.62TS OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CP68NY9	ALTIA 2TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000KA1T8E6	ALTIA 3TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000KA1T6L5	ALTIA 3TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013614837	ALTIA 3TL OPENH	EUR	1,9800	1,9900	1,9500	99200,0000	2	1,9500	50000				
Certificate	DE000CU1EKM5	ALTIA 3TL OPENZ	EUR	1,9300	1,9300	1,8150			1,8150					
Certificate	DE000KA1UC54	ALTIA 4TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1UAE3	ALTIA 4TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013968902	ALTIA 5BS OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1TRF6	ALTIA 5TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA1TEL2	ALTIA 5TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012911606	ALTIA 1.3TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013745052	ALTIA 2.2TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CP69QU8	ALTIA 2.5TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CP69FH8	ALTIA 2.5TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013433915	ALTIA 2.5TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013614852	ALTIA 2.8TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013614803	ALTIA 3.2TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CU1ETK0	ALTIA 3.2TL OPENZ	EUR	1,7500	1,7500	1,6450			1,6450					
Certificate	NL0013636442	ALTIA 3.4TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000KA1TRD1	ALTIA 3.5TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA1TEF4	ALTIA 3.5TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013735228	ALTIA 3.5TL OPENH	EUR	1,4500	1,4600	1,4200	72700,0000	2	1,4200	50000				
Certificate	NL0013639198	ALTIA 3.7TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013745045	ALTIA 3.9TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013782113	ALTIA 4.1TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013785678	ALTIA 4.2TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013785660	ALTIA 4.4TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013968142	ALTIA 4.5BS OPENB	EUR											
Certificate	NL0013785652	ALTIA 4.5TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1TLR4	ALTIA 4.5TS OPENC	EUR											
Certificate	DE000KA1TRE9	ALTIA 4.5TS OPENC	EUR											
Certificate	NL0013639131	ALTIA 4.5TS OPENH	EUR											
Certificate	NL0013639123	ALTIA 4.8TS OPENH	EUR											
Certificate	NL0012692149	ALTIA 4.9TL OPENB	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0013782105	ALTIA 5.2TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					

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	NL0013440654	ALTIA 5.4TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000KA1TJ01	ALTIA 5.5TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013785645	ALTIA 5.7TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012511117	ALTIA 5.9TL OPENB	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0013639099	ALTIA 6.2TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012511125	ALTIA 6.4TL OPENB	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0012780712	ALTIA 6.9TL OPENB	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0012782262	ALTIA 7.4TL OPENB	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0013639081	ALTIA 8.3TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013156656	ALTIA 0.95BL OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CJ3QJ26	ALTIA 1.14TL OPENZ	EUR											
Certificate	DE000CJ3QFW9	ALTIA 1.34TL OPENZ	EUR	3,4600	3,4600	3,3550			3,3550					
Certificate	DE000CJ3QJ34	ALTIA 1.49TL OPENZ	EUR	3,3200	3,3200	3,2150			3,2150					
Certificate	DE000CJ3RFY3	ALTIA 1.57TL OPENZ	EUR											
Certificate	DE000CJ3RXR0	ALTIA 1.66TL OPENZ	EUR											
Certificate	DE000CP24PM2	ALTIA 1.75TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CP688T4	ALTIA 1.75TL OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CP24RM8	ALTIA 1.75TL OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CJ3R873	ALTIA 1.77TL OPENZ	EUR											
Certificate	DE000CU1CDE1	ALTIA 1.88TL OPENZ	EUR											
Certificate	NL0013371701	ALTIA 1.97BL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CU1CEK6	ALTIA 2.02TL OPENZ	EUR											
Certificate	DE000CU1CEL4	ALTIA 2.18TL OPENZ	EUR	2,6900	2,6900	2,5750			2,5750					
Certificate	DE000CP68HL8	ALTIA 2.25TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CP68K06	ALTIA 2.25TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1CM59	ALTIA 2.33TL OPENZ	EUR	2,5500	2,5500	2,4450			2,4450					
Certificate	DE000CU1CZ29	ALTIA 2.48TL OPENZ	EUR	2,4100	2,4500	2,2700	472,0000	2	2,3050	200				
Certificate	DE000CU1DU09	ALTIA 2.64TL OPENZ	EUR	2,2600	2,2600	2,1550			2,1550					
Certificate	DE000KA1S6X1	ALTIA 2.75TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000KA1S1M5	ALTIA 2.75TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CU1DY20	ALTIA 2.79TL OPENZ	EUR	2,1200	2,1200	2,0150			2,0150					
Certificate	DE000CU1EZK7	ALTIA 3.46TL OPENZ	EUR	1,5000	1,5000	1,3900	139,0000	1	1,3950	100				
Certificate	DE000CU6GH57	ALTIA 3.66TL OPENZ	EUR	1,3100	1,3100	1,2050			1,2050					
Certificate	DE000KA1TWU5	ALTIA 3.75TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU6GNH3	ALTIA 3.91TL OPENZ	EUR	1,0800	1,0800	0,9750			0,9750					
Certificate	DE000CU6GQZ8	ALTIA 4.16TL OPENZ	EUR	0,8500	0,8500	0,7450			0,7450					
Certificate	DE000KA47247	ALTIA 4.25TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA1TMV4	ALTIA 4.25TS OPENC	EUR											
Certificate	NL0013969751	ALTIA 4.43TL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU6GR22	ALTIA 4.46TL OPENZ	EUR	0,5700	0,5700	0,4650	202,5700	1	0,4650	431				
Certificate	DE000CU1FC74	ALTIA 4.48TS OPENZ	EUR											
Certificate	NL0013969835	ALTIA 4.69TS OPENB	EUR											
Certificate	NL0013747702	ALTIA 4.75BS OPENB	EUR											
Certificate	DE000KA1TEK4	ALTIA 4.75TS OPENC	EUR											
Certificate	DE000KA1UAF0	ALTIA 4.75TS OPENC	EUR											
Certificate	DE000CU1EZN1	ALTIA 4.97TS OPENZ	EUR	0,7200	0,8250	0,7200			0,8250					
Certificate	DE000CU1E6E2	ALTIA 5.52TS OPENZ	EUR	1,3200	1,4250	1,3200			1,4250					
Certificate	NL0013156664	ALTIA1.155BL OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013156847	ALTIA1.281TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0012996813	ALTIA1.359BL OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013156854	ALTIA1.432TL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013275274	ALTIA1.583TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013286750	ALTIA1.734TL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013290299	ALTIA1.768BL OPENB	EUR	2,9200	2,9400	2,9200	292,0000	1	2,9400	100				
Certificate	NL0013371537	ALTIA1.885TL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013371545	ALTIA2.037TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013372550	ALTIA2.173BL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013372006	ALTIA2.187TL OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013374846	ALTIA2.338TL OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013375090	ALTIA2.375BL OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013355415	ALTIA2.487TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013568975	ALTIA2.579BL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013570823	ALTIA2.634TL OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013571037	ALTIA2.781BL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013572811	ALTIA2.784TL OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013579774	ALTIA2.934TL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013579873	ALTIA2.983BL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013581200	ALTIA3.084TL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013584626	ALTIA3.183BL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013584014	ALTIA3.233TL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013588833	ALTIA3.385BL OPENB	EUR	1,3500	1,3500	1,3200	540,0000	1	1,3200	400				
Certificate	NL0013588189	ALTIA3.533TL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					

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	NL0013588841	ALTIA3.585BL OPENB	EUR	1,3500	1,3500	1,1200	5275,0000	2	1,1200	4000				
Certificate	NL0012512321	ALTIA3.639BL OPENB	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0013767015	ALTIA3.679TL OPENB	EUR	1,2300	1,2300	1,1700	2460,0000	1	1,1700	2000				
Certificate	NL0013770027	ALTIA3.785BL OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013770373	ALTIA3.827TL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013966351	ALTIA3.977TL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013966120	ALTIA3.986BL OPENB	EUR	0,6800	0,7200	0,6800	1360,0000	1	0,7200	2000				
Certificate	NL0013967755	ALTIA4.127TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013967433	ALTIA4.185BL OPENB	EUR	0,6200	0,6200	0,4400	32010,0000	6	0,5100	57000				
Certificate	NL0013753650	ALTIA4.254BS OPENB	EUR											
Certificate	NL0013967763	ALTIA4.277TL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013968852	ALTIA4.386BL OPENB	EUR	0,5200	0,5200	0,3200	35200,0000	4	0,3200	80000				
Certificate	NL0013752298	ALTIA4.444TS OPENB	EUR											
Certificate	NL0013588965	ALTIA4.502BS OPENB	EUR											
Certificate	NL0012511752	ALTIA4.688BL OPENB	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0013746688	ALTIA4.692TS OPENB	EUR											
Certificate	NL0013751175	ALTIA4.942TS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012510200	ALTIA5.737BL OPENB	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0010660379	ALUMI 1740TL OPENB	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0009993039	ALUMI 2650TS OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0010439006	AMAZO 301TL OPENB	EUR	133,4000	133,4000	133,4000			133,4000					
Certificate	DE000C88AYC2	AMAZO 380TL OPENC	EUR	22,9900	22,9900	22,9900			22,9900					
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0011728126	AMAZO 664TL OPENH	EUR	103,6600	103,6600	103,6600			103,6600					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0011731658	AMAZO 708TL OPENH	EUR	99,9700	99,9700	99,9700			99,9700					
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0011996442	AMAZO 809TL OPENH	EUR	91,5000	91,5000	91,5000			91,5000					
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CJ3PSU8	AMAZO 1000TL OPENZ	EUR	7,0300	7,0300	6,7900			6,7900					
Certificate	NL0013744980	AMAZO 1012TL OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013775349	AMAZO 1013TRLOPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013628514	AMAZO 1107TL OPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CJ3N5L9	AMAZO 1161TL OPENZ	EUR	5,5700	5,5700	5,3300			5,3300					
Certificate	NL0013468929	AMAZO 1176TRLOPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000V9A9C4C7	AMAZO 1190TL OPENV	EUR	45,1550	45,1550	45,1550			45,1550					
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CJ3RBZ9	AMAZO 1257TL OPENZ	EUR	4,6800	4,6800	4,4450			4,4450					
Certificate	DE000V9A9C4G8	AMAZO 1270TL OPENV	EUR	37,4650	37,4650	37,4650			37,4650					
Certificate	NL0013780786	AMAZO 1276TRLOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013628498	AMAZO 1308TL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CV89WV0	AMAZO 1320TL OPENZ	EUR	4,1100	4,1100	3,8750			3,8750					
Certificate	DE000VN99FE7	AMAZO 1357TL OPENV	EUR	29,8350	29,8350	29,8350			29,8350					
Certificate	NL0013703218	AMAZO 1380TRLOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CJ3PSV6	AMAZO 1383TL OPENZ	EUR	3,5400	3,5400	3,2950			3,2950					
Certificate	DE000VN99FK4	AMAZO 1397TL OPENV	EUR	26,0150	26,0150	26,0150			26,0150					
Certificate	DE000CP23ZM3	AMAZO 1400TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000KA47254	AMAZO 1400TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP24IX2	AMAZO 1400TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000KA1UAP9	AMAZO 1400TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VN99FM0	AMAZO 1417TL OPENV	EUR	23,9100	24,1050	23,9100	717,3000	1	24,1050	30				
Certificate	NL0013638984	AMAZO 1419TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013703200	AMAZO 1424TRLOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CJ3RDQ4	AMAZO 1454TL OPENZ	EUR	2,8900	2,8900	2,6550			2,6550					
Certificate	DE000VN99WM5	AMAZO 1459TL OPENV	EUR	20,3050	20,3050	20,3050			20,3050					
Certificate	NL0013638976	AMAZO 1465TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VF3AVU5	AMAZO 1465TL OPENV	EUR	27,2050	27,2050	27,2050			27,2050					
Certificate	NL0013468911	AMAZO 1470TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VN99WN3	AMAZO 1479TL OPENV	EUR	18,3950	18,3950	18,3950			18,3950					
Certificate	DE000VF3AVW1	AMAZO 1485TL OPENV	EUR	25,3950	25,3950	25,3950			25,3950					
Certificate	DE000KA1SX46	AMAZO 1500TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CP24CW9	AMAZO 1500TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S1T0	AMAZO 1500TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VF3AVY7	AMAZO 1505TL OPENV	EUR	23,5950	23,5950	23,5950			23,5950					
Certificate	NL0013448533	AMAZO 1515TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VF3RE93	AMAZO 1517TL OPENV	EUR	18,8000	18,8000	16,5050	37600,0000	1	16,5050	2000				
Certificate	DE000VF1HUU6	AMAZO 1519TL OPENV	EUR	14,5950	14,5950	14,5950			14,5950					
Certificate	NL0013633381	AMAZO 1521TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CJ3RGY1	AMAZO 1524TL OPENZ	EUR	2,2500	2,2500	2,0050			2,0050					
Certificate	DE000VF3AV00	AMAZO 1525TL OPENV	EUR	21,7850	21,7850	21,7850			21,7850					
Certificate	DE000VF1HUV4	AMAZO 1539TL OPENV	EUR	12,6950	12,6950	12,6950			12,6950					
Certificate	DE000VF3AV18	AMAZO 1545TL OPENV	EUR	19,9850	19,9850	19,9850			19,9850					
Certificate	NL0013699291	AMAZO 1558TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VF3AV34	AMAZO 1565TL OPENV	EUR	18,1850	18,1850	18,1850			18,1850					
Certificate	DE000VF2XLR6	AMAZO 1568TL OPENV	EUR	10,8150	10,8150	10,8150			10,8150					
Certificate	NL0013468903	AMAZO 1581TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF3AV59	AMAZO 1585TL OPENV	EUR	16,3750	16,3750	16,3750			16,3750					
Certificate	DE000CJ3RLT1	AMAZO 1595TL OPENZ	EUR	1,6100	1,6100	1,3750			1,3750					
Certificate	DE000VF3Q9L6	AMAZO 1596TL OPENV	EUR	8,9550	8,9550	8,9550			8,9550					
Certificate	DE000CP68B23	AMAZO 1600TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP68BV0	AMAZO 1600TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VF3Q991	AMAZO 1606TL OPENV	EUR	14,9050	14,9050	14,9050			14,9050					
Certificate	NL0013448525	AMAZO 1610TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VF3Q9M4	AMAZO 1616TL OPENV	EUR	7,0650	7,0650	7,0650			7,0650					
Certificate	DE000VF3RAB3	AMAZO 1626TL OPENV	EUR	13,1050	13,1050	13,1050			13,1050					
Certificate	DE000VF3Q9N2	AMAZO 1636TL OPENV	EUR	7,4800	8,0700	5,2250	789,4300	4	5,2250	107				
Certificate	NL0013468895	AMAZO 1642TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF3RAC1	AMAZO 1646TL OPENV	EUR	11,3050	11,3050	11,3050			11,3050					
Certificate	NL0013712037	AMAZO 1655TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1BWP9	AMAZO 1664TL OPENZ	EUR	0,9900	0,9900	0,7200	108,0000	1	0,7550	150				
Certificate	DE000VF6PZA9	AMAZO 1678TL OPENV	EUR	5,8800	5,8800	3,5450	58,8000	1	3,5450	10				
Certificate	DE000VF6PZN2	AMAZO 1688TL OPENV	EUR	9,6050	9,6050	9,6050			9,6050					
Certificate	DE000VF6PZB7	AMAZO 1698TL OPENV	EUR											
Certificate	DE000KA1SX53	AMAZO 1700TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1S1U8	AMAZO 1700TL OPENC	EUR											
Certificate	NL0013468887	AMAZO 1703TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013614282	AMAZO 1706TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VF6P749	AMAZO 1708TL OPENV	EUR											
Certificate	DE000VF6P2T2	AMAZO 1718TL OPENV	EUR											
Certificate	DE000VF6P2X4	AMAZO 1728TL OPENV	EUR											
Certificate	DE000CU1DPS3	AMAZO 1733TL OPENZ	EUR											
Certificate	NL0013707508	AMAZO 1750TL OPENH	EUR											
Certificate	NL0013737067	AMAZO 1761TRLOPENH	EUR											
Certificate	DE000VF9JE48	AMAZO 1762TL OPENV	EUR											
Certificate	DE000VF9JBV3	AMAZO 1763TL OPENV	EUR											
Certificate	NL0013969843	AMAZO 1774TS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VE132Y1	AMAZO 1774TS OPENV	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000VF9JKN1	AMAZO 1782TL OPENV	EUR											
Certificate	DE000VF9JFR2	AMAZO 1783TL OPENV	EUR											
Certificate	DE000VE133F8	AMAZO 1783TS OPENV	EUR	10,9250	10,9250	10,9250			10,9250					
Certificate	DE000VE13206	AMAZO 1794TS OPENV	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	DE000CU1FXC6	AMAZO 1801TL OPENZ	EUR											
Certificate	DE000VE133E1	AMAZO 1803TS OPENV	EUR	12,8250	12,8250	12,8250			12,8250					
Certificate	DE000VE132Z8	AMAZO 1814TS OPENV	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	NL0013969280	AMAZO 1820BS OPENB	EUR	0,5700	0,8450	0,5700	40,5000	2	0,8450	60				
Certificate	DE000VE1SQC0	AMAZO 1823TS OPENV	EUR	14,7150	14,7150	14,7150			14,7150					
Certificate	NL0013786981	AMAZO 1829TRSOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VE1SPRO	AMAZO 1834TS OPENV	EUR	9,0250	9,0250	9,0250			9,0250					
Certificate	DE000VE1SQB2	AMAZO 1843TS OPENV	EUR	16,6250	16,6250	16,6250			16,6250					
Certificate	DE000VF8EZf8	AMAZO 1857TS OPENV	EUR	10,8550	10,8550	10,8550			10,8550					
Certificate	NL0013750391	AMAZO 1863TS OPENB	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000VF8EOL4	AMAZO 1865TS OPENV	EUR	20,2350	20,2350	20,2350			20,2350					
Certificate	DE000CU1FGV1	AMAZO 1870TS OPENZ	EUR	1,0000	1,2500	0,9700	68873,5000	7	1,2450	60050				
Certificate	DE000VF8ES22	AMAZO 1877TS OPENV	EUR	12,6650	12,6650	12,6650			12,6650					
Certificate	DE000VF8ETX4	AMAZO 1885TS OPENV	EUR	22,1550	22,1550	22,1550			22,1550					
Certificate	DE000VF8ES89	AMAZO 1897TS OPENV	EUR	14,4950	14,4950	14,4950			14,4950					
Certificate	DE000KA1TRL4	AMAZO 1900TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000KA1TEN8	AMAZO 1900TS OPENC	EUR	1,5100	1,5100	1,4400	1510,0000	1	1,4400	1000				
Certificate	DE000VF8ETZ9	AMAZO 1905TS OPENV	EUR	24,0750	24,0750	24,0750			24,0750					
Certificate	NL0013588973	AMAZO 1910BS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013638968	AMAZO 1912TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF8ES71	AMAZO 1917TS OPENV	EUR	16,3250	16,3250	16,3250			16,3250					
Certificate	DE000VF8ETY2	AMAZO 1925TS OPENV	EUR	25,9950	25,9950	25,9950			25,9950					
Certificate	NL0013775331	AMAZO 1930TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF8ES55	AMAZO 1937TS OPENV	EUR	18,1450	18,1450	18,1450			18,1450					
Certificate	DE000VF8EN22	AMAZO 1945TS OPENV	EUR	27,8850	27,8850	27,8850			27,8850					
Certificate	NL0013587041	AMAZO 1956TS OPENB	EUR	3,4350	3,4350	3,4350								
Certificate	DE000VF8ENW9	AMAZO 1957TS OPENV	EUR	19,9550	19,9550	19,9550								
Certificate	DE000VF8EN01	AMAZO 1965TS OPENV	EUR	29,8150	29,8150	29,8150								
Certificate	DE000VF8ENU3	AMAZO 1977TS OPENV	EUR	21,7750	21,7750	21,7750								
Certificate	DE000VF8EME9	AMAZO 1985TS OPENV	EUR	31,7150	31,7150	31,7150								
Certificate	DE000VF8EL94	AMAZO 1997TS OPENV	EUR	23,5950	23,5950	23,5950								
Certificate	DE000KA1TEP3	AMAZO 2000TS OPENC	EUR	2,3600	2,3600	2,3600								
Certificate	DE000KA1TRM2	AMAZO 2000TS OPENC	EUR	3,2700	3,2700	3,2700								
Certificate	DE000VF7GTQ5	AMAZO 2005TS OPENV	EUR	33,5850	33,5850	33,5850								
Certificate	NL0013586498	AMAZO 2006BS OPENB	EUR	2,5450	2,5450	2,5450								
Certificate	DE000VF7GTJ0	AMAZO 2018TS OPENV	EUR	25,4050	25,4050	25,4050								
Certificate	DE000CU1EWE7	AMAZO 2020TS OPENZ	EUR	2,3700	2,6150	2,3700								
Certificate	NL0013596657	AMAZO 2023TRSOPENH	EUR	2,6000	2,6000	2,6000								
Certificate	DE000VF7GTR3	AMAZO 2025TS OPENV	EUR	35,5050	35,5050	35,5050								
Certificate	NL0013448475	AMAZO 2042TS OPENH	EUR	3,5300	3,5300	3,5300								
Certificate	DE000VF7GNZ9	AMAZO 2045TS OPENV	EUR	37,3950	37,3950	37,3950								
Certificate	NL0013468762	AMAZO 2047TRSOPENH	EUR	2,8200	2,8200	2,8200								
Certificate	NL0012997092	AMAZO 2055TS OPENB	EUR	44,0450	44,0450	44,0450								
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR	27,2250	27,2250	27,2250								
Certificate	NL0013468754	AMAZO 2062TRSOPENH	EUR	2,9500	2,9500	2,9500								
Certificate	DE000VF4HYK3	AMAZO 2070TS OPENV	EUR	39,2250	39,2250	39,2250								
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR	29,4750	29,4750	29,4750								
Certificate	DE000VF4NRM1	AMAZO 2090TS OPENV	EUR	41,2250	41,2250	41,2250								
Certificate	NL0013468739	AMAZO 2091TRSOPENH	EUR	3,2200	3,2200	3,2200								
Certificate	DE000KA1SX79	AMAZO 2100TS OPENC	EUR	4,1800	4,1800	4,1800								
Certificate	DE000CQ5BPV8	AMAZO 2100TS OPENC	EUR	2,9100	2,9100	2,9100								
Certificate	NL0013355704	AMAZO 2106BS OPENB	EUR	3,4650	3,4650	3,4650								
Certificate	DE000VF4NTJ3	AMAZO 2111TS OPENV	EUR	43,2350	43,2350	43,2350								
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR	31,7350	31,7350	31,7350								
Certificate	NL0013468713	AMAZO 2121TRSOPENH	EUR	3,5000	3,5000	3,5000								
Certificate	NL0013448467	AMAZO 2135TS OPENH	EUR	4,4100	4,4100	4,4100								
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR	33,9850	33,9850	33,9850								
Certificate	NL0013468705	AMAZO 2151TRSOPENH	EUR	3,7700	3,7700	3,7700								
Certificate	DE000VF43YN3	AMAZO 2151TS OPENV	EUR	47,1050	47,1050	47,1050								
Certificate	NL0012993489	AMAZO 2158TS OPENB	EUR	54,2150	54,2150	54,2150								
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR	36,2550	36,2550	36,2550								
Certificate	DE000CU1DUM6	AMAZO 2171TS OPENZ	EUR	3,7400	3,9850	3,7400								
Certificate	DE000VA640K6	AMAZO 2177TS OPENV	EUR	38,0750	38,0750	38,0750								
Certificate	DE000CV89E76	AMAZO 2177TS OPENZ	EUR											
Certificate	DE000VF7GLD0	AMAZO 2186TS OPENV	EUR	50,8950	50,8950	50,8950								
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR	3,8700	3,8700	3,8700								
Certificate	DE000CQ5BVE2	AMAZO 2200TS OPENC	EUR	4,8100	4,8100	4,8100								
Certificate	DE000VF7GL77	AMAZO 2206TS OPENV	EUR	52,8950	52,8950	52,8950								
Certificate	DE000VASRQ07	AMAZO 2210TS OPENV	EUR	40,7650	40,7650	40,7650								
Certificate	NL0013468697	AMAZO 2211TRSOPENH	EUR	4,3200	4,3200	4,3200								
Certificate	NL0013579295	AMAZO 2212BS OPENB	EUR	4,4250	4,4250	4,4250								
Certificate	DE000VF7GL69	AMAZO 2226TS OPENV	EUR	54,8150	54,8150	54,8150								
Certificate	NL0013448459	AMAZO 2228TS OPENH	EUR	5,3000	5,3000	5,3000								
Certificate	DE000VA6D963	AMAZO 2229TS OPENV	EUR	42,6050	42,6050	42,6050								
Certificate	DE000VASRRK8	AMAZO 2260TS OPENV	EUR	45,2850	45,2850	45,2850								
Certificate	DE000KA1SX87	AMAZO 2300TS OPENC	EUR	6,1000	6,1000	6,1000								
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR	4,7600	4,7600	4,7600								
Certificate	NL0013468671	AMAZO 2311TRSOPENH	EUR	5,2300	5,2300	5,2300								
Certificate	NL0013448442	AMAZO 2321TS OPENH	EUR	6,1800	6,1800	6,1800								
Certificate	DE000CV8A3C8	AMAZO 2378TS OPENZ	EUR	5,6300	5,8800	5,6300								
Certificate	NL0013468663	AMAZO 2390TRSOPENH	EUR	5,9600	5,9600	5,9600								
Certificate	DE000KA1SW47	AMAZO 2400TS OPENC	EUR	5,9800	5,9800	5,9800								
Certificate	NL0013628472	AMAZO 2497TS OPENH	EUR	7,8600	7,8600	7,8600								
Certificate	NL0013468655	AMAZO 2599TRSOPENH	EUR	7,8700	7,8700	7,8700								
Certificate	NL0013448434	AMAZO 2785TS OPENH	EUR	10,6000	10,6000	10,6000								
Certificate	NL0013468648	AMAZO 2888TRSOPENH	EUR	10,5100	10,5100	10,5100								
Certificate	NL0013708316	AMAZO 452.TRLOPENH	EUR	11,7800	11,7800	11,7800								
Certificate	DE000CJ3RBY2	AMAZO 893.TL OPENZ	EUR	8,0100	8,0100	7,7800								
Certificate	NL0010117909	AMAZO246.4TL OPENB	EUR	138,0500	138,0500	138,0500								
Certificate	NL0011090840	AMAZO415.1TL OPENB	EUR	123,6800	123,6800	123,6800								
Certificate	NL0011796503	AMAZO611.1TL OPENB	EUR	106,9900	106,9900	106,9900								
Certificate	NL0011797113	AMAZO641.6TL OPENB	EUR	104,3900	104,3900	104,3900								
Certificate	NL0011801220	AMAZO673.6TL OPENB	EUR	101,6700	101,6700	101,6700								
Certificate	NL0011804729	AMAZO706.6TL OPENB	EUR	98,8600	98,8600	98,8600								
Certificate	NL0011903208	AMAZO771.6TL OPENB	EUR	93,3300	93,3300	93,3300								

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	NL0011899141	AMAZO785.98L OPENB	EUR	88,0800	88,0800	88,0800			88,0800					
Certificate	NL0012033609	AMAZO825.18L OPENB	EUR	84,3200	84,3200	84,3200			84,3200					
Certificate	DE000CD63X59	AMBEV3.754TL OPENZ	EUR	0,4500	0,4600	0,4500			0,4600					
Certificate	DE000KA1TWZ4	AMD 24TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1UAQ7	AMD 24TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000KA1TRN0	AMD 26TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1SQR5	AMD 26TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000KA1TN05	AMD 26TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000KA1SU31	AMD 26TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000KA1TRP5	AMD 28TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA1SU49	AMD 28TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA1TN13	AMD 28TL OPENC	EUR	0,1600	0,1600	0,1100	52,8000	1	0,1100	330				
Certificate	DE000KA1TX03	AMD 32TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000KA1TN21	AMD 32TS OPENC	EUR											
Certificate	DE000KA1UAR5	AMD 32TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1TRQ3	AMD 34TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000KA1TN39	AMD 34TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000KA1TN47	AMD 36TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1TRR1	AMD 36TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1SU72	AMD 36TS OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000KA1SQV7	AMD 36TS OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000KA1SU80	AMD 38TS OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000KA1SQW5	AMD 38TS OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000KA1SX95	AMD 40TS OPENC	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000KA1SW54	AMD 40TS OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000VF3RBC9	AMD 22.1TL OPENV	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	NL0013784606	AMD 23.3TRL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013703143	AMD 24.8TRL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VF6XJA7	AMD 26.5TL OPENV	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000CN6KZ13	AMD 3.23TL OPENZ	EUR	24,0700	24,0800	24,0700			24,0800					
Certificate	NL0013638927	AMD 36.8TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013472277	AMD 37.4TRS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CD611G5	AMD 4.96TL OPENZ	EUR	22,5800	22,5800	22,5800			22,5800					
Certificate	DE000CD62BU1	AMD 6.49TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.81TL OPENZ	EUR	19,2700	19,2700	19,2600			19,2600					
Certificate	DE000CV8AGC1	AMD 13.22TL OPENZ	EUR	2,9700	2,9700	2,9650			2,9650					
Certificate	DE000CV8AGD9	AMD 15.38TL OPENZ	EUR	2,5800	2,5800	2,5650			2,5650					
Certificate	NL0013638950	AMD 16.24TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VNN9F05	AMD 16.87TL OPENV	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000CJ3PMG0	AMD 16.94TL OPENZ	EUR	2,2900	2,2900	2,2850			2,2850					
Certificate	NL0013703176	AMD 17.01TRL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013744972	AMD 18.41TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CJ3RLS3	AMD 18.48TL OPENZ	EUR	2,0100	2,0100	2,0050			2,0050					
Certificate	NL0013777311	AMD 18.63TRL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VF2LS07	AMD 19.96TL OPENV	EUR	7,9750	7,9750	7,9750			7,9750					
Certificate	DE000CJ3RUV8	AMD 20.01TL OPENZ	EUR	1,7300	1,7300	1,7250			1,7250					
Certificate	NL0013448400	AMD 20.93TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013720337	AMD 20.97TRL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF3Q6T5	AMD 21.09TL OPENV	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	DE000CJ3RS92	AMD 21.52TL OPENZ	EUR	1,4600	1,4600	1,4450			1,4450					
Certificate	NL0013618861	AMD 22.52TRL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU18YB5	AMD 23.02TL OPENZ	EUR	1,1900	1,1900	1,1750			1,1750					
Certificate	NL0013448384	AMD 23.72TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013703150	AMD 24.09TRL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF3RHL7	AMD 24.12TL OPENV	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000CU1B3K9	AMD 25.05TL OPENZ	EUR	0,8200	0,8200	0,8050			0,8050					
Certificate	NL0013448376	AMD 25.12TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VF30EN2	AMD 25.16TL OPENV	EUR	3,6500	3,6500	3,2750	730,0000	1	3,2750	200				
Certificate	NL0013472368	AMD 25.71TRL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013448368	AMD 26.51TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013618853	AMD 26.85TRL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CU1DFT2	AMD 27.06TL OPENZ	EUR	0,4700	0,4700	0,4550			0,4550					
Certificate	NL0013628449	AMD 27.41TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VF8XGX1	AMD 27.68TL OPENV	EUR	1,4500	1,6200	1,3700	71154,0000	23	1,5450	47800				
Certificate	NL0013618846	AMD 27.72TRL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013744964	AMD 28.39TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF81Q93	AMD 28.68TL OPENV	EUR											
Certificate	DE000CU1E8Q2	AMD 29.05TL OPENZ	EUR											
Certificate	NL0013744956	AMD 29.16TL OPENH	EUR											
Certificate	NL0013775323	AMD 29.22TRL OPENH	EUR											
Certificate	DE000VE1SKR1	AMD 29.85TL OPENV	EUR											
Certificate	DE000VE132C7	AMD 29.89TL 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	DE000VE13230	AMD 30.11TS OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CU1DUN4	AMD 31.06TL OPENZ	EUR											
Certificate	DE000VE1SMU1	AMD 31.12TS OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013739501	AMD 31.74TS OPENH	EUR	0,5400	0,5400	0,5400								
Certificate	DE000VF814U1	AMD 32.16TS OPENV	EUR	2,7500	2,7500	2,6550	1100,0000	1	2,6550	400				
Certificate	NL0013730104	AMD 32.36TRSOPENH	EUR	0,2800	0,2800	0,2800								
Certificate	DE000VF81VU4	AMD 33.17TS OPENV	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0013715618	AMD 33.72TS OPENH	EUR	0,7400	0,7400	0,7400								
Certificate	NL0013714249	AMD 33.85TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF81VX8	AMD 34.17TS OPENV	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000CU1FCR8	AMD 34.92TS OPENZ	EUR	1,0200	1,0450	1,0200								
Certificate	DE000VF81VW0	AMD 35.17TS OPENV	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	NL0013713704	AMD 35.68TRSOPENH	EUR	0,5800	0,5800	0,5800								
Certificate	DE000VF6P2R6	AMD 36.25TS OPENV	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	DE000VF6P4L5	AMD 37.25TS OPENV	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	DE000VF6P4M3	AMD 38.25TS OPENV	EUR	8,1350	8,1350	8,1350			8,1350					
Certificate	NL0013744931	AMD 38.36TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU1DPP9	AMD 38.93TS OPENZ	EUR	1,7500	1,7750	1,7500			1,7750					
Certificate	NL0013715600	AMD 40.14TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1DWF6	AMD 43.46TS OPENZ	EUR	2,5800	2,6050	2,5800			2,6050					
Certificate	NL0013472269	AMD 43.63TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013726557	AMD 44.38TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013618812	AMD 50.73TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013448285	AMD 54.56TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013713696	AMD 67.97TRSOPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013710098	AMD 7.318TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013708308	AMD 7.386TRL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013628696	AMEX 106.TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013628746	AMEX 83.5TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013472483	AMEX 101.7TRL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013628704	AMEX 102.8TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013619042	AMEX 106.7TRL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013628688	AMEX 109.2TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013619034	AMEX 109.9TRL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013628670	AMEX 112.4TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013472475	AMEX 114.4TRL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013628662	AMEX 115.6TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013730120	AMEX 123.4TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013705932	AMEX 126.8TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013472426	AMEX 129.9TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013472418	AMEX 131.1TRSOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013598848	AMEX 133.1TRSOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013628621	AMEX 134.4TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013472400	AMEX 137.4TRSOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013628613	AMEX 140.8TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013628605	AMEX 147.2TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013472392	AMEX 149.9TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013628597	AMEX 153.6TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013619026	AMEX 159.4TRSOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013628571	AMEX 166.4TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013619018	AMEX 191.3TRSOPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013628555	AMEX 192.1TS OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013710155	AMEX 30.96TL OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013708365	AMEX 31.14TRL OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013775398	AMEX 65.66TRL OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013628761	AMEX 70.65TL OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013472491	AMEX 76.26TRL OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013745086	AMEX 77.48TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013619067	AMEX 84.05TRL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013628738	AMEX 89.92TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013619059	AMEX 90.51TRL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013703283	AMEX 94.35TRL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013628720	AMEX 96.34TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013703275	AMEX 97.39TRL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013628712	AMEX 99.55TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE0006106701	AMEXB PI OPENN	EUR	391,4700	391,4700	391,4700			391,4700					
Certificate	NL0010045639	AMEXB 1394TL OPENB	EUR	267,8200	267,8200	267,8200			267,8200					
Certificate	NL0012795892	AMG LEVOPENZ	EUR	0,6850	0,7990	0,6850			0,7990					
Certificate	NL0012795934	AMG SHROPENZ	EUR	51,7200	51,7200	43,1100			43,1100					
Certificate	NL0011914601	AMG 12TL OPENB	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	DE000KA1TD77	AMG 16TL OPENC	EUR	0,6400	0,7700	0,6400	10959,0000	9	0,7200	14900				
Certificate	DE000KA1TYQ9	AMG 18TL OPENC	EUR	0,5700	0,5700	0,5500	342,0000	1	0,5500	600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1TL80	AMG 18TL OPENC	EUR	0,5100	0,5700	0,5100	3359,1400	7	0,5200	6041				
Certificate	DE000KA1TVD3	AMG 20TL OPENC	EUR	0,2400	0,3600	0,2400	2897,6500	6	0,3200	8963				
Certificate	DE000KA1TYR7	AMG 20TL OPENC	EUR	0,2800	0,3500	0,2800	280,0000	1	0,3500	1000				
Certificate	DE000KA471G7	AMG 22TS OPENC	EUR											
Certificate	DE000KA1TY55	AMG 24TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1TDU5	AMG 24TS OPENC	EUR	0,1600	0,2200	0,1600	3900,0000	2	0,2200	22500				
Certificate	DE000KA1TYT3	AMG 26TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1TVE1	AMG 26TS OPENC	EUR	0,3500	0,4300	0,3500	700,0000	1	0,4300	2000				
Certificate	DE000KA1TAS5	AMG 28TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1TBS3	AMG 28TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1SVR5	AMG 30TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013111511	AMG 40BOC1219Z	EUR	21,3100	22,2200	21,3100			22,2200					
Certificate	NL0012796833	AMG 46BOC1219Z	EUR	21,2700	22,1900	21,2700			22,1900					
Certificate	NL0013405533	AMG 25.3BOC1219Z	EUR	24,2200	24,6500	24,2200	17748,0000	4	24,3600	720				
Certificate	NL0013405913	AMG 28.5BON0320Z	EUR											
Certificate	NL0013111701	AMG 32.9BOC1219Z	EUR	21,2400	22,1200	21,2400			22,1200					
Certificate	NL0013363666	AMG 33.2TS OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0009938802	AMG 4.16TL OPENB	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	NL0011435904	AMG 5.16TL OPENB	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	NL0011807862	AMG 9.38TL OPENB	EUR	14,2700	14,6300	14,2700	5981,3400	3	14,3500	418				
Certificate	NL0011906219	AMG 10.95TL OPENB	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000CD62ZP0	AMG 13.39TL OPENZ	EUR	1,8600	2,1500	1,8500	12054,8000	9	2,0250	5862				
Certificate	NL0012105324	AMG 15.27TL OPENB	EUR	8,8300	9,8100	8,8300	15520,8600	15	9,2200	1627				
Certificate	DE000CU1DH55	AMG 15.61TL OPENZ	EUR	1,4500	1,7500	1,4300	7243,5000	11	1,6050	4450				
Certificate	NL0013754013	AMG 17.29TL OPENB	EUR	1,4600	1,4600	1,3600	259,8000	2	1,3600	180				
Certificate	DE000CU1E1N4	AMG 17.29TL OPENZ	EUR	1,1400	1,4500	1,1200	4739,0500	9	1,2950	3649				
Certificate	DE000CU1FKP5	AMG 18.28TL OPENZ	EUR	0,9600	1,2200	0,9400	8950,0000	9	1,1150	8150				
Certificate	DE000CU1FSD4	AMG 19.22TL OPENZ	EUR	0,7500	1,0400	0,7500	16412,0000	7	0,9350	16295				
Certificate	NL0013763436	AMG 19.28TL OPENB	EUR	1,0300	1,1300	1,0000	6666,0000	6	1,0000	6200				
Certificate	DE000CU1F2C4	AMG 20.22TL OPENZ	EUR	0,5700	0,7900	0,5700	4188,7500	3	0,7550	5625				
Certificate	NL0013588411	AMG 22.65TS OPENB	EUR											
Certificate	DE000CU1EZP6	AMG 23.75TS OPENZ	EUR	0,8600	0,8600	0,6750			0,6750					
Certificate	NL0013588429	AMG 24.93TS OPENB	EUR	1,1300	1,1600	1,1300	678,0000	1	1,1600	600				
Certificate	DE000CU6GH65	AMG 26.25TS OPENZ	EUR	1,3900	1,3900	1,2050			1,2050					
Certificate	DE000CU1EZQ4	AMG 26.42TS OPENZ	EUR											
Certificate	NL0013405541	AMG 26.95BOC0320Z	EUR	24,2000	24,7200	24,2000			24,7200					
Certificate	NL0013584295	AMG 27.43TS OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CU1C1N6	AMG 28.92TS OPENZ	EUR											
Certificate	NL0013375843	AMG 30.17TS OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CU1BV83	AMG 33.48TS OPENZ	EUR	2,9700	2,9700	2,7950			2,7950					
Certificate	NL0013297393	AMG 36.54TS OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CJ3QV46	AMG 37.78TS OPENZ	EUR											
Certificate	NL0013154784	AMG 40.23TS OPENB	EUR	22,4400	22,4400	22,4400			22,4400					
Certificate	DE000CJ3QBR8	AMG 42.85TS OPENZ	EUR											
Certificate	NL0010133450	AMGEN 68TL OPENB	EUR	120,6600	120,6600	120,6600			120,6600					
Certificate	NL0013363682	AML 1208TS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013005754	AML 1803TS OPENB	EUR	16,1450	16,1450	16,1450			16,1450					
Certificate	NL0013746514	AML 186.TL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CU1FGP3	AML 2.82TL OPENZ	EUR	0,6400	0,7200	0,6400			0,7200					
Certificate	DE000CU1E1K0	AML 3.32TL OPENZ	EUR	0,5400	0,6200	0,5400			0,6200					
Certificate	DE000CU1FJA9	AML 3.87TL OPENZ	EUR	0,4200	0,5000	0,4200			0,5000					
Certificate	DE000CU1FNZ8	AML 4.47TL OPENZ	EUR	0,3000	0,3700	0,3000			0,3700					
Certificate	DE000CU1FZD9	AML 5.17TL OPENZ	EUR	0,1500	0,2200	0,1500			0,2200					
Certificate	NL0013586894	AML 286.4TL OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013755663	AML 386.6TL OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013764871	AML 486.2TL OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013968597	AML 609.6TS OPENB	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0013586142	AML 610.1TS OPENB	EUR											
Certificate	NL0013584337	AML 809.6TS OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CJ3QDV6	AMUN 30.39TL OPENZ	EUR	3,1300	3,2350	3,1300			3,2350					
Certificate	DE000CJ3PF70	AMUN 35.53TL OPENZ	EUR	2,6100	2,7250	2,6100			2,7250					
Certificate	DE000CV89N20	AMUN 40.94TL OPENZ	EUR											
Certificate	DE000CU1DQB7	AMUN 40.97TL OPENZ	EUR	2,0700	2,1750	2,0700			2,1750					
Certificate	DE000CJ35BC6	AMUN 47.02TL OPENZ	EUR	1,4700	1,5750	1,4700			1,5750					
Certificate	DE000CU1FT83	AMUN 52.99TL OPENZ	EUR	0,8700	0,9750	0,8700			0,9750					
Certificate	NL0010910345	AMX 495TL OPENB	EUR	35,2100	35,2100	35,2100			35,2100					
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0013278260	AMX 626TL OPENB	EUR	22,7000	22,7000	22,7000			22,7000					
Certificate	NL0013763311	AMX 800TL OPENB	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013584568	AMX 907TS OPENB	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	DE000CU1DXT5	AMX 1024TS OPENZ	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	DE000CU1ES44	AMX 1123TS OPENZ	EUR	30,0700	30,0700	30,0700			30,0700					

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	DE000CR9RW82	AMX 546.TL OPENZ	EUR											
Certificate	DE000CD62JRO	AMX 614.TL OPENZ	EUR	20,9600	20,9600	20,9600			20,9600					
Certificate	DE000CJ3PNJ2	AMX 452.7TL OPENZ	EUR	37,0900	37,0900	37,0900			37,0900					
Certificate	NL0011647367	AMX 520.6TL OPENB	EUR	32,7400	32,7400	32,7400			32,7400					
Certificate	DE000CU1DXL2	AMX 533.4TL OPENZ	EUR	29,0200	29,0200	29,0200			29,0200					
Certificate	NL0011907092	AMX 546.2TL OPENB	EUR	30,3000	30,3000	30,3000			30,3000					
Certificate	NL0011912357	AMX 572.9TL OPENB	EUR	27,4400	27,7600	27,4400	5488,0000	1	27,7600	200				
Certificate	NL0013279193	AMX 651.2TL OPENB	EUR	20,2900	20,2900	20,2900			20,2900					
Certificate	DE000CU1DXM0	AMX 653.4TL OPENZ	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	NL0013285406	AMX 676.3TL OPENB	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	DE000CU1DXN8	AMX 693.4TL OPENZ	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0013294333	AMX 701.1TL OPENB	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	NL0013568587	AMX 725.7TL OPENB	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000CU1DXP3	AMX 733.4TL OPENZ	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013571219	AMX 750.5TL OPENB	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000CU1FLP3	AMX 773.6TL OPENZ	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013757784	AMX 775.4TL OPENB	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013768484	AMX 824.7TL OPENB	EUR											
Certificate	NL0013969686	AMX 831.6TS OPENB	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013968449	AMX 831.6TS OPENB	EUR											
Certificate	DE000CU1DXR9	AMX 844.1TS OPENZ	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013373509	AMX 856.6TS OPENB	EUR	7,5900	7,7800	7,5900	607,2000	1	7,7800	80				
Certificate	NL0013580251	AMX 881.7TS OPENB	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	DE000CU1EHK5	AMX 889.3TS OPENZ	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CU1DXS7	AMX 933.9TS OPENZ	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	DE000CU1FGL2	ANGAM10.99TL OPENZ	EUR	8,4400	8,5200	8,4400			8,5200					
Certificate	DE000CU1B7S3	ANGAM13.51TL OPENZ	EUR	5,6000	5,6800	5,6000			5,6800					
Certificate	DE000CJ3R3C9	ANGAM16.52TL OPENZ	EUR	2,2400	2,3100	2,2400			2,3100					
Certificate	DE000CV87JA5	AOO 67.9TL OPENZ	EUR	2,1700	2,1700	2,1700	596,7500	1	2,1700	275				
Certificate	DE000CU1FC66	AOO 119.5TS OPENZ	EUR											
Certificate	DE000CU1CW24	AOO 47.33TL OPENZ	EUR											
Certificate	DE000CD62RM4	AOO 56.55TL OPENZ	EUR											
Certificate	DE000CE6C1U0	AOO 62.64TL OPENZ	EUR											
Certificate	DE000CJ3R6L3	AOO 73.78TL OPENZ	EUR											
Certificate	DE000CU1C312	AOO 79.91TL OPENZ	EUR											
Certificate	DE000CU1EGL5	AOO 86.05TL OPENZ	EUR											
Certificate	DE000CU1ETJ2	AOO 92.93TL OPENZ	EUR											
Certificate	DE000CU1FNNW5	AOO 99.96TL OPENZ	EUR											
Certificate	DE000CU1EV85	APHA 5.16TL OPENZ	EUR	1,7100	1,7500	1,7100	294,1200	1	1,7500	172				
Certificate	DE000CU1EFH5	APHA 5.96TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU1EOD7	APHA 6.99TL OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1FR85	APHA 7.93TL OPENZ	EUR											
Certificate	NL0010656096	APPLE 73TL OPENB	EUR	98,4100	98,4100	98,4100			98,4100					
Certificate	NL0010658340	APPLE 87TL OPENB	EUR	90,2500	90,2500	90,2500			90,2500					
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CP062R4	APPLE 235TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CP060U2	APPLE 235TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1UAL8	APPLE 235TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CQ58TJ5	APPLE 240TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA1TC32	APPLE 240TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000KA1UAM6	APPLE 245TS OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000KA1TWX9	APPLE 245TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CP060V0	APPLE 245TS OPENC	EUR	1,8300	1,8300	1,7100	21350,0000	6	1,7100	12000				
Certificate	DE000KA1UAN4	APPLE 250TS OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000KA1TWY7	APPLE 250TS OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000VF1RKM3	APPLE 146.TL OPENV	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	NL0013718869	APPLE 183.TL OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CM027P4	APPLE 21.3TL OPENZ	EUR	12,7600	12,7900	12,7600			12,7900					
Certificate	DE000VE1SIX1	APPLE 225.TS OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013715493	APPLE 261.TS OPENH	EUR	4,7400	4,7400	4,7100	1422,0000	1	4,7100	300				
Certificate	NL0013448152	APPLE 274.TS OPENV	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0009621887	APPLE 29.9TL OPENB	EUR	123,4800	123,4800	123,4800			123,4800					
Certificate	NL0009621895	APPLE 35.4TL OPENB	EUR	120,3000	120,3000	120,3000			120,3000					
Certificate	NL0013708191	APPLE 50.1TRL OPENH	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	NL0010442257	APPLE 53.5TL OPENB	EUR	109,7800	109,7800	109,7800			109,7800					
Certificate	NL0010444956	APPLE 58.2TL OPENB	EUR	107,0400	107,0400	107,0400			107,0400					
Certificate	NL0010517934	APPLE 63.5TL OPENB	EUR	103,9000	103,9000	103,9000			103,9000					
Certificate	NL0010520086	APPLE 68.3TL OPENB	EUR	101,1400	101,1400	101,1400			101,1400					
Certificate	NL0010656104	APPLE 77.6TL OPENB	EUR	95,6900	95,6900	95,6900			95,6900					
Certificate	NL0011594403	APPLE 81.8TL OPENH	EUR	13,3300	13,3300	13,3300			13,3300					

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	NL0010656427	APPLE 82.3TL OPENB	EUR	92,9800	92,9800	92,9800			92,9800					
Certificate	NL0011808076	APPLE 91.1TL OPENB	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	NL0011912589	APPLE101.5TL OPENB	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	DE000CB9Y1K8	APPLE102.6TL OPENZ	EUR	75,5300	75,6800	75,5300			75,6800					
Certificate	NL0012015952	APPLE106.9TL OPENB	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0013628092	APPLE114.9TL OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CD62FF3	APPLE115.4TL OPENZ	EUR	9,6100	9,6300	9,6100			9,6300					
Certificate	DE000VF1HRQ0	APPLE120.9TL OPENV	EUR	8,9250	8,9250	8,9250			8,9250					
Certificate	NL0013618572	APPLE125.8TRLOPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000VN995S0	APPLE130.8TL OPENV	EUR	7,9500	7,9650	7,8900	3982,8900	2		501				
Certificate	DE000VN995T8	APPLE138.3TL OPENV	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	NL0013448269	APPLE139.6TL OPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000VN9HG59	APPLE140.5TL OPENV	EUR	7,0250	7,0250	7,0250			7,0250					
Certificate	NL0013618556	APPLE146.8TRLOPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000VFIHQ00	APPLE148.5TL OPENV	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	DE000CM4ASAS	APPLE15.33TL OPENZ	EUR	13,1300	13,1600	13,1300			13,1600					
Certificate	DE000VF2C555	APPLE153.8TL OPENV	EUR	5,8550	5,8550	5,8550			5,8550					
Certificate	NL0013448244	APPLE158.2TL OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000VF2L6K0	APPLE158.8TL OPENV	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	DE000VF2L8U5	APPLE161.3TL OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	DE000VF5T339	APPLE164.9TL OPENV	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	NL0013468267	APPLE164.9TRLOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000VF2MBN9	APPLE166.4TL OPENV	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	DE000VF3AWK4	APPLE168.7TL OPENV	EUR	4,5100	4,5100	4,4550	2255,0000	1		500				
Certificate	NL0013628076	APPLE172.6TL OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VF6P289	APPLE175.2TL OPENV	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	NL0013468259	APPLE175.2TRLOPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VF6P0F5	APPLE177.7TL OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000VF6P277	APPLE180.3TL OPENV	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	DE000VF6P558	APPLE182.8TL OPENV	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0013618549	APPLE183.7TRLOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VF6P574	APPLE185.3TL OPENV	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000VF6P566	APPLE187.8TL OPENV	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013613029	APPLE188.6TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VF6P8D3	APPLE190.3TL OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0013465768	APPLE191.9TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF81RP2	APPLE194.1TL OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013709983	APPLE194.8TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF81TP8	APPLE196.6TL OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000VF81XQ8	APPLE199.1TL OPENV	EUR	1,9500	1,9500	1,7900	6150,0000	2		3400				
Certificate	NL0013712888	APPLE199.6TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF81333	APPLE201.7TL OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013723406	APPLE201.8TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VF9JG46	APPLE204.5TL OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013741598	APPLE206.3TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VF9JML1	APPLE207.1TL OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000VE1SDY2	APPLE209.6TL OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013739345	APPLE211.3TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013741580	APPLE211.7TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VE1SDW6	APPLE212.1TL OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VE1SL64	APPLE214.8TL OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013781792	APPLE217.2TL OPENH	EUR											
Certificate	DE000VE1SM71	APPLE217.3TL OPENV	EUR											
Certificate	DE000VE13321	APPLE222.5TS OPENV	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013968167	APPLE222.6BS OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013770621	APPLE226.2TS OPENB	EUR	2,9300	2,9300	2,8450	586,0000	1		200				
Certificate	NL0013588999	APPLE226.6BS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013448160	APPLE228.2TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VA71SG1	APPLE229.8TS OPENV	EUR	0,7100	0,8400	0,7100	5969,8000	4		7395				
Certificate	NL0013769417	APPLE230.6BS OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VA77C90	APPLE232.3TS OPENV	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013468226	APPLE233.9TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013769425	APPLE234.6BS OPENB	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000VASRLH7	APPLE234.8TS OPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CV88QQ4	APPLE236.8TS OPENZ	EUR	1,5600	1,5850	1,5600			1,5850					
Certificate	DE000VAGEGB6	APPLE237.3TS OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0012987176	APPLE237.6TS OPENB	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	NL0013613003	APPLE239.1TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VASRPE5	APPLE239.8TS OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000VE1SFY7	APPLE242.4TS OPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013468218	APPLE244.1TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VE1SF05	APPLE244.9TS OPENV	EUR	2,3050	2,3050	2,3050			2,3050					

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	DE000VE1SFV3	APPLE247.4TS OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0012990873	APPLE249.5TS OPENB	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0013612997	APPLE249.5TS OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013468200	APPLE254.3TRSOPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CV8ANA6	APPLE257.3TS OPENZ	EUR	3,4200	3,4550	3,4200			3,4550					
Certificate	NL0013729080	APPLE265.4TRSOPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013744691	APPLE273.4TS OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013785561	APPLE273.4TS OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CU1EWQ1	APPLE277.2TS OPENZ	EUR	5,2400	5,2700	5,2400			5,2700					
Certificate	NL0013726474	APPLE297.6TS OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013468192	APPLE305.3TRSOPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0013448145	APPLE365.6TS OPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0013715030	APPLE417.5TRSOPENH	EUR	18,0500	18,0500	18,0500			18,0500					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	98,9500	98,9500	98,9500			98,9500					
Certificate	DE000CK1BV43	APPLE59.96TL OPENZ	EUR	103,6900	103,8900	103,6900			103,8900					
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	NL0011534938	APPLE73.46BL OPENB	EUR	135,0300	135,0300	135,0300			135,0300					
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	DE000CZ7DTQ1	APPLE84.52TL OPENZ	EUR	87,0200	87,1900	87,0200			87,1900					
Certificate	NL0011266994	APPLE91.23BL OPENB	EUR	118,7900	118,7900	118,7900			118,7900					
Certificate	DE000CB9Y9E4	APPLE95.34TL OPENZ	EUR											
Certificate	NL0011808399	APPLE95.85BL OPENB	EUR	114,5600	114,5600	114,5600			114,5600					
Certificate	DE000CR9RUC5	APPLE96.98TL OPENZ	EUR	11,3000	11,3200	11,3000			11,3200					
Certificate	NL0013703101	APPLI 37.7TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013735129	APPLI 45.8TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013618754	APPLI 64.7TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013782030	APPLI104.2TS OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013710080	APPLI11.55TL OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013708290	APPLI11.62TRLOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013744923	APPLI28.24TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013775307	APPLI28.29TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013628381	APPLI31.27TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013618788	APPLI31.49TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013472244	APPLI35.55TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013628365	APPLI36.51TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013628357	APPLI39.13TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013472236	APPLI40.02TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013628332	APPLI41.74TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013472228	APPLI42.25TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013628324	APPLI43.05TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013472202	APPLI43.14TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013628316	APPLI44.36TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013618770	APPLI44.68TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013733579	APPLI47.02TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013735111	APPLI47.03TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013735103	APPLI48.27TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013737059	APPLI48.45TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013744915	APPLI50.07TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013775299	APPLI50.15TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013638901	APPLI52.11TS OPENH	EUR											
Certificate	NL0013472152	APPLI52.32TRSOPENH	EUR											
Certificate	NL0013604234	APPLI53.15TRSOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013628258	APPLI54.56TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013604226	APPLI55.69TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013628241	APPLI57.16TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013729106	APPLI58.66TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013628233	APPLI59.77TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013472145	APPLI61.05TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013628225	APPLI62.38TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013782048	APPLI65.11TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013618747	APPLI67.29TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013628209	APPLI67.59TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013618721	APPLI77.68TRSOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013628183	APPLI78.02TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP23TG8	APRAM 15TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013785637	APRAM 15TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000KA1S9A3	APRAM 16TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1TQD3	APRAM 16TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000KA1TQE1	APRAM 18TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000KA1S9B1	APRAM 18TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013755622	APRAM 19TL OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000KA1TVF8	APRAM 20TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013762396	APRAM 21TL OPENB	EUR	0,7500	0,7500	0,6450	750,0000	1	0,6450	1000				
Certificate	DE000KA1TVG6	APRAM 22TL OPENC	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	DE000KA1TYU1	APRAM 22TL OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013764848	APRAM 23TL OPENB	EUR											
Certificate	DE000KA1TVH4	APRAM 24TL OPENC	EUR											
Certificate	NL0013759475	APRAM 25BOCO620B	EUR	22,0900	22,0900	21,6200	17615,0000	2	21,6200	800				
Certificate	NL0013405921	APRAM 25BON1219Z	EUR	24,0600	24,0600	23,5300			23,5300					
Certificate	NL0013405566	APRAM 26BOCO320Z	EUR	23,9100	23,9100	23,5400			23,5400					
Certificate	NL0013406184	APRAM 26BOCO620Z	EUR	22,9700	22,9800	22,4000	24687,8600	16	22,4000	1080				
Certificate	DE000KA1TVV9	APRAM 26TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA471H5	APRAM 26TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013405939	APRAM 27BON0320Z	EUR	24,0500	24,0500	23,4200			23,4200					
Certificate	DE000KA1T5C6	APRAM 28TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013573470	APRAM 29BOCO320B	EUR	23,4900	23,4900	23,4900			23,4900					
Certificate	DE000CP69ET6	APRAM 30TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1S650	APRAM 30TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA1TVJ0	APRAM 30TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0009998319	APRAM 0.5TL OPENB	EUR	21,8800	21,8800	21,8800			21,8800					
Certificate	NL0009873090	APRAM 2.6TL OPENB	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	DE000CJ3Q6K6	APRAM 13.5TL OPENZ	EUR	1,8700	1,8700	1,7500			1,7500					
Certificate	NL0010656088	APRAM 13.6TL OPENB	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0013754492	APRAM 15.2BL OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013567456	APRAM 16.2BL OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0010901567	APRAM 16.9TL OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013968571	APRAM 24.3TS OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013356694	APRAM 27.3TS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013281843	APRAM 30.3TS OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013111248	APRAM 30.6BOC1219Z	EUR	27,9100	27,9100	27,2800			27,2800					
Certificate	NL0013111719	APRAM 30.8BOC1219Z	EUR	27,6300	27,6300	26,9200			26,9200					
Certificate	NL0013111651	APRAM 31.5BOC1219Z	EUR	22,2600	22,2600	21,6700			21,6700					
Certificate	NL0013111537	APRAM 32.9BOC1219Z	EUR											
Certificate	NL0013291875	APRAM 33.3TS OPENB	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0012796866	APRAM 39.2BOC1219Z	EUR											
Certificate	NL0013710114	APRAM 4.79TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013148786	APRAM 41.4BOC1219B	EUR	21,7700	21,7700	21,7700			21,7700					
Certificate	NL0012103295	APRAM 47.9TS OPENB	EUR	31,0300	31,0300	31,0300			31,0300					
Certificate	NL0013639057	APRAM11.49TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013745003	APRAM13.74TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CJ3Q8D7	APRAM14.06TL OPENZ	EUR	1,9400	1,9400	1,8200			1,8200					
Certificate	DE000CJ3QSD2	APRAM16.33TL OPENZ	EUR	1,5200	1,5200	1,4000			1,4000					
Certificate	DE000CJ3QA90	APRAM16.55TL OPENZ	EUR	1,2700	1,2700	1,1500	744,0000	1	1,1500	600				
Certificate	NL0013639024	APRAM16.95TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013565245	APRAM17.21BL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013614423	APRAM18.17TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CJ3Q4G9	APRAM18.22TL OPENZ	EUR	0,9400	0,9500	0,8200	1786,4000	4	0,8200	1952				
Certificate	NL0013362361	APRAM18.23BL OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CU1FJD3	APRAM18.38TL OPENZ	EUR	1,1300	1,1300	1,0100			1,0100					
Certificate	NL0013782089	APRAM18.82TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013757156	APRAM19.23BL OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013723463	APRAM19.69TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1FMZ0	APRAM19.72TL OPENZ	EUR	0,6400	0,6400	0,5200			0,5200					
Certificate	NL0013761901	APRAM20.23BL OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CU1FSE2	APRAM20.28TL OPENZ	EUR	0,7700	0,7700	0,6500			0,6500					
Certificate	NL0013732282	APRAM20.63TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CU1FTH3	APRAM21.21TL OPENZ	EUR	0,3500	0,3700	0,2300	1132,0000	8	0,2300	3600				
Certificate	NL0013763691	APRAM21.23BL OPENB	EUR	0,4400	0,4400	0,3150	1470,0000	2	0,3150	3500				
Certificate	NL0013782071	APRAM21.25TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013735160	APRAM21.95TL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013764541	APRAM22.23BL OPENB	EUR											
Certificate	DE000CU1FWT2	APRAM22.28TL OPENZ	EUR											
Certificate	NL0013735152	APRAM22.54TL OPENH	EUR											
Certificate	DE000CU1FV55	APRAM22.71TL OPENZ	EUR											
Certificate	NL0013735145	APRAM23.14TL OPENH	EUR											
Certificate	NL0013765464	APRAM23.22BL OPENB	EUR											
Certificate	NL0013968159	APRAM24.12BS OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013782063	APRAM25.49TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013358146	APRAM26.11BS OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013614324	APRAM27.04TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU1C395	APRAM27.18TS OPENZ	EUR	0,8900	1,0100	0,8900	1322,5000	3	1,0100	1350				
Certificate	NL0013354749	APRAM28.08BS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013785629	APRAM28.84TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013429756	APRAM28.95TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013353386	APRAM30.05BS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013782055	APRAM30.35TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CJ3PUT6	APRAM30.67TS OPENZ	EUR	1,5800	1,7000	1,5800			1,7000					
Certificate	NL0013744998	APRAM31.24TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013018872	APRAM32.01BS OPENB	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013739519	APRAM32.29TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CJ3PK65	APRAM34.71TS OPENZ	EUR											
Certificate	NL0013614308	APRAM35.38TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	LU1859830058	APRAM36.14TPIOPENS	EUR	10,9900	11,8900	10,9900			11,8900					
Certificate	LU1841028977	APRAM39.48TPIOPENS	EUR	14,2100	15,1200	14,2100			15,1200					
Certificate	NL0012109888	APRAM43.51BS OPENB	EUR	21,7800	21,7800	21,7800			21,7800					
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR	18,0200	18,9200	18,0200			18,9200					
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR	19,8100	20,7200	19,8100			20,7200					
Certificate	NL0013735137	APRAM47.46TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CJ3SIL0	ARCAD 12.TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.4TL OPENB	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CJ3SGK8	ARCAD 10.6TL OPENZ	EUR											
Certificate	DE000CJ3SIK2	ARCAD 11.3TL OPENZ	EUR											
Certificate	DE000CJ3SIM8	ARCAD 12.7TL OPENZ	EUR											
Certificate	NL0013353402	ARCAD 19.7BS OPENB	EUR	2,0600	2,4100	2,0600	41,2000	1	2,4100	20				
Certificate	NL0013584840	ARCAD 21.2BS OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CJ3QY23	ARCAD 6.19TL OPENZ	EUR											
Certificate	NL0012103790	ARCAD 9.44TL OPENB	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000CJ3RGN4	ARCAD10.05TL OPENZ	EUR											
Certificate	NL0013293483	ARCAD10.52TL OPENB	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013294838	ARCAD12.53TL OPENB	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013294994	ARCAD13.06BL OPENB	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CJ3SKU9	ARCAD13.39TL OPENZ	EUR											
Certificate	NL0013373582	ARCAD13.53TL OPENB	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013374119	ARCAD13.82BL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CJ1CMR4	ARCAD14.08TL OPENZ	EUR											
Certificate	NL0013376296	ARCAD14.54TL OPENB	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013376114	ARCAD14.57BL OPENB	EUR	3,4200	3,4200	3,1800	71,8200	1	3,1800	21				
Certificate	DE000CJ1CSJ8	ARCAD14.88TL OPENZ	EUR											
Certificate	NL0013353196	ARCAD15.33BL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013352719	ARCAD15.54TL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CJ1CW65	ARCAD15.63TL OPENZ	EUR											
Certificate	DE000CJ1D8M2	ARCAD15.68TL OPENZ	EUR											
Certificate	NL0013761299	ARCAD16.08BL OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CJ1EAN4	ARCAD16.34TL OPENZ	EUR											
Certificate	DE000CJ1EFX2	ARCAD16.45TL OPENZ	EUR											
Certificate	NL0013762404	ARCAD16.53TL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CJ1FQ45	ARCAD16.58TL OPENZ	EUR											
Certificate	NL0013762917	ARCAD16.83BL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CJUG6MX2	ARCAD17.48TL OPENZ	EUR											
Certificate	NL0013771249	ARCAD17.53TL OPENB	EUR											
Certificate	NL0013770910	ARCAD17.58BL OPENB	EUR											
Certificate	NL0013969298	ARCAD18.21BS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013967193	ARCAD18.33BL OPENB	EUR											
Certificate	NL0013585359	ARCAD19.59TS OPENB	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CJ1CW81	ARCAD19.95TS OPENZ	EUR											
Certificate	NL0013352818	ARCAD21.45TS OPENB	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CJ1ERC1	ARCAD21.96TS OPENZ	EUR											
Certificate	DE000CJ3PK73	ARCAD7.221TL OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.384TL OPENZ	EUR											
Certificate	DE000CJ3PPJ7	ARCAD8.773TL OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.501TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM1 LEVOPENZ	EUR	0,0510	0,0510	0,0410	7499,2000	9	0,0430	165100				
Certificate	NL0013406507	ARCM1 LEVOPENZ	EUR	25,8500	25,8500	21,8500			21,8500					
Certificate	NL001311883	ARCM1 SHROPENZ	EUR	67,1900	77,0100	67,1900			77,0100					
Certificate	XS1568006867	ARCM1 STN0220B	EUR	51,3500	51,3500	49,5000			49,5000					
Certificate	XS177869931	ARCM1 STN0221B	EUR	48,1000	48,1000	46,3500			46,3500					
Certificate	NL0013697303	ARCM1 7TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1TQS1	ARCM1 10TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000KA1THH3	ARCM1 10TL OPENC	EUR	0,2800	0,3000	0,2800	280,0000	1	0,3000	1000				
Certificate	NL0013786213	ARCM1 10TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VFXHXA7	ARCM1 11TL 1219V	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000KA1TQT9	ARCM1 11TL OPENC	EUR	0,2500	0,2500	0,2400	225,0000	1	0,2400	900				
Certificate	DE000CP69TD8	ARCM1 11TL OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013783061	ARCM1 11TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1UCZ4	ARCM1 12TL 1219C	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VFX17N9	ARCM1 12TL 1219V	EUR	0,9050	0,9050	0,9050			0,9050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013759046	ARCFI 12TL OPENB	EUR	2,1400	2,2300	2,0300	75807,0000	7	2,0300	35600				
Certificate	DE000KA1TZD4	ARCFI 12TL OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000KA1TMH3	ARCFI 12TL OPENC	EUR	0,1000	0,1000	0,1000	390,0000	2	0,1000	3900				
Certificate	DE000KA1UD04	ARCFI 13TL 1219C	EUR											
Certificate	DE000VF9JH37	ARCFI 13TL 1219V	EUR											
Certificate	NL0013766223	ARCFI 13TL OPENB	EUR											
Certificate	DE000KA1TW20	ARCFI 13TL OPENC	EUR											
Certificate	DE000VE133L6	ARCFI 13TS 1219V	EUR											
Certificate	NL0013969850	ARCFI 13TS OPENB	EUR											
Certificate	DE000KA471R4	ARCFI 13TS OPENC	EUR											
Certificate	DE000KA1UD12	ARCFI 14TL 1219C	EUR											
Certificate	DE000VE1SC57	ARCFI 14TL 1219V	EUR											
Certificate	NL0013767668	ARCFI 14TL OPENB	EUR											
Certificate	DE000KA1TW53	ARCFI 14TL OPENC	EUR											
Certificate	DE000KA1TZE2	ARCFI 14TL OPENC	EUR											
Certificate	DE000VE1SQD8	ARCFI 14TS 1219V	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013968589	ARCFI 14TS OPENB	EUR											
Certificate	DE000KA1TE55	ARCFI 14TS OPENC	EUR											
Certificate	DE000KA471T0	ARCFI 14TS OPENC	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000KA1TQU7	ARCFI 14TS OPENC	EUR											
Certificate	NL0013759483	ARCFI 15BOC0620B	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000VE1SMY3	ARCFI 15TS 1219V	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000CU6GR30	ARCFI 15TS 1219Z	EUR	0,9800	1,1700	0,9800	6060,0000	4	1,1700	6000				
Certificate	NL0013967375	ARCFI 15TS OPENB	EUR											
Certificate	DE000KA1UD20	ARCFI 16TS 1219C	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF8EMF6	ARCFI 16TS 1219V	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0013585367	ARCFI 16TS OPENB	EUR											
Certificate	DE000KA1TW95	ARCFI 16TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA1TZF9	ARCFI 16TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA1UD38	ARCFI 17TS 1219C	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF6XRA0	ARCFI 17TS 1219V	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	NL0013358591	ARCFI 17TS OPENB	EUR	5,9100	5,9100	5,9100	5910,0000	1	5,9100	1000				
Certificate	DE000CP69KM8	ARCFI 17TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA1ST42	ARCFI 17TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1UD46	ARCFI 18TS 1219C	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA1S1A0	ARCFI 18TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA1S6K8	ARCFI 18TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1T831	ARCFI 19TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CP69F44	ARCFI 19TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1T690	ARCFI 19TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013358336	ARCFI 20BOC1219B	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000CP69F51	ARCFI 20TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013110760	ARCFI 22BOC1219Z	EUR											
Certificate	NL0013111552	ARCFI 24BOC1219Z	EUR											
Certificate	DE000CP06U25	ARCFI 26TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000VF817Q2	ARCFI 12.TL OPENV	EUR	1,1800	1,1800	0,8050	1666,0000	2	0,8050	1500				
Certificate	DE000CU6GRU7	ARCFI 14.TS OPENZ	EUR	0,4600	0,6500	0,4600	3860,0000	5	0,6500	8000				
Certificate	DE000CU6GQ49	ARCFI 15.TS OPENZ	EUR	0,9400	1,1400	0,9400	7760,0000	5	1,1400	8000				
Certificate	DE000CU1C668	ARCFI 17.TS OPENZ	EUR	1,9300	2,1300	1,9300			2,1300					
Certificate	DE000CU1C5J5	ARCFI 18.TS OPENZ	EUR	2,4300	2,6200	2,4300			2,6200					
Certificate	DE000CJ3PHL0	ARCFI 24.TS OPENZ	EUR											
Certificate	DE000CJ3N427	ARCFI 26.TS OPENZ	EUR											
Certificate	NL0011649975	ARCFI 6.9TL OPENB	EUR											
Certificate	NL0011656699	ARCFI 9.2TL OPENB	EUR	2,0200	2,0200	2,0200	2020,0000	1	2,0200	1000				
Certificate	NL0013635378	ARCFI 9.6TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0011659057	ARCFI 9.9TL OPENB	EUR	1,7400	1,7400	1,6000	2321,0000	5	1,6000	1400				
Certificate	DE000CU1EMU4	ARCFI 10.5SWT1019Z	EUR	8,8200	8,8200	8,4800			8,4800					
Certificate	DE000CU6GP01	ARCFI 10.5SWT1219Z	EUR	6,0400	6,0400	5,6600			5,6600					
Certificate	DE000VF81UV4	ARCFI 10.5TL 1219V	EUR	2,2900	2,3550	2,2700	91200,0000	2	2,3550	40000				
Certificate	DE000KA1THJ9	ARCFI 10.5TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013704489	ARCFI 10.6TRLOPENH	EUR	0,2600	0,2600	0,2300	999,9600	1	0,2300	3846				
Certificate	NL0011796461	ARCFI 10.9TL OPENB	EUR	1,1100	1,1100	0,9600	31629,7000	11	0,9600	30395				
Certificate	DE000VF811W3	ARCFI 11.2TL OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000VF811X1	ARCFI 11.4TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VF81226	ARCFI 11.5TL 1219V	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013755630	ARCFI 11.5TL OPENB	EUR	2,6400	2,8500	2,6400	19215,0000	2	2,8500	7000				
Certificate	DE000KA1TLH5	ARCFI 11.5TL OPENC	EUR	0,1700	0,1800	0,1500	380,0000	2	0,1500	2200				
Certificate	NL0010154944	ARCFI 11.6TL OPENA	EUR											
Certificate	DE000VF813W9	ARCFI 11.6TL OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000VF815J1	ARCFI 11.8TL OPENV	EUR	1,4100	1,4100	0,9400	238,1200	9	0,9600	216				
Certificate	DE000VF9JAU7	ARCFI 12.2TL OPENV	EUR	1,0500	1,0800	0,5400	4589,2200	4	0,6250	5492				
Certificate	NL0013732555	ARCFI 12.4TL OPENH	EUR	0,1500	0,1500	0,1500			0,1500					

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	DE000V9JAT9	ARCM1 12.4TL OPENV	EUR	0,7900	0,8400	0,3800	3886,4000	29	0,4350	6019				
Certificate	DE000V9JBW1	ARCM1 12.5TL 1219V	EUR											
Certificate	NL0013762412	ARCM1 12.5TL OPENB	EUR											
Certificate	DE000KA1TW12	ARCM1 12.5TL OPENC	EUR											
Certificate	DE000V9JCG5	ARCM1 12.6TL OPENV	EUR											
Certificate	DE000V9JH45	ARCM1 13.5TL 1219V	EUR											
Certificate	NL0013766231	ARCM1 13.5TL OPENB	EUR											
Certificate	DE000KA1TW38	ARCM1 13.5TL OPENC	EUR											
Certificate	DE000VE15QE6	ARCM1 13.5TS 1219V	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000KA471S2	ARCM1 13.5TS OPENC	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000KA1THN1	ARCM1 13.5TS OPENC	EUR											
Certificate	NL0013406192	ARCM1 14.4BOC0620Z	EUR	12,9400	12,9400	12,7500			12,7500					
Certificate	DE000KA1TW79	ARCM1 14.5TL OPENC	EUR											
Certificate	DE000VE1SNS3	ARCM1 14.5TS 1219V	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013405582	ARCM1 14.7BOC0320Z	EUR	13,6700	13,6700	13,5400			13,5400					
Certificate	NL0013783046	ARCM1 14.9TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VE1SNR5	ARCM1 15.5TS 1219V	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000KA1UC47	ARCM1 15.5TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF7GCG2	ARCM1 16.3TS OPENV	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	DE000VF6XQ98	ARCM1 16.5TS 1219V	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	DE000CU1FRC8	ARCM1 16.5TS 1219Z	EUR	1,7200	1,9200	1,7200			1,9200					
Certificate	DE000KA1SP20	ARCM1 16.5TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF6XRB8	ARCM1 17.5TS 1219V	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	DE000KA1SP38	ARCM1 17.5TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013573488	ARCM1 17.8BOC0320B	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	NL0013357973	ARCM1 17.9TS OPENB	EUR	6,9000	6,9000	6,9000	1035,0000	1		6,9000	150			
Certificate	NL0013440340	ARCM1 18.4TRSOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CU1FOL9	ARCM1 18.5TS 1219Z	EUR	2,7200	2,9100	2,7200			2,9100					
Certificate	NL0013356702	ARCM1 18.9TS OPENB	EUR											
Certificate	NL0013608334	ARCM1 19.5TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013355100	ARCM1 19.9TS OPENB	EUR											
Certificate	NL0011593363	ARCM1 2.38TL OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013354756	ARCM1 20.1BS OPENB	EUR											
Certificate	NL0013353915	ARCM1 20.9TS OPENB	EUR											
Certificate	NL0013152713	ARCM1 21.9TS OPENB	EUR											
Certificate	NL0013015969	ARCM1 22.9TS OPENB	EUR											
Certificate	NL0011523022	ARCM1 4.82BL OPENB	EUR											
Certificate	NL0011602198	ARCM1 5.58TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CU1FG54	ARCM1 7.37TL OPENZ	EUR	3,1200	3,1200	2,9200			2,9200					
Certificate	NL0013697295	ARCM1 7.64TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0011719851	ARCM1 8.73TL OPENH	EUR	1,6700	1,6700	1,6100	125,2500	1	1,6100	75				
Certificate	DE000CU1E4L2	ARCM1 8.87TL OPENZ	EUR	2,4100	2,4100	2,2100			2,2100					
Certificate	DE000CU1FDK1	ARCM1 9.35TL 1219Z	EUR	1,9600	1,9600	1,7700			1,7700					
Certificate	DE000CU1FG62	ARCM1 9.57TL OPENZ	EUR	2,0800	2,0800	1,8800			1,8800					
Certificate	NL0013787195	ARCM1 9.68TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013442197	ARCM110.08TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013429111	ARCM110.11TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CU1C650	ARCM110.14TL OPENZ	EUR	1,5400	1,5400	1,3400	335,0000	1	1,3400	250				
Certificate	DE000CU1FDL9	ARCM110.15TL 1219Z	EUR	1,5700	1,5700	1,3700			1,3700					
Certificate	NL0013466717	ARCM110.15TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013443906	ARCM110.23TRLOPENH	EUR	0,2600	0,2600	0,2600	728,0000	1	0,2600	2800				
Certificate	DE000VF81U48	ARCM110.34TL OPENV	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000CN6KJ62	ARCM110.36TL OPENZ	EUR	1,1400	1,1400	0,9900	7764,2000	5	1,0100	7245				
Certificate	NL0013754500	ARCM110.44BL OPENB	EUR											
Certificate	NL0011719828	ARCM110.62TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1E4X7	ARCM110.65TL OPENZ	EUR	1,2900	1,2900	1,0900			1,0900					
Certificate	DE000VF81QA6	ARCM110.74TL OPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CU1FKH2	ARCM110.85TL 1219Z	EUR	1,2200	1,2200	1,0300			1,0300					
Certificate	DE000VF6FTB1	ARCM110.89TL OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013754518	ARCM110.95BL OPENB	EUR	2,1600	2,1600	2,1600	108,0000	1	2,1600	50				
Certificate	DE000VF6FF10	ARCM110.96TL OPENV	EUR	2,0000	2,0000	1,8250	200,0000	1	1,8250	100				
Certificate	NL0013781081	ARCM111.05TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000CJ3RCD4	ARCM111.16TL OPENZ	EUR	1,0400	1,0400	0,7900	7637,6400	12	0,8400	9417				
Certificate	DE000CU1FCD8	ARCM111.17TL OPENZ	EUR	1,3300	1,3300	1,1300			1,1300					
Certificate	DE000KA1TLG7	ARCM111.25TL OPENC	EUR	0,1700	0,1700	0,1700	99,9600	1	0,1700	588				
Certificate	NL001369838	ARCM111.37TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013721020	ARCM111.43TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000VF9JFJ9	ARCM111.44TL OPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013754526	ARCM111.45BL OPENB	EUR											
Certificate	DE000CU1FNH6	ARCM111.55TL 1219Z	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU1FK41	ARCM111.66TL OPENZ	EUR	0,8000	0,8000	0,6000			0,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1TMG5	ARCM11.75TL OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013773724	ARCM11.79TL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013721954	ARCM11.86TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VF9JFK7	ARCM11.94TL OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013759319	ARCM11.95BL OPENB	EUR	1,4000	1,5700	1,0800	54600,0000	10	1,0800	39000				
Certificate	DE000CU1FRQ8	ARCM12.06TL OPENZ	EUR	0,9100	0,9100	0,7100			0,7100					
Certificate	DE000CU1FQ52	ARCM12.16TL OPENZ	EUR	0,5500	0,5500	0,3600	495,0000	2	0,3600	1000				
Certificate	NL0013787187	ARCM12.18TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CU1FV30	ARCM12.35TL 1219Z	EUR	0,4900	0,4900	0,3000	113,7000	2	0,3000	270				
Certificate	DE000VF9JFQ4	ARCM12.44TL OPENV	EUR											
Certificate	NL0013733082	ARCM12.44TRLOPENH	EUR											
Certificate	NL0013761919	ARCM12.45BL OPENB	EUR											
Certificate	DE000CU1FUU4	ARCM12.71TL OPENZ	EUR											
Certificate	NL0013783053	ARCM12.77TL OPENH	EUR											
Certificate	DE000VF9JG12	ARCM12.81TL OPENV	EUR											
Certificate	NL0013737695	ARCM12.87TRLOPENH	EUR											
Certificate	DE000VF9JHZ1	ARCM12.94TL OPENV	EUR											
Certificate	NL0013765472	ARCM12.95BL OPENB	EUR											
Certificate	DE000VF9JJN3	ARCM13.01TL OPENV	EUR											
Certificate	DE000VE133W3	ARCM13.03TS OPENV	EUR											
Certificate	DE000VE133K8	ARCM13.05TS OPENV	EUR											
Certificate	DE000CU1FWU0	ARCM13.06TL OPENZ	EUR											
Certificate	DE000CU1DNH1	ARCM13.08TL OPENZ	EUR											
Certificate	NL0013968910	ARCM13.18BS OPENB	EUR											
Certificate	NL0013736119	ARCM13.18TL OPENH	EUR											
Certificate	DE000VF9JIL7	ARCM13.21TL OPENV	EUR											
Certificate	NL0013737687	ARCM13.21TRLOPENH	EUR											
Certificate	DE000VE132G8	ARCM13.23TS OPENV	EUR											
Certificate	DE000CU1F0K1	ARCM13.25TL 1219Z	EUR											
Certificate	DE000CU1FV63	ARCM13.26TL OPENZ	EUR											
Certificate	DE000VF9JJM5	ARCM13.41TL OPENV	EUR											
Certificate	DE000VE132H6	ARCM13.43TS OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000VF9JH03	ARCM13.44TL OPENV	EUR											
Certificate	NL0013765480	ARCM13.45BL OPENB	EUR											
Certificate	NL0013736101	ARCM13.53TL OPENH	EUR											
Certificate	NL0013786205	ARCM13.55TS OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VE1SP45	ARCM13.55TS OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013737679	ARCM13.56TRLOPENH	EUR											
Certificate	DE000VF9JP60	ARCM13.61TL OPENV	EUR											
Certificate	NL0013784937	ARCM13.61TRSOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	DE000VE13155	ARCM13.63TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013968175	ARCM13.68BS OPENB	EUR											
Certificate	DE000KA1TW46	ARCM13.75TL OPENC	EUR											
Certificate	DE000KA1THP6	ARCM13.75TS OPENC	EUR											
Certificate	DE000VF9JP52	ARCM13.81TL OPENV	EUR											
Certificate	DE000VE131U1	ARCM13.83TS OPENV	EUR	1,1200	1,2000	1,1200	928,0000	2	1,1550	800				
Certificate	DE000CU1F1K9	ARCM13.85TL OPENZ	EUR											
Certificate	NL0013767270	ARCM13.94BL OPENB	EUR											
Certificate	DE000VF9JPW1	ARCM13.94TL OPENV	EUR											
Certificate	NL0013740608	ARCM13.98TL OPENH	EUR											
Certificate	NL0013742588	ARCM13.99TRLOPENH	EUR											
Certificate	DE000VE1SDP0	ARCM14.01TL OPENV	EUR											
Certificate	DE000VE131T3	ARCM14.03TS OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000VE1SP86	ARCM14.05TS OPENV	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CU1F2D2	ARCM14.06TL OPENZ	EUR											
Certificate	DE000CU6GMC6	ARCM14.15TL 1219Z	EUR											
Certificate	NL0013967524	ARCM14.18BS OPENB	EUR											
Certificate	NL0013786197	ARCM14.19TS OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VE1SN62	ARCM14.23TS OPENV	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000KA1TW61	ARCM14.25TL OPENC	EUR											
Certificate	NL0013405574	ARCM14.35BOC1219Z	EUR	13,9600	13,9600	13,8600			13,8600					
Certificate	NL0013740590	ARCM14.36TL OPENH	EUR											
Certificate	NL0013742570	ARCM14.37TRLOPENH	EUR											
Certificate	DE000VE1SN54	ARCM14.43TS OPENV	EUR	1,4000	1,7550	1,4000	3,0700	2	1,7550	2				
Certificate	DE000VE1SC16	ARCM14.44TL OPENV	EUR											
Certificate	DE000CU6GHN3	ARCM14.45TL OPENZ	EUR											
Certificate	NL0013781073	ARCM14.49TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VE1SNN4	ARCM14.55TS OPENV	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000VE1SM48	ARCM14.63TS OPENV	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CU6GRD3	ARCM14.66TS OPENZ	EUR	1,2100	1,4100	1,2100			1,4100					
Certificate	NL0013967235	ARCM14.67BS OPENB	EUR											
Certificate	DE000VE1SM55	ARCM14.83TS OPENV	EUR	2,1450	2,1450	2,1450			2,1450					

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	DE000CU1D2U8	ARCM114.86TL OPENZ	EUR											
Certificate	DE000VE1SM63	ARCM115.03TS OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000VE1SMW7	ARCM115.05TS OPENV	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013966195	ARCM115.17BS OPENB	EUR											
Certificate	NL0013781065	ARCM115.18TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VE1SK16	ARCM115.23TS OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000VE1SK08	ARCM115.43TS OPENV	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	DE000VE1SJN2	ARCM115.55TS OPENV	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0013783038	ARCM115.61TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VE1SJS1	ARCM115.63TS OPENV	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013586506	ARCM115.67BS OPENB	EUR											
Certificate	DE000KA1TW87	ARCM115.75TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF8EML4	ARCM115.88TS OPENV	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0013603640	ARCM115.94TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1EVP5	ARCM115.99TS OPENZ	EUR	1,4300	1,6300	1,4300			1,6300					
Certificate	DE000VF9JPX9	ARCM116.05TS OPENV	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	DE000VF8EIQ9	ARCM116.08TS OPENV	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013577927	ARCM116.17BS OPENB	EUR											
Certificate	NL0013465032	ARCM116.24TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA1SP12	ARCM116.25TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013608359	ARCM116.38TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013442148	ARCM116.44TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013577935	ARCM116.66BS OPENB	EUR											
Certificate	DE000CU1C6T2	ARCM116.66TS OPENZ	EUR	2,2800	2,4800	2,2800			2,4800					
Certificate	DE000VF5H2F2	ARCM116.73TS OPENV	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000KA1T674	ARCM116.75TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013440357	ARCM116.82TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VF5H078	ARCM116.85TS OPENV	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000VF5H2G0	ARCM116.93TS OPENV	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0013440910	ARCM117.12TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VF5H2J4	ARCM117.13TS OPENV	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0013358831	ARCM117.16BS OPENB	EUR											
Certificate	NL0013608342	ARCM117.16TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1T682	ARCM117.25TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF5HZ72	ARCM117.33TS OPENV	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000VF5HZZ5	ARCM117.35TS OPENV	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	DE000VF5HY28	ARCM117.53TS OPENV	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	DE000VE1SHN6	ARCM117.63TS OPENV	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	NL0013358153	ARCM117.65BS OPENB	EUR											
Certificate	NL0013441785	ARCM117.71TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF5HY16	ARCM117.73TS OPENV	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000VF5HXM8	ARCM117.85TS OPENV	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	NL0013358161	ARCM118.14BS OPENB	EUR											
Certificate	NL0013635345	ARCM118.38TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU6GH73	ARCM118.66TS OPENZ	EUR	3,3300	3,5300	3,3300			3,5300					
Certificate	DE000CU1C486	ARCM118.68TS OPENZ	EUR											
Certificate	NL0013433261	ARCM118.88TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU6GLR6	ARCM118.99TS OPENZ	EUR	2,9200	3,1200	2,9200			3,1200					
Certificate	NL0013356819	ARCM119.12BS OPENB	EUR											
Certificate	DE000CU1C213	ARCM119.53TS OPENZ	EUR											
Certificate	NL0013355217	ARCM119.61BS OPENB	EUR											
Certificate	NL0013429095	ARCM119.96TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0011526991	ARCM12.254BL OPENB	EUR											
Certificate	NL0013354517	ARCM120.59BS OPENB	EUR											
Certificate	DE000CU1COP3	ARCM121.02TS OPENZ	EUR											
Certificate	NL0013292717	ARCM121.08BS OPENB	EUR											
Certificate	DE000CJ3SE45	ARCM121.21TS OPENZ	EUR											
Certificate	NL0013400211	ARCM121.22TRSOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013152234	ARCM121.56BS OPENB	EUR											
Certificate	NL0013152242	ARCM122.05BS OPENB	EUR											
Certificate	DE000VA90S87	ARCM122.15TS OPENV	EUR	8,8550	8,8550	8,8550			8,8550					
Certificate	DE000CJ3QAF5	ARCM122.51TS OPENZ	EUR											
Certificate	NL0013393655	ARCM122.78TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013014897	ARCM123.02BS OPENB	EUR											
Certificate	NL0013400195	ARCM123.19TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	LU1859830132	ARCM123.64TPIOPENS	EUR	10,2200	10,6200	10,2200			10,6200					
Certificate	DE000CJ3PIK8	ARCM123.76TS OPENZ	EUR											
Certificate	LU1841153874	ARCM124.67TPIOPENS	EUR	11,2200	11,6200	11,2200			11,6200					
Certificate	LU1840979071	ARCM125.28TPIOPENS	EUR	11,8000	12,1900	11,8000			12,1900					
Certificate	NL0012796890	ARCM125.85BOCI219Z	EUR											
Certificate	LU1840911355	ARCM126.39TPIOPENS	EUR	12,8700	13,2600	12,8700			13,2600					
Certificate	DE000CJ3N1H6	ARCM126.64TS 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	LU1840911439	ARCM127.377PIOPENS	EUR	13,8200	14,2200	13,8200			14,2200					
Certificate	NL0012792279	ARCM128.298S OPENB	EUR											
Certificate	LU1790568957	ARCM128.666PIOPENS	EUR	14,9100	15,3100	14,9100			15,3100					
Certificate	NL0012792287	ARCM128.778S OPENB	EUR											
Certificate	NL0012700629	ARCM129.248S OPENB	EUR											
Certificate	LU1790010802	ARCM129.557PIOPENS	EUR	15,6700	16,0700	15,6700			16,0700					
Certificate	NL0013787211	ARCM13.123TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CN6HKA1	ARCM13.252TL OPENZ	EUR	3,3200	3,3200	3,1800			3,1800					
Certificate	NL0011525878	ARCM13.5378L OPENB	EUR											
Certificate	DE000CV4Z8W0	ARCM130.08TS OPENZ	EUR	9,4200	9,6200	9,4200			9,6200					
Certificate	NL0013773716	ARCM130.42TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR	18,5550	18,5550	18,5550			18,5550					
Certificate	DE000VLSRY53	ARCM132.83TS OPENV	EUR	18,5250	18,5250	18,5250			18,5250					
Certificate	NL0011435698	ARCM16.1048L OPENB	EUR	2,9800	2,9800	2,9800	5960,0000	1	2,9800	2000				
Certificate	NL0013721038	ARCM16.446TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU1FC56	ARCM17.099TL OPENZ	EUR	3,0500	3,0500	2,8600			2,8600					
Certificate	NL0013781099	ARCM17.598TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CN6K8W2	ARCM18.013TL OPENZ	EUR	1,7300	1,7300	1,6000	4950,0000	1	1,6000	3000				
Certificate	NL0013621055	ARCM18.687TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1C8M3	ARCM19.292TL OPENZ	EUR	1,9600	1,9600	1,7500	2206,5000	3	1,7700	1250				
Certificate	NL0013787203	ARCM19.368TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1FCT4	ARCM19.685TL OPENZ	EUR	1,7700	1,7700	1,5700			1,5700					
Certificate	NL0011657093	ARCM19.9438L OPENB	EUR	1,4800	1,4800	1,3400	1667,8000	5	1,3400	1190				
Certificate	NL0013769680	ARGX 101TL OPENB	EUR	1,4100	1,4100	1,3550	1410,0000	1	1,3550	1000				
Certificate	NL0013767676	ARGX 106.TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013771256	ARGX 111.TL OPENB	EUR											
Certificate	NL0013574379	ARGX 143.8S OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0013581614	ARGX 153.8S OPENB	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	NL0013155955	ARGX 74.48L OPENB	EUR	3,6800	3,6800	3,4550	1104,0000	1	3,4550	300				
Certificate	DE000CJ3QH89	ARGX 75.9TL OPENZ	EUR	1,8900	1,9000	1,8900	19425,2500	6	1,9000	10225				
Certificate	DE000CJ3RHM4	ARGX 81.7TL OPENZ	EUR	1,5400	1,5400	1,5400	616,0000	1	1,5400	400				
Certificate	NL0013360985	ARGX 104.98L OPENB	EUR	0,3800	0,4050	0,3800	3800,0000	1	0,4050	10000				
Certificate	DE000CU1D1Q8	ARGX 108.9TL OPENZ	EUR											
Certificate	NL0013572365	ARGX 109.98L OPENB	EUR											
Certificate	NL0013969306	ARGX 113.18S OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013969868	ARGX 115.4TS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013761760	ARGX 122.9TS OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013761331	ARGX 123.18S OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013752579	ARGX 130.3TS OPENB	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013747751	ARGX 133.18S OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000CJ3NVE1	ARGX 36.24TL OPENZ	EUR											
Certificate	DE000CJ3NSJ6	ARGX 41.83TL OPENZ	EUR											
Certificate	DE000CJ3NTA3	ARGX 44.23TL OPENZ	EUR											
Certificate	DE000CV88DJ7	ARGX 47.06TL OPENZ	EUR											
Certificate	NL0013005069	ARGX 48.818L OPENB	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	DE000CJ3NTB1	ARGX 50.52TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 53.12TL OPENZ	EUR											
Certificate	NL0013001688	ARGX 53.948L OPENB	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000CJ3N8U4	ARGX 58.35TL OPENZ	EUR											
Certificate	NL0013010531	ARGX 59.068L OPENB	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	DE000CJ3PB25	ARGX 63.51TL OPENZ	EUR											
Certificate	NL0013013212	ARGX 64.198L OPENB	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013147077	ARGX 69.298L OPENB	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CJ3PV62	ARGX 69.82TL OPENZ	EUR											
Certificate	NL0013157993	ARGX 79.518L OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0013277130	ARGX 84.598L OPENB	EUR	2,6800	2,6800	2,4350	11390,0000	1	2,4350	4250				
Certificate	DE000CJ3RZ58	ARGX 88.57TL OPENZ	EUR											
Certificate	NL0013287659	ARGX 89.668L OPENB	EUR	1,9700	1,9700	1,9150	14102,5000	2	1,9150	7250				
Certificate	DE000CJ3SGU7	ARGX 91.75TL OPENZ	EUR											
Certificate	NL0013293780	ARGX 94.748L OPENB	EUR	1,4000	1,7100	1,4000	84533,7100	12	1,4150	55631				
Certificate	DE000CJ3SK21	ARGX 99.69TL OPENZ	EUR	0,7700	0,8500	0,7000	16600,0000	7	0,7000	23400				
Certificate	NL0013295645	ARGX 99.828L OPENB	EUR	1,0200	1,0200	0,9050	23252,0000	4	0,9050	23800				
Certificate	NL0010011102	ASCX 210TL OPENB	EUR	76,2450	76,2450	76,2450			76,2450					
Certificate	NL0013288632	ASCX 606.2TL OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0013287899	ASCX 858.8TL OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013232317	ASMI 36TL OPENH	EUR	50,7000	50,7000	50,7000			50,7000					
Certificate	NL0013110844	ASMI 408ON1219Z	EUR	83,3700	83,3700	83,3700			83,3700					
Certificate	DE000CP681X9	ASMI 40TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CP24R28	ASMI 40TL OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CP686M1	ASMI 42TL OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CP685U6	ASMI 42TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP685V4	ASMI 44TL OPENC	EUR	4,1400	4,1400	4,1400			4,1400					

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	DE000CP686N9	ASMI 44TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013111255	ASMI 45B0C1219Z	EUR											
Certificate	DE000CP698T2	ASMI 48TL OPENC	EUR	3,7400	3,7400	3,7400				3,7400				
Certificate	DE000CP68NK8	ASMI 50TL OPENC	EUR	3,8000	3,8000	3,8000				3,8000				
Certificate	DE000CP68MM6	ASMI 50TL OPENC	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	DE000KA1S0Z9	ASMI 55TL OPENC	EUR	2,9700	2,9700	2,9700				2,9700				
Certificate	DE000KA1S668	ASMI 55TL OPENC	EUR	3,2500	3,2500	3,2500				3,2500				
Certificate	NL0013405608	ASMI 57B0C0620Z	EUR	56,6800	56,6800	56,6800				56,6800				
Certificate	DE000KA1T7E8	ASMI 60TL OPENC	EUR	2,7900	2,7900	2,7900				2,7900				
Certificate	DE000KA1T5D4	ASMI 60TL OPENC	EUR	2,4700	2,4700	2,4700				2,4700				
Certificate	NL0013614613	ASMI 63TL OPENH	EUR	2,5600	2,5600	2,5600				2,5600				
Certificate	DE000KA1T9Q8	ASMI 65TL OPENC	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	DE000KA1TA59	ASMI 65TL OPENC	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	DE000KA1TQG6	ASMI 70TL OPENC	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	DE000KA1TDW1	ASMI 70TL OPENC	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	DE000KA1TYW7	ASMI 75TL OPENC	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	DE000KA1TVK8	ASMI 75TL OPENC	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	DE000KA1TYX5	ASMI 80TL OPENC	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0013745037	ASMI 80TL OPENH	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	DE000KA1TSF9	ASMI 80TS OPENC	EUR											
Certificate	DE000KA1T7G3	ASMI 80TS OPENC	EUR											
Certificate	NL0013406200	ASMI 82B0C0620Z	EUR	78,1300	78,1300	78,1300				78,1300				
Certificate	DE000KA1TA67	ASMI 85TS OPENC	EUR											
Certificate	DE000KA471J1	ASMI 85TS OPENC	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	DE000KA1T9R6	ASMI 85TS OPENC	EUR											
Certificate	DE000KA1TLA0	ASMI 90TS OPENC	EUR	0,7600	0,7800	0,7600	76,0000	1	0,7800	100				
Certificate	DE000KA1TQH4	ASMI 90TS OPENC	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	DE000KA1TVL6	ASMI 95TS OPENC	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	DE000KA1TYY3	ASMI 95TS OPENC	EUR	1,8400	1,8400	1,8200	184,0000	1	1,8200	100				
Certificate	NL0009261726	ASMI 1.5TL OPENB	EUR	82,1300	82,1300	82,1300				82,1300				
Certificate	DE000KA1TYZ0	ASMI 100TS OPENC	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	NL0010012670	ASMI 10.9TL OPENB	EUR	73,6000	73,6000	73,6000				73,6000				
Certificate	NL0013464217	ASMI 108.TRSOPENH	EUR	2,5200	2,5200	2,5200				2,5200				
Certificate	NL0010606000	ASMI 15.7TL OPENB	EUR	69,2500	69,2500	69,2500				69,2500				
Certificate	NL0010651907	ASMI 18.2TL OPENB	EUR	66,9900	66,9900	66,9900				66,9900				
Certificate	NL0013708332	ASMI 18.4TRL OPENH	EUR	6,5600	6,5600	6,5600				6,5600				
Certificate	NL0010896023	ASMI 20.6TL OPENB	EUR	65,0200	65,0200	65,0200				65,0200				
Certificate	NL0011441332	ASMI 23.9TL OPENB	EUR	62,0100	62,0100	62,0100				62,0100				
Certificate	NL0011443866	ASMI 25.5TL OPENB	EUR	60,5700	60,5700	60,5700				60,5700				
Certificate	NL0011720602	ASMI 27.2TL OPENH	EUR	58,8700	58,8700	58,8700				58,8700				
Certificate	NL0012026793	ASMI 30.3TL OPENB	EUR	56,1700	56,1700	56,1700				56,1700				
Certificate	NL0011990874	ASMI 31.5TL OPENH	EUR	54,9100	54,9100	54,9100				54,9100				
Certificate	NL0012028435	ASMI 31.8TL OPENB	EUR	54,7700	54,7700	54,7700				54,7700				
Certificate	NL0013278492	ASMI 34.1TL OPENB	EUR	52,7100	52,7100	52,7100				52,7100				
Certificate	NL0013284102	ASMI 36.2TL OPENB	EUR	10,1600	10,1600	10,1600				10,1600				
Certificate	NL0013289507	ASMI 40.2TL OPENB	EUR	9,4300	9,4300	9,4300				9,4300				
Certificate	NL0013293491	ASMI 41.2TL OPENB	EUR	9,2500	9,2500	9,2500				9,2500				
Certificate	NL0013111073	ASMI 42.3B0C1219Z	EUR											
Certificate	NL0013296015	ASMI 42.3TL OPENB	EUR	9,0500	9,0500	9,0500				9,0500				
Certificate	NL0013382930	ASMI 45.7TL OPENH	EUR	4,1700	4,1700	4,1700				4,1700				
Certificate	NL0012796502	ASMI 46.5B0C1219Z	EUR											
Certificate	NL0013374861	ASMI 50.4TL OPENB	EUR	7,5800	7,5800	7,5800				7,5800				
Certificate	NL0013614670	ASMI 52.4TL OPENH	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	NL0013571821	ASMI 52.5TL OPENB	EUR	7,2000	7,2000	7,2000				7,2000				
Certificate	NL0013575061	ASMI 54.4TL OPENB	EUR	6,8400	6,8400	6,8400				6,8400				
Certificate	NL0013405590	ASMI 55.5B0C0320Z	EUR											
Certificate	NL0013575673	ASMI 56.4TL OPENB	EUR	6,4800	6,4800	6,4800				6,4800				
Certificate	NL0013614647	ASMI 57.6TL OPENH	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	NL0013580293	ASMI 58.5TL OPENB	EUR	6,1000	6,1000	6,1000				6,1000				
Certificate	DE000CU1EMC2	ASMI 58.8TL OPENZ	EUR	4,9450	4,9450	4,9450				4,9450				
Certificate	NL0013581226	ASMI 60.5TL OPENB	EUR	5,7400	5,7400	5,7400				5,7400				
Certificate	DE000CU1EPW3	ASMI 61.8TL OPENZ	EUR	4,3550	4,3550	4,3550				4,3550				
Certificate	NL0013581994	ASMI 62.5TL OPENB	EUR	5,3800	5,3800	5,3800				5,3800				
Certificate	NL0013583172	ASMI 64.5TL OPENB	EUR	5,0100	5,0100	5,0100				5,0100				
Certificate	NL0013583180	ASMI 66.5TL OPENB	EUR	4,6500	4,6500	4,6500				4,6500				
Certificate	NL0013614589	ASMI 67.2TL OPENH	EUR	2,1700	2,1700	2,1700				2,1700				
Certificate	NL0013583198	ASMI 68.5TL OPENB	EUR	4,2800	4,2800	4,2800				4,2800				
Certificate	NL0013628522	ASMI 69.9TL OPENH	EUR	1,9100	1,9100	1,9100				1,9100				
Certificate	NL0013584030	ASMI 70.5TL OPENB	EUR	3,9200	3,9200	3,9200				3,9200				
Certificate	NL0013757164	ASMI 71.6BL OPENB	EUR	2,5000	2,5000	2,5000				2,5000				
Certificate	NL0013723471	ASMI 72.1TL OPENH	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	NL0013758055	ASMI 72.5TL OPENB	EUR	3,5500	3,5500	3,5500				3,5500				

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	NL0013761927	ASMI 73.68L OPENB	EUR	2,1600	2,1600	2,1000	250,5600	1	2,1000	116				
Certificate	NL0013763451	ASMI 74.5TL OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013735194	ASMI 75.5TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013764855	ASMI 76.5TL OPENB	EUR	2,7800	2,8300	2,7800	1390,0000	1	2,8300	500				
Certificate	NL0013739535	ASMI 77.9TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013768609	ASMI 78.5TL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013769698	ASMI 80.5TL OPENB	EUR											
Certificate	NL0013966898	ASMI 81.6BL OPENB	EUR											
Certificate	NL0013969041	ASMI 82.5TL OPENB	EUR											
Certificate	NL0013966567	ASMI 82.5TL OPENB	EUR											
Certificate	NL0013969876	ASMI 82.7TS OPENB	EUR											
Certificate	NL0013586134	ASMI 86.7TS OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013614514	ASMI 86.9TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013614506	ASMI 90.4TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013766579	ASMI 90.8TS OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CU1EVR1	ASMI 92.9TS OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013726573	ASMI 94.4TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013770639	ASMI 94.9TS OPENB	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013614498	ASMI 97.3TS OPENH	EUR	2,1400	2,2300	2,1400	856,0000	1	2,2300	400				
Certificate	DE000CUGNG5	ASMI 100.9TS OPENZ	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0013775356	ASMI 102.4TRSOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013745029	ASMI 102.6TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013614480	ASMI 104.3TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013745011	ASMI 114.9TS OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013614472	ASMI 139.1TS OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013708324	ASMI 145.1TRSOPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CR9RK1	ASMI 24.35TL OPENZ	EUR	59,1300	59,1300	59,1300			59,1300					
Certificate	NL0013017544	ASMI 29.12BL OPENB	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	DE000CN6F9B1	ASMI 29.25TL OPENZ	EUR											
Certificate	LU1859831700	ASMI 30.27TCIOPENS	EUR	52,3200	53,6500	52,3200			53,6500					
Certificate	DE000CN6FDQ6	ASMI 30.85TL OPENZ	EUR	52,6200	52,6200	52,6200			52,6200					
Certificate	NL0013014764	ASMI 31.17BL OPENB	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000CD63294	ASMI 32.85TL OPENZ	EUR	50,6300	50,6300	50,6300			50,6300					
Certificate	LU1859845247	ASMI 33.45TCIOPENS	EUR	49,0700	50,4000	49,0700			50,4000					
Certificate	DE000CJ3RL39	ASMI 34.72TL OPENZ	EUR											
Certificate	NL0013282445	ASMI 35.27BL OPENB	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CJ3RWC4	ASMI 36.88TL OPENZ	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000CJ3R2H0	ASMI 38.89TL OPENZ	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CJ3R4P9	ASMI 40.91TL OPENZ	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013291396	ASMI 41.38BL OPENB	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CJ3SKW5	ASMI 42.91TL OPENZ	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0013464324	ASMI 44.43TRLOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CU1BZK3	ASMI 45.39TL OPENZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013372576	ASMI 47.46BL OPENB	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000CU1CFR8	ASMI 47.87TL OPENZ	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013786999	ASMI 48.49TRLOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013374143	ASMI 49.49BL OPENB	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000CU1CMS2	ASMI 50.37TL OPENZ	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013567936	ASMI 51.51BL OPENB	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CU1DTF2	ASMI 52.25TL OPENZ	EUR											
Certificate	NL0013464290	ASMI 52.76TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1D2V6	ASMI 52.85TL OPENZ	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013573165	ASMI 53.52BL OPENB	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013575475	ASMI 55.53BL OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CU1EAP9	ASMI 55.81TL OPENZ	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013576382	ASMI 57.53BL OPENB	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013466568	ASMI 57.91TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1EC00	ASMI 58.31TL OPENZ	EUR											
Certificate	NL0013604382	ASMI 61.56TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013582521	ASMI 63.56BL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013604366	ASMI 65.08TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1EST3	ASMI 65.29TL OPENZ	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013582539	ASMI 65.58BL OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013604358	ASMI 66.84TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013582547	ASMI 67.59BL OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013604333	ASMI 68.24TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CU1ET01	ASMI 68.78TL OPENZ	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013584683	ASMI 69.59BL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013618903	ASMI 70.34TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013721574	ASMI 72.35TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1FLK4	ASMI 72.77TL OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013764558	ASMI 75.61BL OPENB	EUR	1,7600	1,7600	1,7000	1056,0000	1	1,7000	600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013737083	ASMI 75.73TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1FV71	ASMI 76.77TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013768179	ASMI 77.61BL OPENB	EUR	1,3500	1,3500	1,3000	2700,0000	1	1,3000	2000				
Certificate	NL0013775372	ASMI 78.03TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013769268	ASMI 79.61BL OPENB	EUR	0,8500	0,9000	0,8000	8790,0000	5	0,9000	10400				
Certificate	NL0013775364	ASMI 80.09TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU6GNV4	ASMI 80.75TL OPENZ	EUR											
Certificate	NL0013777329	ASMI 82.53TRLOPENH	EUR											
Certificate	NL0013969314	ASMI 83.65BS OPENB	EUR											
Certificate	NL0013604317	ASMI 86.27TRSOPEH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013759392	ASMI 87.64BS OPENB	EUR	0,9800	0,9800	0,8000	477,8000	3	0,9800	570				
Certificate	NL0013604309	ASMI 89.72TRSOPEH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013765753	ASMI 91.66BS OPENB	EUR	1,7400	1,7800	1,7400	391,5000	1	1,7800	225				
Certificate	NL0013966997	ASMI 95.66BS OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013604291	ASMI 96.62TRSOPEH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CE6BQ08	ASMLH LEVOPENZ	EUR	267,8500	267,8500	251,2800	25810,1400	6	257,5100	102				
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	0,0950	0,0950	0,0950	95,0000	1	0,0950	1000				
Certificate	NL0013406523	ASMLH SHROPENZ	EUR	49,1300	49,1300	49,1300			49,1300					
Certificate	NL0009261080	ASMLH 15TL OPENB	EUR	212,9800	212,9800	212,9800			212,9800					
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	NL0011649447	ASMLH 71TL OPENB	EUR	160,8900	160,8900	160,8900			160,8900					
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	NL0012040687	ASMLH 94TL OPENB	EUR	139,5300	139,5300	139,5300			139,5300					
Certificate	NL0012052708	ASMLH 98TL OPENH	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0012277099	ASMLH 117TL OPENB	EUR	118,1400	118,1400	118,1400			118,1400					
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CP24CJ6	ASMLH 130TL OPENC	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CY518S4	ASMLH 130TL OPENC	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CP687R8	ASMLH 135TL OPENC	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CU1FEV6	ASMLH 140SWT1119Z	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CP24P12	ASMLH 140TL OPENC	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CP24R44	ASMLH 140TL OPENC	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000CP681Z4	ASMLH 145TL OPENC	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CP24P20	ASMLH 150TL OPENC	EUR	7,7600	7,7600	7,6600	1164,0000	1	7,6600	150				
Certificate	DE000CP24R51	ASMLH 150TL OPENC	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CP68206	ASMLH 155TL OPENC	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CU1EMX8	ASMLH 160SWT1019Z	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CU6GPV9	ASMLH 160SWT1219Z	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CP68H92	ASMLH 160TL OPENC	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CP68JG4	ASMLH 160TL OPENC	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000VF7GRW7	ASMLH 165TL 1219V	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CP68HA1	ASMLH 165TL OPENC	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000KA1SS77	ASMLH 165TL OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013169295	ASMLH 168BOC1219B	EUR	167,6000	167,6000	167,6000			167,6000					
Certificate	NL0012796924	ASMLH 168BOC1219Z	EUR											
Certificate	DE000VF7GG41	ASMLH 170TL 1219V	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000KA1S684	ASMLH 170TL OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000KA1S106	ASMLH 170TL OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000VF6XQ80	ASMLH 175TL 1219V	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000KA1S114	ASMLH 175TL OPENC	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000KA1SSU5	ASMLH 175TL OPENC	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CP69ZK0	ASMLH 175TS OPENC	EUR											
Certificate	DE000CU1FEW4	ASMLH 180SWT1119Z	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CU6GPW7	ASMLH 180SWT1219Z	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000VF6XQ07	ASMLH 180TL 1219V	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000KA1S122	ASMLH 180TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000KA1TQJ0	ASMLH 180TL OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013148794	ASMLH 183BOC1219B	EUR	182,5500	182,5500	182,5500			182,5500					
Certificate	DE000VF811N2	ASMLH 185TL 1219V	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000KA1TLB8	ASMLH 185TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000KA1T7H1	ASMLH 185TL OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012796346	ASMLH 187BOC1219Z	EUR	186,6900	186,6900	186,6900			186,6900					
Certificate	NL0013405616	ASMLH 188BOC0320Z	EUR	186,7300	186,7300	186,7300			186,7300					
Certificate	DE000VF9H997	ASMLH 190TL 1219V	EUR	3,7200	3,7200	3,7200			3,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013358344	ASMLH 1918OC1219B	EUR	190,2000	190,2000	190,2000			190,2000					
Certificate	NL0013573496	ASMLH 1948OC0320B	EUR	191,0000	191,4000	191,0000	10123,0000	1	191,4000		53			
Certificate	DE000VF9JEQ7	ASMLH 195TL 1219V	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000KA471K9	ASMLH 195TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013405624	ASMLH 196BOC0620Z	EUR	192,5000	192,5000	192,5000			192,5000					
Certificate	NL0013406119	ASMLH 199BOC1219Z	EUR	198,0900	198,0900	198,0900			198,0900					
Certificate	NL0013111925	ASMLH 200BOC0320Z	EUR	196,6700	196,6700	196,6700			196,6700					
Certificate	DE000KA1UCP5	ASMLH 200TL 1219C	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000KA1TZ01	ASMLH 200TL OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000KA1TVM4	ASMLH 200TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013406218	ASMLH 205BOC0620Z	EUR	201,6200	201,6200	201,6200			201,6200					
Certificate	DE000KA471L7	ASMLH 205TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013735202	ASMLH 206TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000KA1UCQ3	ASMLH 210TL 1219C	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VF9JLG3	ASMLH 210TL 1219V	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000KA1TZ19	ASMLH 210TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000KA1TVN2	ASMLH 210TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000KA1TSL7	ASMLH 215TS OPENC	EUR											
Certificate	DE000KA1T7M1	ASMLH 215TS OPENC	EUR											
Certificate	NL0013759491	ASMLH 217BOC0620B	EUR	207,1000	207,1000	207,1000			207,1000					
Certificate	DE000VE1SG95	ASMLH 220TL 1219V	EUR											
Certificate	DE000CQ582D0	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ58048	ASMLH 220TS OPENC	EUR											
Certificate	DE000VE1SHB1	ASMLH 230TS 1219V	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000KA1S9F2	ASMLH 230TS OPENC	EUR											
Certificate	DE000KA1T7P4	ASMLH 230TS OPENC	EUR											
Certificate	DE000KA1TAT3	ASMLH 235TS OPENC	EUR	0,7000	0,7500	0,7000	350,0000	1	0,7500		500			
Certificate	DE000KA1TBT1	ASMLH 235TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000KA1UCR1	ASMLH 240TS 1219C	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF9JLH1	ASMLH 240TS 1219V	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA1T7Q2	ASMLH 240TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000KA1T5N3	ASMLH 240TS OPENC	EUR	1,3600	1,3800	1,2400	5775,0000	4	1,2400		4200			
Certificate	NL0012555486	ASMLH 242TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000KA471M5	ASMLH 245TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000KA1UCS9	ASMLH 250TS 1219C	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VE1SE22	ASMLH 250TS 1219V	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000KA1T5P8	ASMLH 250TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000KA1TBU9	ASMLH 250TS OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000KA1UCT7	ASMLH 260TS 1219C	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000KA1TBV7	ASMLH 260TS OPENC	EUR	4,3900	4,3900	4,1100	163,0100	4	4,2700		38			
Certificate	DE000KA1TAU1	ASMLH 260TS OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000KA1TVP7	ASMLH 270TS OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013614688	ASMLH 411TS OPENH	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013278898	ASMLH 133.BL OPENB	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000VF3R8W7	ASMLH 159.TL OPENV	EUR	6,8500	6,8500	6,8400	34,2500	1	6,8400		5			
Certificate	NL0009560325	ASMLH 16.3TL OPENB	EUR	211,7300	211,7300	211,7300			211,7300					
Certificate	DE000CU1D2W4	ASMLH 169.TL OPENZ	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013575244	ASMLH 176.BL OPENB	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000VF6XLQ9	ASMLH 176.TL OPENV	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CU1D8N0	ASMLH 176.TL OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VF6XMG8	ASMLH 178.TL OPENV	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000VF7GA05	ASMLH 180.TL OPENV	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000VF7GA13	ASMLH 182.TL OPENV	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013969322	ASMLH 227.BS OPENB	EUR											
Certificate	NL0013968183	ASMLH 227.BS OPENB	EUR											
Certificate	NL0013765761	ASMLH 232.BS OPENB	EUR	0,6500	0,8300	0,6400	9230,0000	11	0,8200		13000			
Certificate	NL0013766850	ASMLH 237.BS OPENB	EUR	1,4000	1,4000	1,3200	466,2000	1	1,3200		333			
Certificate	NL0013769433	ASMLH 242.BS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013967003	ASMLH 247.BS OPENB	EUR	2,2100	2,3500	2,2100	914,2100	2	2,3300		401			
Certificate	DE000VE1SFK6	ASMLH 249.TS OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VE1SFM2	ASMLH 251.TS OPENV	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0010013769	ASMLH 30.7TL OPENB	EUR	198,3300	198,3300	198,3300			198,3300					
Certificate	NL0010249538	ASMLH 40.9TL OPENB	EUR	188,8500	188,8500	188,8500			188,8500					
Certificate	NL0010283610	ASMLH 45.1TL OPENB	EUR	184,8800	184,8800	184,8800			184,8800					
Certificate	NL0010376752	ASMLH 47.8TL OPENB	EUR	182,4100	182,4100	182,4100			182,4100					
Certificate	NL0010378121	ASMLH 50.8TL OPENB	EUR	179,6200	179,6200	179,6200			179,6200					
Certificate	NL0010379350	ASMLH 53.3TL OPENB	EUR	177,2800	177,2800	177,2800			177,2800					
Certificate	NL0010657052	ASMLH 56.4TL OPENB	EUR	174,4100	174,4100	174,4100			174,4100					
Certificate	NL0010658597	ASMLH 59.3TL OPENB	EUR	171,7000	171,7000	171,7000			171,7000					
Certificate	NL0010764122	ASMLH 65.2TL OPENB	EUR	166,2300	166,2300	166,2300			166,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010893483	ASMLH 67.8TL OPENB	EUR	163,9200	163,9200	163,9200			163,9200					
Certificate	NL0011712815	ASMLH 71.8TL OPENH	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0011891015	ASMLH 82.4TL OPENH	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0011926720	ASMLH 86.6TL OPENH	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	NL0011906318	ASMLH 87.8TL OPENB	EUR	145,2700	145,2700	145,2700			145,2700					
Certificate	NL0012030340	ASMLH 89.8TL OPENB	EUR	143,4000	143,4000	143,4000			143,4000					
Certificate	NL0011993555	ASMLH 90.7TL OPENH	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0012099741	ASMLH 96.1TL OPENB	EUR	137,5200	137,5200	137,5200			137,5200					
Certificate	NL0012100457	ASMLH 98.2TL OPENB	EUR	135,5700	135,5700	135,5700			135,5700					
Certificate	NL0012100465	ASMLH100.3TL OPENB	EUR	133,6300	133,6300	133,6300			133,6300					
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR	123,0500	123,2500	123,0500			123,2500					
Certificate	DE000CD644R3	ASMLH101.5TL OPENZ	EUR											
Certificate	NL0012100325	ASMLH101.68L OPENB	EUR	127,0800	127,0800	127,0800			127,0800					
Certificate	NL0012101174	ASMLH102.4TL OPENB	EUR	132,8300	132,8300	131,6900	796,9800	1	131,6900		6			
Certificate	NL0012100333	ASMLH103.78L OPENB	EUR	124,9300	124,9300	124,9300			124,9300					
Certificate	NL0012105688	ASMLH106.7TL OPENB	EUR	127,7300	127,7300	127,7300			127,7300					
Certificate	NL0013703226	ASMLH106.8TRLOPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000VNV60A9	ASMLH107.9TL OPENV	EUR	11,9400	11,9400	11,8300	23,8800	1	11,8300		2			
Certificate	NL0012105845	ASMLH110.28L OPENB	EUR	118,5000	118,5000	118,5000			118,5000					
Certificate	DE000CD64EA3	ASMLH110.3TL OPENZ	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0012056022	ASMLH110.5TL OPENH	EUR	12,4000	12,4000	12,4000	3720,0000	1	12,4000		300			
Certificate	NL0012106181	ASMLH110.8TL OPENB	EUR	123,8600	123,8600	123,8600			123,8600					
Certificate	NL0012105852	ASMLH112.38L OPENB	EUR	116,3600	116,3600	116,3600			116,3600					
Certificate	NL0012117758	ASMLH112.9TL OPENB	EUR	121,8800	121,8800	121,8800			121,8800					
Certificate	DE000VNV658L1	ASMLH113.3TL OPENV	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	NL0012106116	ASMLH114.48L OPENB	EUR	114,2400	114,2400	114,2400			114,2400					
Certificate	DE000CD64E85	ASMLH114.4TL OPENZ	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	DE000VL2F5P4	ASMLH114.9TL OPENV	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000VNV66XH2	ASMLH117.8TL OPENV	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CE6C2G7	ASMLH118.1TL OPENZ	EUR											
Certificate	NL0012371041	ASMLH120.4TL OPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000CE6BHH6	ASMLH120.4TL OPENZ	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0012277610	ASMLH121.2TL OPENB	EUR	114,2300	114,2300	114,2300			114,2300					
Certificate	NL0012278253	ASMLH122.48L OPENB	EUR	106,3000	106,3000	106,3000			106,3000					
Certificate	NL0013775380	ASMLH122.7TRLOPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0012277628	ASMLH125.3TL OPENB	EUR	110,3700	110,3700	110,3700			110,3700					
Certificate	NL0012372270	ASMLH125.5TL OPENH	EUR	10,9400	11,0000	10,9400	8205,0000	1	11,0000		750			
Certificate	DE000CE6DYT2	ASMLH126.4TL OPENZ	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0012278279	ASMLH127.78L OPENB	EUR	101,0100	101,0100	101,0100			101,0100					
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0012492227	ASMLH128.4TL OPENB	EUR	107,5400	107,5400	107,5400			107,5400					
Certificate	NL0013275795	ASMLH130.58L OPENB	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000VFIU90	ASMLH130.7TL OPENV	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0013279276	ASMLH131.6TL OPENB	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000CJ3RCE2	ASMLH131.8TL OPENZ	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000CJ3R1G4	ASMLH134.5TL OPENZ	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013604432	ASMLH134.9TRLOPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000VF2C2M6	ASMLH136.8TL OPENV	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000CJ3ROQ5	ASMLH137.3TL OPENZ	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0013286776	ASMLH137.7TL OPENB	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0013286545	ASMLH138.18L OPENB	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000VF2C274	ASMLH139.5TL OPENV	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013286552	ASMLH140.78L OPENB	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	DE000VF2C2R5	ASMLH142.8TL OPENV	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013286560	ASMLH143.28L OPENB	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CJ3R063	ASMLH143.2TL OPENZ	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013286792	ASMLH143.7TL OPENB	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013232903	ASMLH144.8TL OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013287923	ASMLH145.78L OPENB	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013288285	ASMLH146.7TL OPENB	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013287931	ASMLH148.38L OPENB	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CJ3R2J6	ASMLH149.2TL OPENZ	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0013288293	ASMLH149.8TL OPENB	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0013440647	ASMLH149.8TL OPENH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000VF2C5P2	ASMLH150.8TL OPENV	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013443237	ASMLH152.3TRLOPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013290521	ASMLH152.7TL OPENB	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	DE000VF2MAN1	ASMLH152.8TL OPENV	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013291404	ASMLH153.38L OPENB	EUR	7,6400	7,6400	7,5500	1069,6000	1	7,5500		140			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FDP0	ASMLH153.5TL 1219Z	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CU1B066	ASMLH154.4TL OPENZ	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000VF2XCX3	ASMLH154.8TL OPENV	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CJ3SBE2	ASMLH155.1TL OPENZ	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013365703	ASMLH155.6TL OPENB	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013365802	ASMLH155.9BL OPENB	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0013366974	ASMLH158.4BL OPENB	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0013366800	ASMLH158.7TL OPENB	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013369036	ASMLH160.9BL OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013368566	ASMLH161.7TL OPENB	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000VF3RGM7	ASMLH161.7TL OPENV	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000VF6PXN7	ASMLH161.8TL OPENV	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CU1BZL1	ASMLH162.1TL OPENZ	EUR	6,6000	6,6000	6,5000	1320,0000	1		200				
Certificate	NL0013372584	ASMLH163.4BL OPENB	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CU1FDQ8	ASMLH163.5TL 1219Z	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000VF30JN1	ASMLH163.8TL OPENV	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013391618	ASMLH164.4TL OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0013372048	ASMLH164.6TL OPENB	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000VF30G63	ASMLH165.1TL OPENV	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013400112	ASMLH165.3TRLOPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000VF30JP6	ASMLH165.8TL OPENV	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013373178	ASMLH165.9BL OPENB	EUR	6,1000	6,2800	6,1000	30500,0000	1		5000				
Certificate	DE000VF6P178	ASMLH165.9TL OPENV	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VF6XEM3	ASMLH166.4TL OPENV	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000VF6XD10	ASMLH167.9TL OPENV	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013572373	ASMLH168.4BL OPENB	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VF6XEN1	ASMLH168.4TL OPENV	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000VF6XD02	ASMLH169.9TL OPENV	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013614779	ASMLH170.3TL OPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000VF6XEP6	ASMLH170.4TL OPENV	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013571839	ASMLH170.7TL OPENB	EUR	6,9000	6,9000	6,8100	1380,0000	1		200				
Certificate	NL0013573173	ASMLH170.9BL OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VF6XGLO	ASMLH171.9TL OPENV	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013461965	ASMLH171.9TRLOPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000VF6XGW7	ASMLH172.4TL OPENV	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013573181	ASMLH173.5BL OPENB	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CU1FDR6	ASMLH173.5TL 1219Z	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013572837	ASMLH173.7TL OPENB	EUR	6,3400	6,5300	6,3400	64325,0000	4		10000				
Certificate	DE000VF6XGM8	ASMLH173.9TL OPENV	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000VF6XGV9	ASMLH174.4TL OPENV	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CU1D5F2	ASMLH174.4TL OPENZ	EUR											
Certificate	DE000CU1ED82	ASMLH174.7TL OPENZ	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000VF6XL69	ASMLH176.4TL OPENV	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013575079	ASMLH176.7TL OPENB	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013462658	ASMLH177.9TRLOPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013575483	ASMLH178.4BL OPENB	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000VF6XJM2	ASMLH178.4TL OPENV	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013575400	ASMLH179.7TL OPENB	EUR	5,8500	6,1200	5,7900	80046,6100	21	5,9800	13342				
Certificate	DE000VF7GBK6	ASMLH180.4TL OPENV	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013614753	ASMLH180.7TL OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013576390	ASMLH180.9BL OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VF7GSQ7	ASMLH182.4TL OPENV	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013577026	ASMLH182.6TL OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CU1EC18	ASMLH182.6TL OPENZ	EUR											
Certificate	NL0013754542	ASMLH183.4BL OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CU1FRD6	ASMLH183.5TL 1219Z	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CU1EMD0	ASMLH183.9TL OPENZ	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VF7GSJ2	ASMLH184.1TL OPENV	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VF7GSR5	ASMLH184.4TL OPENV	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013599798	ASMLH185.4TRLOPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013755648	ASMLH185.6TL OPENB	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013754559	ASMLH185.9BL OPENB	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VF811U7	ASMLH186.3TL OPENV	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VF81168	ASMLH186.5TL OPENV	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000VF813V1	ASMLH188.3TL OPENV	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013757180	ASMLH188.4BL OPENB	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF81382	ASMLH188.5TL OPENV	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013755655	ASMLH188.6TL OPENB	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000VF9JAR3	ASMLH190.4TL OPENV	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000VF9JA00	ASMLH190.5TL OPENV	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013761935	ASMLH190.9BL OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013762420	ASMLH191.5TL OPENB	EUR	4,8800	4,8800	4,8800			4,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013732290	ASMLH191.9TL OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CU1FQ60	ASMLH191.9TL OPENZ	EUR	3,4200	3,5300	3,4200	1197,0000	1	3,5300	350				
Certificate	DE000VF9JAS1	ASMLH192.4TL OPENV	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013732860	ASMLH192.4TRLOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF9JAZ6	ASMLH192.5TL OPENV	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013761943	ASMLH193.4BL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000VF9JC22	ASMLH194.4TL OPENV	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013762438	ASMLH194.5TL OPENB	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000VF9JDA3	ASMLH194.5TL OPENV	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013762925	ASMLH195.9BL OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000VF9JCW9	ASMLH196.4TL OPENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VF9JC99	ASMLH196.5TL OPENV	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013763469	ASMLH197.5TL OPENB	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013762933	ASMLH198.4BL OPENB	EUR	2,9600	3,1000	2,8900	4598,5000	3	3,0600	1550				
Certificate	DE000CU1FYJ9	ASMLH198.5TL 1219Z	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF9JDB1	ASMLH198.5TL OPENV	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CU1FYD2	ASMLH199.7TL OPENZ	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CU1FV89	ASMLH199.9TL OPENZ	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013764863	ASMLH200.4TL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000VF9JGY6	ASMLH200.4TL OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VF9JG87	ASMLH200.5TL OPENV	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013735210	ASMLH200.7TL OPENH	EUR	4,1400	4,1500	3,9900	21940,8600	2	3,9900	5299				
Certificate	NL0013765506	ASMLH200.8BL OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013737117	ASMLH201.2TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF9JUG7	ASMLH202.4TL OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF9JIR4	ASMLH202.5TL OPENV	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013765514	ASMLH203.3BL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013766256	ASMLH203.4TL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VF9JH5	ASMLH204.4TL OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF9JIT0	ASMLH204.5TL OPENV	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013765522	ASMLH205.8BL OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013766264	ASMLH206.4TL OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VF9JU1	ASMLH206.4TL OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VF9JIS2	ASMLH206.5TL OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013737109	ASMLH206.5TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013765530	ASMLH208.3BL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VF9JL80	ASMLH208.4TL OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF9JMJ5	ASMLH208.5TL OPENV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1FXP8	ASMLH208.9TL OPENZ	EUR	2,0000	2,0000	1,8600	230,0000	1	1,8600	115				
Certificate	NL0013766272	ASMLH209.4TL OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VF9JL98	ASMLH210.4TL OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF9JMG1	ASMLH210.5TL OPENV	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013765548	ASMLH210.8BL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013766280	ASMLH212.4TL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000VF9JP37	ASMLH212.4TL OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF9JN39	ASMLH212.5TL OPENV	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013767288	ASMLH213.3BL OPENB	EUR	1,4400	1,5800	1,3800	20538,6000	6	1,5800	13999				
Certificate	NL0013739550	ASMLH214.1TL OPENH	EUR	2,8800	2,8800	2,7500	2880,0000	1	2,7500	1000				
Certificate	DE000VE1SDL9	ASMLH214.4TL OPENV	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013741721	ASMLH214.4TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VF9JQC1	ASMLH214.5TL OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013767684	ASMLH215.4TL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013769276	ASMLH215.8BL OPENB	EUR	1,1400	1,3300	1,1400	12350,0000	2	1,3300	10000				
Certificate	DE000VE1SFL4	ASMLH216.4TL OPENV	EUR	0,9800	1,2000	0,9600	325,2700	8	1,0900	275				
Certificate	DE000VE1SF54	ASMLH216.5TL OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU6GLS4	ASMLH217.8TL OPENZ	EUR	1,0200	1,0300	0,9500	1092,0000	3	0,9900	1100				
Certificate	NL0013769284	ASMLH218.3BL OPENB	EUR	0,8800	1,1900	0,8700	246099,0000	38	1,0600	223100				
Certificate	NL0013769706	ASMLH218.4TL OPENB	EUR	2,5000	2,5000	2,3800	12500,0000	1	2,3800	5000				
Certificate	DE000VE1SHH8	ASMLH218.4TL OPENV	EUR											
Certificate	DE000VE1SF47	ASMLH218.5TL OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VE1SHJ4	ASMLH220.4TL OPENV	EUR											
Certificate	DE000VE1SHU1	ASMLH220.5TL OPENV	EUR											
Certificate	NL001377337	ASMLH220.6TRLOPENH	EUR											
Certificate	NL0013770043	ASMLH220.8BL OPENB	EUR											
Certificate	NL0013782097	ASMLH221.1TL OPENH	EUR											
Certificate	NL0013770399	ASMLH221.3TL OPENB	EUR											
Certificate	DE000VE1SL31	ASMLH222.5TL OPENV	EUR											
Certificate	DE000VE1SL80	ASMLH222.5TL OPENV	EUR											
Certificate	NL0013969884	ASMLH223.1TS OPENB	EUR											
Certificate	NL0013966575	ASMLH224.3TL OPENB	EUR											
Certificate	DE000VE134C3	ASMLH224.7TS OPENV	EUR											
Certificate	DE000VE131V9	ASMLH226.7TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE134B5	ASMLH226.7TS OPENV	EUR											
Certificate	DE000VE133U7	ASMLH228.8TS OPENV	EUR											
Certificate	NL0013967938	ASMLH228.1TS OPENB	EUR											
Certificate	DE000VF8EBC0	ASMLH229.4TS OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF8EHE9	ASMLH229.7TS OPENV	EUR	0,4700	0,5200	0,1300	555,8500	21	0,3900	2669				
Certificate	DE000VF8EED8	ASMLH231.4TS OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU1EME8	ASMLH231.6TS OPENZ	EUR	0,5000	0,7000	0,5000	7825,0000	7	0,6300	12650				
Certificate	NL0013399959	ASMLH232.5TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013767841	ASMLH233.1TS OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VF8EK20	ASMLH233.5TS OPENV	EUR	0,7100	0,7400	0,7100	71,0000	1	0,7400	100				
Certificate	DE000VF9JJF9	ASMLH234.9TS OPENV	EUR	0,8300	0,9400	0,7800	10,6500	9	0,9200	12				
Certificate	DE000VF8EHL4	ASMLH235.3TS OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VF9JJK9	ASMLH236.9TS OPENV	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013729650	ASMLH237.4TS OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VF8ELZ6	ASMLH237.5TS OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013769839	ASMLH238.1TS OPENB	EUR	3,0600	3,1300	3,0600	3060,0000	1	3,1300	1000				
Certificate	NL0013699309	ASMLH238.6TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VF9JIE2	ASMLH238.9TS OPENV	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000VF8EL03	ASMLH239.5TS OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF8EL11	ASMLH241.5TS OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012583447	ASMLH242.1TS OPENH	EUR	3,3500	3,5100	3,3500	134,0000	1	3,5100	40				
Certificate	DE000VF9JL72	ASMLH242.9TS OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF9JME6	ASMLH242.9TS OPENV	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VF9JMF3	ASMLH244.9TS OPENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VF9JP11	ASMLH245.1TS OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CU1ERF4	ASMLH246.6TS OPENZ	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VF9JMH9	ASMLH246.9TS OPENV	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013599699	ASMLH247.7TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VE1SD07	ASMLH250.9TS OPENV	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CU1FKJ8	ASMLH251.5TS 1219Z	EUR	2,6100	2,6900	2,5700	710,7500	2	2,6900	275				
Certificate	DE000VE1SL49	ASMLH253.2TS OPENV	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VE1SF39	ASMLH254.9TS OPENV	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000VE1SL23	ASMLH255.2TS OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013634785	ASMLH255.8TS OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012593859	ASMLH256.9TS OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VE132M6	ASMLH258.7TS OPENV	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000VE1SHS5	ASMLH258.7TS OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013618911	ASMLH260.2TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VE1SL72	ASMLH260.9TS OPENV	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CU1FXQ6	ASMLH261.6TS OPENZ	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012919997	ASMLH274.8TS OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013466576	ASMLH276.7TRSOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CU1FY37	ASMLH281.5TS 1219Z	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013604424	ASMLH306.4TRSOPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013614696	ASMLH308.2TS OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0013737091	ASMLH421.4TRSOPENH	EUR	19,5100	19,5100	19,5100			19,5100					
Certificate	NL0013708340	ASMLH48.84TRLOPENH	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	NL0011539242	ASMLH62.36BL OPENB	EUR	166,2900	166,2900	166,2900			166,2900					
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	159,8500	159,8500	159,8500			159,8500					
Certificate	NL0011433305	ASMLH69.03BL OPENB	EUR	159,6300	159,6300	159,6300			159,6300					
Certificate	DE000CJ3Q3N7	ASMLH87.71TL OPENZ	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	NL0011907357	ASMLH88.69BL OPENB	EUR	139,9700	139,9700	139,9700			139,9700					
Certificate	DE000CJ3QFY5	ASMLH94.79TL OPENZ	EUR											
Certificate	DE000CD62721	ASMLH98.17TL OPENZ	EUR	128,7700	128,7700	128,7700			128,7700					
Certificate	NL0012100028	ASMLH99.44BL OPENB	EUR	129,2200	129,2200	129,2200			129,2200					
Certificate	DE000KA1SWR3	ASRNL 25TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000KA1S9G0	ASRNL 25TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000KA1TZ27	ASRNL 35TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000KA1UC05	ASRNL 35TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000KA1UC21	ASRNL 35TS OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CP69RF7	ASRNL 40TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP68UR8	ASRNL 42TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA1SSD1	ASRNL 44TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP68ZQ9	ASRNL 45TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000KA1S9H8	ASRNL 45TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012275945	ASRNL 25.5TL OPENB	EUR	9,4250	9,4250	9,4250			9,4250					
Certificate	NL0013368749	ASRNL 40.8TS OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0011900410	ASRNL 7.87TL OPENB	EUR	25,8250	25,8250	25,8250			25,8250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011910211	ASRNL12.09TL OPENB	EUR	21,9150	21,9150	21,9150			21,9150					
Certificate	NL0012104954	ASRNL17.26TL OPENB	EUR	17,0950	17,0950	17,0950			17,0950					
Certificate	NL0012105332	ASRNL18.31TL OPENB	EUR	16,1150	16,1150	16,1150								
Certificate	DE000CD649D2	ASRNL18.56TL OPENZ	EUR	3,0600	3,1350	3,0600								
Certificate	NL0012115935	ASRNL20.38TL OPENB	EUR	14,1950	14,1950	14,1950								
Certificate	NL0012261762	ASRNL21.41TL OPENB	EUR	13,2450	13,2450	13,2450								
Certificate	DE000CE6BDK9	ASRNL21.72TL OPENZ	EUR	2,4600	2,5350	2,4600								
Certificate	NL0012271084	ASRNL24.49TL OPENB	EUR	10,3650	10,3650	10,3650								
Certificate	DE000CE6D1J78	ASRNL25.39TL OPENZ	EUR	1,7700	1,8450	1,7700								
Certificate	NL0012275952	ASRNL26.54TL OPENB	EUR	8,4650	8,4650	8,4650								
Certificate	NL0012279988	ASRNL27.56TL OPENB	EUR	7,5150	7,5150	7,5150								
Certificate	DE000CE6DV23	ASRNL28.02TL OPENZ	EUR	1,2700	1,3450	1,2700								
Certificate	NL0013754021	ASRNL28.64TL OPENB	EUR	1,3050	1,3050	1,3050								
Certificate	NL0013754039	ASRNL29.64TL OPENB	EUR	1,1150	1,1150	1,1150								
Certificate	DE000CU1FL99	ASRNL30.05TL OPENZ	EUR	0,8900	0,9650	0,8900								
Certificate	NL0013766298	ASRNL30.63TL OPENB	EUR	0,9600	0,9600	0,9250	1152,0000	1	0,9250	1200				
Certificate	NL0013767031	ASRNL31.63TL OPENB	EUR	0,7450	0,7450	0,7450								
Certificate	NL0013768617	ASRNL32.64TL OPENB	EUR											
Certificate	NL0013969892	ASRNL33.06TS OPENB	EUR											
Certificate	NL0013585375	ASRNL35.06TS OPENB	EUR	0,9550	0,9550	0,9550								
Certificate	DE000CU1EWC1	ASRNL36.17TS OPENZ	EUR	1,1700	1,1700	1,0950								
Certificate	NL0013357312	ASRNL36.88TS OPENB	EUR	1,3450	1,3450	1,3450								
Certificate	NL0013284284	ASRNL38.81TS OPENB	EUR	1,7650	1,7650	1,7650								
Certificate	DE000CU1DFC8	ASRNL40.68TS OPENZ	EUR	2,1300	2,1300	2,0550								
Certificate	DE000CV8AS80	ASRNL40.87TS OPENZ	EUR											
Certificate	DE000CJ3NVF8	ASRNL46.52TS OPENZ	EUR											
Certificate	DE000CU1CD84	ASTRA40.51TL OPENZ	EUR	3,6850	3,8050	3,6850								
Certificate	DE000CU1CCL8	ASTRA47.64TL OPENZ	EUR	2,8750	3,0050	2,8750								
Certificate	DE000CJ3SH91	ASTRA54.68TL OPENZ	EUR	2,0850	2,2050	2,0850								
Certificate	DE000CU1EEB1	ASTRA61.65TL OPENZ	EUR	1,3050	1,4250	1,3050								
Certificate	NL0006518383	ASX 1650TL OPENB	EUR	31,6200	31,6200	31,6200								
Certificate	NL0009173632	ASX 3060TL OPENB	EUR	23,3300	23,3300	23,3300								
Certificate	NL0013741739	AT1 7.12TRSOPEH	EUR											
Certificate	NL0013597768	AT1 3.913TRLOPENH	EUR	3,5300	3,5300	3,5300								
Certificate	NL0013597750	AT1 4.682TRLOPENH	EUR	2,7700	2,7700	2,7700								
Certificate	NL0013597743	AT1 5.452TRLOPENH	EUR	2,0000	2,0000	2,0000								
Certificate	NL0013597735	AT1 6.221TRLOPENH	EUR	1,2300	1,2300	1,2300								
Certificate	NL0013741762	AT1 6.683TRLOPENH	EUR	0,7800	0,7800	0,7800								
Certificate	NL0013741754	AT1 6.753TRLOPENH	EUR	0,7100	0,7100	0,7100								
Certificate	NL0013741747	AT1 6.787TRLOPENH	EUR	0,6800	0,6800	0,6800								
Certificate	NL0013777345	AT1 6.857TRLOPENH	EUR	0,6100	0,6100	0,6100								
Certificate	NL0013780802	AT1 6.982TRLOPENH	EUR	0,4900	0,4900	0,4900								
Certificate	NL0013780794	AT1 7.018TRLOPENH	EUR	0,4500	0,4500	0,4500								
Certificate	NL0013784614	AT1 7.076TRLOPENH	EUR	0,3900	0,3900	0,3900								
Certificate	NL0013737125	AT1 7.397TRSOPEH	EUR											
Certificate	NL0013733595	AT1 7.777TRSOPEH	EUR	0,3700	0,3700	0,3700								
Certificate	NL0013597669	AT1 7.987TRSOPEH	EUR	0,5800	0,5800	0,5800								
Certificate	NL0013597651	AT1 8.332TRSOPEH	EUR	0,9200	0,9200	0,9200								
Certificate	NL0013597644	AT1 9.101TRSOPEH	EUR	1,6900	1,6900	1,6900								
Certificate	DE000CJ3PNZ8	ATCO 128.3TL OPENZ	EUR	3,2650	3,3200	3,2650								
Certificate	DE000CV501K8	ATCO 168.2TL OPENZ	EUR											
Certificate	DE000CU18XT9	ATCO 199.5TL OPENZ	EUR	1,9350	1,9900	1,9350								
Certificate	DE000CJ3R1Z4	ATCO 219.6TL OPENZ	EUR	1,5550	1,6100	1,5550								
Certificate	DE000CU1CGU0	ATCO 244.5TL OPENZ	EUR	1,0950	1,1500	1,0950								
Certificate	DE000CU1FSC6	ATCO 269.3TL OPENZ	EUR	0,6250	0,6800	0,6250								
Certificate	DE000CJ3NVG6	ATLMI12.07TL OPENZ	EUR	2,0050	2,0700	2,0050								
Certificate	DE000CV8AY74	ATLMI16.09TL OPENZ	EUR	1,2250	1,2900	1,2250								
Certificate	DE000CJ3R4T1	ATLMI18.52TL OPENZ	EUR	0,7550	0,8200	0,7550								
Certificate	DE000CJ3PHP1	ATOS 27.75TL OPENZ	EUR											
Certificate	DE000CJ3PHQ9	ATOS 38.43TL OPENZ	EUR	2,6750	2,6750	2,6450								
Certificate	DE000CJ3R7K3	ATOS 48.41TL OPENZ	EUR	1,6750	1,6750	1,6450								
Certificate	DE000CU1C5K3	ATOS 58.35TL OPENZ	EUR	0,6950	0,6950	0,6650								
Certificate	DE000CV8ARH2	AUROR 4.62TL OPENZ	EUR	1,5600	1,5600	1,3650	780,0000	1	1,3650	500				
Certificate	DE000CV8AXX7	AUROR 5.16TL OPENZ	EUR	1,0150	1,0150	1,0150								
Certificate	DE000CJ3QTZ3	AUROR 5.67TL OPENZ	EUR	0,9000	0,9000	0,6600	525,0000	2	0,6850	650				
Certificate	DE000CV8AZ24	AUROR 6.24TL OPENZ	EUR											
Certificate	DE000CJ3RS40	AUROR 6.85TL OPENZ	EUR											
Certificate	DE000CU1FJ36	AUROR 7.52TL OPENZ	EUR											
Certificate	XS1971370371	AXA STN0424B	EUR	112,0000	112,5000	112,0000								
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	10,1600	10,1600	10,1600								
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	6,5300	6,5300	6,5300								
Certificate	DE000CY500D2	AXA 30TS OPENC	EUR	1,6600	1,6600	1,6600								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV502H9	AXA 30TS OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013767692	AXA 21.5TL OPENB	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013741788	AXA 21.5TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013967789	AXA 22.5TL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013592678	AXA 24.8TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0012054423	AXA 26.6TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013614886	AXA 35.2TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013710148	AXA 5.43TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0010382347	AXA 7.38TL OPENB	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	NL0013592777	AXA 11.97TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CD61PT5	AXA 12.42TL OPENZ	EUR											
Certificate	NL0013614969	AXA 12.97TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0011916010	AXA 14.35TL OPENB	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0013592769	AXA 14.36TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CR4H047	AXA 15.19TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013614944	AXA 15.33TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013731664	AXA 15.62TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CD62TK4	AXA 16.67TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013592751	AXA 16.75TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013710130	AXA 17.36TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013703259	AXA 17.49TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013745078	AXA 17.96TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013618986	AXA 18.33TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013295272	AXA 18.51TL OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013236557	AXA 18.64TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013592744	AXA 19.14TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CJ3SQD2	AXA 19.16TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013614928	AXA 19.46TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013297286	AXA 19.51TL OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013618978	AXA 20.11TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013241599	AXA 20.13TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013368574	AXA 20.52TL OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013735236	AXA 20.69TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013737133	AXA 20.72TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CV1C239	AXA 21.42TL OPENZ	EUR											
Certificate	NL0013739626	AXA 21.48TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CV6GQ56	AXA 21.66TL OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013739618	AXA 22.05TL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013741770	AXA 22.07TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013639206	AXA 22.89TS OPENH	EUR											
Certificate	NL0013782121	AXA 24.05TS OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013592686	AXA 24.21TRSOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013363195	AXA 24.42TS OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012366801	AXA 25.33TS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013592660	AXA 25.98TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013352842	AXA 26.41TS OPENB	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013703234	AXA 27.09TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013745060	AXA 28.06TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013739600	AXA 28.27TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013592652	AXA 28.35TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012555536	AXA 30.47TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013618945	AXA 35.12TRSOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013708357	AXA 5.422TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CJ3Q2L3	AXELS3.24TL OPENZ	EUR	3,0100	3,0200	3,0100			3,0200					
Certificate	DE000CV1CCY1	AXELS40.28TL OPENZ	EUR	2,3000	2,3200	2,3000			2,3200					
Certificate	DE000UBS1MP2	B005U STN1022U	EUR											
Certificate	DE000KA1T740	B4B 12TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000KA1T914	B4B 12TL OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000KA1TP45	B4B 13TL OPENC	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000KA1TSM0	B4B 13TL OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000KA1TP52	B4B 15TS OPENC	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000KA1S323	B4B 17TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000KA1SY29	B4B 17TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000KA1S403	B4B 18TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000KA1SY37	B4B 18TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013574411	B4B 11.54TL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	XS1815281685	BA99B STN0623B	EUR	66,9500	67,0500	66,9500	9387,0000	1	67,0500	14000				
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CW42AZ4	BABAK 55TL OPENC	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0010872875	BABAK 64TL OPENB	EUR	107,8200	107,8200	107,8200			107,8200					
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	7,4500	7,4500	7,4500			7,4500					

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	NL0013782147	BABAK 117TL OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CP06V24	BABAK 120TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0012268205	BABAK 125TL OPENB	EUR	57,0500	57,0500	57,0500			57,0500					
Certificate	DE000CY52ZC5	BABAK 125TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CP24KJ9	BABAK 130TL OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CP24AD3	BABAK 130TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CP24D81	BABAK 135TL OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CP24KK7	BABAK 140TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VF1RPS9	BABAK 140TL OPENV	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000CP24KL5	BABAK 145TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000KA1TJ82	BABAK 145TL OPENC	EUR	2,8000	2,8000	2,7800	700,0000	1	2,7800	250				
Certificate	DE000VF1RQY5	BABAK 145TL OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013750029	BABAK 150TL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA1S2M3	BABAK 150TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013752157	BABAK 155TL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000KA1TNH1	BABAK 155TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1TS59	BABAK 160TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000KA1TLZ7	BABAK 160TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000KA1TXF4	BABAK 165TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000KA1TXG2	BABAK 170TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA1UB89	BABAK 170TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000KA1SRF8	BABAK 185TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1S2Q4	BABAK 190TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000KA1S7W1	BABAK 190TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CQ5BW78	BABAK 200TS OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CQ5BLU9	BABAK 200TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP68LP1	BABAK 200TS OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CP68EX0	BABAK 200TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CP68C22	BABAK 205TS OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CP68BA4	BABAK 205TS OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CP68N78	BABAK 210TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CQ5BQA0	BABAK 210TS OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000KA1T8Z1	BABAK 210TS OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CP68Y18	BABAK 220TS OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013782139	BABAK 360TS OPENH	EUR	18,5500	18,5500	18,5500			18,5500					
Certificate	NL0012261879	BABAK 127.BL OPENB	EUR	46,2900	46,2900	46,2900			46,2900					
Certificate	DE000VF1HQ69	BABAK 130.TL OPENV	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	NL0013274657	BABAK 135.BL OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VF1RK7	BABAK 135.TL OPENV	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0013450232	BABAK 142.TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000VF9H8H1	BABAK 164.TL OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VF9JC40	BABAK 169.TL OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013735244	BABAK 170.TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VE133D3	BABAK 176.TS OPENV	EUR											
Certificate	DE000VE134A7	BABAK 176.TS OPENV	EUR											
Certificate	DE000VE132D5	BABAK 181.TS OPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000VE132K0	BABAK 181.TS OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0011428529	BABAK 41.3TL OPENB	EUR	126,6500	126,6500	126,6500			126,6500					
Certificate	NL0011426457	BABAK 52.8TL OPENB	EUR	117,1200	117,1200	117,1200			117,1200					
Certificate	NL0011656715	BABAK 75.5TL OPENB	EUR	98,2500	98,2500	98,2500			98,2500					
Certificate	NL0011795463	BABAK 81.1TL OPENB	EUR	93,5400	93,5400	93,5400			93,5400					
Certificate	NL0012104244	BABAK 97.6TL OPENB	EUR	79,8000	79,8000	79,8000			79,8000					
Certificate	DE000CD62MG7	BABAK100.4TL OPENZ	EUR	6,9700	6,9700	6,9600			6,9600					
Certificate	NL0012106504	BABAK103.2TL OPENB	EUR	75,2100	75,2100	75,2100			75,2100					
Certificate	NL0012106660	BABAK107.3BL OPENB	EUR	64,2900	64,2900	64,2900			64,2900					
Certificate	NL0013629066	BABAK107.8TL OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000VN92P20	BABAK109.7TL OPENV	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0012118905	BABAK111.4TL OPENB	EUR	68,3300	68,3300	68,3300			68,3300					
Certificate	NL0012107643	BABAK112.9BL OPENB	EUR	59,1200	59,1200	59,1200			59,1200					
Certificate	DE000CD64F76	BABAK113.3TL OPENZ	EUR	5,7900	5,7900	5,7800			5,7800					
Certificate	NL0012120521	BABAK114.1TL OPENB	EUR	66,1200	66,1200	66,1200			66,1200					
Certificate	NL0012257778	BABAK116.8TL OPENB	EUR	63,8400	63,8400	63,8400			63,8400					
Certificate	NL0012121032	BABAK118.6BL OPENB	EUR	53,9900	53,9900	53,9900			53,9900					
Certificate	DE000VA7TFN9	BABAK118.7TL OPENV	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	DE000VA7TEX1	BABAK120.9TL OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	NL0012260533	BABAK124.2BL OPENB	EUR	48,8500	48,8500	48,8500			48,8500					
Certificate	DE000VA7TC58	BABAK126.2TL OPENV	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0012267306	BABAK129.8BL OPENB	EUR	43,7300	43,7300	43,7300			43,7300					
Certificate	DE000CE6DLY9	BABAK130.1TL OPENZ	EUR	4,2750	4,2750	4,2550			4,2550					
Certificate	NL0012270466	BABAK130.3TL OPENB	EUR	52,6300	52,6300	52,6300			52,6300					
Certificate	NL0013636467	BABAK131.2TL OPENH	EUR	4,6500	4,6500	4,6500			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	DE000VF1HVD0	BABAK131.7TL OPENV	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	NL0013278419	BABAK135.1TL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013636459	BABAK135.6TL OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VF1HVE8	BABAK136.7TL OPENV	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000VF1RKH3	BABAK137.5TL OPENV	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0013277791	BABAK140.18L OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF1RNE4	BABAK141.7TL OPENV	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000VF1RPT7	BABAK142.5TL OPENV	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013567449	BABAK145.28L OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CJ3RRC4	BABAK145.2TL OPENZ	EUR	1,4300	1,4500	1,4250	1450,0000	1	1,4250	1000				
Certificate	NL0013280829	BABAK145.3TL OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013446529	BABAK147.2TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VF6PZQ5	BABAK149.2TL OPENV	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013568207	BABAK150.38L OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VF8XMW1	BABAK151.2TL OPENV	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000VF81QC2	BABAK153.7TL OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013707532	BABAK154.1TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013715316	BABAK155.38L OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VF8XNZ2	BABAK155.3TL OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000VF81XN5	BABAK156.3TL OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000VF81XP0	BABAK158.8TL OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013754005	BABAK159.9TL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1FH46	BABAK160.2TL OPENZ	EUR	0,7700	0,7700	0,7650			0,7650					
Certificate	NL0013754484	BABAK160.38L OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF81XD6	BABAK160.3TL OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013715667	BABAK160.4TL OPENH	EUR	2,2000	2,2000	2,1000	440,0000	1	2,1000	200				
Certificate	DE000VF81119	BABAK161.3TL OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013763410	BABAK164.6TL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013762909	BABAK165.28L OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VF9H989	BABAK165.3TL OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013735251	BABAK165.6TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VF9JC24	BABAK166.5TL OPENV	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013580459	BABAK169.18L OPENB	EUR											
Certificate	NL0013763428	BABAK169.6TL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013763683	BABAK170.28L OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF9JBUS	BABAK170.3TL OPENV	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000VF9JG61	BABAK171.6TL OPENV	EUR											
Certificate	DE000VE1SHR7	BABAK174.2TL OPENV	EUR											
Certificate	NL0013770365	BABAK174.3TL OPENB	EUR											
Certificate	NL0013745110	BABAK174.7TL OPENH	EUR											
Certificate	NL0013770902	BABAK175.28L OPENB	EUR											
Certificate	DE000VE1SG79	BABAK175.3TL OPENV	EUR											
Certificate	NL0013969827	BABAK176.2TS OPENB	EUR											
Certificate	DE000VE1SN96	BABAK176.8TL OPENV	EUR											
Certificate	NL0013969272	BABAK178.38S OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VE13396	BABAK178.5TS OPENV	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF5HYC7	BABAK180.9TS OPENV	EUR											
Certificate	NL0013968894	BABAK183.38S OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VE132L8	BABAK183.5TS OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013634827	BABAK185.7TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF5HYO8	BABAK185.9TS OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000VF5HYE3	BABAK185.9TS OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013359151	BABAK186.2TS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013361108	BABAK188.38S OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VF5HWS7	BABAK188.4TS OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013240971	BABAK189.9TS OPENH	EUR											
Certificate	DE000VF5BT01	BABAK190.9TS OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VF5BTN7	BABAK190.9TS OPENV	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013361116	BABAK193.38S OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF5BT35	BABAK193.4TS OPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013440662	BABAK194.5TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013161169	BABAK196.4TS OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013363088	BABAK198.38S OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013377070	BABAK203.38S OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013398217	BABAK204.4TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013297385	BABAK206.3TS OPENB	EUR	2,4300	2,4300	2,4300			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	NL0013356926	BABAK208.3BS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013242761	BABAK209.3TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000VF3A2V8	BABAK210.7TS OPENV	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0013363658	BABAK216.3TS OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013242753	BABAK219.3TS OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013242738	BABAK239.2TS OPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013242720	BABAK269.1TS OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0013710171	BABAK39.93TL OPENH	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	DE000CR9RM19	BABAK70.94TL OPENZ	EUR	9,6750	9,6750	9,6650			9,6650					
Certificate	NL0011650213	BABAK72.67BL OPENB	EUR	95,9300	95,9300	95,9300			95,9300					
Certificate	DE000CN6K3P7	BABAK82.28TL OPENZ	EUR	8,6350	8,6350	8,6250			8,6250					
Certificate	NL0011910880	BABAK93.04BL OPENB	EUR	77,3100	77,3100	77,3100			77,3100					
Certificate	NL0011916812	BABAK95.92BL OPENB	EUR	74,6800	74,6800	74,6800			74,6800					
Certificate	NL0013745128	BABAK98.54TL OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CJ3QS41	BABI 3.52TL OPENZ	EUR	2,5450	2,5450	2,4950			2,4950					
Certificate	DE000CU1DCL6	BABI 2.813TL OPENZ	EUR	3,3450	3,3450	3,2850			3,2850					
Certificate	DE000CU1DUF0	BABI 4.218TL OPENZ	EUR	1,7550	1,7550	1,7050			1,7050					
Certificate	DE000CUG6LD6	BABI 5.016TL OPENZ	EUR	0,8550	0,8550	0,8050			0,8050					
Certificate	DE000CU1EQ77	BAES 4.98TL OPENZ	EUR	0,3900	0,4400	0,3900			0,4400					
Certificate	DE000CJ3QJ24	BAES 3.333TL OPENZ	EUR	1,3200	1,3700	1,3200			1,3700					
Certificate	DE000CR9QHP6	BAES 3.855TL OPENZ	EUR											
Certificate	DE000CU1CD92	BAES 4.378TL OPENZ	EUR	0,7300	0,7800	0,7300			0,7800					
Certificate	DE000KA1UAS3	BAIDU 80TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000KA1TI43	BAIDU 80TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000KA1T6S0	BAIDU 90TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000KA1UAT1	BAIDU 100TL OPENC	EUR											
Certificate	DE000KA1TX11	BAIDU 100TL OPENC	EUR											
Certificate	DE000KA47262	BAIDU 110TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1SU98	BAIDU 120TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000KA1SQY1	BAIDU 120TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000KA1SQZ8	BAIDU 130TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000KA1S759	BAIDU 140TS OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CP69N77	BAIDU 140TS OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013754047	BAIDU 69.6TL OPENB	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0013750052	BAIDU 79.7TL OPENB	EUR	2,8600	2,8750	2,8600	286,0000	1	2,8750	100				
Certificate	NL0013566383	BAIDU 89.9TL OPENB	EUR	2,2500	2,2500	2,0250	3375,0000	1	2,0250	1500				
Certificate	NL0013757206	BAIDU 93.1BL OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013758089	BAIDU 99.9TL OPENB	EUR											
Certificate	NL0013969330	BAIDU101.5BS OPENB	EUR											
Certificate	NL0013969900	BAIDU102.1TS OPENB	EUR											
Certificate	NL0013767296	BAIDU102.6BL OPENB	EUR											
Certificate	NL0013968928	BAIDU106.6BS OPENB	EUR											
Certificate	NL0013967011	BAIDU111.9BS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013578552	BAIDU117.5BS OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013565492	BAIDU122.1TS OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013564826	BAIDU123.4BS OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013362445	BAIDU129.6BS OPENB	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013361868	BAIDU142.2TS OPENB	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0013362023	BAIDU142.9BS OPENB	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013359953	BAIDU162.2TS OPENB	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	NL0013358856	BAIDU165.4BS OPENB	EUR	5,8150	5,8150	5,8150			5,8150					
Certificate	NL0013352651	BAIDU173.7BS OPENB	EUR	6,5750	6,5750	6,5750			6,5750					
Certificate	NL0013376395	BAIDU182.3TS OPENB	EUR	9,0150	9,0150	9,0150			9,0150					
Certificate	NL0013376155	BAIDU182.4BS OPENB	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	NL0013163223	BAIDU191.5BS OPENB	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	NL0013149685	BAIDU202.4TS OPENB	EUR	11,0650	11,0650	11,0650			11,0650					
Certificate	NL0013375330	BAIDU222.4TS OPENB	EUR	13,0850	13,0850	13,0850			13,0850					
Certificate	NL0013969256	BAIDU84.44BL OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013760226	BAIDU88.67BL OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013757214	BAIDU97.74BL OPENB	EUR											
Certificate	NL0012795884	BAM LEVOPENZ	EUR											
Certificate	NL0012795926	BAM SHROPENZ	EUR											
Certificate	NL0010009213	BAM 0.8TL OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0010009205	BAM 1.3TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013358351	BAM 4.2BONC1219B	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013405996	BAM 4.2BON0320Z	EUR											
Certificate	NL0013406002	BAM 4.8BON0620Z	EUR											
Certificate	NL0013710213	BAM 0.77TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013966625	BAM 1.05TL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013782188	BAM 1.34TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CUGGST7	BAM 1.37TL OPENZ	EUR											
Certificate	NL0013726656	BAM 1.53TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CUGGS21	BAM 1.53TL OPENZ	EUR											
Certificate	DE000CJ3QTK5	BAM 1.57TL OPENZ	EUR											
Certificate	NL0013745193	BAM 1.64TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013017072	BAM 1.67TL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CJ3QF22	BAM 1.78TL OPENZ	EUR											
Certificate	NL0013615131	BAM 1.81TL OPENH	EUR	0,7400	0,7400	0,7200	370,0000	1	0,7200	500				
Certificate	NL0010899019	BAM 1.89TL OPENB	EUR	0,5900	0,5950	0,5900	1180,0000	1	0,5950	2000				
Certificate	NL0013782170	BAM 1.89TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013745185	BAM 1.96TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013745177	BAM 2.02TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013163066	BAM 2.07BL OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CV4YY88	BAM 2.12TL OPENZ	EUR	0,3000	0,3000	0,2800	2320,0000	8	0,2800	7950				
Certificate	NL0013782162	BAM 2.13TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0011900022	BAM 2.15BL OPENB	EUR	0,2200	0,2200	0,2100	200,2000	1	0,2100	910				
Certificate	NL0010923975	BAM 2.18TL OPENB	EUR	0,3300	0,3450	0,3300	1765,5000	2	0,3450	5350				
Certificate	NL0013782154	BAM 2.19TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013615123	BAM 2.26TL OPENH	EUR											
Certificate	DE000CJ3RFL0	BAM 2.32TL OPENZ	EUR											
Certificate	NL0013615115	BAM 2.34TL OPENH	EUR											
Certificate	NL0013785694	BAM 2.46TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013966732	BAM 2.57TS OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013739675	BAM 2.65TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013745169	BAM 2.78TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013761786	BAM 2.82TS OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013785686	BAM 2.93TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013726623	BAM 2.98TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013759244	BAM 3.07TS OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013745151	BAM 3.16TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013615040	BAM 3.29TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013577430	BAM 3.32TS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013111115	BAM 3.54BOC1219Z	EUR											
Certificate	NL0013110273	BAM 3.57BOC1219Z	EUR											
Certificate	NL0013111297	BAM 3.71BOC1219Z	EUR											
Certificate	NL0013111586	BAM 3.76BOC1219Z	EUR											
Certificate	DE000CU1D211	BAM 3.84TL OPENZ	EUR											
Certificate	NL0013615008	BAM 3.88TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013358013	BAM 4.06TS OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013357395	BAM 4.32TS OPENB	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013405681	BAM 4.41BOC0320Z	EUR											
Certificate	NL0013377450	BAM 4.56TS OPENB	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0013405699	BAM 4.77BOC0620Z	EUR											
Certificate	NL0013355860	BAM 4.81TS OPENB	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0012240501	BAM 5.32TS OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CR1HSL8	BAM 1.837TL OPENZ	EUR											
Certificate	NL0013164015	BAM 1.967BL OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CJ3QY76	BAM 1.974TL OPENZ	EUR	0,3500	0,3500	0,3500	141,7500	2	0,3500	405				
Certificate	DE000CJ3PAF7	BAM 2.076TL OPENZ	EUR	0,2200	0,2200	0,2200	858,0000	2	0,2200	3900				
Certificate	DE000CJ3QRY0	BAM 2.222TL OPENZ	EUR											
Certificate	NL0013769359	BAM 2.251BL OPENB	EUR											
Certificate	NL0013769367	BAM 2.351BL OPENB	EUR											
Certificate	NL0013967045	BAM 2.483BS OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CUGGN25	BAM 2.608TS OPENZ	EUR											
Certificate	NL0013763766	BAM 2.732BS OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000CU1FUY6	BAM 2.804TS OPENZ	EUR											
Certificate	NL0013759400	BAM 2.982BS OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU1FNT1	BAM 3.044TS OPENZ	EUR											
Certificate	NL0013577968	BAM 3.231BS OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1EHA6	BAM 3.291TS OPENZ	EUR											
Certificate	NL0013577976	BAM 3.479BS OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CU1EH84	BAM 3.538TS OPENZ	EUR											
Certificate	DE000CU1EHC2	BAM 3.786TS OPENZ	EUR											
Certificate	DE000CU1DU74	BAM 3.832TL OPENZ	EUR											
Certificate	DE000CU1C5M9	BAM 4.024TS OPENZ	EUR											
Certificate	NL0013358872	BAM 4.223BS OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CU1BTK6	BAM 4.384TS OPENZ	EUR											
Certificate	NL0013367089	BAM 4.469BS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013377112	BAM 4.715BS OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CU1CK77	BAM 4.743TS OPENZ	EUR											
Certificate	NL0013355753	BAM 4.962BS OPENB	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CU1COW9	BAM 5.142TS 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	NL0013291420	BAR 104.BL OPENB	EUR	8,0050	8,0050	8,0050			8,0050					
Certificate	DE000CJ3SGE1	BAR 123.TL OPENZ	EUR											
Certificate	DE000CJ1EU57	BAR 199.TS OPENZ	EUR											
Certificate	DE000CJ3R6M1	BAR 103.8TL OPENZ	EUR											
Certificate	DE000CJ3SD46	BAR 112.9TL OPENZ	EUR											
Certificate	NL0013292659	BAR 114.1BL OPENB	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	NL0013292667	BAR 119.2BL OPENB	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	DE000CJ1CHJ1	BAR 133.2TL OPENZ	EUR											
Certificate	NL0013373186	BAR 134.4BL OPENB	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	NL0013375686	BAR 139.5BL OPENB	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000CJ1CV17	BAR 143.1TL OPENZ	EUR											
Certificate	NL0013353246	BAR 144.5BL OPENB	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0013361009	BAR 149.5BL OPENB	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CJ1DAP1	BAR 153.3TL OPENZ	EUR											
Certificate	NL0013564354	BAR 154.6BL OPENB	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013565575	BAR 159.6BL OPENB	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000CJ1DU25	BAR 163.5TL OPENZ	EUR											
Certificate	NL0013570427	BAR 164.7BL OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013572399	BAR 169.7BL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013759327	BAR 174.7BL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CJ1FRR6	BAR 178.5TL OPENZ	EUR											
Certificate	NL0013761307	BAR 179.7BL OPENB	EUR											
Certificate	NL0013966203	BAR 187.7BS OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013573363	BAR 197.6BS OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013576606	BAR 207.6BS OPENB	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CJ3QJ47	BAR 58.59TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 65.82TL OPENZ	EUR											
Certificate	DE000CE6EM83	BAR 81.52TL OPENZ	EUR											
Certificate	NL0013008642	BAR 88.72BL OPENB	EUR	9,5350	9,5350	9,5350			9,5350					
Certificate	DE000CV4Z4N8	BAR 89.33TL OPENZ	EUR											
Certificate	DE000CJ3RCX2	BAR 95.18TL OPENZ	EUR											
Certificate	DE000CN6EWL0	BARIK 7.18TL OPENZ	EUR	10,4650	10,4650	10,3650			10,3650					
Certificate	DE000CN6GT09	BARIK 8.52TL OPENZ	EUR	9,3050	9,3050	9,2050			9,2050					
Certificate	DE000CJ3NTZ0	BARIK11.11TL OPENZ	EUR	7,0500	7,0500	6,9400			6,9400					
Certificate	DE000CJ1DQ21	BARIK12.67TL OPENZ	EUR	5,7000	5,7000	5,5800			5,5800					
Certificate	DE000CJ1D7Q5	BARIK14.64TL OPENZ	EUR	3,9850	3,9850	3,8650			3,8650					
Certificate	DE000CJ1E748	BARIK16.69TL OPENZ	EUR	2,2050	2,2050	2,0850			2,0850					
Certificate	DE000CV8BE77	BARIK9.536TL OPENZ	EUR											
Certificate	DE000CR9SB37	BARN 1099TL OPENZ	EUR	8,4700	8,7800	8,4700			8,7800					
Certificate	DE000CD61W52	BARN 1210TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1456TL OPENZ	EUR	5,1850	5,4950	5,1850			5,4950					
Certificate	DE000CJ1CRB7	BARN 1754TL OPENZ	EUR	2,4450	2,7450	2,4450			2,7450					
Certificate	DE000CR6VPL8	BARN 992.8TL OPENZ	EUR	9,4400	9,7500	9,4400			9,7500					
Certificate	NL0013787500	BASF 25TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013785736	BASF 50TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013732357	BASF 58TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013246663	BASF 72TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012906978	BASF 74TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013785710	BASF 78TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0009169655	BASF 5.7TL OPENB	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	NL0009179464	BASF 13.8TL OPENB	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	NL0013710221	BASF 14.5TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0009262054	BASF 18.6TL OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013785744	BASF 34.3TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013615255	BASF 38.2TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0010130555	BASF 41.7TL OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013782220	BASF 41.7TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013782212	BASF 44.9TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0010133468	BASF 45.5TL OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013437601	BASF 48.3TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013011695	BASF 50.7TL OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0011720685	BASF 52.7TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CR1K455	BASF 53.1TL OPENZ	EUR	0,9000	0,9200	0,9000			0,9000					
Certificate	NL0013707557	BASF 54.3TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013755671	BASF 55.7TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013167091	BASF 55.8BL OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013723521	BASF 56.2TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013766769	BASF 59.8BL OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013739717	BASF 59.9TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013784630	BASF 60.1TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013767049	BASF 60.7TL OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013739709	BASF 61.5TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013739691	BASF 63.2TL OPENH	EUR											
Certificate	NL0013968605	BASF 64.3TS OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013785728	BASF 65.6TS OPENH	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	NL0013357981	BASF 69.3TS OPENB	EUR	1,2850	1,2850	1,2850				1,2850				
Certificate	NL0013437593	BASF 69.4TS OPENH	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0013005549	BASF 74.3TS OPENB	EUR	1,8250	1,8250	1,8250				1,8250				
Certificate	NL0013377419	BASF 79.3TS OPENB	EUR	2,3550	2,3550	2,3550				2,3550				
Certificate	NL0013782204	BASF 80.2TS OPENH	EUR	2,4200	2,4200	2,4200				2,4200				
Certificate	NL0012919609	BASF 80.8TS OPENH	EUR	2,4800	2,4800	2,4800				2,4800				
Certificate	NL0013785702	BASF 87.4TS OPENH	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	NL0012846984	BASF 94.2TS OPENH	EUR	3,9200	3,9200	3,9200				3,9200				
Certificate	NL0013782196	BASF 128.3TS OPENH	EUR	7,5900	7,5900	7,5900				7,5900				
Certificate	NL0013739683	BASF 129.5TS OPENH	EUR	7,7100	7,7100	7,7100				7,7100				
Certificate	NL0013592892	BASF 36.09TRL OPENH	EUR	2,6100	2,6100	2,6100				2,6100				
Certificate	DE000C3QY27	BASF 37.61TL OPENZ	EUR	2,4400	2,4700	2,4400				2,4700				
Certificate	NL0013592884	BASF 42.08TRL OPENH	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	NL0013164809	BASF 43.55BL OPENB	EUR	1,9350	1,9350	1,9350				1,9350				
Certificate	DE000CNGH848	BASF 47.66TL OPENZ	EUR	1,4400	1,4600	1,4400				1,4600				
Certificate	NL0013592876	BASF 48.11TRL OPENH	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	NL0013566052	BASF 51.76BL OPENB	EUR	1,1150	1,1150	1,1150				1,1150				
Certificate	NL0013592868	BASF 54.09TRL OPENH	EUR	0,8200	0,8200	0,8200				0,8200				
Certificate	NL0013720386	BASF 55.43TRL OPENH	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	NL0013721590	BASF 56.26TRL OPENH	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	NL0013727779	BASF 57.14TRL OPENH	EUR	0,5300	0,5300	0,5300				0,5300				
Certificate	NL0013727761	BASF 57.73TRL OPENH	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	NL0013733637	BASF 58.55TRL OPENH	EUR	0,4100	0,4100	0,4100				0,4100				
Certificate	DE000CU1FZJ6	BASF 58.58TL OPENZ	EUR	0,3600	0,3800	0,3600				0,3800				
Certificate	NL0013737158	BASF 59.34TRL OPENH	EUR	0,3400	0,3400	0,3400				0,3400				
Certificate	NL0013780851	BASF 60.81TRL OPENH	EUR	0,1900	0,1900	0,1900				0,1900				
Certificate	NL0013780844	BASF 61.44TRL OPENH	EUR											
Certificate	NL0013780836	BASF 61.76TRL OPENH	EUR											
Certificate	NL0013741846	BASF 62.25TRL OPENH	EUR											
Certificate	NL0013787013	BASF 62.63TRRS OPENH	EUR	0,0800	0,0800	0,0800				0,0800				
Certificate	NL0013741838	BASF 62.88TRL OPENH	EUR											
Certificate	NL0013741820	BASF 63.19TRL OPENH	EUR											
Certificate	NL0013780828	BASF 64.89TRRS OPENH	EUR	0,3000	0,3000	0,3000				0,3000				
Certificate	NL0013619265	BASF 68.78TRRS OPENH	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	NL0013604531	BASF 69.36TRRS OPENH	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	NL0013356959	BASF 70.02BS OPENB	EUR	0,8650	0,8650	0,8650				0,8650				
Certificate	NL0013592785	BASF 70.99TRRS OPENH	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	NL0012998504	BASF 77.91BS OPENB	EUR	1,6450	1,6450	1,6450				1,6450				
Certificate	NL0013353436	BASF 85.83BS OPENB	EUR	2,4450	2,4450	2,4450				2,4450				
Certificate	NL0013604523	BASF 88.28TRRS OPENH	EUR	2,6300	2,6300	2,6300				2,6300				
Certificate	NL0009706761	BASKE2.632STN0524V	EUR	102,3500	102,3500	102,3500				102,3500				
Certificate	NL0000290328	BASKT PI OPENN	EUR	16,0900	16,1600	16,0900				16,1600				
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000C3Q438	BATS 16.42TL OPENZ	EUR	1,4550	1,4650	1,4550				1,4650				
Certificate	DE000C3P9A2	BATS 19.49TL OPENZ	EUR	1,1150	1,1250	1,1150				1,1250				
Certificate	DE000C3NNE8	BATS 23.04TL OPENZ	EUR	0,7150	0,7250	0,7150				0,7250				
Certificate	DE000C3SJA3	BATS 26.04TL OPENZ	EUR	0,3750	0,3850	0,3750				0,3850				
Certificate	NL0013710247	BAYER 15TL OPENH	EUR	5,1000	5,1000	5,1000				5,1000				
Certificate	NL0013274095	BAYER 50TL OPENB	EUR	1,9000	1,9000	1,8500	9500,0000	1	1,8500	5000				
Certificate	DE000KA1SXK6	BAYER 50TL OPENC	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	DE000KA1SRN2	BAYER 50TL OPENC	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	DE000KA1SRP7	BAYER 55TL OPENC	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	DE000KA1SXL4	BAYER 55TL OPENC	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	NL0013752173	BAYER 58TL OPENB	EUR	1,1700	1,1700	1,1000	5850,0000	1	1,1000	5000				
Certificate	DE000KA1TK3	BAYER 60TL OPENC	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	DE000KA1TSE7	BAYER 60TL OPENC	EUR	0,5900	0,5900	0,5900				0,5900				
Certificate	DE000KA1TXZ2	BAYER 65TL OPENC	EUR											
Certificate	DE000KA1UBK8	BAYER 70TS OPENC	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000KA1TNX8	BAYER 75TS OPENC	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	DE000KA1TSF4	BAYER 75TS OPENC	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	DE000KA1TSG2	BAYER 80TS OPENC	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	DE000KA1TUL1	BAYER 80TS OPENC	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	NL0012911796	BAYER 34.2TL OPENH	EUR	3,3000	3,3000	3,3000				3,3000				
Certificate	NL0012911788	BAYER 40.3TL OPENH	EUR	2,7300	2,7300	2,7300				2,7300				
Certificate	NL0013371552	BAYER 45.2TL OPENB	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	NL0013370752	BAYER 47.6TL OPENB	EUR	2,0700	2,0700	2,0700				2,0700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011713052	BAYER 47.6TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013593007	BAYER 47.8TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013388788	BAYER 51.3TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013572845	BAYER 52.6TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013615321	BAYER 54.5TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013575095	BAYER 55.2TL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CU1E8A6	BAYER 56.6TL OPENZ	EUR	0,9700	0,9700	0,8400			0,8400					
Certificate	NL0013707565	BAYER 57.5TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013712169	BAYER 60.2TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013752363	BAYER 60.9TL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013712151	BAYER 61.8TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013758097	BAYER 64.1TL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013723539	BAYER 64.4TL OPENH	EUR											
Certificate	NL0013968621	BAYER 66.8TS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013015993	BAYER 70.2TS OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013218704	BAYER 71.2TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013752587	BAYER 73.8TS OPENB	EUR	1,4900	1,5000	1,4800	1039,5000	2	1,5000	700				
Certificate	NL0013710239	BAYER 74.5TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012901417	BAYER 75.7TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013699358	BAYER 80.4TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013712128	BAYER 83.2TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013712110	BAYER 99.9TS OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013712102	BAYER133.2TS OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013593031	BAYER28.89TRLOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CU1DGR4	BAYER32.31TL OPENZ	EUR											
Certificate	DE000CU1BWU9	BAYER39.66TL OPENZ	EUR	2,6600	2,6600	2,5300			2,5300					
Certificate	NL0013593015	BAYER41.85TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CU188Y9	BAYER44.66TL OPENZ	EUR	2,1600	2,1600	2,0300			2,0300					
Certificate	DE000CU1BSJ0	BAYER48.66TL OPENZ	EUR	1,7600	1,7600	1,6300			1,6300					
Certificate	DE000CU1CEC3	BAYER52.61TL OPENZ	EUR	1,3700	1,3700	1,2300			1,2300					
Certificate	NL0013592991	BAYER53.78TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013703408	BAYER55.43TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013706831	BAYER56.87TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013706815	BAYER57.76TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013708407	BAYER58.82TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU1E9X6	BAYER61.09TL OPENZ	EUR	0,5300	0,5300	0,4000			0,4000					
Certificate	NL0013714272	BAYER61.17TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013713753	BAYER62.28TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1C676	BAYER62.51TS OPENZ	EUR											
Certificate	NL0013720394	BAYER63.12TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013721616	BAYER64.26TRLOPENH	EUR	0,0600	0,1100	0,0600	1237,5000	4	0,1100	16500				
Certificate	NL0013721608	BAYER64.59TRLOPENH	EUR	0,0900	0,0900	0,0900	517,5000	1	0,0900	5750				
Certificate	NL0013730153	BAYER64.99TRLOPENH	EUR											
Certificate	NL0013727803	BAYER65.37TRLOPENH	EUR											
Certificate	DE000CU6GHP8	BAYER66.06TL OPENZ	EUR											
Certificate	NL0013784648	BAYER67.22TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013592918	BAYER70.12TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1BSM4	BAYER76.87TS OPENZ	EUR	1,1000	1,2300	1,1000			1,2300					
Certificate	NL0013604572	BAYER83.73TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CU1BSN2	BAYER85.83TS OPENZ	EUR	1,9900	2,1200	1,9900			2,1200					
Certificate	DE000CU3QY35	BBVA.3.026TL OPENZ	EUR	1,6700	1,6900	1,6700			1,6900					
Certificate	DE000CU1DHY4	BBVA.3.483TL OPENZ	EUR	1,2100	1,2300	1,2100			1,2300					
Certificate	DE000CU18W82	BBVA.3.986TL OPENZ	EUR	0,7100	0,7300	0,7100			0,7300					
Certificate	DE000CU6GS13	BCART.3.02TL OPENZ	EUR	0,6200	0,6200	0,5600	2063,7000	4	0,5600	3435				
Certificate	DE000CU1F2F7	BCART.3.47TL OPENZ	EUR											
Certificate	DE000CU1FW05	BCART.3.97TL OPENZ	EUR	0,3800	0,3800	0,3800	380,0000	1	0,3800	1000				
Certificate	DE000CU1FW13	BCART.4.37TL OPENZ	EUR	0,3200	0,3200	0,3100	7610,6000	14	0,3100	24185				
Certificate	DE000CU1FW21	BCART.4.77TL OPENZ	EUR	0,3000	0,3000	0,2400	2040,0000	5	0,2400	8000				
Certificate	DE000CU1FW39	BCART.5.17TL OPENZ	EUR	0,2500	0,2500	0,1500	5375,0000	16	0,1600	27100				
Certificate	DE000CU3Q8E5	BCART.5.57TL OPENZ	EUR	0,1900	0,1900	0,0900	1020,5000	9	0,0900	8030				
Certificate	DE000CU1FW47	BCART.6.05TL OPENZ	EUR											
Certificate	DE000CU3N1J2	BCART.6.45TL OPENZ	EUR											
Certificate	DE000CU1DH63	BEFB.30.59TL OPENZ	EUR											
Certificate	DE000CE6C5R7	BEFB.34.04TL OPENZ	EUR											
Certificate	DE000CU6GS05	BEFB.35.32TL OPENZ	EUR											
Certificate	DE000CE6C5Q9	BEFB.39.32TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB.44.55TL OPENZ	EUR											
Certificate	DE000CU1B0I7	BEFB.48.55TL OPENZ	EUR											
Certificate	DE000CU6GQ07	BEFB.52.55TL OPENZ	EUR											
Certificate	NL0013246739	BEIER.83TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013388796	BEIER.89TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013782238	BEIER.59.9TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					

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	NL0013615438	BEIER 69.7TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013432503	BEIER 94.5TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013705973	BEIER102.3TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013705965	BEIER104.9TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013739733	BEIER115.1TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012864540	BEIER123.4TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013615396	BEIER133.4TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013735293	BEIER144.8TS OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013615362	BEIER160.1TS OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013785751	BEIER216.8TS OPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0013710254	BEIER217.2TS OPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0013710262	BEIER27.23TL OPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CJ3R089	BEIER57.91TL OPENZ	EUR	4,9600	5,0000	4,9600			5,0000					
Certificate	DE000CR9Q039	BEIER68.02TL OPENZ	EUR	3,9500	3,9950	3,9500			3,9950					
Certificate	DE000CR6XYD9	BEIER75.52TL OPENZ	EUR											
Certificate	NL0012052120	BEIER78.81TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CU1B801	BEIER85.99TL OPENZ	EUR	2,1500	2,2050	2,1500			2,2050					
Certificate	DE000CU1DAGO	BEIER95.94TL OPENZ	EUR	1,1600	1,2150	1,1600			1,2150					
Certificate	NL0013615420	BEIER99.19TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013246812	BEKB 20TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012909360	BEKB 33TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013710270	BEKB 6.2TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013745235	BEKB 14.2TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013745227	BEKB 15.5TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013434129	BEKB 17.5TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013220700	BEKB 18.3TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013449747	BEKB 21.1TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013615537	BEKB 22.1TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013615529	BEKB 22.7TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013723547	BEKB 23.7TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013739741	BEKB 24.8TL OPENH	EUR	0,4800	0,4800	0,4800	240,0000	1	0,4800	500				
Certificate	NL0013785769	BEKB 25.5TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012923007	BEKB 27.6TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012915433	BEKB 29.5TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013745219	BEKB 32.4TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013615461	BEKB 37.5TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013726706	BEKB 51.5TS OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013011331	BEKB 12.79BL OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CJ3N8W0	BEKB 13.16TL OPENZ	EUR											
Certificate	NL0013006901	BEKB 14.84BL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CV8AY82	BEKB 15.21TL OPENZ	EUR											
Certificate	DE000CJ3PM20	BEKB 16.77TL OPENZ	EUR											
Certificate	NL0012992820	BEKB 16.89BL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CJ3RCY0	BEKB 18.84TL OPENZ	EUR											
Certificate	NL0013275811	BEKB 18.93BL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CU1DEMO	BEKB 20.92TL OPENZ	EUR											
Certificate	NL0013565583	BEKB 20.94BL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1D6T1	BEKB 22.94TL OPENZ	EUR											
Certificate	NL0013576424	BEKB 22.95BL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013769292	BEKB 24.96BL OPENB	EUR	0,3400	0,3400	0,2400	1700,0000	1	0,2400	5000				
Certificate	NL0013160179	BEKB 29.68BS OPENB	EUR	0,7700	0,8700	0,7700	47100,0000	11	0,8700	60000				
Certificate	NL0013588015	BEKB 33.66BS OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0006467441	BEL 690TL OPENB	EUR	30,3500	30,3500	30,3500			30,3500					
Certificate	NL0009998731	BEL 1280TL OPENB	EUR	24,6500	24,6500	24,6500			24,6500					
Certificate	NL0010898466	BEL 2400TL OPENB	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	NL0010898482	BEL 2630TL OPENB	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0010912051	BEL 2740TL OPENB	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0011648431	BEL 2850TL OPENB	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0011901962	BEL 2960TL OPENB	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0011909189	BEL 3080TL OPENB	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0012499214	BEL 3880TS OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0012499909	BEL 3970TS OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0009064757	BEL20 60TL OPENB	EUR	36,5000	36,5000	36,5000			36,5000					
Certificate	NL0009070978	BEL20 1040TL OPENB	EUR	27,0000	27,0000	27,0000			27,0000					
Certificate	NL0009172469	BEL20 1160TL OPENB	EUR	25,7900	25,7900	25,7900			25,7900					
Certificate	NL0010254058	BEL20 1850TL OPENB	EUR	19,0900	19,0900	19,0900			19,0900					
Certificate	NL0010281499	BEL20 1950TL OPENB	EUR	18,0900	18,0900	18,0900			18,0900					
Certificate	NL0010514667	BEL20 2170TL OPENB	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	DE000CJ3RY18	BEL20 2321TL OPENZ	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0010606828	BEL20 2410TL OPENB	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CU1B3Y0	BEL20 2523TL OPENZ	EUR	2,3700	2,3700	2,3700			2,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RY26	BEL20 2725TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CE6DJP1	BEL20 2925TL OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CU1DF65	BEL20 3024TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CE6DJK2	BEL20 3124TL OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013279177	BEL20 3180TL OPENB	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CJ3RY34	BEL20 3223TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013283286	BEL20 3280TL OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CJ3R1R1	BEL20 3322TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013291271	BEL20 3380TL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CU1FSR4	BEL20 3421TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013762230	BEL20 3490TL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CU1F216	BEL20 3521TL OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013766967	BEL20 3590TL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CU1C4W1	BEL20 3674TS OPENZ	EUR											
Certificate	NL0013969652	BEL20 3680TS OPENB	EUR											
Certificate	DE000CU1E383	BEL20 3746TS OPENZ	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013353725	BEL20 3780TS OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CE6EVV2	BEL20 3846TS OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0011591417	BEL20 3880TS OPENH	EUR	3,3900	3,3900	3,1200			3,1200					
Certificate	DE000CE6DJR7	BEL20 4014TS OPENZ	EUR	0,6500	0,6500	0,6300	1950,0000	1	0,6300	3000				
Certificate	DE000CE6EVW0	BEL20 4133TS OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012679740	BEL20 4160TS OPENB	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL00133776718	BEL20 4260TS OPENB	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CE6DJ55	BEL20 4301TS OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CV4ZC00	BEL20 4615TS OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CU1B1W8	BEL20 4815TS OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CU1CR05	BEL20 5014TS OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0011652953	BERKS 138.TL OPENB	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	8,6900	8,6900	8,6200			8,6200					
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	5,7800	5,7800	5,6600			5,6600					
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR	9,5200	9,5200	9,4600			9,4600					
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR	4,3600	4,3600	4,2450			4,2450					
Certificate	DE000CV6GKM9	BERKS#####TL OPENZ	EUR	1,1400	1,1400	1,0250			1,0250					
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR	2,9600	2,9600	2,8450			2,8450					
Certificate	DE000CN6IUK5	BERKS#####TL OPENZ	EUR	7,1600	7,1600	7,0800			7,0800					
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR	7,1300	7,1300	7,0100			7,0100					
Certificate	DE000CU1FA68	BERKS#####TS OPENZ	EUR	1,0600	1,1850	1,0600			1,1850					
Certificate	DE000CU1CD50	BERKS#####TS OPENZ	EUR	7,4900	7,6200	7,4900			7,6200					
Certificate	DE000CU1B6C9	BERKS#####TS OPENZ	EUR	4,2700	4,3950	4,2700			4,3950					
Certificate	DE000CU1DGF9	BERKS#####TS OPENZ	EUR											
Certificate	NL0011806781	BERKS110.3TL OPENB	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0012023634	BERKS141.5BL OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0011652961	BERKS144.8TL OPENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0011658216	BERKS151.9TL OPENB	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CU1FOW6	BERKS167.5TL 1219Z	EUR	1,9550	1,9550	1,8950			1,8950					
Certificate	DE000CU1FOX4	BERKS182.5TL 1219Z	EUR	1,2700	1,2700	1,2150			1,2150					
Certificate	DE000CU1FOY2	BERKS192.5TL 1219Z	EUR	0,8200	0,8200	0,7550			0,7550					
Certificate	NL0006476996	BERKS71592TL OPENB	EUR	22,1000	22,1000	22,1000			22,1000					
Certificate	NL0000375046	BERKS89540TL OPENB	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	LU1859845593	BESI 16TCIOPENS	EUR	14,1200	14,1600	14,1200			14,1600					
Certificate	DE000KA1SSX9	BESI 20TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA1S9J4	BESI 20TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000KA1SSY7	BESI 22TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1S9K2	BESI 22TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1TLD4	BESI 24TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000KA1TZ35	BESI 24TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000KA1TZ43	BESI 26TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA1TVQ5	BESI 26TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013759509	BESI 30BOC0620B	EUR	27,2900	27,2900	27,2900			27,2900					
Certificate	DE000KA1TZ50	BESI 30TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013968019	BESI 32BOC0320B	EUR	29,0800	29,0800	29,0800			29,0800					
Certificate	DE000KA1T716	BESI 32TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000KA1T5S2	BESI 32TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000KA1TBX3	BESI 34TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1TAW7	BESI 34TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000KA1TVR3	BESI 36TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CR9SHV0	BESI 1.2TL OPENZ	EUR	5,5250	5,5700	5,5250			5,5700					
Certificate	NL0011441613	BESI 2.13TL OPENB	EUR											
Certificate	DE000CU1EGC4	BESI 22.7TL OPENZ	EUR	0,7400	0,7500	0,7400			0,7500					
Certificate	NL0012796593	BESI 23.58OC1219Z	EUR											
Certificate	DE000CU1F2E0	BESI 26.2TL OPENZ	EUR	0,4000	0,4200	0,4000			0,4200					
Certificate	NL0013967946	BESI 29.6TS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013375546	BESI 32.1TS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0011910245	BESI 7.92TL OPENB	EUR											
Certificate	NL0011915137	BESI 8.43TL OPENB	EUR											
Certificate	DE000CR9RQ23	BESI 1.844TL OPENZ	EUR	5,3950	5,4300	5,3950			5,4300					
Certificate	NL0012034086	BESI 10.51TL OPENB	EUR											
Certificate	DE000CJ3N6Y0	BESI 10.69TL OPENZ	EUR	1,8700	1,8900	1,8700			1,8900					
Certificate	DE000CV8ADT7	BESI 11.42TL OPENZ	EUR	1,7400	1,7600	1,7400			1,7600					
Certificate	NL0012104541	BESI 11.53TL OPENB	EUR											
Certificate	LU1859834126	BESI 12.92TCIOPENS	EUR	17,2600	17,3100	17,2600			17,3100					
Certificate	NL0013285125	BESI 13.14TL OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CV89P16	BESI 13.47TL OPENZ	EUR	1,5300	1,5600	1,5300	1560,0000	1	1,5500	1000				
Certificate	NL0013017049	BESI 14.33TL OPENB	EUR	15,5900	15,7400	15,5900	3897,5000	1	15,7400	250				
Certificate	DE000CJ3PL23	BESI 14.48TL OPENZ	EUR	1,4300	1,4500	1,4300			1,4500					
Certificate	DE000CJ3PRU0	BESI 14.64TL OPENZ	EUR	1,5000	1,5200	1,5000			1,5200					
Certificate	LU1859845320	BESI 14.82TCIOPENS	EUR	15,3300	15,3700	15,3300			15,3700					
Certificate	DE000CJ3PQT4	BESI 15.48TL OPENZ	EUR	1,3300	1,3500	1,3300			1,3500					
Certificate	NL0013285133	BESI 15.53TL OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CJ3RL47	BESI 16.48TL OPENZ	EUR	1,2300	1,2500	1,2300			1,2500					
Certificate	NL0013281579	BESI 16.85TL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CJ3RZP9	BESI 17.14TL OPENZ	EUR	1,2600	1,2800	1,2600			1,2800					
Certificate	DE000CJ3RXF5	BESI 17.47TL OPENZ	EUR	1,1400	1,1500	1,1400			1,1500					
Certificate	DE000CJ3R071	BESI 18.46TL OPENZ	EUR	1,0400	1,0500	1,0400			1,0500					
Certificate	NL0013288319	BESI 19.35TL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CJ3R6N9	BESI 19.43TL OPENZ	EUR											
Certificate	DE000CU1DNK5	BESI 19.46TL OPENZ	EUR	0,9400	0,9600	0,9400			0,9600					
Certificate	DE000CU1D3H3	BESI 19.66TL OPENZ	EUR	1,0200	1,0400	1,0200			1,0400					
Certificate	DE000CU1D9R9	BESI 20.95TL OPENZ	EUR	0,7900	0,8100	0,7900			0,8100					
Certificate	NL0013575723	BESI 21.86TL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CU1EC34	BESI 22.44TL OPENZ	EUR	0,6400	0,6600	0,6400			0,6600					
Certificate	DE000CU1ELQ4	BESI 23.94TL OPENZ	EUR	0,4900	0,5100	0,4900			0,5100					
Certificate	NL0013755689	BESI 24.36TL OPENB	EUR	1,2900	1,2900	1,2800	258,0000	1	1,2800	200				
Certificate	DE000CU1FS19	BESI 25.43TL OPENZ	EUR	0,3500	0,3600	0,3500			0,3600					
Certificate	NL0013766306	BESI 26.84TL OPENB	EUR	0,8800	0,8800	0,8200	334,3700	2	0,8200	381				
Certificate	DE000CU1F1L7	BESI 26.94TL OPENZ	EUR	0,2000	0,2200	0,2000			0,2200					
Certificate	DE000CU1CQE3	BESI 32.58TS OPENZ	EUR	0,4000	0,4000	0,3800			0,3800					
Certificate	NL0013584352	BESI 34.61TS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU1ET43	BESI 36.08TS OPENZ	EUR	0,7400	0,7400	0,7200			0,7200					
Certificate	NL0013768971	BESI 37.16TS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012699045	BESI 41.85TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 8.336TL OPENZ	EUR	4,0950	4,1300	4,0950			4,1300					
Certificate	DE000CV886X6	BFIT 24TL OPENZ	EUR											
Certificate	NL0012684906	BFIT 20.9TL OPENB	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000CU1FWV8	BFIT 27.5TL OPENZ	EUR											
Certificate	NL0011904636	BFIT 12.65TL OPENB	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	NL0011911359	BFIT 14.77TL OPENB	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	DE000CE6E5U9	BFIT 17.01TL OPENZ	EUR											
Certificate	NL0012500334	BFIT 18.86TL OPENB	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000CE6EXL9	BFIT 19.22TL OPENZ	EUR											
Certificate	NL0012511364	BFIT 19.88TL OPENB	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000CV502Y7	BFIT 21.88TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.91TL OPENB	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013284128	BFIT 23.03TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013286040	BFIT 24.94TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013289119	BFIT 25.94TL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013290968	BFIT 26.94TL OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013763931	BFIT 27.93TL OPENB	EUR											
Certificate	NL0013968613	BFIT 29.35TS OPENB	EUR	0,7700	0,7700	0,7500	3850,0000	1	0,7500	5000				
Certificate	NL0013582133	BFIT 31.35TS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012976963	BFIT 33.34TS OPENB	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013352859	BFIT 35.34TS OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CJ3NND0	BHPBP13.24TL OPENZ	EUR	0,9300	0,9500	0,9300			0,9500					
Certificate	DE000CJ3R3D7	BHPBP14.75TL OPENZ	EUR	0,5900	0,6100	0,5900			0,6100					
Certificate	DE000CU1FVP2	BHPBP16.25TL OPENZ	EUR	0,2600	0,2800	0,2600			0,2800					
Certificate	DE000CE6DTS4	BHPBP9.695TL OPENZ	EUR	1,7300	1,7500	1,7300			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	DE000CU1EZE0	BIC 39.97TL OPENZ	EUR											
Certificate	DE000CJ3N5F1	BIC 47.04TL OPENZ	EUR											
Certificate	DE000CU184U6	BIC 56.12TL OPENZ	EUR											
Certificate	DE000CU1EMQ2	BIC 71.54TS OPENZ	EUR											
Certificate	NL0013785793	BIDU 56.3TL OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CU1FA50	BIDU 63.5TL OPENZ	EUR	3,6000	3,7350	3,6000			3,7350					
Certificate	NL0013739766	BIDU 104.9TL OPENH	EUR											
Certificate	NL0013785785	BIDU 107.5TS OPENH	EUR											
Certificate	DE000CU1D5C9	BIDU 112.4TL OPENZ	EUR											
Certificate	DE000CU1EB87	BIDU 112.6TL OPENZ	EUR											
Certificate	NL0013785777	BIDU 112.6TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013615560	BIDU 117.9TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013446941	BIDU 123.7TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013730690	BIDU 129.7TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013446156	BIDU 133.7TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013629389	BIDU 145.3TS OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013441298	BIDU 161.6TS OPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013424740	BIDU 183.5TS OPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0013710288	BIDU 24.89TL OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013629439	BIDU 64.37TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013782246	BIDU 70.46TL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CU1DGE2	BIDU 73.62TL OPENZ	EUR	2,6800	2,8050	2,6800			2,8050					
Certificate	NL0013434178	BIDU 76.37TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013706021	BIDU 80.43TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CU1DBN4	BIDU 83.86TL OPENZ	EUR	1,7400	1,8750	1,7400			1,8750					
Certificate	NL0013632698	BIDU 86.29TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013632680	BIDU 89.17TL OPENH	EUR	1,8200	1,8200	1,7200	182,0000	1	1,7200	100				
Certificate	NL0013615578	BIDU 92.64TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1E8P4	BIDU 93.84TL OPENZ	EUR	0,8400	0,9650	0,8400			0,9650					
Certificate	NL0013726763	BIDU 97.26TL OPENH	EUR											
Certificate	NL0013726755	BIDU 99.96TL OPENH	EUR											
Certificate	DE000CU1FF71	BIIBO 245TS OPENZ	EUR	0,5750	0,6750	0,5750			0,6750					
Certificate	DE000CU1E6F9	BIIBO 270.TS OPENZ	EUR	1,0650	1,1650	1,0650			1,1650					
Certificate	DE000CU1B694	BIIBO158.5TL OPENZ	EUR	1,6250	1,6250	1,5350			1,5350					
Certificate	DE000CU1B7A1	BIIBO184.1TL OPENZ	EUR	1,1950	1,1950	1,1050			1,1050					
Certificate	DE000CJ3Q6H2	BIIBO209.6TL OPENZ	EUR	0,7650	0,7650	0,6650			0,6650					
Certificate	DE000CU1E6G7	BIIBO300.1TS OPENZ	EUR	1,6650	1,7650	1,6650			1,7650					
Certificate	DE000CU6GQC7	BILFI17.31TL OPENZ	EUR	1,6450	1,7050	1,6450			1,7050					
Certificate	DE000CU6GQD5	BILFI21.31TL OPENZ	EUR	0,8450	0,9050	0,8450			0,9050					
Certificate	DE000CU6GPA3	BILFI25.31TL OPENZ	EUR											
Certificate	DE000CU6GPB1	BILFI26.98TS OPENZ	EUR	0,3450	0,3450	0,2850			0,2850					
Certificate	NL0012492250	BINCK 3.5TL OPENB	EUR											
Certificate	NL0012511885	BINCK 3.8TL OPENB	EUR											
Certificate	NL0013167315	BINCK 4.6TL OPENB	EUR											
Certificate	NL0011900048	BINCK2 8.768L OPENB	EUR											
Certificate	DE000CN6JR40	BINCK4.023TL OPENZ	EUR											
Certificate	NL0012986574	BINCK6.647BS OPENB	EUR											
Certificate	DE000CD61YA7	BION 39.04TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 45.51TL OPENZ	EUR	6,1800	6,1800	6,0700			6,0700					
Certificate	NL0013735269	BKAMC 26.8TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0009991660	BKAMC 3.26TL OPENB	EUR	24,0800	24,0800	24,0800			24,0800					
Certificate	NL0013629165	BKAMC 33.6TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013710197	BKAMC 6.87TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0010254165	BKAMC 8.85TL OPENB	EUR	19,6200	19,6200	19,6200			19,6200					
Certificate	NL0013787005	BKAMC15.92TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013745144	BKAMC16.59TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013472731	BKAMC17.65TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013629306	BKAMC18.35TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013784622	BKAMC19.24TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013730674	BKAMC20.64TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013727746	BKAMC20.84TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013710189	BKAMC22.24TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013703325	BKAMC22.49TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013472723	BKAMC23.57TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013629264	BKAMC23.73TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013629256	BKAMC24.53TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013619216	BKAMC24.64TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013629249	BKAMC25.29TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013619208	BKAMC25.41TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013629231	BKAMC26.06TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013730930	BKAMC26.09TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013737141	BKAMC26.88TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013739667	BKAMC27.88TL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013741812	BKAMC27.93TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013739659	BKAMC28.62TL OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013741804	BKAMC28.67TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013745136	BKAMC29.42TL OPENH	EUR											
Certificate	NL0013775430	BKAMC29.44TRLOPENH	EUR											
Certificate	NL0013604499	BKAMC30.93TRSOPEH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013604481	BKAMC31.23TRSOPEH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013472640	BKAMC31.94TRSOPEH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013629173	BKAMC32.06TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013732894	BKAMC33.36TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013472632	BKAMC34.87TRSOPEH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013629157	BKAMC35.13TS OPENH	EUR	0,6800	0,6800	0,6800	442,0000	1	0,6800	650				
Certificate	NL0013619190	BKAMC36.57TRSOPEH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013629140	BKAMC36.66TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013619182	BKAMC38.11TRSOPEH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013629124	BKAMC39.73TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013472624	BKAMC40.72TRSOPEH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013619174	BKAMC45.77TRSOPEH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013629108	BKAMC45.88TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013708399	BKAMC6.895TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0010047213	BKNG 620TL OPENB	EUR	127,5000	127,5000	127,5000			127,5000					
Certificate	NL0010250387	BKNG 682TL OPENB	EUR	122,2300	122,2300	122,2300			122,2300					
Certificate	DE000CJ3NSM7	BKNG 1160TL OPENZ	EUR	7,5900	7,5900	7,4800			7,4800					
Certificate	DE000CJ3RB07	BKNG 1367TL OPENZ	EUR	5,7000	5,7000	5,5900			5,5900					
Certificate	NL0011905328	BKNG 1399TL OPENB	EUR	61,2700	61,2700	61,2700			61,2700					
Certificate	DE000CV8AXW9	BKNG 1490TL OPENZ	EUR											
Certificate	DE000CU1DPT1	BKNG 1520TL OPENZ	EUR	4,3000	4,3000	4,1950			4,1950					
Certificate	DE000CJ3RG02	BKNG 1672TL OPENZ	EUR	2,9100	2,9100	2,8050			2,8050					
Certificate	DE000CU1FR28	BKNG 1872TL OPENZ	EUR	1,1100	1,1100	1,0050			1,0050					
Certificate	DE000CJ3QC07	BKNG 1872TL OPENZ	EUR	0,8900	0,9100	0,8900			0,9100					
Certificate	DE000CU1CO15	BKNG 1872TL OPENZ	EUR	0,6600	0,6800	0,6600			0,6800					
Certificate	DE000CU1CC07	BKNG 1872TL OPENZ	EUR	0,3800	0,4000	0,3800			0,4000					
Certificate	DE000CU6GLE4	BKNG 1952TL OPENZ	EUR	0,1000	0,1200	0,1000			0,1200					
Certificate	DE000CU1E3C3	BLNDL3.214TL OPENZ	EUR	1,3850	1,4350	1,3850			1,4350					
Certificate	DE000CJ3NL66	BLNDL3.921TL OPENZ	EUR	0,9850	1,0350	0,9850			1,0350					
Certificate	DE000CU1FZC1	BLNDL4.719TL OPENZ	EUR	0,5350	0,6000	0,5350	60,0000	1	0,5950	100				
Certificate	DE000KA1SXPS	BMW 50TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000KA1S320	BMW 50TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0010444493	BMW 55TL OPENB	EUR	12,0450	12,0450	12,0450			12,0450					
Certificate	DE000CX0KMB0	BMW 60TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000KA1TNY6	BMW 70TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1TSH0	BMW 70TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013358617	BMW 71TS OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000KA1SXQ3	BMW 80TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CP68TG3	BMW 80TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000KA1UC88	BMW 80TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013782261	BMW 97TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013710312	BMW 15.7TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0009490937	BMW 19.9TL OPENB	EUR	44,7750	44,7750	44,7750			44,7750					
Certificate	NL0009434612	BMW 29.2TL OPENB	EUR	36,0750	36,0750	36,0750			36,0750					
Certificate	NL0013745243	BMW 35.4TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0010044434	BMW 36.4TL OPENB	EUR	29,4250	29,4250	29,4250			29,4250					
Certificate	NL0013782287	BMW 38.8TL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0010224580	BMW 41.2TL OPENB	EUR	24,9050	24,9050	24,9050			24,9050					
Certificate	NL0013782279	BMW 42.1TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0010254694	BMW 46.6TL OPENB	EUR	19,8650	19,8650	19,8650			19,8650					
Certificate	NL0013712185	BMW 47.9TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013710304	BMW 51.4TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0011742606	BMW 54.4TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013710296	BMW 56.1TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013615636	BMW 57.6TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013755697	BMW 57.9TL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013757230	BMW 58.38L OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013735327	BMW 60.3TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013766314	BMW 60.8TL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013739774	BMW 62.8TL OPENH	EUR											
Certificate	NL0013967805	BMW 63.9TL OPENB	EUR											
Certificate	NL0013969918	BMW 64.4TS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013639305	BMW 66.4TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013746761	BMW 67.7TS OPENB	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	NL0013437627	BMW 72.1TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013127251	BMW 74.6TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013281942	BMW 74.7TS OPENB	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0012906234	BMW 78.3TS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013286966	BMW 78.7TS OPENB	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0012864557	BMW 84.7TS OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013447592	BMW 124.6TRSOPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013782253	BMW 129.4TS OPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013447741	BMW 38.44TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CU184A8	BMW 40.94TL OPENZ	EUR	4,5150	4,5150	4,4850			4,4850					
Certificate	NL0013447725	BMW 44.84TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013754567	BMW 47.83BL OPENB	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0013447709	BMW 49.65TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CU1CAE7	BMW 49.95TL OPENZ	EUR	2,7150	2,7150	2,6850			2,6850					
Certificate	NL0013753130	BMW 50.22BL OPENB	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013447691	BMW 51.25TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013360183	BMW 52.73BL OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013447683	BMW 52.85TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013447675	BMW 54.45TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013359474	BMW 55.52BL OPENB	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CN6H5G1	BMW 55.95TL OPENZ	EUR	7,5900	7,5900	7,4300			7,4300					
Certificate	NL0013447667	BMW 56.05TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013731672	BMW 57.04TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013720402	BMW 58.13TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013730955	BMW 58.71TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013733645	BMW 59.03TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013737182	BMW 60.14TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013737174	BMW 60.45TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013765555	BMW 61.22BL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013787021	BMW 61.27TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013741911	BMW 61.89TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CU6GLT2	BMW 61.94TL OPENZ	EUR	0,3550	0,3550	0,3150			0,3150					
Certificate	NL0013741903	BMW 62.53TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013741895	BMW 62.85TRLOPENH	EUR											
Certificate	NL0013780869	BMW 63.68TRLOPENH	EUR											
Certificate	NL0013741887	BMW 65.87TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013747819	BMW 67.03BS OPENB	EUR	0,8800	0,9250	0,8800	88,0000	1	0,9250	100				
Certificate	NL0013633514	BMW 69.22TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013619299	BMW 70.28TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013286628	BMW 73.72BS OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013397938	BMW 73.92TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013396914	BMW 74.88TRSOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013281249	BMW 77.87BS OPENB	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013449481	BMW 78.57TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013468960	BMW 82.54TRSOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0012025381	BMW 86.01BS OPENB	EUR	23,5250	23,5250	23,5250			23,5250					
Certificate	NL0013447618	BMW 87.23TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013447600	BMW 93.46TRSOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000KA1TLE2	BNP 30TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013166101	BNP 33TL OPENB	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000CQ58YW8	BNP 35TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP234L2	BNP 35TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP24UJ8	BNP 40TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP68222	BNP 40TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013770423	BNP 43TL OPENB	EUR											
Certificate	DE000CP69Q25	BNP 50TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CP69EY6	BNP 50TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CP06ZLO	BNP 55TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000KA1T276	BNP 55TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP06NV5	BNP 55TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0009897198	BNP 8.8TL OPENB	EUR	36,0300	36,0300	36,0300			36,0300					
Certificate	NL0010379582	BNP 27.6TL OPENB	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	NL0013166119	BNP 35.5TL OPENB	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0013297294	BNP 38.1TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CU1FV97	BNP 39.4TL OPENZ	EUR	0,8650	0,9350	0,8650			0,9350					
Certificate	NL0013763949	BNP 40.6TL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013741960	BNP 41.5TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013968639	BNP 44.9TS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013966484	BNP 44.9TS OPENB	EUR											
Certificate	NL0013363203	BNP 49.9TS OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013708431	BNP 10.08TRLOPENH	EUR	3,3900	3,3900	3,3900			3,3900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013710320	BNP 10.09TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013787039	BNP 23.49TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013782303	BNP 24.47TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CJ3QY43	BNP 25.36TL OPENZ	EUR	3,6550	3,7350	3,6550			3,7350					
Certificate	NL0013593155	BNP 25.66TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013218225	BNP 26.99TL OPENH	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	NL0013386469	BNP 29.39TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CJ3PH55	BNP 29.89TL OPENZ	EUR	2,7450	2,8250	2,7450			2,8250					
Certificate	NL0013593148	BNP 29.94TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013703473	BNP 32.73TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013163033	BNP 33.31BL OPENB	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0012056618	BNP 33.32TL OPENH	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	NL0013593130	BNP 34.22TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CV89B78	BNP 34.91TL OPENZ	EUR	1,7550	1,8250	1,7550			1,8250					
Certificate	NL0013615719	BNP 35.23TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013281033	BNP 35.35BL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013619372	BNP 35.66TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013619364	BNP 36.74TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013241979	BNP 37.04TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013277825	BNP 37.39BL OPENB	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013639321	BNP 38.34TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013593122	BNP 38.49TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013699382	BNP 39.37TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013754575	BNP 39.39BL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013732902	BNP 39.85TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013735335	BNP 40.76TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013765563	BNP 41.39BL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013739790	BNP 42.57TL OPENH	EUR											
Certificate	NL0013741952	BNP 42.62TRLOPENH	EUR											
Certificate	NL0013770050	BNP 43.38BL OPENB	EUR											
Certificate	NL0013785819	BNP 46.22TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013593056	BNP 46.34TRSOPEH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013011414	BNP 46.47BS OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013246952	BNP 48.74TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013286636	BNP 49.43BS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013593049	BNP 50.55TRSOPEH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013706054	BNP 50.83TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013424799	BNP 52.76TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013619356	BNP 53.38TRSOPEH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013785801	BNP 55.02TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012786974	BNP 55.12BS OPENB	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013782295	BNP 55.61TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013745250	BNP 55.84TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013741937	BNP 55.92TRSOPEH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013386451	BNP 56.64TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013604614	BNP 59.25TRSOPEH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013388812	BNP 62.57TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013619349	BNP 64.05TRSOPEH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013434194	BNP 74.64TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013741929	BNP 89.48TRSOPEH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CJ1EAQ7	BNRGn 39.1TL OPENZ	EUR	0,6000	0,6000	0,5400			0,5400					
Certificate	DE000CJ3QE39	BNRGn 27.16TL OPENZ	EUR	1,7900	1,7900	1,7300			1,7300					
Certificate	DE000CJ1B4C4	BNRGn 33.14TL OPENZ	EUR	1,1900	1,1900	1,1300			1,1300					
Certificate	DE000CJ1CAV1	BOBL 143.75 OPENZ	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CJ1CAU3	BOBL 119.7TL OPENZ	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	DE000CD62R09	BOBL 125.3TL OPENZ	EUR											
Certificate	DE000CJ1DNT6	BOBL 126.7TL OPENZ	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000CJ1CAW9	BOBL 149.9TS OPENZ	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	DE000CJ1BUD9	BOBL 156.8TS OPENZ	EUR	21,3100	21,3100	21,3100			21,3100					
Certificate	DE000CNGHTK1	BOEIN 100.TL OPENZ	EUR	10,4500	10,4800	10,4500			10,4800					
Certificate	NL0013619141	BOEIN 236.TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013619117	BOEIN 309.TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013472525	BOEIN 388.TRSOPENH	EUR											
Certificate	NL0010049383	BOEIN 44.9TL OPENB	EUR	314,3600	314,3600	314,3600			314,3600					
Certificate	NL0013739634	BOEIN 739.TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013629025	BOEIN179.8TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013633464	BOEIN190.2TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013745102	BOEIN208.9TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013775422	BOEIN209.2TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013628993	BOEIN234.2TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013633456	BOEIN268.6TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013628977	BOEIN270.5TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013472608	BOEIN287.1TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013628951	BOEIN288.6TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013619125	BOEIN299.9TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013628936	BOEIN306.8TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013628928	BOEIN315.8TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013720352	BOEIN321.9TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013726607	BOEIN331.8TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013727738	BOEIN333.4TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013728629	BOEIN345.8TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013729130	BOEIN347.4TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013739642	BOEIN360.3TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013741796	BOEIN361.1TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013745094	BOEIN370.3TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013775414	BOEIN370.8TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013628860	BOEIN396.1TS OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013780810	BOEIN403.6TRSOPEH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013707524	BOEIN415.9TS OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013472517	BOEIN423.3TRSOPEH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013628845	BOEIN432.3TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013619109	BOEIN448.3TRSOPEH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013628837	BOEIN450.4TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013628829	BOEIN468.5TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013775406	BOEIN474.5TRSOPEH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013365208	BOEIN477.1TS OPENB	EUR	11,8950	11,8950	11,8950			11,8950					
Certificate	NL0013472509	BOEIN494.1TRSOPEH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013619091	BOEIN538.3TRSOPEH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013628803	BOEIN540.8TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013732886	BOEIN718.9TRSOPEH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013710163	BOEIN83.02TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013708373	BOEIN83.52TRLOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CJ3PEN3	BOFCH 2.21TL OPENZ	EUR	1,1550	1,1550	1,1450			1,1450					
Certificate	DE000CU1C7Z7	BOFCH 2.63TL OPENZ	EUR	0,6850	0,6850	0,6750			0,6750					
Certificate	NL0013571284	BOLLO 3.17TL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013571292	BOLLO3.581TL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013572050	BOLLO4.199TS OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013110489	BOSKA LEVOPENZ	EUR	7,0900	7,0900	6,9200			6,9200					
Certificate	DE000CP23QA7	BOSKA 15TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0012600365	BOSKA 15TL OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CP68DM5	BOSKA 16TL OPENC	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000KA1S692	BOSKA 16TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000KA1TZ68	BOSKA 18TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA1TVS1	BOSKA 18TL OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013405707	BOSKA 22BOC0320Z	EUR	20,7300	20,7300	20,6700			20,6700					
Certificate	NL0013110893	BOSKA 22BON1219Z	EUR	21,6400	21,6400	21,5700			21,5700					
Certificate	DE000CP69M60	BOSKA 22TS OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CP69Q09	BOSKA 22TS OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013405715	BOSKA 23BOC0620Z	EUR	20,6200	20,6200	20,5500			20,5500					
Certificate	DE000CP69Q17	BOSKA 24TS OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CP69M78	BOSKA 24TS OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CP24UH2	BOSKA 26TS OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CP24P46	BOSKA 26TS OPENC	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013764574	BOSKA 18.8L OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013710353	BOSKA 4.7TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013706070	BOSKA 10.5TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013615800	BOSKA 11.4TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013615784	BOSKA 13.4TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013707581	BOSKA 14.5TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013639347	BOSKA 15.6TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013446552	BOSKA 16.1TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012775969	BOSKA 16.5BL OPENB	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013726805	BOSKA 16.9TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013732381	BOSKA 17.5TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1FUZ3	BOSKA 17.5TL OPENZ	EUR	0,3800	0,3800	0,3650			0,3650					
Certificate	NL0013735343	BOSKA 18.2TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CU1F1W4	BOSKA 18.5TL OPENZ	EUR	0,1800	0,1800	0,1650			0,1650					
Certificate	NL0013739824	BOSKA 18.8TL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013739816	BOSKA 19.3TL OPENH	EUR											
Certificate	NL0013768203	BOSKA 19.5BL OPENB	EUR											
Certificate	NL0013745276	BOSKA 19.9TL OPENH	EUR											
Certificate	NL0013719107	BOSKA 21.3TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013573504	BOSKA 21.68OC0320B	EUR	20,2000	20,2000	20,2000			20,2000					
Certificate	NL0013446545	BOSKA 21.8TS OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013437635	BOSKA 23.3TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013785827	BOSKA 24.4TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013111123	BOSKA 24.5BOC1219Z	EUR	23,7600	23,7600	23,6600			23,6600					
Certificate	NL0013246986	BOSKA 24.5TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013111776	BOSKA 25.28OC1219Z	EUR											
Certificate	NL0013246978	BOSKA 25.5TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CJ3N1A1	BOSKA 26.7TS OPENZ	EUR											
Certificate	NL0013745268	BOSKA 28.6TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1BXD3	BOSKA 29.7TS OPENZ	EUR											
Certificate	NL0013287840	BOSKA 29.88S OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0011599584	BOSKA 31.1TS OPENH	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	DE000CU1EHP4	BOSKA11.96TL OPENZ	EUR	1,4800	1,4800	1,4650			1,4650					
Certificate	NL0013759343	BOSKA11.98BL OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013751365	BOSKA13.49BL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CV8AYQ9	BOSKA14.48TL OPENZ	EUR	0,9800	0,9800	0,9650	388,0000	1	0,9650	400				
Certificate	NL0013754062	BOSKA14.82TL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013578487	BOSKA14.99BL OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CU1E8D0	BOSKA15.49TL OPENZ	EUR	0,7800	0,8100	0,7650	81,0000	1	0,7650	100				
Certificate	NL0013750102	BOSKA15.83TL OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000CV87YZ1	BOSKA16.51TL OPENZ	EUR	0,5800	0,6100	0,5550	629,1400	2	0,5550	1033				
Certificate	NL0013759053	BOSKA16.85TL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013764889	BOSKA17.84TL OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013767726	BOSKA18.83TL OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CU6GL28	BOSKA19.49TL OPENZ	EUR											
Certificate	NL0013968647	BOSKA19.66TS OPENB	EUR											
Certificate	NL0013969926	BOSKA19.66TS OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013968191	BOSKA19.95BS OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013406267	BOSKA20.25BOC0620Z	EUR	19,4100	19,4100	19,4000			19,4000					
Certificate	DE000CU1DGV6	BOSKA21.64TS OPENZ	EUR	0,4800	0,4950	0,4800			0,4950					
Certificate	NL0013564578	BOSKA21.66TS OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013360324	BOSKA22.45BS OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013358625	BOSKA23.63TS OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CU1C528	BOSKA24.13TS OPENZ	EUR	0,9700	0,9850	0,9700			0,9850					
Certificate	NL0013358369	BOSKA24.25BOC1219B	EUR	19,1500	19,1500	19,1500			19,1500					
Certificate	NL0013281272	BOSKA24.91BS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013007339	BOSKA25.62TS OPENB	EUR	9,2450	9,2450	9,2450			9,2450					
Certificate	DE000CU6GL36	BOSKA26.63TS OPENZ	EUR	1,4700	1,4850	1,4700			1,4850					
Certificate	LU1840911603	BOSKA27.01TPIOPENS	EUR	7,1100	7,1700	7,1100			7,1700					
Certificate	NL0012773030	BOSKA27.35BS OPENB	EUR	8,7850	8,7850	8,7850			8,7850					
Certificate	NL0013364318	BOSKA27.62TS OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR	8,8900	8,9400	8,8900			8,9400					
Certificate	LU1840348756	BOSKA29.66TPIOPENS	EUR	9,6500	9,7000	9,6500			9,7000					
Certificate	DE000CJ3NP05	BOSKA33.17TS OPENZ	EUR											
Certificate	DE000CJ3PFN0	BOUYG21.14TL OPENZ	EUR	1,3600	1,4200	1,3600			1,4200					
Certificate	DE000CV89L51	BOUYG24.65TL OPENZ	EUR	1,0100	1,0700	1,0100			1,0700					
Certificate	DE000CJ3RCG7	BOUYG28.14TL OPENZ	EUR	0,6600	0,7300	0,6600			0,7300					
Certificate	DE000CU1FQ78	BOUYG32.13TL OPENZ	EUR	0,2700	0,3300	0,2700			0,3300					
Certificate	NL0013247034	BP 6TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0009484427	BP 50TL OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0009506153	BP 160TL OPENB	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0011728415	BP 2.7TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0009434620	BP 200TL OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0011889712	BP 3.1TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0011977996	BP 3.8TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013434244	BP 3.9TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012598767	BP 4.4TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013429848	BP 5.6TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012847008	BP 6.5TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD634Y0	BP 3.82TL OPENZ	EUR	1,4500	1,5100	1,4500			1,5100					
Certificate	DE000CD61TQ3	BP 3.407TL OPENZ	EUR	1,9100	1,9700	1,9100			1,9700					
Certificate	DE000CU1C5F3	BP 4.226TL OPENZ	EUR	0,9900	1,0500	0,9900			1,0500					
Certificate	DE000CJ3RJK4	BP 4.679TL OPENZ	EUR	0,4800	0,5400	0,4800			0,5400					
Certificate	DE000CJ3QV79	BPOST 4.8TL OPENZ	EUR											
Certificate	DE000CJ3QT57	BPOST 5.6TL OPENZ	EUR											
Certificate	NL0013154693	BPOST 6.9TL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013276512	BPOST 7.4TL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013752181	BPOST 8.4TL OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CU1E9B2	BPOST 8.7TL OPENZ	EUR											
Certificate	NL0013763956	BPOST 8.9TL OPENB	EUR	0,2750	0,2750	0,2750			0,2750					

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	NL0013771264	BPOST 9.4TL OPENB	EUR											
Certificate	DE000CJ3QSE0	BPOST 5.64TL OPENZ	EUR											
Certificate	NL0013162142	BPOST 5.88TL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CJ3Q4A2	BPOST 6.23TL OPENZ	EUR											
Certificate	NL0013161110	BPOST 6.38TL OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CJ3QSF7	BPOST 6.63TL OPENZ	EUR											
Certificate	DE000CJ3Q5M4	BPOST 7.12TL OPENZ	EUR											
Certificate	DE000CU1BYL4	BPOST 7.62TL OPENZ	EUR											
Certificate	NL0013569916	BPOST 7.89TL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CU1EPM4	BPOST 8.13TL OPENZ	EUR											
Certificate	DE000CU1F2G5	BPOST 9.25TL OPENZ	EUR											
Certificate	NL0013968654	BPOST 9.54TS OPENB	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CU1DB93	BPOST10.21TS OPENZ	EUR											
Certificate	DE000CJ3P7K5	BPOST10.51TS OPENZ	EUR											
Certificate	NL0013357676	BPOST10.54TS OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CU1CAB3	BPOST11.23TS OPENZ	EUR											
Certificate	DE000CJ3P7L3	BPOST11.51TS OPENZ	EUR											
Certificate	NL0013150865	BPOST11.52TS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CU1CHL7	BPOST12.22TS OPENZ	EUR											
Certificate	DE000CJ3N070	BPOST12.49TS OPENZ	EUR											
Certificate	DE000CV89Q49	BPOST13.47TS OPENZ	EUR											
Certificate	DE000CV894L5	BPOST14.46TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST24.39TS OPENZ	EUR											
Certificate	DE000CV424B3	BPOST28.35TS OPENZ	EUR											
Certificate	DE000CJ3QDW4	BPOST5.216TL OPENZ	EUR											
Certificate	DE000CJ3P7H1	BPOST6.146TL OPENZ	EUR											
Certificate	DE000CV89S29	BPOST7.167TL OPENZ	EUR											
Certificate	DE000CU1B6F2	BRBY 12.95TL OPENZ	EUR	1,8500	1,9200	1,8500			1,9200					
Certificate	DE000CU1CCM6	BRBY 14.97TL OPENZ	EUR	1,3900	1,4700	1,3900			1,4700					
Certificate	DE000CU1D971	BRBY 16.95TL OPENZ	EUR	0,9500	1,0200	0,9500			1,0200					
Certificate	DE000CU1ELK7	BRBY 19.46TL OPENZ	EUR	0,3900	0,4700	0,3900			0,4700					
Certificate	DE000CJ3Q9Y1	BRCL50.976TL OPENZ	EUR	0,5750	0,5850	0,5750			0,5850					
Certificate	DE000CU1DCM4	BRCL51.221TL OPENZ	EUR	0,2950	0,3150	0,2950			0,3150					
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	3,4950	3,4950	3,4350			3,4350					
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	1,7550	1,7550	1,7250			1,7250					
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	0,0550	0,0600	0,0550	240,0000	1	0,0550	4000				
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	4,6300	4,6470	4,6300	277,8000	1	4,6470	60				
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	0,0090	0,0090	0,0090			0,0090					
Certificate	NL0013406572	BRENT LEVOPENZ	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0000458750	BRENT PI OPENB	EUR	26,5000	26,5000	26,5000	1325,0000	1	26,5000	50				
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	0,3550	0,3650	0,3550			0,3650					
Certificate	DE000VA12HR6	BRENT SHROPENV	EUR	0,0450	0,0450	0,0450			0,0450					
Certificate	NL0013406556	BRENT SHROPENZ	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,0340	0,0340	0,0340			0,0340					
Certificate	NL0012796809	BRENT SHROPENZ	EUR	0,0103	0,0103	0,0103			0,0103					
Certificate	NL0013406549	BRENT SHROPENZ	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	DE000KA1TJX6	BRENT 48TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1TJY4	BRENT 50TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CJ3R25	BRENT 53TL OPENZ	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000KA1TPH6	BRENT 56TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000KA1UCM2	BRENT 58TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000KA1TY77	BRENT 58TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000KA1UBS1	BRENT 60TL OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000KA1UC96	BRENT 60TL OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013782881	BRENT 60TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013782865	BRENT 61TL OPENH	EUR											
Certificate	DE000KA1UBT9	BRENT 62TL OPENC	EUR											
Certificate	DE000KA1TJZ1	BRENT 62TS OPENC	EUR											
Certificate	DE000KA1UBU7	BRENT 64TL OPENC	EUR											
Certificate	DE000KA1UBV5	BRENT 66TL OPENC	EUR											
Certificate	DE000KA1T773	BRENT 66TS OPENC	EUR											
Certificate	DE000KA1T955	BRENT 66TS OPENC	EUR											
Certificate	NL0013782840	BRENT 66TS OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000KA1T781	BRENT 68TS OPENC	EUR											
Certificate	DE000KA1T963	BRENT 68TS OPENC	EUR											
Certificate	NL0013746191	BRENT 68TS OPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013746183	BRENT 69TS OPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000KA1UCA7	BRENT 70TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000KA1UCN0	BRENT 70TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA1SVK0	BRENT 74TS OPENC	EUR	0,5800	0,5900	0,5800	290,0000	1	0,5900	500				
Certificate	DE000KA1UBW3	BRENT 76TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1859833151	BRENT 110TPIOPENS	EUR	37,0000	37,6500	37,0000			37,6500					
Certificate	NL0011636949	BRENT 19.3TL OPENB	EUR	38,9550	38,9550	38,9550			38,9550					
Certificate	NL0011539549	BRENT 21.4TL OPENB	EUR	37,0550	37,0550	37,0550			37,0550					
Certificate	NL0011532387	BRENT 23.6TL OPENB	EUR	35,1550	35,1550	35,1550			35,1550					
Certificate	NL0011535513	BRENT 27.1TL OPENB	EUR	32,0450	32,0450	32,0450			32,0450					
Certificate	NL0011531280	BRENT 28.4TL OPENB	EUR	31,2000	31,2000	30,9150	4680,0000	1	30,9150	150				
Certificate	NL0011637855	BRENT 31.5TL OPENB	EUR	28,2250	28,2250	28,2250			28,2250					
Certificate	NL0011648340	BRENT 33.7TL OPENB	EUR	26,3050	26,3050	26,3050			26,3050					
Certificate	NL0011648779	BRENT 36.28L OPENB	EUR	22,9550	22,9550	22,9550			22,9550					
Certificate	NL0011655741	BRENT 37.9TL OPENB	EUR	22,5350	22,5350	22,5350			22,5350					
Certificate	NL0012277453	BRENT 41.2TL OPENB	EUR	19,8200	19,8200	19,7050	693,7000	1	19,7050	35				
Certificate	DE000CP69F55	BRENT 42.5TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP69S72	BRENT 43.6TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013274798	BRENT 44.3TL OPENB	EUR	16,9650	16,9650	16,9650			16,9650					
Certificate	DE000CUI0RJ8	BRENT 45.1TL OPENZ	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	DE000VN99EJ9	BRENT 46.2TL OPENV	EUR	16,6950	16,6950	16,4850			16,4850					
Certificate	NL0013274806	BRENT 46.3TL OPENB	EUR	15,1750	15,1750	15,1750			15,1750					
Certificate	DE000CP69FT3	BRENT 46.6TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VN99EK7	BRENT 47.2TL OPENV	EUR	15,7750	15,7750	15,5650			15,5650					
Certificate	NL0013276819	BRENT 48.3TL OPENB	EUR	13,6600	13,6600	13,4150	3415,0000	1	13,4150	250				
Certificate	DE000VF81R43	BRENT 48.8TL OPENV	EUR	14,4150	14,4150	14,1950			14,1950					
Certificate	DE000VN99EL5	BRENT 49.2TL OPENV	EUR	13,9150	13,9150	13,6950			13,6950					
Certificate	NL0013276827	BRENT 49.3TL OPENB	EUR	12,5250	12,5250	12,5250			12,5250					
Certificate	DE000VF81R68	BRENT 49.8TL OPENV	EUR	13,5250	13,5250	13,3050			13,3050					
Certificate	DE000VN99EM3	BRENT 50.2TL OPENV	EUR	12,9950	12,9950	12,7750			12,7750					
Certificate	NL0013277270	BRENT 50.3TL OPENB	EUR	11,6250	11,6250	11,6250			11,6250					
Certificate	DE000CP69FU1	BRENT 50.6TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VN99EN1	BRENT 51.2TL OPENV	EUR	12,0650	12,0650	11,8350			11,8350					
Certificate	DE000VF6FTF2	BRENT 51.4TL OPENV	EUR	12,5550	12,5550	12,3350			12,3350					
Certificate	DE000CP69S80	BRENT 51.7TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013278062	BRENT 52.4TL OPENB	EUR	9,8550	9,8550	9,8550			9,8550					
Certificate	DE000VF6FTG0	BRENT 52.4TL OPENV	EUR	11,6750	11,6750	11,4450			11,4450					
Certificate	DE000CP68ZU1	BRENT 53.3TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VF6FTH8	BRENT 53.4TL OPENV	EUR	10,7850	10,7850	10,5650			10,5650					
Certificate	NL0013751589	BRENT 53.88L OPENB	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	NL0013281488	BRENT 54.4TL OPENB	EUR	8,0850	8,0850	8,0850			8,0850					
Certificate	DE000VF6FTJ4	BRENT 54.4TL OPENV	EUR	9,9050	9,9050	9,6750			9,6750					
Certificate	DE000VE13253	BRENT 54.5TL OPENV	EUR	7,2550	7,2550	7,0250			7,0250					
Certificate	NL0013751597	BRENT 54.88L OPENB	EUR	5,8950	5,8950	5,8950			5,8950					
Certificate	NL0013752926	BRENT 55.4TL OPENB	EUR	7,4900	7,7500	7,1500	262,0500	4	7,2150	35				
Certificate	DE000VE1SPF5	BRENT 55.5TL OPENV	EUR	7,2750	7,2750	7,0450			7,0450					
Certificate	DE000CP69VY0	BRENT 55.6TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF6FP59	BRENT 56.3TL OPENV	EUR	8,2350	8,2350	8,0050			8,0050					
Certificate	NL0013764681	BRENT 56.4TL OPENB	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	NL0013765134	BRENT 56.88L OPENB	EUR	3,8000	4,0650	3,6800	5640,0000	2	4,0650	1500				
Certificate	DE000VF81UG5	BRENT 56.8TL OPENV	EUR	7,3750	7,3750	7,1450			7,1450					
Certificate	NL0013765829	BRENT 57.3TL OPENB	EUR	5,4850	5,4850	5,4850			5,4850					
Certificate	DE000VF9JHE6	BRENT 57.5TL OPENV	EUR	6,4250	6,4250	6,1850			6,1850					
Certificate	NL0013765142	BRENT 57.88L OPENB	EUR	3,5200	3,5200	3,1450	880,0000	1	3,1450	250				
Certificate	NL0013771025	BRENT 58.4TL OPENB	EUR	5,0000	5,0000	4,3500	4675,0000	2	4,5350	1000				
Certificate	DE000CP68ZV9	BRENT 58.4TL OPENC	EUR											
Certificate	DE000VF9J127	BRENT 58.5TL OPENV	EUR	5,5450	5,5450	5,3150			5,3150					
Certificate	NL0013770753	BRENT 58.88L OPENB	EUR	1,9000	2,3000	1,9000	2600,0000	3	2,2350	1250				
Certificate	NL0013771033	BRENT 59.4TL OPENB	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	DE000VE1SHV9	BRENT 59.5TL OPENV	EUR	4,6950	4,6950	4,4650			4,4650					
Certificate	NL0013770761	BRENT 59.88L OPENB	EUR	1,5000	1,8000	0,8500	36369,0000	21	1,3250	24925				
Certificate	NL0013771041	BRENT 60.4TL OPENB	EUR											
Certificate	NL0013782873	BRENT 60.5TL OPENH	EUR											
Certificate	DE000VE1SJ84	BRENT 60.5TL OPENV	EUR	3,8250	3,8250	3,5850			3,5850					
Certificate	NL0013782857	BRENT 61.5TL OPENH	EUR											
Certificate	DE000VE1SKA7	BRENT 61.5TL OPENV	EUR											
Certificate	NL0013771058	BRENT 62.4TL OPENB	EUR											
Certificate	NL0013969199	BRENT 62.585 OPENB	EUR	1,2500	1,7500	1,2500	17115,0000	5	1,4450	12000				
Certificate	DE000VE1SJ92	BRENT 62.5TL OPENV	EUR											
Certificate	DE000VE134M2	BRENT 62.5TS OPENV	EUR	2,2350	2,4850	2,2350			2,4850					
Certificate	NL0013967599	BRENT 63.4TL OPENB	EUR											
Certificate	DE000VE1SPER	BRENT 63.5TL OPENV	EUR											
Certificate	DE000VE134N0	BRENT 63.5TS OPENV	EUR	3,1650	3,4150	3,1650			3,4150					
Certificate	NL0013969488	BRENT 63.9TS OPENB	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	NL0013967169	BRENT 64.585 OPENB	EUR	2,7500	3,6000	2,7500	1126,4000	3	3,2750	339				
Certificate	DE000VE134Q3	BRENT 64.5TS OPENV	EUR	4,0950	4,3550	4,0950			4,3550					
Certificate	DE000VE132R5	BRENT 65.5TS OPENV	EUR	5,0250	5,2850	5,0250			5,2850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1SNC7	BRENT 65.5TS OPENV	EUR											
Certificate	NL0013966849	BRENT 65.9TS OPENB	EUR	6,9150	6,9150	6,9150			6,9150					
Certificate	DE000VE1SML0	BRENT 66.5TS OPENV	EUR	6,2950	6,5550	6,2950				6,5550				
Certificate	DE000VE1SMK2	BRENT 67.5TS OPENV	EUR	7,2450	7,5050	7,2450				7,5050				
Certificate	NL0013966856	BRENT 67.9TS OPENB	EUR	8,8250	8,8250	8,8250				8,8250				
Certificate	DE000VE1SMM8	BRENT 68.5TS OPENV	EUR	8,1950	8,4550	8,1950				8,4550				
Certificate	DE000VE134P5	BRENT 69.5TS OPENV	EUR	8,7550	9,0150	8,7550				9,0150				
Certificate	DE000VE1SJ50	BRENT 69.5TS OPENV	EUR	9,1450	9,6000	9,1450	153,6000	1		9,4050	16			
Certificate	NL0013771140	BRENT 69.9TS OPENB	EUR	10,7250	10,7250	10,7250				10,7250				
Certificate	DE000VE1SJ76	BRENT 70.5TS OPENV	EUR	10,0950	10,3650	10,0950				10,3650				
Certificate	DE000VE1SJ68	BRENT 71.5TS OPENV	EUR	11,0450	11,3150	11,0450				11,3150				
Certificate	NL0013355308	BRENT 71.9TS OPENB	EUR	12,6450	12,6450	12,6450				12,6450				
Certificate	NL0013124530	BRENT 72.5TS OPENH	EUR	12,4500	12,4500	12,4500				12,4500				
Certificate	DE000CP69FX5	BRENT 72.8TS OPENC	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	DE000VE13131	BRENT 73.5TS OPENV	EUR	11,5450	11,8150	11,5450				11,8150				
Certificate	NL0013016751	BRENT 73.9TS OPENB	EUR	14,5950	14,5950	14,5950				14,5950				
Certificate	DE000VE1SPD0	BRENT 74.5TS OPENV	EUR	12,4750	12,7450	12,4750				12,7450				
Certificate	DE000CP69006	BRENT 75.2TS OPENC	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	NL0013086200	BRENT 75.4TS OPENH	EUR	15,1800	15,1800	15,1800				15,1800				
Certificate	DE000VF30KH1	BRENT 75.8TS OPENV	EUR	11,9650	12,2350	11,9650				12,2350				
Certificate	NL0013375777	BRENT 75.9TS OPENB	EUR	16,4850	16,4850	16,4850				16,4850				
Certificate	DE000VA87DM7	BRENT 76.1TS OPENV	EUR	9,3550	9,6150	9,3550				9,6150				
Certificate	DE000VF30KJ7	BRENT 76.8TS OPENV	EUR	12,9150	13,1850	12,9150				13,1850				
Certificate	DE000VA87DN5	BRENT 77.1TS OPENV	EUR	10,2450	10,5150	10,2450				10,5150				
Certificate	DE000VF30L41	BRENT 77.8TS OPENV	EUR	13,8550	14,1250	13,8550				14,1250				
Certificate	NL0013353659	BRENT 77.9TS OPENB	EUR	18,3450	18,3450	18,3450				18,3450				
Certificate	DE000CP69014	BRENT 78.2TS OPENC	EUR	0,7900	0,7900	0,7900				0,7900				
Certificate	LU1859832856	BRENT 78.5TPIOPENS	EUR	9,0500	9,6500	9,0500				9,6500				
Certificate	DE000VF4HXP4	BRENT 78.8TS OPENV	EUR	14,8250	15,0950	14,8250				15,0950				
Certificate	DE000VF4HX91	BRENT 79.8TS OPENV	EUR	15,7750	16,0550	15,7750				16,0550				
Certificate	DE000VF4NQ19	BRENT 80.8TS OPENV	EUR	16,7650	17,0450	16,7650				17,0450				
Certificate	DE000CP69022	BRENT 81.2TS OPENC	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	LU1859832930	BRENT 81.5TPIOPENS	EUR	11,7100	12,3200	11,7100				12,3200				
Certificate	DE000VF4NQ27	BRENT 81.8TS OPENV	EUR	17,7150	17,9950	17,7150				17,9950				
Certificate	DE000VA71T80	BRENT 82.6TS OPENV	EUR	14,7250	15,0050	14,7250				15,0050				
Certificate	DE000CP69SA6	BRENT 83.1TS OPENC	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	DE000VA7TF48	BRENT 83.6TS OPENV	EUR	15,6150	15,8950	15,6150				15,8950				
Certificate	NL0012791073	BRENT 83.7TS OPENB	EUR	23,6500	23,9150	23,6500	591,2500	1		23,9150	25			
Certificate	LU1859833078	BRENT 84.5TPIOPENS	EUR	14,3800	14,9800	14,3800				14,9800				
Certificate	DE000VA7TF55	BRENT 84.6TS OPENV	EUR	16,5050	16,7850	16,5050				16,7850				
Certificate	DE000VA7TF63	BRENT 85.6TS OPENV	EUR	17,4050	17,6850	17,4050				17,6850				
Certificate	DE000CP69030	BRENT 87.2TS OPENC	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	17,1800	17,7900	17,1800				17,7900				
Certificate	DE000CP69FY3	BRENT 89.8TS OPENC	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	DE000CP69048	BRENT 92.1TS OPENC	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	24,1800	24,8100	24,1800				24,8100				
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	28,5600	29,2000	28,5600				29,2000				
Certificate	NL0011636733	BRENT12.94BL OPENB	EUR	44,2250	44,2250	44,2250				44,2250				
Certificate	NL0011538111	BRENT25.02BL OPENB	EUR	33,1750	33,1750	33,1750				33,1750				
Certificate	NL0011727839	BRENT29.76TL OPENH	EUR	29,7100	29,7100	29,7100				29,7100				
Certificate	NL0011598305	BRENT31.34TL OPENH	EUR	28,3300	28,3300	28,3300				28,3300				
Certificate	DE000CN6HEY4	BRENT32.49TL OPENZ	EUR	27,2550	27,2550	27,2550				27,2550				
Certificate	NL0011727805	BRENT32.98TL OPENH	EUR	26,8800	26,8800	26,8800				26,8800				
Certificate	NL0011727789	BRENT35.13TL OPENH	EUR	24,9900	24,9900	24,9900				24,9900				
Certificate	NL0011933270	BRENT35.34TL OPENH	EUR	24,8100	24,8100	24,8100				24,8100				
Certificate	DE000CJ3Q4T2	BRENT35.96TL OPENZ	EUR	24,0800	24,0800	24,0800				24,0800				
Certificate	NL0011727771	BRENT36.19TL OPENH	EUR	24,0600	24,0600	24,0600				24,0600				
Certificate	NL0011727763	BRENT37.27TL OPENH	EUR	23,1100	23,1100	23,1100				23,1100				
Certificate	NL0011933254	BRENT37.47TL OPENH	EUR	22,9400	22,9400	22,9400				22,9400				
Certificate	NL0011655410	BRENT38.41BL OPENB	EUR	20,9350	20,9350	20,9350				20,9350				
Certificate	NL0012372650	BRENT39.91TL OPENH	EUR	20,4300	20,4300	20,4300				20,4300				
Certificate	DE000CN6J1R0	BRENT40.08TL OPENZ	EUR											
Certificate	NL0012274963	BRENT40.55BL OPENB	EUR	18,9250	18,9250	18,9250				18,9250				
Certificate	NL0012372643	BRENT40.98TL OPENH	EUR	19,4800	19,4800	19,4800				19,4800				
Certificate	DE000CU1FPM1	BRENT41.38TL OPENZ	EUR	19,1200	19,1200	19,1200				19,1200				
Certificate	DE000CN6K859	BRENT41.94TL OPENZ	EUR											
Certificate	NL0012372635	BRENT42.05TL OPENH	EUR	18,5300	18,5300	18,5300				18,5300				
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	21,3300	21,3300	21,3300				21,3300				
Certificate	NL0012372627	BRENT43.11TL OPENH	EUR	17,5900	17,5900	17,5900				17,5900				
Certificate	NL0012372619	BRENT44.18TL OPENH	EUR	16,6400	16,6400	16,6400				16,6400				
Certificate	NL0013274442	BRENT44.63BL OPENB	EUR	15,1950	15,1950	15,1950				15,1950				
Certificate	DE000CJ3RFP1	BRENT44.89TL OPENZ	EUR	15,9100	15,9100	15,9100				15,9100				

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	NL0012437693	BRENT45.16TL OPENH	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	DE000VN99V39	BRENT45.22TL OPENV	EUR	17,6350	17,6350	17,4150			17,4150					
Certificate	DE000CE6E4J5	BRENT45.39TL OPENZ	EUR											
Certificate	NL0012439657	BRENT46.28TL OPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	DE000CE6E4A4	BRENT46.47TL OPENZ	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	DE000CE6EP12	BRENT47.93TL OPENZ	EUR											
Certificate	DE000VN92K21	BRENT48.18TL OPENV	EUR	14,4150	14,4150	14,1950			14,1950					
Certificate	DE000CJ3RD70	BRENT48.54TL OPENZ	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	NL0013276652	BRENT48.72BL OPENB	EUR	11,5700	11,9600	10,9900	4087,5000	4	11,4550	350				
Certificate	DE000CJ3RD62	BRENT48.88TL OPENZ	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0013226475	BRENT49.26TL OPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0013277007	BRENT49.73BL OPENB	EUR	10,5350	10,5350	10,5350			10,5350					
Certificate	DE000CJ3RF45	BRENT50.01TL OPENZ	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000CJ3RF11	BRENT50.35TL OPENZ	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013277015	BRENT50.76BL OPENB	EUR	9,5850	9,5850	9,5850			9,5850					
Certificate	DE000CJ3RU17	BRENT51.49TL OPENZ	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0013277577	BRENT51.77BL OPENB	EUR	8,6650	8,6650	8,6650			8,6650					
Certificate	DE000CP69V51	BRENT51.77TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CJ3RJY5	BRENT51.84TL OPENZ	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000VN99V47	BRENT52.22TL OPENV	EUR	11,1450	11,1450	10,9250			10,9250					
Certificate	NL0013277585	BRENT52.79BL OPENB	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	DE000VF1HUD2	BRENT53.23TL OPENV	EUR	10,2150	10,2150	9,9950			9,9950					
Certificate	NL0013229099	BRENT53.51TL OPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013723885	BRENT53.75TL OPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CJ3RK97	BRENT53.85TL OPENZ	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000VF1HUE0	BRENT54.23TL OPENV	EUR	9,2950	9,2950	9,0650			9,0650					
Certificate	DE000CP68GC9	BRENT54.68TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013723877	BRENT54.76TL OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CJ3RQ27	BRENT54.99TL OPENZ	EUR	7,1100	7,5200	7,1100	213,3000	1	7,5200	30				
Certificate	DE000VF1HUF7	BRENT55.23TL OPENV	EUR	8,3650	8,3650	8,1350			8,1350					
Certificate	NL0013723869	BRENT55.26TL OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0013723851	BRENT55.76TL OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013753403	BRENT55.81BL OPENB	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	DE000CU1FCJ5	BRENT55.83TL OPENZ	EUR	5,5000	5,8700	5,5000	6050,0000	1	5,8700	1100				
Certificate	DE000VF1HUG5	BRENT56.23TL OPENV	EUR	7,4350	7,4350	7,2050			7,2050					
Certificate	DE000VF81UM3	BRENT56.56TL OPENV	EUR	5,6050	5,6050	5,3750			5,3750					
Certificate	NL0013735996	BRENT56.68TL OPENH	EUR	6,0800	6,0800	5,5300	3040,0000	1	5,5300	500				
Certificate	DE000CU1FCL1	BRENT57.05TL OPENZ	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0013735988	BRENT57.18TL OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000VF1RM20	BRENT57.23TL OPENV	EUR	6,5250	6,5250	6,2850			6,2850					
Certificate	DE000VF81W38	BRENT57.56TL OPENV	EUR	4,7050	5,0700	4,2500	18908,9200	11	4,4650	3997				
Certificate	DE000CU1FVM9	BRENT57.82TL OPENZ	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	DE000VF9JHM9	BRENT58.19TL OPENV	EUR	3,7950	3,7950	3,5550			3,5550					
Certificate	DE000CU6GMY0	BRENT59.05TL OPENZ	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000VE1SGW9	BRENT59.21TL OPENV	EUR	2,8850	2,8850	2,6450			2,6450					
Certificate	DE000CU6GMR4	BRENT59.82TL OPENZ	EUR	2,4900	2,4900	2,0100	2238,0000	3	2,2550	1000				
Certificate	DE000VE1SH03	BRENT60.21TL OPENV	EUR	1,9750	1,9750	1,7350			1,7350					
Certificate	NL0013770779	BRENT60.81BL OPENB	EUR											
Certificate	DE000CU6GM27	BRENT61.05TL OPENZ	EUR	2,5600	2,5600	1,6600	2020,0000	2	2,0350	1000				
Certificate	DE000VE1SH29	BRENT61.21TL OPENV	EUR	1,0750	1,0750	0,8350	1050,0000	1	0,8350	1000				
Certificate	DE000CU6GMS2	BRENT61.82TL OPENZ	EUR											
Certificate	DE000CU1D807	BRENT61.86TL OPENZ	EUR											
Certificate	DE000VE1SH52	BRENT62.21TL OPENV	EUR											
Certificate	DE000VE132U9	BRENT62.58TS OPENV	EUR	1,1650	1,4150	1,1650			1,4150					
Certificate	NL0013770787	BRENT62.82BL OPENB	EUR											
Certificate	DE000CU6GM01	BRENT63.05TL OPENZ	EUR											
Certificate	DE000VE1SNF0	BRENT63.22TL OPENV	EUR											
Certificate	DE000VE132X3	BRENT63.58TS OPENV	EUR	2,0650	2,3150	2,0650			2,3150					
Certificate	DE000CU1DM17	BRENT64.93TS OPENZ	EUR											
Certificate	DE000VE1SM55	BRENT65.61TS OPENV	EUR											
Certificate	DE000CU1DFX4	BRENT66.22TS OPENZ	EUR											
Certificate	NL0013967136	BRENT66.49BS OPENB	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	DE000VE1LSL7	BRENT66.61TS OPENV	EUR	3,8850	4,3600	3,7300	323,6000	2	4,1350	80				
Certificate	DE000CU6GNP6	BRENT67.02TS OPENZ	EUR	5,0000	5,0000	4,7750	375,0000	1	4,7750	75				
Certificate	DE000VE1SLR9	BRENT67.61TS OPENV	EUR	4,7950	5,0550	4,7950			5,0550					
Certificate	DE000CU6GNR2	BRENT67.65TS OPENZ	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013770852	BRENT68.49BS OPENB	EUR	6,7600	6,9150	6,5000	33832,5000	2	6,9150	5005				
Certificate	DE000VE1SLN8	BRENT68.61TS OPENV	EUR	5,7050	5,9650	5,7050			5,9650					
Certificate	DE000CU6GNQ4	BRENT69.01TS OPENZ	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000VE1SH60	BRENT69.61TS OPENV	EUR	6,6250	6,8850	6,6250			6,8850					
Certificate	DE000CU6GM19	BRENT69.65TS OPENZ	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013770860	BRENT70.49BS OPENB	EUR	8,7450	8,7450	8,7450			8,7450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1SIB7	BRENT70.61TS OPENV	EUR	7,5250	7,7850	7,5250			7,7850					
Certificate	DE000CUGGMU8	BRENT71.01TS OPENZ	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000VE1SH11	BRENT71.61TS OPENV	EUR	8,4350	8,7050	8,4350			8,7050					
Certificate	DE000CUGGM27	BRENT71.65TS OPENZ	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013132954	BRENT72.03TS OPENH	EUR											
Certificate	NL0013376494	BRENT72.49BS OPENB	EUR	10,0000	10,5750	10,0000	17144,5000	4	10,5750	1700				
Certificate	DE000CJ3PW0	BRENT73.02TS OPENZ	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CP68GK2	BRENT73.15TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CJ3PW08	BRENT73.65TS OPENZ	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	NL0013380603	BRENT73.66TS OPENH	EUR											
Certificate	DE000CU1C022	BRENT74.08TS OPENZ	EUR											
Certificate	NL0013376502	BRENT74.46BS OPENB	EUR	12,3750	12,3750	12,3750			12,3750					
Certificate	DE000CJ3PS34	BRENT74.99TS OPENZ	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	DE000CP68GLO	BRENT75.14TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013397755	BRENT75.57TS OPENH	EUR	15,3500	15,3500	15,3500			15,3500					
Certificate	DE000CJ3PS42	BRENT75.77TS OPENZ	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	DE000CP68GM8	BRENT77.13TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CJ3PER4	BRENT77.47TS OPENZ	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	DE000VA8FXL3	BRENT78.14TS OPENV	EUR	11,1450	11,4050	11,1450			11,4050					
Certificate	DE000CJ3PAX0	BRENT78.21TS OPENZ	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	DE000VA8FXM1	BRENT79.14TS OPENV	EUR	12,0350	12,4600	12,0350	498,4000	1	12,3050	40				
Certificate	DE000CP68TR0	BRENT79.16TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CJ3N302	BRENT79.96TS OPENZ	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	DE000VA8FXN9	BRENT80.14TS OPENV	EUR	12,9350	13,2150	12,9350			13,2150					
Certificate	NL0012789259	BRENT80.21BS OPENB	EUR	17,6350	17,6350	17,6350			17,6350					
Certificate	DE000CJ3N310	BRENT80.68TS OPENZ	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	DE000CP68TS8	BRENT81.15TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012899991	BRENT81.21TS OPENH	EUR	20,6600	20,6600	20,6600			20,6600					
Certificate	DE000VA710F7	BRENT81.59TS OPENV	EUR	13,8350	14,1050	13,8350			14,1050					
Certificate	DE000CJ3N021	BRENT82.45TS OPENZ	EUR	18,8900	18,8900	18,8900			18,8900					
Certificate	DE000CU1CRV5	BRENT85.11TS OPENZ	EUR	22,7700	22,7700	22,7700			22,7700					
Certificate	DE000VA77AT7	BRENT86.61TS OPENV	EUR	18,2750	18,5650	18,2750			18,5650					
Certificate	DE000CJ3NWK6	BRENT87.43TS OPENZ	EUR	23,4500	23,4500	23,4500			23,4500					
Certificate	DE000VA7PV59	BRENT87.61TS OPENV	EUR	19,1850	19,4650	19,1850			19,4650					
Certificate	NL0012557870	BRENT88.83TS OPENH	EUR	27,8400	27,8400	27,8400			27,8400					
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR	19,5300	20,1500	19,5300			20,1500					
Certificate	DE000CU1CRT9	BRENT91.93TS OPENZ	EUR	27,5700	27,5700	27,5700			27,5700					
Certificate	DE000CE6EF97	BRUNL 5.6TL OPENZ	EUR											
Certificate	DE000CU1FKQ3	BRUNL 6.33TL OPENZ	EUR											
Certificate	DE000CU1B4D2	BRUNL 6.92TL OPENZ	EUR											
Certificate	DE000CJ3PJL6	BRUNL 7.12TL OPENZ	EUR											
Certificate	NL0013015845	BRUNL 7.91TL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CJ3NM24	BRUNL 7.94TL OPENZ	EUR	0,2800	0,2800	0,2800	140,0000	1	0,2800	500				
Certificate	NL0013007180	BRUNL 8.92TL OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CV8AY90	BRUNL 9.02TL OPENZ	EUR											
Certificate	NL0013169675	BRUNL 9.93TL OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CE6EAA0	BRUNL10.09TL OPENZ	EUR											
Certificate	NL0013766322	BRUNL10.43TL OPENB	EUR											
Certificate	NL0013968662	BRUNL10.46TS OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013746779	BRUNL11.46TS OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013746787	BRUNL12.45TS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1FB18	BRUNL12.99TS OPENZ	EUR											
Certificate	NL0013572985	BRUNL13.44TS OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013357338	BRUNL14.43TS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1DC27	BRUNL14.48TS OPENZ	EUR											
Certificate	NL0013373889	BRUNL15.41TS OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013356710	BRUNL16.41TS OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CU1B4E0	BRUNL16.51TS OPENZ	EUR											
Certificate	DE000CU1C254	BRUNL18.51TS OPENZ	EUR											
Certificate	DE000CUGGEQ3	BRUNL6.213TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.841TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL8.893TL OPENZ	EUR											
Certificate	DE000CE6D4K4	BRUNL9.903TL OPENZ	EUR	0,0440	0,0440	0,0440	44,0000	1	0,0440	1000				
Certificate	NL0010114740	BSANT 1.62TL OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013750060	BSANT 2.13TL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013750078	BSANT 2.63TL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU1B397	BSANT 2.93TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013750086	BSANT 3.13TL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1B8X1	BSANT 3.38TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013967797	BSANT 3.63TL OPENB	EUR											
Certificate	NL0013432693	BSANT 4.55TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012793442	BSANT 4.77TS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012862577	BSANT 4.94TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012683221	BSANT 5.52TS OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0012369268	BSANT 5.71TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CU1EOW7	BSANT2.524TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	XS1934927978	BSKT STN0524H	NOK	103,1200	103,1200	103,1200			103,1200					
Certificate	DE000CU1DZ53	BSLN 23.27TL OPENZ	EUR	1,9900	1,9900	1,9450			1,9450					
Certificate	DE000CJ3Q7V1	BSLN 27.24TL OPENZ	EUR	1,6500	1,6500	1,6050			1,6050					
Certificate	DE000CJ3PRN5	BSLN 32.17TL OPENZ	EUR	1,2200	1,2200	1,1750			1,1750					
Certificate	DE000CU1FMS5	BSLN 37.17TL OPENZ	EUR	0,7900	0,7900	0,7450			0,7450					
Certificate	DE000CU1FNM6	BSLN 42.68TL OPENZ	EUR											
Certificate	DE000CU6GSN0	BT 1.45TL OPENZ	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1FPE8	BT 1.045TL OPENZ	EUR	0,7900	0,8000	0,7900			0,8000					
Certificate	DE000CU1C6H7	BT 1.249TL OPENZ	EUR	0,5600	0,5700	0,5600			0,5700					
Certificate	DE000CV87ZB9	BT 1.506TL OPENZ	EUR											
Certificate	DE000CV4ZUX9	BT 1.792TL OPENZ	EUR											
Certificate	DE000CJ3Q7B3	BTP 118.2TL OPENZ	EUR	30,2300	30,2300	30,2300			30,2300					
Certificate	DE000CU1BTV3	BTP 124.4TL OPENZ	EUR	24,1700	24,1700	24,1700			24,1700					
Certificate	DE000CU1D1W6	BTP 131.6TL OPENZ	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	DE000CU1FH12	BTP 138.7TL OPENZ	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	DE000CU1EFR4	BTP 149.2TS OPENZ	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CU1FP04	BTP 156.1TS OPENZ	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0012796726	BUND LEVOPENZ	EUR	119,3800	119,3800	119,3800			119,3800					
Certificate	NL0012796718	BUND SHROPENZ	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	NL0013745896	BUND 130TL OPENH	EUR	46,8700	46,8700	46,8700			46,8700					
Certificate	NL0012372528	BUND 151TL OPENH	EUR	26,1500	26,1500	26,1500			26,1500					
Certificate	NL0013735756	BUND 165TL OPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0012372411	BUND 210TS OPENH	EUR	39,7300	39,7300	39,7300			39,7300					
Certificate	NL0013445661	BUND 248TS OPENH	EUR	78,4700	78,4700	78,4700			78,4700					
Certificate	DE000CU1CAR9	BUND 148.TL OPENZ	EUR	26,3800	26,3800	26,3800			26,3800					
Certificate	NL0013751522	BUND 172.TL OPENB	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013618275	BUND 87.4TL OPENH	EUR	88,6600	88,6600	88,6600			88,6600					
Certificate	NL0013618259	BUND 107.4TL OPENH	EUR	68,9800	68,9800	68,9800			68,9800					
Certificate	NL0012312870	BUND 119.8TL OPENH	EUR	56,8700	56,8700	56,8700			56,8700					
Certificate	NL0010126934	BUND 128.6TL OPENB	EUR	48,1500	48,1500	48,1500			48,1500					
Certificate	DE000CU1B1P2	BUND 132.7TL OPENZ	EUR	41,6600	41,6600	41,6600			41,6600					
Certificate	NL0012372569	BUND 136.4TL OPENH	EUR	40,5700	40,5700	40,5700			40,5700					
Certificate	NL0010659975	BUND 138.6TL OPENB	EUR	38,3400	38,3400	38,3400			38,3400					
Certificate	DE000CU1CAQ1	BUND 139.9TL OPENZ	EUR	34,5000	34,5000	34,5000			34,5000					
Certificate	NL0012312805	BUND 143.8TL OPENH	EUR	33,2500	33,2500	33,2500			33,2500					
Certificate	NL0012312771	BUND 147.4TL OPENH	EUR	29,6800	29,6800	29,6800			29,6800					
Certificate	NL0012310346	BUND 154.6TL OPENH	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	NL0013564263	BUND 154.7TL OPENB	EUR	21,1450	21,1450	21,1450			21,1450					
Certificate	NL0012600399	BUND 155.9TL OPENH	EUR	21,3400	21,3400	21,3400			21,3400					
Certificate	DE000CU1B7P9	BUND 156.1TL OPENZ	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	NL0013564271	BUND 157.2TL OPENB	EUR	18,6550	18,6550	18,6550			18,6550					
Certificate	NL0012920888	BUND 157.9TL OPENH	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	NL0013247471	BUND 159.3TL OPENH	EUR	18,0700	18,0700	18,0700			18,0700					
Certificate	NL0013564289	BUND 159.7TL OPENB	EUR	16,1650	16,1650	16,1650			16,1650					
Certificate	DE000CJ3P802	BUND 160.2TL OPENZ	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0013233349	BUND 160.4TL OPENH	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	NL0013362098	BUND 162.2TL OPENB	EUR	13,6650	13,6650	13,6650			13,6650					
Certificate	NL0013696826	BUND 162.4TL OPENH	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	DE000CJ3SDT6	BUND 164.2TL OPENZ	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0013450281	BUND 164.6TL OPENH	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	NL0013362106	BUND 164.7TL OPENB	EUR	11,1650	11,1650	11,1650			11,1650					
Certificate	NL0013618242	BUND 165.6TL OPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0013618234	BUND 166.6TL OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013571573	BUND 167.2TL OPENB	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	NL0013618226	BUND 167.6TL OPENH	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0013635063	BUND 168.5TL OPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CU1D0H9	BUND 168.6TL OPENZ	EUR	5,8700	5,8700	5,7800	293,5000	1	5,7800	50				
Certificate	NL0013582885	BUND 169.6TL OPENB	EUR	6,3050	6,3050	6,3050			6,3050					
Certificate	NL0013707771	BUND 170.4TL OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013716145	BUND 171.4TL OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013569569	BUND 177.8TS OPENB	EUR	5,3400	5,3400	5,1000	31375,0000	10	5,1750	6000				
Certificate	DE000CU1DEN8	BUND 178.1TS OPENZ	EUR	3,8900	3,8900	3,8850	389,0000	1	3,8850	100				
Certificate	NL0013241029	BUND 178.8TS OPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013393440	BUND 179.9TS OPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0012372460	BUND 181.3TS OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013247455	BUND 182.8TS OPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0013751548	BUND 183.1TS OPENB	EUR	10,4550	10,4550	10,4550			10,4550					
Certificate	NL0013247448	BUND 184.8TS OPENH	EUR	14,0600	14,0600	14,0600			14,0600					

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	DE000CJ3QF61	BUND 185.8TS OPENZ	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0012372452	BUND 186.1TS OPENH	EUR	15,3500	15,3500	15,3500			15,3500					
Certificate	NL0013436439	BUND 187.2TS OPENH	EUR	16,5500	16,5500	16,5500			16,5500					
Certificate	NL0013389380	BUND 188.9TS OPENH	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	NL0012372445	BUND 190.8TS OPENH	EUR	20,2300	20,2300	20,2300			20,2300					
Certificate	DE000CU1BUE7	BUND 193.9TS OPENZ	EUR	19,6200	19,6200	19,6200			19,6200					
Certificate	NL0012372437	BUND 195.7TS OPENH	EUR	25,1400	25,1400	25,1400			25,1400					
Certificate	NL0012372429	BUND 200.5TS OPENH	EUR	30,0400	30,0400	30,0400			30,0400					
Certificate	DE000CU1D799	BUND 202.8TS OPENZ	EUR	28,5900	28,5900	28,5900			28,5900					
Certificate	DE000CU1FQD8	BUND 211.8TS OPENZ	EUR	37,5800	37,5800	37,5800			37,5800					
Certificate	NL0012372403	BUND 219.6TS OPENH	EUR	49,5400	49,5400	49,5400			49,5400					
Certificate	NL0012920144	BUND 229.1TS OPENH	EUR	59,2600	59,2600	59,2600			59,2600					
Certificate	NL0010766762	BUXL 136.4TL OPENB	EUR	86,7000	86,7000	86,7000			86,7000					
Certificate	NL0010733796	BVLG STN0920V	EUR	105,2500	105,2500	105,2500			105,2500					
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD	116,8000	116,8000	116,8000			116,8000					
Certificate	DE000CU1FGO1	BYDC 27.01TL OPENZ	EUR	1,5850	1,5900	1,5850			1,5900					
Certificate	DE000CJ3RJV1	BYDC 31.97TL OPENZ	EUR	1,0450	1,0500	1,0450			1,0500					
Certificate	DE000CU1FSB8	BYDC 36.82TL OPENZ	EUR	0,4950	0,5000	0,4950			0,5000					
Certificate	DE000CU1DT93	BYND 102.1TL OPENZ	EUR	3,9250	5,1900	3,9250			5,1900					
Certificate	DE000CU1DUA1	BYND 112.2TL OPENZ	EUR	3,0650	4,3350	3,0650	852,0000	1	4,3350	200				
Certificate	DE000CU1DUD5	BYND 127.3TL OPENZ	EUR	1,7750	3,0450	1,7750	139,2000	1	3,0450	48				
Certificate	DE000CU1FL65	BYND 142.5TL OPENZ	EUR											
Certificate	DE000CU1DT85	BYND 92.01TL OPENZ	EUR	4,7850	6,0600	4,7850			6,0600					
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CU1FCU2	CABK 1.377TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CU1D787	CABK 1.629TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CJ3SDY6	CABK 1.877TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CUGGHQ6	CABK 2.123TL OPENZ	EUR	0,2450	0,2550	0,2450			0,2550					
Certificate	DE000CU1B4F7	CABK 2.456TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 180TL OPENB	EUR	54,5200	54,5200	54,5200			54,5200					
Certificate	NL0006471948	CAC40 1140TL OPENB	EUR	45,1200	45,1200	45,1200			45,1200					
Certificate	NL0009070994	CAC40 1720TL OPENB	EUR	39,4200	39,4200	39,4200			39,4200					
Certificate	NL0013777287	CAC40 2001TRLOPENH	EUR	36,2700	36,2700	36,2700			36,2700					
Certificate	NL0010129862	CAC40 2440TL OPENB	EUR	32,3700	32,3700	32,3700			32,3700					
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	35,5200	35,5200	35,5200			35,5200					
Certificate	NL0010251922	CAC40 2730TL OPENB	EUR	29,5500	29,5500	29,5500			29,5500					
Certificate	NL0012849038	CAC40 2730TL OPENH	EUR	29,5200	29,5200	29,5200			29,5200					
Certificate	NL0010252144	CAC40 2790TL OPENB	EUR	28,9900	28,9900	28,9900			28,9900					
Certificate	NL0013777279	CAC40 3001TRLOPENH	EUR	26,2700	26,2700	26,2700			26,2700					
Certificate	NL0010891594	CAC40 3310TL OPENB	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	DE000CZ2EVN3	CAC40 3393TL OPENZ	EUR	22,4000	22,4000	22,4000			22,4000					
Certificate	NL0012861108	CAC40 3470TL OPENH	EUR	22,3100	22,3100	22,3100			22,3100					
Certificate	NL0011648423	CAC40 3480TL OPENB	EUR	22,1800	22,1800	22,1800			22,1800					
Certificate	NL0011908231	CAC40 3970TL OPENB	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	LU1896495923	CAC40 4000TCIOPENS	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	DE000CU1CBK2	CAC40 4084TL OPENZ	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	LU1896496061	CAC40 4100TCIOPENS	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	NL0011972328	CAC40 4100TRLOPENH	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	LU1841028381	CAC40 4216TCIOPENS	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	NL0013221880	CAC40 4217TRLOPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0012038160	CAC40 4250TL OPENB	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	NL0012097992	CAC40 4250TL OPENH	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	LU1896496145	CAC40 4300TCIOPENS	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	NL0012097968	CAC40 4360TL OPENH	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	DE000KA1UDH0	CAC40 4400TL 1219C	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0012098776	CAC40 4410TL OPENB	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	LU1841028464	CAC40 4427TCIOPENS	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	DE000CD63XM0	CAC40 4449TL OPENZ	EUR											
Certificate	NL0012097000	CAC40 4499TRLOPENH	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	LU1876972636	CAC40 4500TCIOPENS	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000CY5OT71	CAC40 4500TL OPENC	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	NL0013566581	CAC40 4502BL OPENB	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0013224835	CAC40 4510TL OPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	LU1896198980	CAC40 4550TCIOPENS	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	LU1876972719	CAC40 4550TCIOPENS	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	DE000CJ3RLE3	CAC40 4582TL OPENZ	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	LU1896496228	CAC40 4600TCIOPENS	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	DE000KA1UDJ6	CAC40 4600TL 1219C	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	12,6800	12,6800	12,6800			12,6800					

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	DE000CP68C48	CAC40 4600TL OPENC	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	DE000CP24D99	CAC40 4600TL OPENC	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000KA157X9	CAC40 4600TL OPENC	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0013359367	CAC40 4603BL OPENB	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013279961	CAC40 4630TL OPENB	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	LU1896496491	CAC40 4650TCIOPENS	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013282711	CAC40 4660TRLOPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CJ3RVC6	CAC40 4682TL OPENZ	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	LU1896496574	CAC40 4700TCIOPENS	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE000CP24HR8	CAC40 4700TL OPENC	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0013287550	CAC40 4702BL OPENB	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013230907	CAC40 4710TL OPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	LU1896496657	CAC40 4750TCIOPENS	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0013233059	CAC40 4757TRLOPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CJ3R337	CAC40 4782TL OPENZ	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	LU1896496814	CAC40 4800TCIOPENS	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	DE000KA1UDK4	CAC40 4800TL 1219C	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CP24589	CAC40 4800TL OPENC	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000CP24Q45	CAC40 4800TL OPENC	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013290273	CAC40 4803BL OPENB	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0013234206	CAC40 4810TL OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013290703	CAC40 4840TL OPENB	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013234362	CAC40 4847TRLOPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	LU1896497036	CAC40 4850TCIOPENS	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000CJ35FK0	CAC40 4881TL OPENZ	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	LU1910397428	CAC40 4900TCIOPENS	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CP683G0	CAC40 4900TL OPENC	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013237951	CAC40 4900TL OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0013295538	CAC40 4904BL OPENB	EUR	7,1300	7,4900	7,1300	14260,0000	1	7,4900	2000				
Certificate	LU1910397691	CAC40 4950TCIOPENS	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013239254	CAC40 4954TRLOPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013389299	CAC40 4960TL OPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CJ3SHU5	CAC40 4980TL OPENZ	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013239239	CAC40 4995TRLOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	LU1910628095	CAC40 5000TCIOPENS	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000KA1UDL2	CAC40 5000TL 1219C	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CP680X1	CAC40 5000TL OPENC	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CP683H8	CAC40 5000TL OPENC	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0013744485	CAC40 5000TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013297906	CAC40 5006BL OPENB	EUR	6,2000	6,4700	6,2000	1320,5000	3	6,4700	210				
Certificate	NL0013240021	CAC40 5033TRLOPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VF2XQN4	CAC40 5036TL OPENV	EUR	6,8150	6,8150	6,8150			6,8150					
Certificate	NL0013245863	CAC40 5040TL OPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	LU1910628178	CAC40 5050TCIOPENS	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013363773	CAC40 5060TL OPENB	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000VF2XRS1	CAC40 5061TL OPENV	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	NL0013240492	CAC40 5074TRLOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CJ3SPM5	CAC40 5079TL OPENZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000VF3AVF6	CAC40 5086TL OPENV	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	LU1910628251	CAC40 5100TCIOPENS	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CP68693	CAC40 5100TL OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013366537	CAC40 5107BL OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VF3AXJ4	CAC40 5112TL OPENV	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0013241904	CAC40 5120TL OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013242100	CAC40 5131TRLOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000VF3A2B0	CAC40 5138TL OPENV	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	DE000CU1C7K9	CAC40 5146TL OPENZ	EUR											
Certificate	LU1910628335	CAC40 5150TCIOPENS	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013568124	CAC40 5160TL OPENB	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VF3A2D6	CAC40 5163TL OPENV	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	DE000VF6P2L6	CAC40 5169TL OPENV	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013427578	CAC40 5171TRLOPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013169311	CAC40 5175BOC1219B	EUR	51,6700	51,6700	51,6700			51,6700					
Certificate	DE000CU1DM41	CAC40 5179TL OPENZ	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VF3A6D7	CAC40 5188TL OPENV	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	DE000VF812Q3	CAC40 5193TL OPENV	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000KA1UDM0	CAC40 5200TL 1219C	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000KA1TM06	CAC40 5200TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP68KQ1	CAC40 5200TL OPENC	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CP68BB2	CAC40 5200TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					

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	NL0013756950	CAC40 52078L OPENB	EUR	4,0800	4,4600	4,0800	408,0000	1	4,4600	100				
Certificate	NL0013723315	CAC40 5210TL OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000VF3Q9X1	CAC40 5215TL OPENV	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	DE000VF812X9	CAC40 5218TL OPENV	EUR	3,9500	4,0750	3,9500	3980,0000	2	4,0750	1000				
Certificate	DE000VF30DS3	CAC40 5234TL OPENV	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	DE000VF814X5	CAC40 5243TL OPENV	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000CU1C825	CAC40 5258TL OPENZ	EUR											
Certificate	NL0013757735	CAC40 5260TL OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013726334	CAC40 5260TL OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013727563	CAC40 5262TROOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000VF81420	CAC40 5268TL OPENV	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000CU1DF73	CAC40 5273TS OPENZ	EUR											
Certificate	DE000CU1FLQ1	CAC40 5278TL OPENZ	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000VF81630	CAC40 5293TL OPENV	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	DE000KA1TXH0	CAC40 5300TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013759285	CAC40 5306BL OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000VF9JBM2	CAC40 5320TL OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000VF9JBM6	CAC40 5345TL OPENV	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013733454	CAC40 5359TROOPENH	EUR	2,3200	2,7100	2,3200	2390,0000	2	2,7100	1000				
Certificate	NL0013762248	CAC40 5360TL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CU1DE25	CAC40 5367TS OPENZ	EUR											
Certificate	DE000CU1FSS2	CAC40 5376TL OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU1DCS1	CAC40 5392TS OPENZ	EUR											
Certificate	DE000VF9JFB6	CAC40 5395TL OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000KA1UDN8	CAC40 5400TL 1219C	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000KA1UB97	CAC40 5400TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000KA1TXJ6	CAC40 5400TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013764517	CAC40 5406BL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VF9JFA8	CAC40 5420TL OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CU1D4F5	CAC40 5440TL OPENZ	EUR											
Certificate	DE000VF9JHV0	CAC40 5445TL OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000CU1ECP5	CAC40 5447TL OPENZ	EUR											
Certificate	DE000CU1DAX5	CAC40 5450TS OPENZ	EUR											
Certificate	NL0013736887	CAC40 5457TROOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013764780	CAC40 5460TL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013734833	CAC40 5460TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VF9JK32	CAC40 5470TL OPENV	EUR	1,1600	1,6250	1,1600	274,0000	2	1,6250	200				
Certificate	DE000CU1FVT4	CAC40 5476TL OPENZ	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VE1SCY4	CAC40 5495TL OPENV	EUR	1,3500	1,3850	1,3500	540,0000	2	1,3850	400				
Certificate	NL0013769961	CAC40 5505BL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VE1SG20	CAC40 5521TL OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000VE1SNL8	CAC40 5547TL OPENV	EUR											
Certificate	NL0013148729	CAC40 5550BOC1219B	EUR	55,2500	55,2500	55,0700			55,0700					
Certificate	NL0013768443	CAC40 5560TL OPENB	EUR											
Certificate	DE000KA1TF13	CAC40 5600TS OPENC	EUR											
Certificate	NL0013969660	CAC40 5660TS OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU6GSK6	CAC40 5664TS OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CU1CM91	CAC40 5673TS OPENZ	EUR											
Certificate	NL0013433444	CAC40 5690TS OPENH	EUR											
Certificate	NL0013391105	CAC40 5691TRSOOPENH	EUR											
Certificate	NL0013391097	CAC40 5708TRSOOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012097729	CAC40 5710TS OPENH	EUR	2,0200	2,0200	2,0100	202,0000	1	2,0100	100				
Certificate	NL0013382401	CAC40 5714TRSOOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013353139	CAC40 5729BS OPENB	EUR	1,6000	1,6000	1,2500	2102,0000	6	1,2800	1600				
Certificate	NL0013444235	CAC40 5740TRSOOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013394356	CAC40 5747TRSOOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013368467	CAC40 5760TS OPENB	EUR	1,9300	1,9500	1,9300	776,0000	2	1,9300	400				
Certificate	DE000CE6FCK2	CAC40 5763TS OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013187610	CAC40 5777TRSOOPENH	EUR	1,5200	1,5400	1,5200	152,0000	1	1,5400	100				
Certificate	NL0013425291	CAC40 5799TRSOOPENH	EUR	1,8600	1,8600	1,7500	1103,7200	4	1,7500	596				
Certificate	DE000KA1UDP3	CAC40 5800TS 1219C	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013399876	CAC40 5819TRSOOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013572324	CAC40 5830BS OPENB	EUR	2,3000	2,3200	2,2900	115500,0000	2	2,2900	50000				
Certificate	NL0013425937	CAC40 5859TRSOOPENH	EUR	2,5500	2,5500	2,3400	2319,7500	2	2,3400	945				
Certificate	NL0013376726	CAC40 5860TS OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CU1D138	CAC40 5865TS OPENZ	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF815T2	CAC40 5884TS OPENV	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013433014	CAC40 5885TRSOOPENH	EUR	3,0000	3,0800	2,5800	4394,8800	7	2,5900	1671				
Certificate	NL0013382534	CAC40 5890TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF30MH7	CAC40 5900TS OPENV	EUR											
Certificate	NL0013427552	CAC40 5906TRSOOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VF81648	CAC40 5929TS OPENV	EUR	2,9450	2,9450	2,9450			2,9450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013576291	CAC40 5930BS OPENB	EUR	3,5400	3,5400	3,2500	353042,6300	191	3,2800	106757				
Certificate	NL0013599202	CAC40 5941TRSOPENH	EUR	3,1700	3,1700	3,1500	1268,0000	1	3,1500	400				
Certificate	DE000VF30PD9	CAC40 5949TS OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000VF9JK08	CAC40 5949TS OPENV	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0013353733	CAC40 5960TS OPENB	EUR	3,8600	3,9700	3,8600	8008,0000	6	3,9000	2050				
Certificate	DE000CU1B1Y4	CAC40 5963TS OPENZ	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012906028	CAC40 5964TRSOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VF4NMG4	CAC40 5964TS OPENV	EUR	1,5000	1,5000	1,4450	225,0000	1	1,4450	150				
Certificate	DE000VF9JBS9	CAC40 5976TS OPENV	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000VF4NMH2	CAC40 5989TS OPENV	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000KA1UDQ1	CAC40 6000TS 1219C	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CQ5BNL4	CAC40 6000TS OPENC	EUR											
Certificate	DE000VF9JFD2	CAC40 6024TS OPENV	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0012903801	CAC40 6030TS OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000VF4NRP4	CAC40 6032TS OPENV	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013599194	CAC40 6041TRSOPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VF9JFE0	CAC40 6049TS OPENV	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000CUGGK78	CAC40 6065TS OPENZ	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VF9JE97	CAC40 6074TS OPENV	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	DE000VF9JK16	CAC40 6099TS OPENV	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	NL0013450950	CAC40 6101TRSOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013357189	CAC40 6120TS OPENB	EUR	5,5600	5,5600	5,5600	1529,0000	1	5,5600	275				
Certificate	DE000VF9JK81	CAC40 6124TS OPENV	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0013576309	CAC40 6128BS OPENB	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000VE1SEW4	CAC40 6169TS OPENV	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	DE000CU1CWL6	CAC40 6170TS OPENZ	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000KA1UDR9	CAC40 6200TS 1219C	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013781735	CAC40 6200TS OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0012175947	CAC40 6204TRSOPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013427032	CAC40 6210TS OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0013576861	CAC40 6220TS OPENB	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CP69FLO	CAC40 6300TS OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000KA1TXK4	CAC40 6300TS OPENC	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013966336	CAC40 6320TS OPENB	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CU1EEH8	CAC40 6369TS OPENZ	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013425283	CAC40 6370TRSOPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000KA1UDS7	CAC40 6400TS 1219C	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CP680Y9	CAC40 6500TS OPENC	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000KA1TXL2	CAC40 6500TS OPENC	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	1,4000	1,4600	1,3800	786,5000	2	1,3800	550				
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012860894	CAC40 6530TS OPENH	EUR	10,6900	10,6900	10,3600	1069,0000	1	10,3600	100				
Certificate	NL0013461759	CAC40 6531TRSOPENH	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CU1B3Z7	CAC40 6562TS OPENZ	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000KA1UDT5	CAC40 6600TS 1219C	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000KA1SV22	CAC40 6600TS OPENC	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CP686A6	CAC40 6600TS OPENC	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0012906010	CAC40 6736TRSOPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000KA1UDU3	CAC40 6800TS 1219C	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000KA1S2T8	CAC40 6800TS OPENC	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000CP68N94	CAC40 6800TS OPENC	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013082241	CAC40 6900TRSOPENH	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000CU1CVA1	CAC40 6961TS OPENZ	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000KA1UDV1	CAC40 7000TS 1219C	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	DE000KA1TBG8	CAC40 7000TS OPENC	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	DE000CP69CZ7	CAC40 7000TS OPENC	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0012524300	CAC40 7125TRSOPENH	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	DE000CUG6QW5	CAC40 7362TS OPENZ	EUR	17,4000	17,4000	17,4000			17,4000					
Certificate	NL0012906002	CAC40 7461TRSOPENH	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	DE000CX592U4	CAGR1 8TL OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CX59KA8	CAGR1 9TL OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CX59PD1	CAGR1 9TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CP69T97	CAGR1 9TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68230	CAGRI 10TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CP69M86	CAGRI 12TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP06TU4	CAGRI 13TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0010133906	CAGRI 1.32TL OPENB	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0013593312	CAGRI 11.9TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013710361	CAGRI 2.55TL OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0010379244	CAGRI 3.41TL OPENB	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013615990	CAGRI 6.59TL OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013745292	CAGRI 7.36TL OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013706088	CAGRI 7.97TL OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013615966	CAGRI 8.78TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013615941	CAGRI 9.33TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013619448	CAGRI 9.45TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CJ35MC3	CAGRI 9.48TL OPENZ	EUR	1,5700	1,6550	1,5700			1,6550					
Certificate	NL0013699408	CAGRI 9.87TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013735350	CAGRI10.26TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013737216	CAGRI10.28TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CU1F1Q6	CAGRI10.47TL OPENZ	EUR	0,5900	0,6750	0,5900			0,6750					
Certificate	NL0013739857	CAGRI10.77TL OPENH	EUR											
Certificate	NL0013742026	CAGRI10.79TRLOPENH	EUR											
Certificate	NL0013787047	CAGRI11.27TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013615859	CAGRI12.01TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012582522	CAGRI12.83TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013593304	CAGRI12.98TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013619430	CAGRI13.71TRSOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012560932	CAGRI13.77TS OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012107510	CAGRI13.93TS OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012049779	CAGRI15.19TS OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013604622	CAGRI15.22TRSOPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013615834	CAGRI16.38TS OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013619422	CAGRI16.45TRSOPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013708464	CAGRI2.543TRLOPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013785835	CAGRI22.16TS OPENH	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	NL0013782311	CAGRI22.56TS OPENH	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0013742000	CAGRI22.64TRSOPENH	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	NL0013745284	CAGRI22.65TS OPENH	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	NL0013739832	CAGRI22.68TS OPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	DE000CJ3Q7L2	CAGRI5.563TL OPENZ	EUR	5,4700	5,5500	5,4700			5,5500					
Certificate	NL0013713779	CAGRI6.056TRLOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CJ3RA32	CAGRI6.782TL OPENZ	EUR	4,2500	4,3350	4,2500			4,3350					
Certificate	NL0013706856	CAGRI7.188TRLOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CV898J0	CAGRI7.483TL OPENZ	EUR											
Certificate	DE000CU1FHL0	CAGRI7.575TL OPENZ	EUR	3,4600	3,5450	3,4600			3,5450					
Certificate	NL0013703572	CAGRI8.002TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CU1BX87	CAGRI8.476TL OPENZ	EUR	2,5600	2,6450	2,5600			2,6450					
Certificate	NL0013633589	CAGRI8.499TRLOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013593395	CAGRI8.807TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013619455	CAGRI9.172TRLOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013720451	CAGRI9.894TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012023543	CAMEC 7TL OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CU6GLJ3	CAMEC 7TL OPENZ	EUR	2,7400	2,7400	2,6150	2005,6400	1	2,6150	754				
Certificate	DE000CU6GLK1	CAMEC 8TL OPENZ	EUR	1,8700	1,8700	1,7450			1,7450					
Certificate	NL0013968670	CAPGE 107TS OPENB	EUR											
Certificate	NL0013969934	CAPGE 107TS OPENB	EUR											
Certificate	NL0013967383	CAPGE 110TS OPENB	EUR											
Certificate	NL0013767858	CAPGE 113TS OPENB	EUR											
Certificate	NL0013593437	CAPGE 135.TRSOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0010926572	CAPGE 58.4TL OPENB	EUR											
Certificate	NL0011652094	CAPGE 69.1TL OPENB	EUR											
Certificate	NL0013720485	CAPGE 74.3TRLOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013294010	CAPGE 93.4TL OPENB	EUR											
Certificate	NL0013569924	CAPGE 95.4TL OPENB	EUR											
Certificate	NL0013572878	CAPGE 97.4TL OPENB	EUR											
Certificate	NL0013720477	CAPGE100.8TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013574536	CAPGE101.4TL OPENB	EUR											
Certificate	NL0013755705	CAPGE103.5TL OPENB	EUR											
Certificate	NL0013720469	CAPGE103.5TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013762453	CAPGE105.4TL 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	NL0013777352	CAPGE106.2TRLOPENH	EUR											
Certificate	NL0013780893	CAPGE111.6TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013746795	CAPGE115.8TS OPENB	EUR											
Certificate	NL0013593452	CAPGE118.1TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013575210	CAPGE118.7TS OPENB	EUR											
Certificate	NL0013587066	CAPGE121.8TS OPENB	EUR											
Certificate	NL0013593445	CAPGE123.7TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013619497	CAPGE147.4TRSOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013619471	CAPGE170.1TRSOPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013708472	CAPGE28.05TRLOPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0013593551	CAPGE57.35TRLOPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CJ3RA24	CAPGE58.06TL OPENZ	EUR	4,8000	5,0500	4,8000			5,0500					
Certificate	NL0013775497	CAPGE64.65TRLOPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CJ1B819	CAPGE73.21TL OPENZ	EUR	3,2900	3,5350	3,2900			3,5350					
Certificate	NL0013593536	CAPGE80.29TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013703606	CAPGE85.84TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CJ3R097	CAPGE88.21TL OPENZ	EUR	1,8000	2,0450	1,8000			2,0450					
Certificate	NL0013703598	CAPGE88.61TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013593528	CAPGE91.76TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013619521	CAPGE94.99TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013619513	CAPGE97.87TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CE6E820	CARBO 5.71TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO12.83TL OPENZ	EUR											
Certificate	DE000CJ3QA66	CARBO15.95TL OPENZ	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CJ3S5E6	CARBO18.94TL OPENZ	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CJ1CMG7	CARBO22.47TL OPENZ	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CJ1FAU6	CARBO28.92TS OPENZ	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CJ1CRU7	CARBO32.95TS OPENZ	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CN6JWA2	CARLS572.1TL OPENZ	EUR	1,1500	1,1950	1,1500			1,1950					
Certificate	DE000CJ1CA04	CARLS721.7TL OPENZ	EUR	0,7500	0,7950	0,7500			0,7950					
Certificate	DE000CJ1E8J7	CARLS871.5TL OPENZ	EUR	0,3500	0,3950	0,3500			0,3950					
Certificate	NL0000455343	CEC PI OPENN	EUR	16,4200	16,4400	16,4200			16,4400					
Certificate	NL0009070499	CEC 440TL OPENB	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	NL0012793996	CEC 1480TL OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013763279	CEC 1580TL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013747272	CEC 1710TS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012687925	CEC 1800TS OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013160468	CEC 1900TS OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CJ3N6Z7	CFEB 60.5TL OPENZ	EUR											
Certificate	NL0013008667	CFEB 67.38L OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012998165	CFEB 103.8BS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CV4Z2K5	CFEB 108.2TS OPENZ	EUR											
Certificate	NL0012998173	CFEB 118.2BS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013748916	CFEB 47.05BL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CJ1B6U1	CFEB 48.36TL OPENZ	EUR	1,9800	1,9800	1,9800	1485,0000	2	1,9800	750				
Certificate	DE000CJ3QJ67	CFEB 54.44TL OPENZ	EUR											
Certificate	NL0013163975	CFEB 57.08BL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CV89B46	CFEB 67.47TL OPENZ	EUR											
Certificate	DE000CJ3RH92	CFEB 72.54TL OPENZ	EUR											
Certificate	NL0013754583	CFEB 77.32BL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CJ1FKR1	CFEB 78.59TL OPENZ	EUR											
Certificate	NL0013967029	CFEB 88.78BS OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013745342	CFOUR 13.7TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013735368	CFOUR 15.6TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012572614	CFOUR 18.4TS OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0012437115	CFOUR 19.2TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013745318	CFOUR 21.4TS OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0013708480	CFOUR 4.01TRLOPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0010113866	CFOUR 7.23TL OPENB	EUR											
Certificate	NL0012313993	CFOUR 7.65TL OPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0013745359	CFOUR 9.42TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013784671	CFOUR10.62TRLOPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0010128989	CFOUR10.65TL OPENB	EUR											
Certificate	NL0012313985	CFOUR10.76TL OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CJ1B611	CFOUR10.81TL OPENZ	EUR	1,3200	1,3400	1,3200			1,3400					
Certificate	NL0013720519	CFOUR11.52TRLOPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013707599	CFOUR12.35TL OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013593668	CFOUR12.46TRLOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0012794366	CFOUR12.69TL OPENB	EUR											
Certificate	DE000CE6EKF8	CFOUR12.81TL OPENZ	EUR	0,8200	0,8500	0,8200			0,8500					
Certificate	NL0013703648	CFOUR13.01TRLOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0012932347	CFOUR13.18TL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					

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	NL0013635758	CFOUR13.68TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013616113	CFOUR14.18TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013593650	CFOUR14.23TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CJ3RN94	CFOUR14.31TL OPENZ	EUR	0,4500	0,4800	0,4500			0,4800					
Certificate	NL0013280134	CFOUR14.74TL OPENB	EUR											
Certificate	NL0013619570	CFOUR14.82TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013386493	CFOUR14.99TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013733652	CFOUR15.27TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013766355	CFOUR15.73TL OPENB	EUR											
Certificate	NL0013742042	CFOUR15.85TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013969942	CFOUR16.22TS OPENB	EUR											
Certificate	NL0013745334	CFOUR16.26TL OPENH	EUR											
Certificate	NL0013742034	CFOUR16.26TRLOPENH	EUR											
Certificate	NL0013784663	CFOUR17.14TRSOPEH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013696388	CFOUR17.21TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013604648	CFOUR17.96TRSOPEH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013281983	CFOUR18.22TS OPENB	EUR											
Certificate	NL0013593585	CFOUR18.28TRSOPEH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013593577	CFOUR19.15TRSOPEH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013703622	CFOUR20.04TRSOPEH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013286081	CFOUR20.19TS OPENB	EUR											
Certificate	NL0013616048	CFOUR20.28TS OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013593569	CFOUR20.89TRSOPEH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0012437107	CFOUR22.06TS OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013619554	CFOUR22.07TRSOPEH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013745300	CFOUR23.97TS OPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0013436314	CFOUR26.35TS OPENH	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0013619547	CFOUR26.49TRSOPEH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0013787054	CFOUR8.751TRLOPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013703655	CFOUR9.754TRLOPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CJ3N575	CHCST 4.24TL OPENZ	EUR	2,2450	2,2500	2,2450			2,2500					
Certificate	DE000CU1DA66	CHCST 4.95TL OPENZ	EUR	1,4550	1,4600	1,4550			1,4600					
Certificate	DE000CU6GH32	CHCST 5.65TL OPENZ	EUR	0,6650	0,6700	0,6650			0,6700					
Certificate	DE000CU6GKN7	CHMEX601.2TL OPENZ	EUR	2,0050	2,0050	1,9450			1,9450					
Certificate	DE000CU6GM92	CHMEX701.3TL OPENZ	EUR	1,0950	1,0950	1,0350			1,0350					
Certificate	NL0009068931	CHMOB 15TL OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0006472730	CHMOB 21TL OPENB	EUR	2,0700	2,0700	1,9450	207,0000	1	1,9450	100				
Certificate	NL0009070697	CHMOB 27TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0009173004	CHMOB 33.6TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU1EV15	CHMOB 42.9TL OPENZ	EUR	2,7550	2,7550	2,7200			2,7200					
Certificate	DE000CU1B9K6	CHMOB50.92TL OPENZ	EUR	1,8650	1,8650	1,8300			1,8300					
Certificate	DE000CU1E9V0	CHMOB59.07TL OPENZ	EUR	0,9650	0,9650	0,9200			0,9200					
Certificate	NL0010129714	CISCO 4.4TL OPENB	EUR	41,0500	41,0500	41,0500			41,0500					
Certificate	NL0009703644	CISCO 7.1TL OPENB	EUR	38,8100	38,8100	38,8100			38,8100					
Certificate	NL0010130662	CISCO 9.4TL OPENB	EUR	36,9100	36,9100	36,9100			36,9100					
Certificate	NL0010252789	CISCO 14.1TL OPENB	EUR	32,9600	32,9600	32,9600			32,9600					
Certificate	NL0011910609	CISCO 27.8TL OPENB	EUR	21,5600	21,5600	21,5600			21,5600					
Certificate	NL0013629967	CISCO 34.5TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013723653	CISCO 38.8TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013703721	CISCO 53.8TRSOPEH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013723646	CISCO 58.7TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013710452	CISCO13.14TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013708548	CISCO13.21TRLOPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013720600	CISCO25.59TRLOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013629983	CISCO28.74TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013633621	CISCO31.38TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013472855	CISCO34.42TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013720592	CISCO36.07TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013629959	CISCO37.36TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013619695	CISCO37.57TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013721699	CISCO38.99TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013629942	CISCO40.23TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013619687	CISCO40.48TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013699473	CISCO41.71TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013703747	CISCO42.72TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013629934	CISCO43.11TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013633613	CISCO44.22TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013629926	CISCO44.54TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013472848	CISCO45.89TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013629918	CISCO45.98TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013739980	CISCO47.98TL OPENH	EUR	0,2000	0,2000	0,2000			0,2000					

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	NL0013742091	CISCO48.08TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013728710	CISCO50.59TS OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013720576	CISCO50.79TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013719206	CISCO53.14TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013696511	CISCO55.91TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013472780	CISCO58.67TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013600091	CISCO59.87TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013629835	CISCO60.12TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013472764	CISCO62.05TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013629827	CISCO62.98TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013629801	CISCO68.71TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013619653	CISCO71.35TRSOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013629785	CISCO74.43TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013619646	CISCO85.61TRSOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013629769	CISCO85.89TS OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0010135158	QITI 31.16TL OPENB	EUR	38,4600	38,4600	38,4600			38,4600					
Certificate	NL0011915152	QITI 43.36TL OPENB	EUR	28,7500	28,7500	28,7500			28,7500					
Certificate	NL0012024707	QITI 48.26TL OPENB	EUR	24,8500	24,8500	24,8500			24,8500					
Certificate	DE000CJ3Q339	CLARI11.56TL OPENZ	EUR	1,5100	1,5100	1,4750			1,4750					
Certificate	DE000CJ3PS27	CLARI13.52TL OPENZ	EUR	1,1600	1,1600	1,1250			1,1250					
Certificate	DE000CJ3N4P3	CLARI15.99TL OPENZ	EUR	0,7200	0,7200	0,6850			0,6850					
Certificate	DE000CJ6G6HE2	CLARI18.49TL OPENZ	EUR	0,2700	0,2700	0,2250			0,2250					
Certificate	DE000CJ3PSA0	CLIFE11.43TL OPENZ	EUR	0,8650	0,8700	0,8650			0,8700					
Certificate	DE000CJ1C700	CLIFE13.21TL OPENZ	EUR	0,6750	0,6750	0,6700			0,6700					
Certificate	DE000CJ1CDA9	CLIFE15.18TL OPENZ	EUR	0,4550	0,4600	0,4550			0,4600					
Certificate	DE000CJ1DWH2	CLIFE17.25TL OPENZ	EUR	0,2250	0,2300	0,2250			0,2300					
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000VA234V5	CO1 SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	NL0010374534	COCA 34TL OPENB	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	NL0013569205	COCA 59TS OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0006469876	COCA 8.6TL OPENB	EUR	84,6600	84,6600	84,6600			84,6600					
Certificate	NL0010111233	COCA 30.8TL OPENB	EUR	46,9900	46,9900	46,9900			46,9900					
Certificate	DE000CJ3SAC8	COCA 38.6TL OPENZ	EUR											
Certificate	NL0013583669	COCA 64.9TS OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000CR6XYR9	COCA 23.44TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 28.37TL OPENZ	EUR											
Certificate	DE000CV89SL9	COCA 33.29TL OPENZ	EUR											
Certificate	DE000CR1JQ70	COCA 36.23TL OPENZ	EUR	16,4400	16,6600	16,4400			16,6600					
Certificate	DE000CR4HYM8	COCA 38.91TL OPENZ	EUR	13,9400	14,1600	13,9400			14,1600					
Certificate	DE000CJ1C346	COCA 44.68TL OPENZ	EUR											
Certificate	NL0013110497	COCOA LEVOPENZ	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013110505	COCOA SHROPENV	EUR	2,5740	2,5740	2,5740			2,5740					
Certificate	DE000CE6CG15	COCOA 1680TL OPENZ	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	DE000CE6CG23	COCOA 1780TL OPENZ	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	DE000CE6BJ59	COCOA 1870TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 2020TL OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CJ6G6P65	COCOA 2270TL OPENZ	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CJ1E482	COCOA 2470TS OPENZ	EUR											
Certificate	DE000CV89D02	COCOA 2680TS OPENZ	EUR	2,6700	2,6700	2,5400	267,0000	1	2,5400	100				
Certificate	DE000CJ1B7R5	COCOA 2880TS OPENZ	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	DE000CJ1CQP9	COCOA 3150TS OPENZ	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CB1N1X2	COCOA 3470TS OPENZ	EUR											
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	0,1550	0,1600	0,1450	160,0000	1	0,1450	1000				
Certificate	DE000VN611F2	COFFE SHROPENV	EUR	4,1550	4,3200	4,1550			4,3200					
Certificate	DE000VN611G0	COFFE SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN611E5	COFFE SHROPENV	EUR	23,6750	24,2050	23,6750			24,2050					
Certificate	DE000CJ1FVF3	COFFE 0.75TL OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000CJ1FVG1	COFFE 0.86TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CJ3P893	COFFE 1.34TS OPENZ	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CJ1CW55	COFFE0.705TL OPENZ	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CJ3SSF3	COFFE0.799TL OPENZ	EUR	2,0800	2,2000	2,0800	5440,0000	2	2,0800	2500				
Certificate	DE000CJ3QZL0	COFFE0.907TL OPENZ	EUR	1,1600	1,2200	1,0500	22070,6000	8	1,1050	18360				
Certificate	DE000CJ1EQA7	COFFE1.136TS OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CJ3QS25	COFFE1.237TS OPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000CJ1EA36	COFFE1.438TS OPENZ	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000CE6EGH2	COFFE1.647TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.188TS OPENZ	EUR	11,1500	11,2500	11,1500	11,1500	1	11,2500	1				
Certificate	NL0012999270	COFIN 96TL OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CJ1ESB1	COFIN 118.TL OPENZ	EUR											
Certificate	DE000CJ6G6Q15	COFIN 126.TL OPENZ	EUR											
Certificate	NL0012999262	COFIN 85.9TL OPENB	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CJ3R741	COFIN104.2TL 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	NL0013279300	COFIN106.1TL OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CJ3R4D5	COFIN110.9TL OPENZ	EUR											
Certificate	NL0013583305	COFIN116.1TL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013967276	COFIN126.1TL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013289291	COFIN131.4TS OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CJ3R6P4	COFIN141.3TS OPENZ	EUR											
Certificate	NL0013759194	COFIN141.4TS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CU1FTR2	COFIN156.3TS OPENZ	EUR											
Certificate	DE000CR9PBQ9	COFIN75.77TL OPENZ	EUR											
Certificate	DE000CR9BPB1	COFIN83.12TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN86.89TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN90.39TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN97.73TL OPENZ	EUR											
Certificate	NL0013748924	COLRT 40.38L OPENB	EUR	0,9500	1,1950	0,9500	5190,0000	2	1,1950	5000				
Certificate	DE000CU1E8B4	COLRT27.59TL OPENB	EUR	4,0800	4,8100	4,0800			4,8100					
Certificate	DE000CU1D5G0	COLRT33.13TL OPENZ	EUR	2,9700	3,7000	2,9700			3,7000					
Certificate	DE000CR4J8T4	COLRT39.16TL OPENZ	EUR	0,4500	0,6250	0,4500			0,6250					
Certificate	NL0013755713	COLRT40.23TL OPENB	EUR	1,3500	1,4150	1,3500	1579,5000	1	1,4150	1170				
Certificate	NL0013582232	COLRT42.318L OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CR6XCR5	COLRT42.56TL OPENZ	EUR	0,2750	0,4550	0,2750	913,7000	3	0,4550	2170				
Certificate	NL0013585623	COLRT42.75TL OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CV88729	COLRT43.98TL OPENZ	EUR											
Certificate	NL0013575251	COLRT44.328L OPENB	EUR	0,6700	0,7850	0,6700	14091,5000	3	0,7850	20450				
Certificate	NL0013761638	COLRT45.22TL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CU1FT91	COLRT45.55TL OPENZ	EUR	0,5100	1,2300	0,5100	1100,0000	1	1,2300	1000				
Certificate	NL0013764145	COLRT46.338L OPENB	EUR	0,5600	0,5850	0,5600	112,0000	1	0,5850	200				
Certificate	NL0013969058	COLRT47.72TL OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013585680	COLRT49.74TS OPENB	EUR											
Certificate	DE000CU1E4Z2	COLRT50.15TS OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013575327	COLRT51.55BS OPENB	EUR											
Certificate	NL0013573371	COLRT55.51BS OPENB	EUR	0,5300	0,6200	0,4750	38122,0000	14	0,4750	69100				
Certificate	DE000CU1D8P5	COLRT55.66TS OPENZ	EUR	1,5900	1,5900	0,8600	2645,0000	2	0,8600	2450				
Certificate	NL0013572589	COLRT59.47BS OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU1D2Y0	COLRT61.65TS OPENZ	EUR	2,7800	2,7800	2,0500	1870,8800	3	2,0500	834				
Certificate	NL0013166721	COLRT67.39BS OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CJ3P4J4	COLRT68.62TS OPENZ	EUR	4,1800	4,1800	3,4400	144,0000	1	3,4400	40				
Certificate	NL0013369614	COLRT71.32BS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000CJ3Q1S0	COLRT75.62TS OPENZ	EUR	5,5800	5,5800	4,8500			4,8500					
Certificate	DE000CU1B4G5	COLRT83.63TS OPENZ	EUR	7,1800	7,1800	6,4500			6,4500					
Certificate	NL0013723604	CONTI 104TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013735459	CONTI 109TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013710411	CONTI 29.6TL OPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0013785884	CONTI 64.3TL OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013616402	CONTI 72.3TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013616394	CONTI 78.9TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013719180	CONTI 88.9TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013785876	CONTI 93.5TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013696487	CONTI 97.4TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013434269	CONTI100.6TL OPENH	EUR	2,4200	2,4300	2,4200	242,0000	1	2,4300	100				
Certificate	DE000CJ3NTG0	CONTI100.7TL OPENZ	EUR	1,6700	1,8050	1,6700			1,8050					
Certificate	NL0013735442	CONTI111.9TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1F1N3	CONTI115.7TL OPENZ	EUR											
Certificate	NL0013739956	CONTI117.6TL OPENH	EUR											
Certificate	NL0013739949	CONTI120.8TL OPENH	EUR											
Certificate	NL0013785868	CONTI122.8TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013696461	CONTI129.3TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013732399	CONTI135.9TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013616287	CONTI137.3TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013437676	CONTI143.8TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013436355	CONTI148.7TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013745433	CONTI155.2TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0012890768	CONTI156.4TS OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012894190	CONTI166.3TS OPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012930697	CONTI194.8TS OPENH	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	DE000CU1FB26	CONTI75.56TL OPENZ	EUR	4,1700	4,3050	4,1700			4,3050					
Certificate	DE000CJ3PPF5	CONTI85.64TL OPENZ	EUR	3,1700	3,3050	3,1700			3,3050					
Certificate	NL0006471856	COPER 3886TL OPENB	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	NL0006524969	COPER 4442TL OPENB	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	NL0009839745	COPER 8811TS OPENB	EUR	37,0100	37,0100	37,0100			37,0100					
Certificate	NL0009678903	COPER 9594TS OPENB	EUR	44,9700	44,9700	44,9700			44,9700					
Certificate	DE000CR9RBV5	COPPE 2.31TL OPENZ	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CU1E2Z6	COPPE1.813TL OPENZ	EUR	7,4200	7,4200	7,4200			7,4200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6HPK9	COPPE2.059TL OPENZ	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CU1EYE3	COPPE2.791TS OPENZ	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000CU1B5Q1	COPPE3.048TS OPENZ	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CU1B7Q7	COPPE3.351TS OPENZ	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CU1B5R9	COPPE3.645TS OPENZ	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0012922256	CORN 3.2TL OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0012922249	CORN 3.4TL OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013247216	CORN 3.5TL OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013745540	CORN 3.6TL OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013719255	CORN 3.01TL OPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0013247224	CORN 3.29TL OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013726888	CORN 3.36TL OPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013735525	CORN 3.45TL OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013740004	CORN 3.53TL OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013745557	CORN 3.58TL OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013745532	CORN 3.63TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013745524	CORN 3.78TS OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013719222	CORN 3.81TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013715998	CORN 3.88TS OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013782394	CORN 3.88TS OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013745516	CORN 3.88TS OPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013715956	CORN 3.98TS OPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013745508	CORN 4.05TS OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013715923	CORN 4.13TS OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013634991	CORN 4.33TS OPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0013616691	CORN 4.57TS OPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0013616667	CORN 5.07TS OPENH	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	DE000CU1E294	COTONO.434TL OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CU1C6D6	COTONO.493TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CN6JHU1	COTONO.563TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CU1E201	COTONO.638TS OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CU1DU68	COTONO.694TS OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1C4M2	COTONO.765TS OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CJ3QKH0	COTONO.836TS OPENZ	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000CJ3NLG7	COTONO.916TS OPENZ	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CU1B5M0	COTONO.995TS OPENZ	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000CV4Y939	CPRI 5.528TL OPENZ	EUR	2,7500	2,9150	2,7500			2,9150					
Certificate	DE000CJ3PA34	CPRI 6.224TL OPENZ	EUR	2,0500	2,2150	2,0500			2,2150					
Certificate	DE000CJ3P1T9	CPRI 7.019TL OPENZ	EUR	1,2600	1,4250	1,2600			1,4250					
Certificate	DE000CU1FQ86	CPRI 7.921TL OPENZ	EUR	0,3700	0,5350	0,3700			0,5350					
Certificate	NL0013758121	CRBN 25TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0010010807	CRBN 4.7TL OPENB	EUR	23,2200	23,2200	23,2200			23,2200					
Certificate	NL0011089388	CRBN 14.3TL OPENB	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0011531991	CRBN 14.6BL OPENB	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0011260484	CRBN 15.4TL OPENB	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	NL0011651567	CRBN 16.5TL OPENB	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0011795406	CRBN 17.6TL OPENB	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CU1E9C0	CRBN 18.2TL OPENZ	EUR											
Certificate	NL0012033344	CRBN 19.8TL OPENB	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0012034920	CRBN 20.8TL OPENB	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0012037923	CRBN 21.8TL OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013285190	CRBN 22.7TL OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013281587	CRBN 23.5TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013767866	CRBN 27.3TS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013111735	CRBN 29.4B0C1219Z	EUR											
Certificate	NL0013750557	CRBN 29.4TS OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013355852	CRBN 31.4TS OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013577364	CRBN 33.3TS OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CR4UJ01	CRBN 12.73TL OPENZ	EUR											
Certificate	DE000CJ3PAD2	CRBN 16.72TL OPENZ	EUR											
Certificate	DE000CN6K602	CRBN 18.45TL OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.15BL OPENB	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CD63PV7	CRBN 21.22TL OPENZ	EUR											
Certificate	DE000CD646H9	CRBN 21.68TL OPENZ	EUR											
Certificate	NL0012772974	CRBN 22.25BL OPENB	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CD63ZH5	CRBN 22.48TL OPENZ	EUR											
Certificate	DE000CU1E8C2	CRBN 22.71TL OPENZ	EUR											
Certificate	NL0013281066	CRBN 23.35BL OPENB	EUR	0,6700	0,7000	0,6700	335,0000	1	0,7000	500				
Certificate	DE000CJ3ROR3	CRBN 24.23TL OPENZ	EUR											
Certificate	NL0013286594	CRBN 24.37BL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1FU64	CRBN 25.18TL OPENZ	EUR											
Certificate	NL0013763709	CRBN 25.37BL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					

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	DE000CU1FUV2	CRBN 25.73TL OPENZ	EUR											
Certificate	NL0013751449	CRBN 28.48BS OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1FAZ5	CRBN 28.73TS OPENZ	EUR											
Certificate	NL0013294630	CRBN 30.46BS OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CU1B827	CRBN 31.72TS OPENZ	EUR											
Certificate	NL0013365414	CRBN 32.44BS OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013573389	CRBN 34.42BS OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CU1C130	CRBN 35.21TS OPENZ	EUR											
Certificate	DE000CU1F250	CREDI11.71TL OPENZ	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	DE000CJ3QXX0	CREDI7.191TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CNGJMX5	CREDI8.701TL OPENZ	EUR	0,6350	0,6450	0,6350			0,6450					
Certificate	DE000CD62700	CREDI9.716TL OPENZ	EUR	0,4550	0,4650	0,4550			0,4650					
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	CSJET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	NL0013735384	CZBNK 5.1TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013785843	CZBNK 5.6TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013719156	CZBNK 2.57TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013782345	CZBNK 3.17TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013616212	CZBNK 3.52TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0011933536	CZBNK 4.03TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013707623	CZBNK 4.35TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013696420	CZBNK 4.66TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013726813	CZBNK 4.89TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013761968	CZBNK 4.97BL OPENB	EUR	0,3700	0,4350	0,3700	4375,0000	5	0,4350	11000				
Certificate	NL0013733660	CZBNK 4.98TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013737240	CZBNK 5.21TRLOPENH	EUR											
Certificate	NL0013735376	CZBNK 5.23TL OPENH	EUR											
Certificate	NL0013739899	CZBNK 5.41TL OPENH	EUR											
Certificate	NL0013782337	CZBNK 5.62TL OPENH	EUR											
Certificate	NL0013696412	CZBNK 6.08TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013634959	CZBNK 6.49TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013707607	CZBNK 6.77TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013619588	CZBNK 7.09TRSOPEH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013782329	CZBNK 7.21TS OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013696404	CZBNK 7.24TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013593692	CZBNK 7.37TRSOPEH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013616147	CZBNK 7.95TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013427222	CZBNK 9.26TS OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CU1FHK2	CZBNK2.876TL OPENZ	EUR	2,5150	2,5150	2,4750			2,4750					
Certificate	NL0013753528	CZBNK2.964BL OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013593817	CZBNK3.111TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CU1E847	CZBNK3.429TL OPENZ	EUR	1,9650	1,9650	1,9350			1,9350					
Certificate	NL0013751373	CZBNK3.465BL OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013593809	CZBNK3.733TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013747561	CZBNK3.967BL OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CJ3Q1T8	CZBNK4.032TL OPENZ	EUR	1,3650	1,3650	1,3250			1,3250					
Certificate	NL0013593791	CZBNK4.355TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013165749	CZBNK4.469BL OPENB	EUR	0,8400	0,9450	0,8400	210,0000	1	0,9450	250				
Certificate	DE000CU1E854	CZBNK4.531TL OPENZ	EUR	0,8750	0,8750	0,8350			0,8350					
Certificate	NL0013720550	CZBNK4.654TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013720527	CZBNK4.777TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU1FK66	CZBNK4.827TL OPENZ	EUR	0,5850	0,5850	0,5300	407,5000	2	0,5450	750				
Certificate	NL0013727878	CZBNK4.887TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013787070	CZBNK5.048TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013737257	CZBNK5.156TRLOPENH	EUR											
Certificate	DE000CU1FWA2	CZBNK5.179TL OPENZ	EUR											
Certificate	NL0013737232	CZBNK5.236TRLOPENH	EUR											
Certificate	NL0013787062	CZBNK5.306TRSOPEH	EUR											
Certificate	NL0013777386	CZBNK5.382TRLOPENH	EUR											
Certificate	NL0013777378	CZBNK5.438TRLOPENH	EUR											
Certificate	NL0013777360	CZBNK5.466TRLOPENH	EUR											
Certificate	NL0013766777	CZBNK5.469BL OPENB	EUR											
Certificate	NL0013784689	CZBNK5.513TRSOPEH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CU6GLU0	CZBNK5.524TL OPENZ	EUR											
Certificate	NL0013780919	CZBNK5.578TRLOPENH	EUR											
Certificate	NL0013780901	CZBNK5.606TRLOPENH	EUR											
Certificate	NL0013968209	CZBNK5.626BS OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013775513	CZBNK6.028TRSOPEH	EUR	0,7100	0,7100	0,7100			0,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013635774	CZBNK6.391TRSOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013619596	CZBNK6.606TRSOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013585839	CZBNK6.627BS OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013593700	CZBNK6.756TRSOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013360647	CZBNK7.573BS OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013006257	CZBNK8.559BS OPENB	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013604655	CZBNK8.879TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012792709	CZBNK9.526BS OPENB	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000KA1TN23	DAIML 35TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA1TSJ6	DAIML 35TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA1SXR1	DAIML 40TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CP68YG3	DAIML 40TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP68Y26	DAIML 40TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000KA1TY02	DAIML 45TL OPENC	EUR											
Certificate	DE000KA1UBL6	DAIML 45TL OPENC	EUR											
Certificate	DE000KA1TSK4	DAIML 45TS OPENC	EUR											
Certificate	DE000KA1TP03	DAIML 45TS OPENC	EUR											
Certificate	DE000KA1TP11	DAIML 50TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1SXT7	DAIML 50TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1SXU5	DAIML 55TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA1SRU7	DAIML 55TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA1SXV3	DAIML 60TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000KA1S338	DAIML 60TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CV501Y6	DAIML 80TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013710478	DAIML 10.9TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013699507	DAIML 24.7TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013782436	DAIML 28.5TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013782428	DAIML 30.9TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013782410	DAIML 33.3TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0013785892	DAIML 35.4TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013432545	DAIML 37.3TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013616816	DAIML 39.2TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013723695	DAIML 40.6TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013735566	DAIML 42.6TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013735558	DAIML 43.7TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013740020	DAIML 45.1TL OPENH	EUR											
Certificate	NL0013740012	DAIML 46.3TL OPENH	EUR											
Certificate	NL0013635014	DAIML 49.9TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013444755	DAIML 52.5TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013632771	DAIML 55.4TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013782402	DAIML 59.4TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013745565	DAIML 59.6TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012909469	DAIML 59.8TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012567986	DAIML 63.7TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013735541	DAIML 89.6TS OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013593940	DAIML23.95TRLOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CJ3RFF2	DAIML26.33TL OPENZ	EUR	1,9200	1,9200	1,8750			1,8750					
Certificate	NL0013593932	DAIML28.74TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CJ3NTH8	DAIML32.41TL OPENZ	EUR	1,3100	1,3100	1,2650			1,2650					
Certificate	NL0013593924	DAIML33.53TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CJ3QW94	DAIML36.85TL OPENZ	EUR	0,8700	0,8700	0,8250			0,8250					
Certificate	NL0013754591	DAIML37.33BL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013593916	DAIML38.32TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013753536	DAIML38.45BL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013720618	DAIML39.53TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013748932	DAIML39.59BL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013714405	DAIML40.14TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CNGINE3	DAIML40.39TL OPENZ	EUR	0,5200	0,5200	0,4750			0,4750					
Certificate	NL0013760994	DAIML40.79BL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013732936	DAIML41.03TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013733686	DAIML41.69TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013762958	DAIML42.02BL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013737299	DAIML43.09TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013765571	DAIML43.28BL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CU1FXR4	DAIML43.38TL OPENZ	EUR	0,2300	0,2300	0,1850			0,1850					
Certificate	NL0013737281	DAIML43.54TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013737273	DAIML44.76TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013784713	DAIML44.49TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013766785	DAIML44.57BL OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013784705	DAIML44.72TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013742125	DAIML45.67TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013767304	DAIML45.918L OPENB	EUR											
Certificate	NL0013742117	DAIML46.14TRLOPENH	EUR											
Certificate	NL0013742109	DAIML46.38TRLOPENH	EUR											
Certificate	DE000CU1D5H8	DAIML46.97TL OPENZ	EUR											
Certificate	NL0013784697	DAIML46.99TRSOPEH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CU1EFZ7	DAIML47.04TL OPENZ	EUR											
Certificate	NL0013968217	DAIML47.13BS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013619729	DAIML49.22TRSOPEH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013585847	DAIML49.48BS OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CU1DC35	DAIML51.27TS OPENZ	EUR	0,6000	0,6450	0,6000			0,6450					
Certificate	NL0013359573	DAIML51.63BS OPENB	EUR	1,4100	1,4800	1,4100	253,8000	2	1,4800	180				
Certificate	NL0013593833	DAIML51.79TRSOPEH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013356967	DAIML54.37BS OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013397961	DAIML56.53TRSOPEH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013355712	DAIML57.25BS OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CU1B835	DAIML57.25TS OPENZ	EUR	1,1900	1,2450	1,1900			1,2450					
Certificate	NL0013286321	DAIML60.28BS OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CU1D227	DAIML63.37TS OPENZ	EUR											
Certificate	DE000CV87TV0	DAIML64.79TS OPENZ	EUR											
Certificate	NL0013604747	DAIML67.82TRSOPEH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CU1CW99	DAIML72.37TS OPENZ	EUR											
Certificate	NL0013767874	DANON 82TS OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013585409	DANON 87TS OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013763626	DANON 92TS OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0009337278	DANON 30.5TL OPENB	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	NL0009703743	DANON 35.3TL OPENB	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	NL0011442702	DANON 53.3TL OPENB	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0012112312	DANON 55.9TL OPENB	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0013278559	DANON 58.6TL OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0013290539	DANON 61.2TL OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013296304	DANON 63.8TL OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013377310	DANON 66.3TL OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013357627	DANON 68.8TL OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013571847	DANON 71.4TL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013583313	DANON 73.9TL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013593999	DANON 73.9TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013600158	DANON 74.3TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013752397	DANON 76.4TL OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013966369	DANON 78.9TL OPENB	EUR											
Certificate	NL0013616865	DANON 86.1TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013745573	DANON 99.3TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012538672	DANON100.7TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013619752	DANON106.3TRSOPEH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013616840	DANON112.3TS OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013619745	DANON113.9TRSOPEH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013619737	DANON151.9TRSOPEH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013710486	DANON153.4TS OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013710502	DANON19.24TL OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013775588	DANON19.87TRLOPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013616956	DANON41.37TL OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013594062	DANON45.48TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013745599	DANON47.66TL OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CR6YDGA	DANON51.26TL OPENZ	EUR	2,7950	2,8900	2,7950			2,8900					
Certificate	NL0013616949	DANON52.66TL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013594054	DANON53.06TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013616931	DANON60.17TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013594047	DANON60.64TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1B4H3	DANON61.22TL OPENZ	EUR	3,6050	3,8050	3,6050			3,8050					
Certificate	NL0013619794	DANON63.41TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013745581	DANON63.55TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013619786	DANON65.33TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013616923	DANON65.81TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013594039	DANON68.22TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013616907	DANON69.57TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CU1EVF6	DANON71.19TL OPENZ	EUR	1,6250	1,8150	1,6250			1,8150					
Certificate	NL0013616899	DANON71.46TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013594021	DANON72.01TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013594013	DANON72.76TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013616873	DANON72.96TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013594005	DANON73.52TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013710494	DANON75.01TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013716079	DANON77.13TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013715154	DANON77.34TRLOPENH	EUR	0,2700	0,3300	0,2700	249,7500	1	0,3300	925				
Certificate	NL0013742133	DANON82.97TRSOPEH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013593957	DANON89.58TRSOPEH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013386543	DANON93.93TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013619778	DANON94.92TRSOPEH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013619760	DANON98.72TRSOPEH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013617038	DANSK 118.TS OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013617152	DANSK 56.7TL OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013782444	DANSK102.1TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013617053	DANSK107.8TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013617046	DANSK112.9TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013617020	DANSK123.1TS OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013745615	DANSK128.3TS OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013617004	DANSK133.4TS OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013616980	DANSK153.9TS OPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0013745607	DANSK205.3TS OPENH	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	NL0013710510	DANSK23.96TL OPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013782451	DANSK63.21TL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013719289	DANSK69.92TL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013785900	DANSK74.28TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013617111	DANSK77.32TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013617103	DANSK79.89TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013617087	DANSK85.04TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013740079	DANSK89.16TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013740061	DANSK91.71TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013740053	DANSK94.26TL OPENH	EUR											
Certificate	DE0005437412	DAX PI OPENN	EUR	121,5800	121,5800	121,5800			121,5800					
Certificate	NL0009067867	DAX 4800TL OPENB	EUR	76,4300	76,4300	76,4300			76,4300					
Certificate	NL0013744519	DAX 5000TL OPENH	EUR	73,7800	73,7800	73,7800			73,7800					
Certificate	NL0013785223	DAX 5000TRLOPENH	EUR	73,0500	73,0500	73,0500			73,0500					
Certificate	NL0013780737	DAX 5001TRLOPENH	EUR	73,0400	73,0400	73,0400			73,0400					
Certificate	NL0013777295	DAX 5002TRLOPENH	EUR	73,0300	73,0300	73,0300			73,0300					
Certificate	NL0013775158	DAX 5003TRLOPENH	EUR	73,0200	73,0200	73,0200			73,0200					
Certificate	NL0013709926	DAX 5010TL OPENH	EUR	73,6900	73,6900	73,6900			73,6900					
Certificate	NL0013708142	DAX 5018TRLOPENH	EUR	72,8700	72,8700	72,8700			72,8700					
Certificate	NL0009069988	DAX 5250TL OPENB	EUR	72,1000	72,1000	72,1000			72,1000					
Certificate	NL0009071182	DAX 5550TL OPENB	EUR	69,1800	69,1800	69,1800			69,1800					
Certificate	NL0009998269	DAX 6530TL OPENB	EUR	59,6400	59,6400	59,6400			59,6400					
Certificate	NL0010001608	DAX 6750TL OPENB	EUR	57,5300	57,5300	57,5300			57,5300					
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	NL0010131025	DAX 7650TL OPENB	EUR	48,7700	48,7700	48,7700			48,7700					
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR	37,3200	37,3200	37,3200			37,3200					
Certificate	DE000CJ3Q8R7	DAX 7845TL OPENZ	EUR	44,6700	44,6700	44,6700			44,6700					
Certificate	NL0010134102	DAX 7870TL OPENB	EUR	46,6200	46,6200	46,6200			46,6200					
Certificate	NL0010251930	DAX 7980TL OPENB	EUR	45,6000	45,6000	45,6000			45,6000					
Certificate	DE000CX0J528	DAX 8000TL OPENC	EUR	35,9000	35,9000	35,9000			35,9000					
Certificate	DE000CN6JFQ3	DAX 8030TL OPENZ	EUR	44,0150	44,0150	44,0150			44,0150					
Certificate	NL0011719158	DAX 8150TL OPENH	EUR	42,7500	42,7500	42,7500			42,7500					
Certificate	NL0010250833	DAX 8226BL OPENB	EUR	41,1100	41,1100	41,1100			41,1100					
Certificate	DE000CJ3PNK0	DAX 8250TL OPENZ	EUR	40,6200	40,6200	40,6200			40,6200					
Certificate	NL0010253233	DAX 8310TL OPENB	EUR	42,3500	42,3500	42,3500			42,3500					
Certificate	NL0010379103	DAX 8430TL OPENB	EUR	41,2300	41,2300	41,2300			41,2300					
Certificate	NL0011719125	DAX 8460TL OPENH	EUR	39,6700	39,6700	39,6700			39,6700					
Certificate	DE000CU1FHV9	DAX 8600TL 1219Z	EUR	37,1900	37,1900	37,1900			37,1900					
Certificate	NL0010442737	DAX 8760TL OPENB	EUR	38,0200	38,0200	38,0200			38,0200					
Certificate	NL0011719075	DAX 8780TL OPENH	EUR	36,5000	36,5000	36,5000			36,5000					
Certificate	DE000CU1B5H0	DAX 8860TL OPENZ	EUR	35,8500	35,8500	35,8500			35,8500					
Certificate	DE000CJ3Q941	DAX 8862TL OPENZ	EUR	34,5200	34,5200	34,5200			34,5200					
Certificate	NL0011601612	DAX 8906TRLOPENH	EUR	33,9900	33,9900	33,9900			33,9900					
Certificate	NL0010443032	DAX 8980TL OPENB	EUR	35,9000	35,9000	35,9000			35,9000					
Certificate	DE000CU1E2G6	DAX 9000TL 1219Z	EUR	33,1900	33,1900	33,1900			33,1900					
Certificate	NL0013699184	DAX 9010TL OPENH	EUR	34,2400	34,2400	34,2400			34,2400					
Certificate	NL0010378899	DAX 9011BL OPENB	EUR	33,2600	33,2600	33,2600			33,2600					
Certificate	DE000CU1FFR1	DAX 9085TL OPENZ	EUR	32,2900	32,2900	32,2900			32,2900					
Certificate	NL0010515557	DAX 9110TL OPENB	EUR	34,6400	34,6400	34,6400			34,6400					
Certificate	NL0010891628	DAX 9180TL OPENB	EUR	33,8850	33,8850	33,8850			33,8850					
Certificate	DE000CU1FFS9	DAX 9285TL OPENZ	EUR	30,2900	30,2900	30,2900			30,2900					
Certificate	DE000CU1B6E5	DAX 9360TL OPENZ	EUR	30,9400	30,9400	30,9400			30,9400					
Certificate	NL0010442182	DAX 9367BL OPENB	EUR	29,7000	29,7000	29,7000			29,7000					
Certificate	NL0011649215	DAX 9390TL OPENB	EUR	31,8750	31,8750	31,8750			31,8750					
Certificate	DE000CU1EX88	DAX 9400TL 1219Z	EUR	29,2000	29,2000	29,2000			29,2000					
Certificate	NL0010442661	DAX 9485BL OPENB	EUR	28,5200	28,5200	28,5200			28,5200					

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	DE000CU1CBLO	DAX 9490TL OPENZ	EUR	28,2400	28,2400	28,2400			28,2400					
Certificate	LU1910398079	DAX 9500TCIOPENS	EUR	25,9300	25,9300	25,9300			25,9300					
Certificate	NL0011649223	DAX 9500TL OPENB	EUR	30,8450	30,8450	30,8450			30,8450					
Certificate	DE000CXOKW11	DAX 9500TL OPENC	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	NL0011718986	DAX 9500TL OPENH	EUR	29,4300	29,4300	29,4300			29,4300					
Certificate	NL0013437403	DAX 9580TL OPENH	EUR	28,6000	28,6000	28,6000			28,6000					
Certificate	LU1910398236	DAX 9600TCIOPENS	EUR	24,9100	24,9100	24,9100			24,9100					
Certificate	DE000CXOKW29	DAX 9600TL OPENC	EUR	18,6200	18,6200	18,6200			18,6200					
Certificate	NL0013702681	DAX 9635TRLOPENH	EUR	26,7100	26,7100	26,7100			26,7100					
Certificate	NL0011650320	DAX 9660TL OPENB	EUR	29,3050	29,3050	29,3050			29,3050					
Certificate	DE000CJ3Q958	DAX 9695TL OPENZ	EUR	26,2000	26,2000	26,2000			26,2000					
Certificate	LU1910398400	DAX 9700TCIOPENS	EUR	23,9000	23,9000	23,9000			23,9000					
Certificate	LU1910398665	DAX 9800TCIOPENS	EUR	22,8900	22,8900	22,8900			22,8900					
Certificate	DE000CU1EZU6	DAX 9800TL 1219Z	EUR	25,2100	25,2100	25,2100			25,2100					
Certificate	NL0013786908	DAX 9800TRLOPENH	EUR	25,0500	25,0500	25,0500			25,0500					
Certificate	NL0011900220	DAX 9820TL OPENB	EUR	27,6750	27,6750	27,6750			27,6750					
Certificate	DE000CU1B8E1	DAX 9877TL OPENZ	EUR	24,3800	24,3800	24,3800			24,3800					
Certificate	DE000CU1B959	DAX 9890TL OPENZ	EUR	25,6300	25,6300	25,6300			25,6300					
Certificate	LU1910398822	DAX 9900TCIOPENS	EUR	21,8800	21,8800	21,8800			21,8800					
Certificate	NL0013744501	DAX 9900TL OPENH	EUR	25,4900	25,4900	25,4900			25,4900					
Certificate	NL0013775141	DAX 9906TRLOPENH	EUR	23,9900	23,9900	23,9900			23,9900					
Certificate	LU1876973444	DAX 10000TCIOPENS	EUR	20,3600	20,3600	20,3600			20,3600					
Certificate	LU1910399127	DAX 10000TCIOPENS	EUR	20,8600	20,8600	20,8600			20,8600					
Certificate	DE000KA1UEV9	DAX 10000TL 1219C	EUR	23,1700	23,1700	23,1700			23,1700					
Certificate	DE000KA1TNR0	DAX 10000TL OPENC	EUR	22,9600	22,9600	22,9600			22,9600					
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR	19,9000	19,9000	19,9000			19,9000					
Certificate	NL0011896410	DAX 10010TL OPENH	EUR	24,4300	24,4300	24,4300			24,4300					
Certificate	NL0011718473	DAX 100577RLOPENH	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	DE000CN6JCK3	DAX 10079TL OPENZ	EUR	22,3700	22,3700	22,3700			22,3700					
Certificate	LU1876973527	DAX 10100TCIOPENS	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	LU1896497119	DAX 10100TCIOPENS	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	DE000CJ3RC71	DAX 10180TL OPENZ	EUR	21,3600	21,3600	21,3600			21,3600					
Certificate	NL0011907050	DAX 10190TL OPENB	EUR	24,1550	24,1550	24,1550			24,1550					
Certificate	LU1896497200	DAX 10200TCIOPENS	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	LU1876973790	DAX 10200TCIOPENS	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	DE000KA1UEW7	DAX 10200TL 1219C	EUR	21,1700	21,1700	21,1700			21,1700					
Certificate	DE000CU1EX96	DAX 10200TL 1219Z	EUR	21,2100	21,2100	21,2100			21,2100					
Certificate	DE000CP24AY9	DAX 10200TL OPENC	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	NL0011926514	DAX 10220TL OPENH	EUR	22,3700	22,3700	22,3700			22,3700					
Certificate	NL0013008121	DAX 10228BL OPENB	EUR	21,1450	21,1450	21,1450			21,1450					
Certificate	DE000CJ3RC89	DAX 10230TL OPENZ	EUR	20,8600	20,8600	20,8600			20,8600					
Certificate	NL0013276074	DAX 10290TL OPENB	EUR	21,1850	21,1850	21,1850			21,1850					
Certificate	NL0013183221	DAX 10299TRLOPENH	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	LU1896497382	DAX 10300TCIOPENS	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	DE000CJ3Q966	DAX 10329TL OPENZ	EUR	19,8800	19,8800	19,8800			19,8800					
Certificate	NL0011927496	DAX 10370TL OPENH	EUR	20,8200	20,8200	20,8200			20,8200					
Certificate	DE000CJ3R857	DAX 10390TL OPENZ	EUR	20,7800	20,7800	20,7800			20,7800					
Certificate	DE000CU1FE64	DAX 10400SWT1119Z	EUR	6,2400	6,2400	5,8600			5,8600					
Certificate	LU1896497465	DAX 10400TCIOPENS	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	DE000KA1UEX5	DAX 10400TL 1219C	EUR	19,1700	19,1700	19,1700			19,1700					
Certificate	DE000CU1FHW7	DAX 10400TL 1219Z	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	DE000CP24KY8	DAX 10400TL OPENC	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	DE000CP24DD7	DAX 10400TL OPENC	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	NL0012610976	DAX 10416TRLOPENH	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	DE000CJ3QYD0	DAX 10429TL OPENZ	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	NL0013164601	DAX 10441BL OPENB	EUR	19,0150	19,0150	19,0150			19,0150					
Certificate	DE000CN6J257	DAX 10487TL OPENZ	EUR	18,3050	18,3050	18,3050			18,3050					
Certificate	NL0013276090	DAX 10490TL OPENB	EUR	19,1750	19,1750	19,1750			19,1750					
Certificate	NL0013164619	DAX 10492BL OPENB	EUR	18,5050	18,5050	18,5050			18,5050					
Certificate	LU1896199012	DAX 10500TCIOPENS	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000CP24DE5	DAX 10500TL OPENC	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	DE000CP245F0	DAX 10500TL OPENC	EUR	17,4100	17,4100	17,4100			17,4100					
Certificate	NL0013083470	DAX 10514TRLOPENH	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	DE000CD61SA9	DAX 10538TL OPENZ	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	NL0013276108	DAX 10540TL OPENB	EUR	18,6750	18,6750	18,6750			18,6750					
Certificate	NL0013275670	DAX 10541BL OPENB	EUR	18,0250	18,0250	18,0250			18,0250					
Certificate	NL0013385826	DAX 10570TL OPENH	EUR	18,8900	18,8900	18,8900			18,8900					
Certificate	DE000KA1UEY3	DAX 10600TL 1219C	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	DE000CU1E2H4	DAX 10600TL 1219Z	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	DE000CP24Q86	DAX 10600TL OPENC	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	DE000CP24KZ5	DAX 10600TL OPENC	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	DE000CJ3RHK8	DAX 10610TL OPENZ	EUR	18,5400	18,5400	18,5400			18,5400					

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	DE000CJ3RJA1	DAX 10616TL OPENZ	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	NL0013227598	DAX 10631TRLOPENH	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	NL0013227684	DAX 10642BL OPENB	EUR	17,0050	17,0050	17,0050			17,0050					
Certificate	LU1910399473	DAX 10650TCIOPENS	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	DE000CJ3RFC9	DAX 10676TL OPENZ	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	NL0013277692	DAX 10693BL OPENB	EUR	16,5050	16,5050	16,5050			16,5050					
Certificate	DE000CP24HZ1	DAX 10700TL OPENC	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	DE000CP24SG8	DAX 10700TL OPENC	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	DE000CJ3RLF0	DAX 10719TL OPENZ	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	DE000VF8XLZ6	DAX 10720TL OPENV	EUR	17,7150	17,7150	17,7150			17,7150					
Certificate	NL0013246101	DAX 10730TL OPENH	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	NL0013227549	DAX 10733TRLOPENH	EUR	15,7400	15,7400	15,7400			15,7400					
Certificate	LU1910399556	DAX 10750TCIOPENS	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	DE000CJ3RLG8	DAX 10769TL OPENZ	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	DE000VF8XLY9	DAX 10770TL OPENV	EUR	17,2250	17,2250	17,2250			17,2250					
Certificate	DE000VF8XL83	DAX 10780TL OPENV	EUR	15,0850	15,0850	15,0850			15,0850					
Certificate	DE000VF16IV3	DAX 10780TL OPENV	EUR	16,1750	16,1750	16,1750			16,1750					
Certificate	DE000VF16KF4	DAX 10783TL OPENV	EUR	14,0750	14,0750	14,0750			14,0750					
Certificate	NL0013278799	DAX 10794BL OPENB	EUR	15,4950	15,4950	15,4950			15,4950					
Certificate	DE000CU1EM40	DAX 10800SWT1019Z	EUR	9,6800	9,7300	9,6800			9,7300					
Certificate	DE000CU1FE80	DAX 10800SWT1119Z	EUR	5,7700	5,7700	5,4200			5,4200					
Certificate	LU1896497549	DAX 10800TCIOPENS	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	DE000KA1UEZ0	DAX 10800TL 1219C	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	DE000VF8XLQ5	DAX 10800TL 1219V	EUR	15,1850	15,1850	15,1850			15,1850					
Certificate	DE000CU1E2J0	DAX 10800TL 1219Z	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	DE000CP24J02	DAX 10800TL OPENC	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	DE000CP24L08	DAX 10800TL OPENC	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0013228794	DAX 10813TRLOPENH	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	DE000CJ3RNQ3	DAX 10818TL OPENZ	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	DE000VF8XL00	DAX 10820TL OPENV	EUR	16,7350	16,7350	16,7350			16,7350					
Certificate	DE000VF16JW1	DAX 10830TL OPENV	EUR	15,6750	15,6750	15,6750			15,6750					
Certificate	DE000VF8XL91	DAX 10830TL OPENV	EUR	14,5850	14,5850	14,5850			14,5850					
Certificate	DE000VF16L64	DAX 10833TL OPENV	EUR	13,5750	13,5750	13,5750			13,5750					
Certificate	NL0013279185	DAX 10840TL OPENB	EUR	15,7150	15,7150	15,7150			15,7150					
Certificate	NL0013279565	DAX 10844BL OPENB	EUR	14,9950	14,9950	14,9950			14,9950					
Certificate	DE000VF81051	DAX 10850TL 1219V	EUR	14,6850	14,6850	14,6850			14,6850					
Certificate	NL0013382732	DAX 10850TL OPENH	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	DE000CJ3RPX4	DAX 10860TL OPENZ	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	DE000CJ3RNR1	DAX 10868TL OPENZ	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	NL0013382724	DAX 10890TL OPENH	EUR	15,4400	15,6900	15,4400	20002,4000	5	15,6900	1290				
Certificate	DE000VF2XK07	DAX 10890TL OPENV	EUR	15,1950	15,1950	15,1950			15,1950					
Certificate	DE000VF2XK49	DAX 10893TL OPENV	EUR	13,0750	13,0750	13,0750			13,0750					
Certificate	NL0013279573	DAX 10895BL OPENB	EUR	14,4850	14,4850	14,4850			14,4850					
Certificate	NL0013228752	DAX 10895STRLOPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	LU1910628418	DAX 10900TCIOPENS	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000VF81044	DAX 10900TL 1219V	EUR	14,1850	14,1850	14,1850			14,1850					
Certificate	DE000CP68164	DAX 10900TL OPENC	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	DE000CP683Q9	DAX 10900TL OPENC	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000CJ3RNS9	DAX 10918TL OPENZ	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0013279987	DAX 10940TL OPENB	EUR	14,7150	14,7150	14,7150			14,7150					
Certificate	DE000VF2XK23	DAX 10940TL OPENV	EUR	14,6950	14,6950	14,6950			14,6950					
Certificate	DE000VF8EVO4	DAX 10950TL 1219V	EUR	13,6850	13,6850	13,6850			13,6850					
Certificate	NL0013230386	DAX 10950TL OPENH	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	NL0013786890	DAX 10950TRLOPENH	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	DE000CJ3RQ18	DAX 10967TL OPENZ	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	DE000VF2XSM2	DAX 10990TL OPENV	EUR	14,2450	14,2450	14,2450			14,2450					
Certificate	DE000VF2XQ43	DAX 10995TL OPENV	EUR	12,0750	12,0750	12,0750			12,0750					
Certificate	LU1910628509	DAX 11000TCIOPENS	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	DE000KA1UFA0	DAX 11000TL 1219C	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	DE000VF81W04	DAX 11000TL 1219V	EUR	13,1850	13,1850	13,1850			13,1850					
Certificate	DE000CU1EYA1	DAX 11000TL 1219Z	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	NL0013284425	DAX 11000TL OPENB	EUR	14,1750	14,1750	14,1750			14,1750					
Certificate	DE000CP683R7	DAX 11000TL OPENC	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	DE000CP68172	DAX 11000TL OPENC	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	DE000CJ3RW10	DAX 11015TL OPENZ	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0013231186	DAX 11035TRLOPENH	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	DE000VF2XQ27	DAX 11040TL OPENV	EUR	13,7350	13,7350	13,7350			13,7350					
Certificate	DE000VF2XQ68	DAX 11045TL OPENV	EUR	11,5650	11,5650	11,5650			11,5650					
Certificate	DE000VF8EQG5	DAX 11050TL 1219V	EUR	12,6850	12,6850	12,6850			12,6850					
Certificate	NL0013237654	DAX 11050TL OPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	DE000CJ3SF93	DAX 11060TL OPENZ	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0013293293	DAX 11080TL OPENB	EUR	13,3150	13,3150	13,3150			13,3150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF2XQ35	DAX 11090TL OPENV	EUR	13,2450	13,2450	13,2450			13,2450					
Certificate	DE000VF2XR18	DAX 11095TL OPENV	EUR	11,0650	11,0650	11,0650			11,0650					
Certificate	NL0013293434	DAX 11096BL OPENB	EUR	11,8800	12,5500	11,8000	211190,0000	48	12,4750	17150				
Certificate	LU1910628681	DAX 11100TCIOPENS	EUR											
Certificate	DE000VF81U63	DAX 11100TL 1219V	EUR	12,1850	12,1850	12,1850			12,1850					
Certificate	DE000CP685A8	DAX 11100TL OPENC	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000CP684L8	DAX 11100TL OPENC	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000KA1TNS8	DAX 11100TL OPENC	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000CJ3RW36	DAX 11115TL OPENZ	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	DE000CJ3SF77	DAX 11120TL OPENZ	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0013237795	DAX 11127TRLOPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0013293301	DAX 11130TL OPENB	EUR	12,8150	12,8150	12,8150			12,8150					
Certificate	DE000VF2XR00	DAX 11140TL OPENV	EUR	12,7550	12,7550	12,7550			12,7550					
Certificate	DE000VF2XSQ3	DAX 11145TL OPENV	EUR	10,5650	10,5650	10,5650			10,5650					
Certificate	NL0013294754	DAX 11146BL OPENB	EUR	11,9750	11,9750	11,9750			11,9750					
Certificate	DE000VF7GT38	DAX 11150TL 1219V	EUR	11,6850	11,6850	11,6850			11,6850					
Certificate	NL0013237969	DAX 11150TL OPENH	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	DE000CJ3SGA9	DAX 11160TL OPENZ	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	NL0013238736	DAX 11188TRLOPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0013295124	DAX 11190TL OPENB	EUR	12,2450	12,2450	12,2450			12,2450					
Certificate	DE000CU1EM57	DAX 11200SWT1019Z	EUR	9,2500	9,4100	9,2500			9,4100					
Certificate	DE000CU6GPP1	DAX 11200SWT1219Z	EUR	6,9700	7,2100	6,9700			7,2100					
Certificate	DE000CU6GPN6	DAX 11200SWT1219Z	EUR	5,5500	5,6100	5,5500			5,6100					
Certificate	LU1910628764	DAX 11200TCIOPENS	EUR											
Certificate	DE000KA1UF88	DAX 11200TL 1219C	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000VF8XFY1	DAX 11200TL 1219V	EUR	11,1950	11,1950	11,1950			11,1950					
Certificate	DE000CU1EZV4	DAX 11200TL 1219Z	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	NL0013744493	DAX 11200TL OPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CJ3SHV3	DAX 11209TL OPENZ	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000VE13351	DAX 11230TL OPENV	EUR	11,8650	11,8650	11,8650			11,8650					
Certificate	NL0013755341	DAX 11240TL OPENB	EUR	11,7650	11,7650	11,7650			11,7650					
Certificate	NL0013295553	DAX 11246BL OPENB	EUR	10,9650	10,9650	10,9650			10,9650					
Certificate	DE000VF7GKF7	DAX 11250TL 1219V	EUR	10,6950	10,6950	10,6950			10,6950					
Certificate	DE000CJ3SL46	DAX 11259TL OPENZ	EUR	9,9200	10,6700	9,9200	5270,3500	4	10,6000	505				
Certificate	NL0013466485	DAX 11268TRLOPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0013239387	DAX 11270TL OPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000VF811S1	DAX 11280TL OPENV	EUR	12,2750	12,2750	12,2750			12,2750					
Certificate	DE000VF811T9	DAX 11285TL OPENV	EUR	10,0850	10,0850	10,0850			10,0850					
Certificate	NL0013755358	DAX 11290TL OPENB	EUR	11,1300	11,2650	11,0500	11090,0000	2	11,2650	1000				
Certificate	NL0013296205	DAX 11296BL OPENB	EUR	10,4550	10,4550	10,4550			10,4550					
Certificate	DE000VF814N6	DAX 11300TL 1219V	EUR	10,1950	10,1950	10,1950			10,1950					
Certificate	DE000KA1TSA5	DAX 11300TL OPENC	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	DE000CJ3SL53	DAX 11309TL OPENZ	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	DE000VE15QK3	DAX 11330TL OPENV	EUR	10,8650	10,8650	10,8650			10,8650					
Certificate	DE000VF811R3	DAX 11330TL OPENV	EUR	11,7850	11,7850	11,7850			11,7850					
Certificate	NL0013721483	DAX 11330TRLOPENH	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000VF81357	DAX 11335TL OPENV	EUR	9,5850	9,5850	9,5850			9,5850					
Certificate	NL0013755366	DAX 11340TL OPENB	EUR	10,7750	10,7750	10,7750			10,7750					
Certificate	NL0013756968	DAX 11346BL OPENB	EUR	9,9550	9,9550	9,9550			9,9550					
Certificate	DE000VF814M8	DAX 11350TL 1219V	EUR	9,7050	9,7050	9,7050			9,7050					
Certificate	DE000CU1FJM4	DAX 11356TL OPENZ	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0013699168	DAX 11360TL OPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000VF813P3	DAX 11380TL OPENV	EUR	11,3050	11,3050	11,3050			11,3050					
Certificate	NL0013721475	DAX 11380TRLOPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000VF813U3	DAX 11385TL OPENV	EUR	9,0850	9,0850	9,0850			9,0850					
Certificate	NL0013755374	DAX 11390TL OPENB	EUR	10,2750	10,2750	10,2750			10,2750					
Certificate	DE000CU1FJ93	DAX 11390TL OPENZ	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0013756976	DAX 11396BL OPENB	EUR	9,4550	9,4550	9,4550			9,4550					
Certificate	LU1946397673	DAX 11400TCIOPENS	EUR											
Certificate	DE000KA1UFC6	DAX 11400TL 1219C	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000VF813R9	DAX 11400TL 1219V	EUR	9,2150	9,2150	9,2150			9,2150					
Certificate	DE000CU1FLF4	DAX 11400TL 1219Z	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000KA472E0	DAX 11400TL OPENC	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000KA1UBG6	DAX 11400TL OPENC	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CU1FJN2	DAX 11407TL OPENZ	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000VF813N8	DAX 11430TL OPENV	EUR	10,8050	10,8050	10,8050			10,8050					
Certificate	DE000VE1SNZ8	DAX 11430TL OPENH	EUR	9,8750	9,8750	9,8750			9,8750					
Certificate	NL0013721467	DAX 11430TRLOPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000VF813T5	DAX 11435TL OPENV	EUR	8,5850	8,5850	8,5850			8,5850					
Certificate	NL0013757743	DAX 11440TL OPENB	EUR	9,7950	9,7950	9,7950			9,7950					
Certificate	NL0013756984	DAX 11446BL OPENB	EUR	8,9550	8,9550	8,9550			8,9550					
Certificate	DE000VF816S0	DAX 11450TL 1219V	EUR	8,7250	8,7250	8,7250			8,7250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FJP7	DAX 11457TL OPENZ	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013723349	DAX 11460TL OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000VF813Q1	DAX 11480TL OPENV	EUR	10,3150	10,3150	10,3150			10,3150					
Certificate	DE000VF815C6	DAX 11485TL OPENV	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	NL0013757750	DAX 11490TL OPENB	EUR	9,2950	9,2950	9,2950			9,2950					
Certificate	NL0013756992	DAX 11496BL OPENB	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	LU1946397756	DAX 11500TCIOPENS	EUR											
Certificate	DE000VF815E2	DAX 11500TL 1219V	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	DE000KA472F7	DAX 11500TL OPENC	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CU1FJQ5	DAX 11507TL OPENZ	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013723331	DAX 11510TL OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013727571	DAX 11528TRLOPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000VF815D4	DAX 11530TL OPENV	EUR	9,8350	9,8350	9,8350			9,8350					
Certificate	DE000VF81663	DAX 11535TL OPENV	EUR	7,6250	7,6250	7,6250			7,6250					
Certificate	NL0013757768	DAX 11540TL OPENB	EUR	8,7950	8,7950	8,7950			8,7950					
Certificate	NL0013759293	DAX 11545BL OPENB	EUR	7,9550	7,9550	7,9550			7,9550					
Certificate	DE000VF817F5	DAX 11550TL 1219V	EUR	7,7550	7,7550	7,7550			7,7550					
Certificate	DE000CU1FML0	DAX 11556TL OPENZ	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013726367	DAX 11560TL OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0013761588	DAX 11580TL OPENB	EUR	8,3450	8,3450	8,3450			8,3450					
Certificate	DE000VF9JQA5	DAX 11580TL OPENV	EUR	9,3850	9,3850	9,3850			9,3850					
Certificate	DE000VF9JCV1	DAX 11589TL OPENV	EUR	7,1450	7,1450	7,1450			7,1450					
Certificate	NL0013761885	DAX 11594BL OPENB	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	DE000CU6GPQ9	DAX 11600SWT1219Z	EUR	3,9000	4,1300	3,9000			4,1300					
Certificate	DE000CU6GPR7	DAX 11600SWT1219Z	EUR	5,3300	5,7300	5,3300			5,7300					
Certificate	DE000KA1UFD4	DAX 11600TL 1219C	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000VF9JDU1	DAX 11600TL 1219V	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	DE000CU1FS92	DAX 11600TL 1219Z	EUR	7,1700	7,2400	7,1700	35,8500	1	7,2400		5			
Certificate	DE000KA1UBH4	DAX 11600TL OPENC	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	DE000CU1FSA0	DAX 11601TL OPENZ	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CU1FQX6	DAX 11604TL OPENZ	EUR	6,6800	7,1800	6,6800	34029,4700	8	7,1700		4901			
Certificate	NL0013732217	DAX 11610TL OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013733488	DAX 11619TRLOPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013762255	DAX 11630TL OPENB	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	DE000VF9JCT5	DAX 11630TL OPENV	EUR	8,9150	8,9150	8,9150			8,9150					
Certificate	DE000VF9JCU3	DAX 11639TL OPENV	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	NL0013762800	DAX 11642BL OPENB	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	DE000VF9JDT3	DAX 11650TL 1219V	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	DE000CU1FST0	DAX 11650TL OPENZ	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013732209	DAX 11660TL OPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0013733470	DAX 11669TRLOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013762263	DAX 11680TL OPENB	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	DE000VF9JCR9	DAX 11680TL OPENV	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	NL0013762818	DAX 11692BL OPENB	EUR	6,4950	6,4950	6,4950			6,4950					
Certificate	DE000VF9JNE4	DAX 11700TL 1219V	EUR	6,0200	6,3300	6,0200	1852,5000	2	6,2850		300			
Certificate	DE000KA1UBJ0	DAX 11700TL OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CU1FSU8	DAX 11700TL OPENZ	EUR	6,0900	6,2200	6,0800	164331,9000	6	6,2200		26820			
Certificate	NL0013732191	DAX 11710TL OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013733462	DAX 11719TRLOPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CU1DN40	DAX 11725TL OPENZ	EUR											
Certificate	NL0013763287	DAX 11730TL OPENB	EUR	6,8850	6,8850	6,8850			6,8850					
Certificate	DE000VF9JCS7	DAX 11730TL OPENV	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	DE000VF9JGR0	DAX 11740TL OPENV	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	NL0013764525	DAX 11741BL OPENB	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	DE000VF9JHG1	DAX 11750TL 1219V	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	DE000CU1FSV6	DAX 11750TL OPENZ	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CU1DN57	DAX 11775TL OPENZ	EUR											
Certificate	NL0013763295	DAX 11780TL OPENB	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	DE000VF9JGX8	DAX 11780TL OPENV	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	DE000VF9JGU4	DAX 11790TL OPENV	EUR	5,2050	5,2050	5,2050			5,2050					
Certificate	NL0013764533	DAX 11791BL OPENB	EUR	4,7400	5,4950	4,7400	6220,8000	2	5,4950		1280			
Certificate	DE000CU1FUG3	DAX 11799TL OPENZ	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000KA1UFE2	DAX 11800TL 1219C	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000VF9JGS8	DAX 11800TL 1219V	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	DE000CU1FYR2	DAX 11800TL 1219Z	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000KA1TXV1	DAX 11800TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000KA1UCG4	DAX 11800TL OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013734874	DAX 11800TL OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013736903	DAX 11816TRLOPENH	EUR	4,3800	4,9600	4,3800	2700,0000	2	4,9600		600			
Certificate	NL0013763303	DAX 11830TL OPENB	EUR	5,2900	5,8850	5,2500	82107,5000	8	5,8850		14350			
Certificate	DE000VF9JGV2	DAX 11830TL OPENV	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	NL0013765324	DAX 11839BL 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	DE000VF9JUD4	DAX 11840TL OPENV	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	DE000CU1FVU2	DAX 11848TL OPENZ	EUR	4,4800	4,7550	4,4800	4480,0000	1	4,7550	1000				
Certificate	DE000VF9JUG5	DAX 11850TL 1219V	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	NL0013734866	DAX 11850TL OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CU1FW54	DAX 11851TL OPENZ	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013736895	DAX 118677RLOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CU1DVG3	DAX 11876TL OPENZ	EUR											
Certificate	DE000CU1DYN6	DAX 11878TL OPENZ	EUR											
Certificate	NL0013764798	DAX 11880TL OPENB	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	LU1732547846	DAX 11880TL OPENS	EUR	0,0080	0,0080	0,0080			0,0080					
Certificate	DE000VF9JGW0	DAX 11880TL OPENV	EUR	6,4750	6,4750	6,4750			6,4750					
Certificate	NL0013765332	DAX 11889BL OPENB	EUR	4,0700	4,5250	4,0700	847,0000	2	4,5250	200				
Certificate	DE000VF9JL56	DAX 11890TL OPENV	EUR	3,5100	4,2800	3,4800	46376,7400	36	4,2450	11172				
Certificate	DE000CU1FVV0	DAX 11898TL OPENZ	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000VF9JPG4	DAX 11900TL 1219V	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0013734858	DAX 11900TL OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CU1C833	DAX 11903TL OPENZ	EUR											
Certificate	DE000CU1DVE1	DAX 11926TL OPENZ	EUR											
Certificate	DE000CU1DYP1	DAX 11928TL OPENZ	EUR											
Certificate	NL0013764806	DAX 11930TL OPENB	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	DE000VF9JL64	DAX 11930TL OPENV	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	DE000VE13420	DAX 11930TL OPENV	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0013766736	DAX 11938BL OPENB	EUR	3,3300	4,0800	3,3300	3444,5000	3	4,0250	900				
Certificate	DE000VF9JNV8	DAX 11940TL OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000CU1FYT8	DAX 11945TL OPENZ	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	DE000VF9JPF6	DAX 11950TL 1219V	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	NL0013734841	DAX 11950TL OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013741507	DAX 11962TRLOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013766025	DAX 11980TL OPENB	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	DE000VF9JNS4	DAX 11980TL OPENV	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	NL0013768070	DAX 11987BL OPENB	EUR	2,7600	3,5350	2,7500	4345,9300	4	3,5350	1530				
Certificate	DE000VE1SD80	DAX 11990TL OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000CU1FY60	DAX 11994TL OPENZ	EUR	3,1400	3,3600	3,1400	62400,0000	13	3,3050	19000				
Certificate	DE000KA1UFF9	DAX 12000TL 1219C	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VE1SEG7	DAX 12000TL 1219V	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	DE000CU1FZ77	DAX 12000TL 1219Z	EUR	3,2800	3,3250	3,2800	9870,0000	2	3,3250	3000				
Certificate	DE000KA1TXW9	DAX 12000TL OPENC	EUR	3,0900	3,1900	3,0900	465,5000	2	3,1900	150				
Certificate	NL0013739212	DAX 12000TL OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013741499	DAX 12012TRLOPENH	EUR	2,9500	3,0500	2,9100	4130,0000	3	3,0500	1400				
Certificate	DE000CU1DGA0	DAX 12013TS OPENZ	EUR											
Certificate	NL0013766033	DAX 12030TL OPENB	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	DE000VF9JNT2	DAX 12030TL OPENV	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	DE000CU1D146	DAX 12034TL OPENZ	EUR											
Certificate	DE000CU1D8X9	DAX 12035TL OPENZ	EUR											
Certificate	NL0013768088	DAX 12037BL OPENB	EUR	2,3300	3,0700	2,3300	3264,0000	4	3,0350	1200				
Certificate	DE000VE1SD66	DAX 12040TL OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CU1F224	DAX 12043TL OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000VE1SEH5	DAX 12050TL 1219V	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013739204	DAX 12050TL OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013741481	DAX 12062TRLOPENH	EUR	2,5000	2,5600	2,4100	8102,5000	2	2,5600	3250				
Certificate	DE000CU1DGB8	DAX 12062TS OPENZ	EUR											
Certificate	NL0013766975	DAX 12080TL OPENB	EUR	3,3500	3,4550	3,3500	2010,0000	1	3,4550	600				
Certificate	DE000VE132B9	DAX 12080TL OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000VE1SDF1	DAX 12080TL OPENV	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	NL0013768096	DAX 12087BL OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000VE1SDH7	DAX 12090TL OPENV	EUR	2,2000	2,2950	2,1700	955,9500	3	2,2950	435				
Certificate	DE000CU1F232	DAX 12093TL OPENZ	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000VE1SDC8	DAX 12100TL 1219V	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013739196	DAX 12100TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000KA1TNT6	DAX 12100TS OPENC	EUR											
Certificate	DE000CU6GHH5	DAX 12101TL OPENZ	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0013741473	DAX 12112TRLOPENH	EUR	2,1100	2,1100	1,8300	3152,0000	2	2,0800	1600				
Certificate	NL0013768450	DAX 12130TL OPENB	EUR	3,0500	3,0500	2,9650	6100,0000	1	2,9650	2000				
Certificate	DE000VE1SDG9	DAX 12130TL OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000VE132T1	DAX 12130TL OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013769201	DAX 12137BL OPENB	EUR	2,1000	2,1000	1,7500	10784,5000	8	2,0350	5550				
Certificate	DE000VE1SFG4	DAX 12140TL OPENV	EUR											
Certificate	DE000CU6GK86	DAX 12140TL OPENZ	EUR	1,2400	1,9700	1,0700	412467,0000	94	1,8550	230200				
Certificate	DE000VE1SHZ0	DAX 12150TL 1219V	EUR											
Certificate	NL0013739188	DAX 12150TL OPENH	EUR											
Certificate	DE000CU1DE41	DAX 12158TS OPENZ	EUR											
Certificate	NL0013768468	DAX 12180TL 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	DE000VE1SFJ8	DAX 12180TL OPENV	EUR											
Certificate	NL0013769079	DAX 12183BL OPENB	EUR											
Certificate	DE000CU6GK94	DAX 12189TL OPENZ	EUR											
Certificate	DE000VE1SN39	DAX 12194TL OPENV	EUR											
Certificate	DE000CU6GL77	DAX 12200TL 1219Z	EUR											
Certificate	NL0013739170	DAX 12200TL OPENH	EUR											
Certificate	DE000CU1DCT9	DAX 12207TS OPENZ	EUR											
Certificate	NL0013768476	DAX 12230TL OPENB	EUR											
Certificate	DE000VE1SPQ2	DAX 12230TL OPENV	EUR											
Certificate	DE000VE1SHF2	DAX 12230TL OPENV	EUR											
Certificate	NL0013781750	DAX 12250TL OPENH	EUR											
Certificate	DE000CU1DE58	DAX 12251TS OPENZ	EUR											
Certificate	DE000CU1DCU7	DAX 12266TS OPENZ	EUR											
Certificate	NL0013770290	DAX 12270TL OPENB	EUR											
Certificate	DE000CU1ECS9	DAX 12289TL OPENZ	EUR											
Certificate	NL0013969678	DAX 12320TS OPENB	EUR	1,5700	1,6900	1,4050	1207,5000	2	1,4050		750			
Certificate	DE000CU1EEK2	DAX 12342TL OPENZ	EUR											
Certificate	DE000CU1DB28	DAX 12350TS OPENZ	EUR											
Certificate	DE000VE13446	DAX 12400TS 1219V	EUR	1,2500	1,4000	1,2500	10841,8500	4	1,2550		8031			
Certificate	DE000CU6GSL4	DAX 12418TS OPENZ	EUR	1,4000	1,4000	1,3350	161,0000	1	1,3350		115			
Certificate	NL0013968431	DAX 12420TS OPENB	EUR	3,0900	3,0900	2,3950	1257,5000	4	2,3950		450			
Certificate	DE000VE133P7	DAX 12430TS OPENV	EUR	2,5100	2,5100	2,5100								
Certificate	NL0013969223	DAX 12445BS OPENB	EUR	1,9200	1,9200	1,7850	3296,7000	3	1,7850		1776			
Certificate	DE000VE13438	DAX 12450TS 1219V	EUR	1,7700	1,7700	1,7700								
Certificate	DE000CU6GSM2	DAX 12468TS OPENZ	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000VE133T9	DAX 12474TS OPENV	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000VE133R3	DAX 12480TS OPENV	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000CU1DAD7	DAX 12485TS OPENZ	EUR											
Certificate	DE000VF8EQZ5	DAX 12500TS 1219V	EUR	2,4700	2,4700	2,2000	922,0000	4	2,3050		400			
Certificate	DE000CU1EWAS	DAX 12517TS OPENZ	EUR	3,0100	3,0100	2,2500	3235,0000	2	2,3150		1100			
Certificate	NL0013585060	DAX 12520TS OPENB	EUR	3,5400	3,6100	3,4000	6915,7500	4	3,4250		2025			
Certificate	NL0013602485	DAX 12541TRSOPENH	EUR	2,6000	2,6000	2,4500	780,0000	1	2,4500		300			
Certificate	NL0013578420	DAX 12544BS OPENB	EUR	3,3600	3,4100	2,7000	34309,6800	36	2,7350		12025			
Certificate	DE000VF8EPJ1	DAX 12550TS 1219V	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0013592009	DAX 12550TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0012919278	DAX 12560TRSOPENH	EUR	2,8300	2,8300	2,6300	1146,1500	1	2,6300		405			
Certificate	DE000VF8EN35	DAX 12560TS OPENV	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CU1EH13	DAX 12566TS OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000VF8EP90	DAX 12569TS OPENV	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0013383839	DAX 12588TRSOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CU1C3L6	DAX 12594TS OPENZ	EUR											
Certificate	DE000VF7GUT7	DAX 12600TS 1219V	EUR	3,7800	3,7800	3,3050	378,0000	1	3,3050		100			
Certificate	DE000CU1E2K8	DAX 12600TS 1219Z	EUR	3,7900	3,8000	3,2950	50020,0000	13	3,2950		14000			
Certificate	NL0012981716	DAX 12600TS OPENB	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	DE000KA1TF62	DAX 12600TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012612469	DAX 12607TRSOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CU1CT86	DAX 12608TS OPENZ	EUR	3,3000	3,3300	3,2150	3966,0000	4	3,2150		1200			
Certificate	NL0013384134	DAX 12610TS OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000VF7GKG5	DAX 12610TS OPENV	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	NL0012562433	DAX 12615TRSOPENH	EUR	3,8800	3,8800	3,1700	1397,0000	4	3,1700		400			
Certificate	NL0013585078	DAX 12620TS OPENB	EUR	5,1600	5,1600	4,4250	25744,5000	12	4,4250		5500			
Certificate	DE000VE1SPP4	DAX 12630TS OPENV	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	DE000CU1EH23	DAX 12630TS OPENZ	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	DE000VF7GN18	DAX 12633TS OPENV	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0012681811	DAX 12642BS OPENB	EUR	4,4700	4,4700	3,7100	5037,0000	7	3,7550		1300			
Certificate	DE000VF7GK52	DAX 12650TS 1219V	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0012918262	DAX 12650TS OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012914121	DAX 12653TRSOPENH	EUR	3,7300	3,7300	3,5500	746,0000	1	3,5500		200			
Certificate	NL0013394711	DAX 12660TS OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CU1CBN6	DAX 12664TS OPENZ	EUR											
Certificate	DE000CU1EHL3	DAX 12666TS OPENZ	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013399918	DAX 12683TRSOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0012918247	DAX 12690TS OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000VF7GKE0	DAX 12700TS 1219V	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	NL0012972566	DAX 12700TS OPENB	EUR	6,6500	6,6500	5,8950	23110,0000	6	5,8950		3600			
Certificate	DE000KA1T070	DAX 12700TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0012612121	DAX 12701TRSOPENH	EUR	4,6000	4,6000	4,0200	6900,0000	2	4,0200		1500			
Certificate	NL0012916134	DAX 12710TS OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CU1CWN2	DAX 12719TS OPENZ	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	NL0013585086	DAX 12720TS OPENB	EUR	5,4350	5,4350	5,4350			5,4350					
Certificate	NL0013592298	DAX 12724TRSOPENH	EUR	4,4300	4,4300	4,2400	15502,0000	6	4,2400		3600			
Certificate	DE000VF7GK29	DAX 12750TS 1219V	EUR	4,8050	4,8050	4,8050			4,8050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013435928	DAX 12750TS OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0012912760	DAX 12757TRSOPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CU1CDX1	DAX 12774TS OPENZ	EUR											
Certificate	DE000CU1EDH0	DAX 12778TS OPENZ	EUR											
Certificate	DE000CU1EGF7	DAX 12780TS OPENZ	EUR	4,8800	4,8950	4,8800	1464,0000	1	4,8950	300				
Certificate	NL0013592280	DAX 12783TRSOPENH	EUR	4,8200	4,8200	4,8200								
Certificate	DE000KA1UFG7	DAX 12800TS 1219C	EUR	5,2400	5,2400	5,2400								
Certificate	DE000VF7GB20	DAX 12800TS 1219V	EUR	5,3050	5,3050	5,3050								
Certificate	DE000CU1EYB9	DAX 12800TS 1219Z	EUR	5,2800	5,2800	5,2800								
Certificate	NL0012786636	DAX 12800TS OPENB	EUR	6,8650	6,8650	6,8650								
Certificate	NL0012562904	DAX 12800TS OPENH	EUR	7,4400	7,5300	6,7200	1618,6500	15	6,7600	235				
Certificate	NL0012561534	DAX 12814TRSOPENH	EUR	5,1200	5,1200	5,1200								
Certificate	DE000CU1CY06	DAX 12816TS OPENZ	EUR	5,2500	5,2500	5,2500								
Certificate	NL0013585094	DAX 12820TS OPENB	EUR	6,4350	6,4350	6,4350								
Certificate	NL0012498810	DAX 12827BS OPENB	EUR	5,5900	5,7600	5,5500	19578,7800	8	5,5850	3478				
Certificate	NL0013602477	DAX 12839TRSOPENH	EUR	5,3700	5,3700	5,3700								
Certificate	DE000VF6XPC0	DAX 12850TS 1219V	EUR	5,8050	5,8050	5,8050								
Certificate	NL0012561872	DAX 12850TS OPENH	EUR	7,3100	7,3100	7,3100								
Certificate	DE000CU1FYU6	DAX 12868TS OPENZ	EUR	5,7600	5,7600	5,7600								
Certificate	NL0013398431	DAX 12869TRSOPENH	EUR	5,6600	5,6600	5,6600								
Certificate	DE000CU1CFK3	DAX 12871TS OPENZ	EUR											
Certificate	NL0012537070	DAX 12878TRSOPENH	EUR	5,7500	5,7500	5,7500								
Certificate	NL0012681282	DAX 12890TS OPENB	EUR	7,1200	7,3500	7,0750	1447,0000	2	7,0750	200				
Certificate	NL0012915862	DAX 12894TRSOPENH	EUR	5,9100	5,9100	5,9100								
Certificate	DE000VF6XPE6	DAX 12900TS 1219V	EUR	6,3050	6,3050	6,3050								
Certificate	NL0012918171	DAX 12900TS OPENH	EUR	7,7700	7,7700	7,7700								
Certificate	DE000CV4ZSE3	DAX 12900TS OPENZ	EUR	7,7350	7,7350	7,7350								
Certificate	DE000CE6F1I9	DAX 12911TS OPENZ	EUR											
Certificate	NL0013397102	DAX 12919TRSOPENH	EUR	6,1600	6,1600	6,1600								
Certificate	DE000CE6BWE2	DAX 12938TS OPENZ	EUR	6,4600	6,4600	6,4600								
Certificate	DE000VF6XPF3	DAX 12950TS 1219V	EUR	6,8050	6,8050	6,8050								
Certificate	NL0013435910	DAX 12950TS OPENH	EUR	8,2500	8,2500	8,2500								
Certificate	NL0012680524	DAX 12980TS OPENB	EUR	10,7250	10,7250	10,7250								
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR	5,4200	5,4350	5,4200	433,6000	1	5,4350	80				
Certificate	DE000CU1D4H1	DAX 12991TS OPENZ	EUR	7,1300	7,1300	6,9800	71,3000	1	6,9800	10				
Certificate	NL0013425333	DAX 12999TRSOPENH	EUR	6,9500	6,9500	6,9500								
Certificate	DE000KA1UFH5	DAX 13000TS 1219C	EUR	7,2600	7,2600	7,2600								
Certificate	DE000VF6XPH9	DAX 13000TS 1219V	EUR	7,2950	7,2950	7,2950								
Certificate	DE000CU1EZX0	DAX 13000TS 1219Z	EUR	7,2700	7,2700	7,2700								
Certificate	NL0013397193	DAX 13000TS OPENH	EUR	8,8000	8,8000	8,8000								
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR	3,3200	3,3350	3,3200	132,8000	1	3,3350	40				
Certificate	NL0012499537	DAX 13018BS OPENB	EUR	8,0100	8,0100	7,4850	8512,0500	11	7,4850	1105				
Certificate	NL0012863161	DAX 13029TRSOPENH	EUR	7,2500	7,2500	7,2500								
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR	5,9350	5,9350	5,9350								
Certificate	DE000CE6F4P1	DAX 13036TS OPENZ	EUR	7,4200	7,4200	7,4200								
Certificate	DE000VE1SHY3	DAX 13050TS 1219V	EUR	7,7950	7,7950	7,7950								
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	3,8050	3,8050	3,8050								
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR	3,4000	3,4000	3,4000								
Certificate	NL0012904817	DAX 13074TRSOPENH	EUR	7,7000	7,7000	7,7000								
Certificate	NL0012090641	DAX 13080TS OPENH	EUR	9,5500	9,5500	9,5500								
Certificate	DE000VF9JGT6	DAX 13080TS OPENV	EUR	10,2350	10,2350	10,2350								
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR	6,4250	6,4250	6,4250								
Certificate	NL0013374440	DAX 13090TS OPENB	EUR	9,1200	9,1450	9,1200	912,0000	1	9,1450	100				
Certificate	DE000CU1ECT7	DAX 13096TS OPENZ	EUR	8,0100	8,0100	8,0100								
Certificate	NL0013455124	DAX 13098TRSOPENH	EUR	8,1100	8,1100	7,9500	5677,0000	2	7,9500	700				
Certificate	DE000VF9JGP4	DAX 13100TS 1219V	EUR	8,2850	8,2850	8,2850								
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR	4,2750	4,2750	4,2750								
Certificate	NL0013425481	DAX 13110TS OPENH	EUR	9,8800	9,8800	9,8800								
Certificate	NL0013375082	DAX 13120BS OPENB	EUR	8,5450	8,5450	8,5450								
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR	6,9250	6,9250	6,9250								
Certificate	DE000VE133N2	DAX 13130TS OPENV	EUR	9,5850	9,5850	9,5850								
Certificate	DE000VF9JJC6	DAX 13130TS OPENV	EUR	10,7550	10,7550	10,7550								
Certificate	NL0012329783	DAX 13133TRSOPENH	EUR	8,2900	8,2900	8,2900								
Certificate	DE000VF4HSH1	DAX 13140TS OPENV	EUR	6,9450	6,9450	6,9450								
Certificate	DE000CU1CUF2	DAX 13140TS OPENZ	EUR	10,1000	10,1000	10,1000								
Certificate	DE000CU1CMB8	DAX 13142TS OPENZ	EUR	8,4800	8,4800	8,4800								
Certificate	DE000VF9JL31	DAX 13143TS OPENV	EUR	8,3050	8,3050	8,3050								
Certificate	NL0013425465	DAX 13150TS OPENH	EUR	10,2900	10,2900	10,2900								
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR	4,7550	4,7550	4,7550								
Certificate	DE000VF9JL23	DAX 13180TS OPENV	EUR	11,2950	11,2950	11,2950								
Certificate	DE000VE133Q5	DAX 13180TS OPENV	EUR	10,0850	10,0850	10,0850								
Certificate	NL0013374812	DAX 13190TS OPENB	EUR	10,1650	10,1650	10,1650								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF9JL15	DAX 13193TS OPENV	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	DE000KA1UFJ1	DAX 13200TS 1219C	EUR	9,4400	9,4400	9,2700	94,4000	1	9,2700		10			
Certificate	DE000VF9JGQ2	DAX 13200TS 1219V	EUR	9,2850	9,2850	9,2850			9,2850					
Certificate	DE000CU1FVE6	DAX 13200TS 1219Z	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CO58FW7	DAX 13200TS OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013428139	DAX 13207TRSOPENH	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0013377559	DAX 13219BS OPENB	EUR	9,5450	9,5450	9,5450			9,5450					
Certificate	DE000CD64946	DAX 13225TS OPENZ	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0013427065	DAX 13230TS OPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000VF9JNU0	DAX 13230TS OPENV	EUR	11,8150	11,8150	11,8150			11,8150					
Certificate	NL0012537955	DAX 13238TRSOPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000VE1SQM9	DAX 13280TS OPENV	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	DE000VE1SDA2	DAX 13280TS OPENV	EUR	12,3350	12,3350	12,3350			12,3350					
Certificate	NL0013597636	DAX 13281TRSOPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0013377195	DAX 13290TS OPENB	EUR	11,1450	11,1450	11,1450			11,1450					
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR	7,3450	7,3450	7,3450			7,3450					
Certificate	DE000VE1SDK1	DAX 13290TS OPENV	EUR	9,8050	9,8050	9,8050			9,8050					
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR											
Certificate	DE000VF9JL49	DAX 13300TS 1219V	EUR	10,2950	10,2950	10,2950			10,2950					
Certificate	NL0013428436	DAX 13310TS OPENH	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL0013354582	DAX 13319BS OPENB	EUR	10,5450	10,5450	10,5450			10,5450					
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	5,9000	5,9000	5,2150	177,0000	1	5,2150		30			
Certificate	DE000CU1CT94	DAX 13328TS OPENZ	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000VE1SQL1	DAX 13330TS OPENV	EUR	11,5850	11,5850	11,5850			11,5850					
Certificate	DE000VE1SDE4	DAX 13340TS OPENV	EUR	10,3050	10,3050	10,3050			10,3050					
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	NL0013433063	DAX 13370TRSOPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013433055	DAX 13390TRSOPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0013429160	DAX 13390TS OPENH	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	DE000VE1SC99	DAX 13390TS OPENV	EUR	10,8050	10,8050	10,8050			10,8050					
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR	8,3250	8,3250	8,3250			8,3250					
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR											
Certificate	DE000KA1UFK9	DAX 13400TS 1219C	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000VF9JNR6	DAX 13400TS 1219V	EUR	11,2950	11,2950	11,2950			11,2950					
Certificate	DE000CU1EZY8	DAX 13400TS 1219Z	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0013354848	DAX 13400TS OPENB	EUR	12,2250	12,2250	12,2250			12,2250					
Certificate	DE000CY52X56	DAX 13400TS OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CU1CCE3	DAX 13400TS OPENZ	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0013573124	DAX 13420BS OPENB	EUR	11,6900	11,6900	11,5250	18540,3400	4	11,5250		1586			
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	DE000VE1SFH2	DAX 13430TS OPENV	EUR	13,8750	13,8750	13,8750			13,8750					
Certificate	DE000VE1SN13	DAX 13430TS OPENV	EUR	12,5850	12,5850	12,5850			12,5850					
Certificate	DE000CU1DVF8	DAX 13432TS OPENZ	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR	8,8150	8,8150	8,8150			8,8150					
Certificate	NL0013462468	DAX 13453TRSOPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0013433493	DAX 13460TS OPENH	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	DE000VE1SN21	DAX 13478TS OPENV	EUR	11,7850	11,7850	11,7850			11,7850					
Certificate	DE000VE1SN05	DAX 13480TS OPENV	EUR	13,0850	13,0850	13,0850			13,0850					
Certificate	DE000VE1SHG0	DAX 13480TS OPENV	EUR	14,4150	14,4150	14,4150			14,4150					
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR	9,3050	9,3050	9,3050			9,3050					
Certificate	DE000VE1SDJ3	DAX 13500TS 1219V	EUR	12,2950	12,2950	12,2950			12,2950					
Certificate	NL0013355811	DAX 13500TS OPENB	EUR	14,0200	14,0200	13,2750	2103,0000	1	13,2750		150			
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013576317	DAX 13520BS OPENB	EUR	12,5350	12,5350	12,5350			12,5350					
Certificate	NL0013462435	DAX 13532TRSOPENH	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0013466931	DAX 13540TS OPENH	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	DE000CU1CY14	DAX 13572TS OPENZ	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR	7,5550	7,5550	7,5550			7,5550					
Certificate	DE000KA1UFL7	DAX 13600TS 1219C	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	DE000VE1SHE5	DAX 13600TS 1219V	EUR	13,2950	13,2950	13,2950			13,2950					
Certificate	DE000CU6GK29	DAX 13600TS 1219Z	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0013573652	DAX 13600TS OPENB	EUR	14,2650	14,2650	14,2650			14,2650					
Certificate	NL0013466923	DAX 13600TS OPENH	EUR	14,8300	14,8300	14,8300			14,8300					
Certificate	NL0012860464	DAX 13608TRSOPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000CE6FCU1	DAX 13614TS OPENZ	EUR											
Certificate	DE000CU1EBA9	DAX 13620TS OPENZ	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	NL0013467814	DAX 13674TRSOPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	DE000CU1CFL1	DAX 13675TS OPENZ	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	NL0013467004	DAX 13680TS OPENH	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR	5,5600	5,5600	5,5600			5,5600					

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	DE000CY52442	DAX 13700TS OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013576325	DAX 13718BS OPENB	EUR	14,5150	14,5150	14,5150			14,5150					
Certificate	DE000CU1D4J7	DAX 13777TS OPENZ	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	NL0012434377	DAX 13780TS OPENH	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	NL0013425317	DAX 13786TRSOPENH	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	DE000KA1UFM5	DAX 13800TS 1219C	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	NL0013576135	DAX 13800TS OPENB	EUR	16,3450	16,3450	16,3450			16,3450					
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CU1CGQ8	DAX 13870TS OPENZ	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	DE000CU1CBP1	DAX 13871TS OPENZ	EUR	15,7400	15,7400	15,7400			15,7400					
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0012904809	DAX 13904TRSOPENH	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR	13,1250	13,1250	13,1250			13,1250					
Certificate	DE000CU1EEL0	DAX 13977TS OPENZ	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	DE000KA1UFN3	DAX 14000TS 1219C	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	DE000CU1EYC7	DAX 14000TS 1219Z	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013781743	DAX 14000TS OPENH	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0013442916	DAX 14017TRSOPENH	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	NL0013576143	DAX 14100TS OPENB	EUR	19,3550	19,3550	19,3550			19,3550					
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013399900	DAX 14179TRSOPENH	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	DE000KA1UFP8	DAX 14200TS 1219C	EUR	19,2800	19,2800	19,2800			19,2800					
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	NL0012606446	DAX 14207TRSOPENH	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	DE000CU1B8G6	DAX 14218TS OPENZ	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	NL0012241756	DAX 14240TS OPENH	EUR	21,3800	21,3800	21,3800			21,3800					
Certificate	NL0012679039	DAX 14350TS OPENB	EUR	24,8250	24,8250	24,8250			24,8250					
Certificate	NL0013427586	DAX 14388TRSOPENH	EUR	20,8300	20,8300	20,8300			20,8300					
Certificate	DE000KA1UFO6	DAX 14400TS 1219C	EUR	21,2800	21,2800	21,2800			21,2800					
Certificate	DE000CU1EZZ5	DAX 14400TS 1219Z	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR	14,5000	14,5000	13,8900	493,0000	1	13,8900	34				
Certificate	NL0012903827	DAX 14400TS OPENH	EUR	23,0900	23,0900	22,9900	92,3400	2	22,9900	4				
Certificate	DE000CU1CWP7	DAX 14425TS OPENZ	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	NL0013433048	DAX 14592TRSOPENH	EUR	22,8800	22,8800	22,8800			22,8800					
Certificate	DE000KA1UFR4	DAX 14600TS 1219C	EUR	23,2800	23,2800	23,2800			23,2800					
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	DE000CY51WV4	DAX 14600TS OPENC	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	DE000CU1CBQ9	DAX 14618TS OPENZ	EUR	23,2100	23,2100	23,2100			23,2100					
Certificate	DE000CU1B9T7	DAX 14630TS OPENZ	EUR	25,1800	25,1800	25,1800			25,1800					
Certificate	NL0012198808	DAX 14650TS OPENH	EUR	25,5300	25,5300	25,5300			25,5300					
Certificate	DE000KA1UFS2	DAX 14800TS 1219C	EUR	25,2800	25,2800	25,2800			25,2800					
Certificate	DE000CU1EYD5	DAX 14800TS 1219Z	EUR	25,3100	25,3100	25,3100			25,3100					
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR	19,5700	19,5700	19,5700			19,5700					
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	DE000CY16PI6	DAX 14800TS OPENC	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0013580434	DAX 14812BS OPENB	EUR	25,4550	25,4550	25,4550			25,4550					
Certificate	DE000CU1ECU5	DAX 14824TS OPENZ	EUR	25,2700	25,2700	25,2700			25,2700					
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR	16,1200	16,1200	15,7400	28532,4000	5	15,7400	1770				
Certificate	DE000CU1CG99	DAX 15021TS OPENZ	EUR	27,2300	27,2300	27,2300			27,2300					
Certificate	DE000CU1FYS0	DAX 15200TS 1219Z	EUR	29,3200	29,3200	29,3200			29,3200					
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR	18,0600	18,0600	18,0600			18,0600					
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR	20,1100	20,1100	20,1100			20,1100					
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR	20,9000	20,9000	20,9000			20,9000					
Certificate	NL0012535934	DAX 15380TS OPENH	EUR	32,8600	32,8600	32,8600			32,8600					
Certificate	DE000CU1CUA3	DAX 15421TS OPENZ	EUR	31,2400	31,2400	31,2400			31,2400					
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR	23,2700	23,2700	23,2700			23,2700					
Certificate	DE000CV4ZNE4	DAX 15620TS OPENZ	EUR	35,1850	35,1850	35,1850			35,1850					
Certificate	DE000CU1CY22	DAX 15821TS OPENZ	EUR	35,2400	35,2400	35,2400			35,2400					
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR	16,7300	16,7300	16,7300			16,7300					
Certificate	DE000CU1EEM8	DAX 16225TS OPENZ	EUR	39,2700	39,2700	39,2700			39,2700					
Certificate	DE000CU1D5B1	DAX 16610TS OPENZ	EUR	45,2100	45,2100	45,2100			45,2100					
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR	3,0400	3,2250	3,0400	1520,0000	1	3,2250	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	DE000VL51225	DAX10 LEVOPENV	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000VN532A0	DAX10 SHROPENV	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	NL0013111974	DAXIF LEVOPENZ	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0013111982	DAXIF LEVOPENZ	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	0,9180	0,9180	0,9180			0,9180					
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR											
Certificate	NL0013111990	DAXIF SHROPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	0,3260	0,3260	0,3260			0,3260					
Certificate	DE000DB0XIJ7	DB CROCI	EUR	244,7200	244,7200	244,7200			244,7200					
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR	245,1500	245,1500	245,1500	188765,5000	2	245,1500	770				
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	DE000KA1TP29	DBANK 6TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1TSL2	DBANK 6TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013766371	DBANK 7TL OPENB	EUR											
Certificate	DE000KA1TY10	DBANK 7TL OPENC	EUR											
Certificate	NL0013740129	DBANK 7TL OPENH	EUR											
Certificate	NL0013969959	DBANK 7TS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1TP37	DBANK 7TS OPENC	EUR											
Certificate	DE000KA1TY28	DBANK 8TS OPENC	EUR	1,1200	1,2200	1,1200	784,0000	1	1,2200	700				
Certificate	DE000CP68YK5	DBANK 8TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013247331	DBANK 8TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013617301	DBANK 3.5TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013745649	DBANK 4.1TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013617277	DBANK 4.6TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013456064	DBANK 5.3TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013567183	DBANK 5.5TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA1SXW1	DBANK 5.5TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000KA1SRV5	DBANK 5.5TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013782477	DBANK 5.7TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013755721	DBANK 5.9TL OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013699531	DBANK 5.9TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013758147	DBANK 6.2TL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013723711	DBANK 6.3TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000KA1UCH2	DBANK 6.5TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013735590	DBANK 6.5TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013764921	DBANK 6.6TL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013735582	DBANK 6.7TL OPENH	EUR											
Certificate	NL0013745631	DBANK 7.2TL OPENH	EUR											
Certificate	NL0013785918	DBANK 7.4TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000KA472J9	DBANK 7.5TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013770647	DBANK 7.7TS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013383094	DBANK 8.2TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013162522	DBANK 8.5TS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000KA1T120	DBANK 8.5TS OPENC	EUR	1,8300	1,9000	1,8300	2196,0000	1	1,9000	1200				
Certificate	NL0013241987	DBANK 8.6TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013782469	DBANK 9.1TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013745623	DBANK 9.3TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013395064	DBANK 9.7TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013740087	DBANK 10.6TS OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0012776777	DBANK 11.7TS OPENB	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013707730	DBANK 13.4TS OPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0012683262	DBANK 14.4TS OPENB	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0011518378	DBANK 21.5TS OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000KA1SRW3	DBANK 5.75TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU1FNR5	DBANK 6.14TL OPENZ	EUR	0,8400	0,8400	0,7100			0,7100					
Certificate	DE000KA472H3	DBANK 6.25TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CU1FXS2	DBANK 6.64TL OPENZ	EUR	0,3600	0,3600	0,2200			0,2200					
Certificate	NL0013777394	DBANK 7.02TROLENH	EUR											
Certificate	NL0012988513	DBANK10.41BS OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CV8AXJ6	DBANK10.75TS OPENZ	EUR	0,3850	0,3950	0,3850			0,3950					
Certificate	NL0012774509	DBANK12.33BS OPENB	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012681910	DBANK14.22BS OPENB	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CR9RQH2	DBANK24.59TS OPENZ	EUR	1,7650	1,7750	1,7650			1,7750					
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU1DEW9	DBANK3.788TL OPENZ	EUR	3,1800	3,1800	3,0400			3,0400					
Certificate	NL0013165764	DBANK4.2388L OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013594187	DBANK4.6288TROLENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CJ3QZ18	DBANK4.694TL OPENZ	EUR	2,2700	2,2700	2,1400			2,1400					
Certificate	DE000VFT4Q1	DBANK5.126TL OPENV	EUR	1,7550	1,7550	1,7550			1,7550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013155252	DBANK5.2598L OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013594179	DBANK5.289TRL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CU1DC43	DBANK5.3337L OPENZ	EUR	1,6400	1,6400	1,5100			1,5100					
Certificate	DE000VF329R2	DBANK5.4947L OPENV	EUR	1,3700	1,3700	1,3550	546,0000	2	1,3550	400				
Certificate	DE000CV89P57	DBANK5.6967L OPENZ	EUR	0,1250	0,1250	0,1150			0,1150					
Certificate	DE000VFT05S	DBANK5.7237L OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013568983	DBANK5.7638L OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013720634	DBANK5.8477RL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VF812N0	DBANK5.8767L OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000VF812P5	DBANK6.0767L OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013721731	DBANK6.201TRL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VF817H1	DBANK6.2787L OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013727928	DBANK6.302TRL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013733702	DBANK6.421TRL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF9JE63	DBANK6.4837L OPENV	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013737323	DBANK6.592TRL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF9JKY8	DBANK6.6847L OPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013737307	DBANK6.695TRL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013765589	DBANK6.7648L OPENB	EUR											
Certificate	NL0013784747	DBANK6.8137RL OPENH	EUR											
Certificate	NL0013784739	DBANK6.8487RL OPENH	EUR											
Certificate	DE000VF9JNL9	DBANK6.8847L OPENV	EUR											
Certificate	NL0013787088	DBANK6.9017RS OPENH	EUR											
Certificate	DE000VE13248	DBANK7.0367S OPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000VF9JNK1	DBANK7.0847L OPENV	EUR											
Certificate	NL0013775620	DBANK7.1237RL OPENH	EUR											
Certificate	DE000CUG6J58	DBANK7.1867L OPENZ	EUR											
Certificate	NL0013784721	DBANK7.1967RS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013775612	DBANK7.1977RL OPENH	EUR											
Certificate	DE000VE1SP03	DBANK7.2377S OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000VE1SP23	DBANK7.4377S OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013775596	DBANK7.5897RS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VE1SKU5	DBANK7.6417S OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013594088	DBANK7.7647RS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CU1B637	DBANK7.8667S OPENZ	EUR	0,9500	1,0800	0,9500			1,0800					
Certificate	DE000VF5BR29	DBANK8.0647S OPENV	EUR	1,0700	1,0750	1,0600	639,0000	2	1,0750	600				
Certificate	DE000VF2XJ00	DBANK8.3357S OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000VF9JQW9	DBANK8.4487S OPENV	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013155443	DBANK8.4648S OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VF2XJ18	DBANK8.5347S OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000VF9JQV1	DBANK8.6487S OPENV	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CJ3QE47	DBANK8.7627S OPENZ	EUR	1,8400	1,9700	1,8400			1,9700					
Certificate	NL0013604788	DBANK9.5327RS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CUG6JT6	DBANK9.7577S OPENZ	EUR	2,8300	2,9700	2,8300			2,9700					
Certificate	DE000CJ3PLE7	DBANK9.7727S OPENZ	EUR											
Certificate	DE000CJ3RVN3	DEUTS104.67L OPENZ	EUR	3,5900	3,7700	3,5900			3,7700					
Certificate	DE000CU1C8N1	DEUTS114.57L OPENZ	EUR	2,6000	2,7800	2,6000			2,7800					
Certificate	DE000CU1EY95	DEUTS124.57L OPENZ	EUR	1,6100	1,7800	1,6100			1,7800					
Certificate	DE000CE6C8P5	DEUTS77.777L OPENZ	EUR	6,2700	6,4500	6,2700			6,4500					
Certificate	DE000CU1B843	DEUTS94.587L OPENZ	EUR	4,5900	4,7700	4,5900			4,7700					
Certificate	DE000CUG6NW2	DHER 29.047L OPENZ	EUR	1,2600	1,2600	1,2500			1,2500					
Certificate	DE000CUG6JRO	DHER 35.047L OPENZ	EUR	0,6700	0,6700	0,6600			0,6600					
Certificate	DE000CR9SFM3	DIAGE17.437L OPENZ	EUR	3,3900	3,5000	3,3900			3,5000					
Certificate	DE000CD61VG0	DIAGE19.517L OPENZ	EUR	2,9200	3,0300	2,9200			3,0300					
Certificate	DE000CE6E4Q0	DIAGE23.077L OPENZ	EUR											
Certificate	DE000CJ3SIB1	DIAGE27.587L OPENZ	EUR	1,1100	1,2100	1,1100			1,2100					
Certificate	NL0013374192	DIETN 34.68L OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CJ3R881	DIETN19.337L OPENZ	EUR											
Certificate	DE000CU1B918	DIETN21.597L OPENZ	EUR											
Certificate	DE000CNGF543	DIETN24.247L OPENZ	EUR											
Certificate	DE000CNGK6V8	DIETN26.917L OPENZ	EUR											
Certificate	NL0013016413	DIETN28.498L OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CNGK6W6	DIETN29.587L OPENZ	EUR											
Certificate	NL0013008675	DIETN30.548L OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CJ3RMX1	DIETN32.127L OPENZ	EUR	2,0000	2,0000	2,0000	700,0000	1	2,0000	350				
Certificate	NL0013365588	DIETN32.578L OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CU1CNT8	DIETN34.677L OPENZ	EUR											
Certificate	NL0013361603	DIETN36.618L OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CU1D7N2	DIETN37.757L OPENZ	EUR											
Certificate	NL0013574833	DIETN38.628L OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013581499	DIETN40.638L OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CU1ERX7	DIETN40.777L 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	NL0013761976	DIETN42.64BL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CUGGN9	DIETN44.27TL OPENZ	EUR	0,8500	0,8500	0,8500	850,0000	1	0,8500	1000				
Certificate	NL0013764590	DIETN44.64BL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013966906	DIETN46.65BL OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013574908	DIETN48.34BS OPENB	EUR											
Certificate	NL0013762099	DIETN52.33BS OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013969348	DIETN56.33BS OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013630296	DISCK 38TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013710569	DISCK 6.9TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013619935	DISCK 20.8TRL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013630346	DISCK 30.7TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013630312	DISCK 35.1TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013630494	DISCK14.73TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013703804	DISCK15.03TRL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013472970	DISCK17.55TRL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013630478	DISCK17.69TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013619943	DISCK19.32TRL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013719339	DISCK19.84TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013710551	DISCK21.37TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013703796	DISCK21.83TRL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013630445	DISCK22.09TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013635840	DISCK22.65TRL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013630437	DISCK22.85TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013472962	DISCK23.39TRL OPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013630429	DISCK23.58TL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013630411	DISCK24.32TL OPENH	EUR											
Certificate	NL0013619927	DISCK24.49TRL OPENH	EUR											
Certificate	NL0013720683	DISCK27.75TRSOPEH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013696693	DISCK28.66TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013600216	DISCK29.49TRSOPEH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013600208	DISCK29.77TRSOPEH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013472889	DISCK31.35TRSOPEH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013630338	DISCK32.17TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013472871	DISCK34.17TRSOPEH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013619901	DISCK36.36TRSOPEH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013619893	DISCK43.63TRSOPEH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013630270	DISCK43.86TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013708621	DISCK6.956TRL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013164320	DJAUT 326TL OPENB	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	NL0013753924	DJAUT 367TL OPENB	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	NL0012989891	DJAUT 407TL OPENB	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013766157	DJAUT 447TL OPENB	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013588742	DJAUT 506TS OPENB	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0012975486	DJAUT 545TS OPENB	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000CU1E1F0	DJAUT 402.TL OPENZ	EUR	7,3100	7,3200	7,3100			7,3200					
Certificate	DE000CJ3QUU2	DJAUT292.6TL OPENZ	EUR	18,2300	18,2400	18,2300			18,2400					
Certificate	DE000CU1ELH3	DJAUT366.8TL OPENZ	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000CN6H4X4	DJAUT399.8TL OPENZ	EUR											
Certificate	DE000CU1FUJ7	DJAUT436.8TL OPENZ	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000CV8B220	DJAUT551.7TS OPENZ	EUR											
Certificate	DE000CU1DN65	DJAUT551.9TS OPENZ	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000CU1D179	DJAUT622.3TS OPENZ	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	DE000CE6CH30	DJAUT651.8TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 70TL OPENB	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	NL0010133799	DJBKS 91TL OPENB	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	NL0013016827	DJBKS 112TL OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013359813	DJBKS 141TS OPENB	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0011089156	DJBKS 180TS OPENB	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	NL0006280695	DJBKS 198TS OPENB	EUR	7,3550	7,3550	7,3550			7,3550					
Certificate	DE000CU1FAS0	DJBKS103.1TL OPENZ	EUR	2,6900	2,7250	2,6900			2,7250					
Certificate	DE000CJ3QYH1	DJBKS112.3TL OPENZ	EUR	1,7800	1,8150	1,7800			1,8150					
Certificate	DE000CU1FZW9	DJBKS122.2TL OPENZ	EUR	0,8000	0,8450	0,8000			0,8450					
Certificate	DE000CJ3STK1	DJBKS132.2TL OPENZ	EUR											
Certificate	DE000CU1E1G8	DJBKS139.7TS OPENZ	EUR	1,0200	1,0200	0,9850			0,9850					
Certificate	DE000CU1CBV9	DJBKS159.1TS OPENZ	EUR	2,9500	2,9500	2,9150			2,9150					
Certificate	DE000CV883C7	DJBKS178.5TS OPENZ	EUR											
Certificate	DE000CJ3RAA4	DJBKS83.22TL OPENZ	EUR	4,6800	4,7250	4,6800			4,7250					
Certificate	DE0006075310	DJCHM PI OPENN	EUR	94,5000	94,5000	94,5000			94,5000					
Certificate	NL0011535422	DJCHM 569TL OPENB	EUR	40,5250	40,5250	40,5250			40,5250					

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	NL0010900726	DJCHM 612TL OPENB	EUR	36,4550	36,4550	36,4550			36,4550					
Certificate	NL0013295207	DJCHM 816TL OPENB	EUR	16,9450	16,9450	16,9450			16,9450					
Certificate	NL0013372410	DJCHM 857TL OPENB	EUR	13,0650	13,0650	13,0650			13,0650					
Certificate	NL0013768492	DJCHM 897TL OPENB	EUR	9,2850	9,2850	9,2850			9,2850					
Certificate	NL0013377211	DJCHM 967TS OPENB	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	DE000CU1CDY9	DJCHM 1133TS OPENZ	EUR	19,2100	19,2100	18,7900			18,7900					
Certificate	DE000CE6CEL3	DJCHM 996.TS OPENZ	EUR											
Certificate	DE000CJ3QYK5	DJCHM551.1TL OPENZ	EUR	39,3200	39,7500	39,3200			39,7500					
Certificate	DE000CJ3SAX4	DJCHM810.1TL OPENZ	EUR	13,4600	13,8800	13,4600			13,8800					
Certificate	DE000CU1FTM3	DJCHM879.8TL OPENZ	EUR	6,5900	7,0100	6,5900			7,0100					
Certificate	DE000CU1E4H0	DJCHM983.5TS OPENZ	EUR	4,4450	4,4450	4,0350			4,0350					
Certificate	NL0013112097	DJEM LEVOPENZ	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0013112089	DJEM LEVOPENZ	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	10,5150	10,5150	10,5150			10,5150					
Certificate	NL0013406580	DJEM SHROPENZ	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR	0,0560	0,0560	0,0560			0,0560					
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR	1,2940	1,2940	1,2940			1,2940					
Certificate	DE0006075419	DJFIN PI OPENN	EUR	52,9700	52,9700	52,9700			52,9700					
Certificate	DE000CJ3RDD2	DJFIN 351.TL OPENZ	EUR	18,0500	18,8900	18,0500			18,8900					
Certificate	DE000CJ3N4F4	DJFIN310.5TL OPENZ	EUR	22,0900	22,9300	22,0900			22,9300					
Certificate	DE000CE6CDB6	DJFIN380.1TL OPENZ	EUR											
Certificate	DE000CJ3RQ59	DJFIN415.3TL OPENZ	EUR	11,6100	12,4500	11,6100			12,4500					
Certificate	DE000CU1B033	DJFIN449.7TL OPENZ	EUR	8,1800	9,0100	8,1800			9,0100					
Certificate	DE000CU1FTN1	DJFIN489.3TL OPENZ	EUR	4,2350	5,0600	4,2350			5,0600					
Certificate	DE000CU1B8J0	DJFIN572.9TS OPENZ	EUR	4,3350	4,3350	3,5200			3,5200					
Certificate	DE000CU1ECW1	DJFIN652.7TS OPENZ	EUR	12,3100	12,3100	11,4900			11,4900					
Certificate	DE0006075336	DJFOD PI OPENN	EUR	83,0300	83,0300	83,0300			83,0300					
Certificate	DE000CU1EQ79	DJFOD 1009TS OPENZ	EUR	21,7800	21,7800	20,9300			20,9300					
Certificate	DE000CJ3RAB2	DJFOD409.5TL OPENZ	EUR	38,4500	39,3100	38,4500			39,3100					
Certificate	DE000CU1B8K8	DJFOD509.3TL OPENZ	EUR	28,4700	29,3300	28,4700			29,3300					
Certificate	DE000CJ3RY83	DJFOD609.7TL OPENZ	EUR	18,4300	19,2800	18,4300			19,2800					
Certificate	DE000CU1B5B7	DJFOD658.8TL OPENZ	EUR	13,5200	14,3800	13,5200			14,3800					
Certificate	DE000CU1DAE5	DJFOD713.4TL OPENZ	EUR	8,0800	8,9300	8,0800			8,9300					
Certificate	DE000CU1FSY0	DJFOD772.6TL OPENZ	EUR	2,2500	3,0800	2,2500			3,0800					
Certificate	DE000CU1B124	DJFOD908.5TS OPENZ	EUR	11,7400	11,7400	10,8900			10,8900					
Certificate	DE0006075351	DJGDS PI OPENN	EUR	61,3500	61,5500	61,3500			61,5500					
Certificate	NL0010900841	DJGDS 290TL OPENB	EUR	26,8600	26,8600	26,8600			26,8600					
Certificate	NL0013755390	DJGDS 423TL OPENB	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0013287147	DJGDS 462TL OPENB	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0013763378	DJGDS 503TL OPENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013584592	DJGDS 581TS OPENB	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CU1DGC6	DJGDS 559.TS OPENZ	EUR											
Certificate	DE000CU1CBZ0	DJGDS372.4TL OPENZ	EUR	16,9000	17,2700	16,9000			17,2700					
Certificate	DE000CJ3RQ67	DJGDS452.6TL OPENZ	EUR	8,8800	9,2600	8,8800			9,2600					
Certificate	DE000CU1BSC5	DJGDS492.2TL OPENZ	EUR	4,9450	5,3100	4,9450			5,3100					
Certificate	DE000CU1DE90	DJGDS632.4TS OPENZ	EUR	9,2900	9,2900	8,9200			8,9200					
Certificate	DE000CU1EES5	DJGDS712.6TS OPENZ	EUR	17,3100	17,3100	16,9300			16,9300					
Certificate	DE0006075344	DJHLT PI OPENN	EUR	76,8500	76,8500	76,8500			76,8500					
Certificate	NL0010001178	DJHLT 266TL OPENB	EUR	59,8150	59,8150	59,8150			59,8150					
Certificate	NL0010437422	DJHLT 435TL OPENB	EUR	43,7550	43,7550	43,7550			43,7550					
Certificate	NL0010606869	DJHLT 499TL OPENB	EUR	37,6200	37,6200	37,6200			37,6200					
Certificate	NL0010900783	DJHLT 529TL OPENB	EUR	34,8000	34,8000	34,8000			34,8000					
Certificate	NL0011649934	DJHLT 615TL OPENB	EUR	26,5600	26,5600	26,5600			26,5600					
Certificate	NL0013291321	DJHLT 696TL OPENB	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	NL0013368459	DJHLT 737TL OPENB	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0013583040	DJHLT 778TL OPENB	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0013763915	DJHLT 889TS OPENB	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000CU1CBY3	DJHLT 976.TS OPENZ	EUR	13,4600	13,4600	12,8200			12,8200					
Certificate	DE000CU1B5Y5	DJHLT521.4TL OPENZ	EUR	32,3200	32,9600	32,3200			32,9600					
Certificate	DE000CU1B8M4	DJHLT625.4TL OPENZ	EUR	21,9200	22,5600	21,9200			22,5600					
Certificate	DE000CU1CR39	DJHLT669.8TL OPENZ	EUR	17,4800	18,1200	17,4800			18,1200					
Certificate	DE000CJ3SRD0	DJHLT725.2TL OPENZ	EUR	11,9400	12,5800	11,9400			12,5800					
Certificate	DE000CU1EER7	DJHLT784.7TL OPENZ	EUR	6,0100	6,6500	6,0100			6,6500					
Certificate	DE000CU1CBX5	DJHLT876.2TS OPENZ	EUR	3,5300	3,5300	2,9100			2,9100					
Certificate	DE000VA545X0	DJI LEVOPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	24,9700	24,9700	24,9700			24,9700					
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	1,0900	1,0900	1,0750	54,5000	1	1,0750	50				
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000VA545Y8	DJI SHROPENV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR	0,1350	0,1450	0,1300	132,5000	2	0,1450	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	DE000VN61ZB1	DJI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	NL0009992874	DJIIND10060TL OPENB	EUR	156,6000	156,6000	156,6000			156,6000					
Certificate	NL0010281473	DJIIND12200TL OPENB	EUR	137,5900	137,5900	137,5900			137,5900					
Certificate	NL0010288551	DJIIND13730TL OPENB	EUR	124,0200	124,0200	124,0200			124,0200					
Certificate	DE000CF505E2	DJIIND14722TL OPENC	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0011602917	DJIIND15970TL OPENH	EUR	102,7100	102,7100	102,7100			102,7100					
Certificate	DE000CX00LJ1	DJIIND16580TL OPENC	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0011660006	DJIIND16930TL OPENB	EUR	95,6000	95,6000	95,6000			95,6000					
Certificate	NL0012905996	DJIIND17382TRL OPENH	EUR	87,1700	87,1700	87,1700			87,1700					
Certificate	DE000CX0KZT4	DJIIND17500TL OPENC	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000CU1CDD3	DJIIND17586TL OPENZ	EUR	87,4100	87,4100	87,4100			87,4100					
Certificate	DE000CU1DFP0	DJIIND17923TL OPENZ	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000CX59LU4	DJIIND18000TL OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0011894084	DJIIND18000TL OPENH	EUR	84,5500	84,5500	84,5500			84,5500					
Certificate	NL0013221799	DJIIND18963TRL OPENH	EUR	72,7000	72,7000	72,7000			72,7000					
Certificate	DE000CX59Y68	DJIIND19000TL OPENC	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0011997739	DJIIND19430TL OPENH	EUR	71,6800	71,6800	71,6800			71,6800					
Certificate	NL0012035828	DJIIND19463BL OPENB	EUR	68,6000	68,6000	68,6000			68,6000					
Certificate	NL0012038962	DJIIND19480TL OPENB	EUR	72,9500	72,9500	72,9500			72,9500					
Certificate	DE000CU1EXJ4	DJIIND19500TL 1219Z	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CY0ASU7	DJIIND19500TL OPENC	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CD63N77	DJIIND19606TL OPENZ	EUR	69,1400	69,1400	69,1400			69,1400					
Certificate	DE000CU1CCF0	DJIIND19934TL OPENZ	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	LU1896498190	DJIIND20000TCIOPENS	EUR	58,3700	58,3700	58,3700			58,3700					
Certificate	DE000CY0AZX6	DJIIND20000TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CQ5AXF7	DJIIND20000TL OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CY16BG2	DJIIND20000TL OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013744477	DJIIND20000TL OPENH	EUR	66,6100	66,6100	66,6100			66,6100					
Certificate	LU1896498273	DJIIND20250TCIOPENS	EUR	55,9700	55,9700	55,9700			55,9700					
Certificate	NL0012052096	DJIIND20260TL OPENH	EUR	64,2400	64,2400	64,2400			64,2400					
Certificate	NL0012849954	DJIIND20375TRL OPENH	EUR	59,7500	59,7500	59,7500			59,7500					
Certificate	LU1896498356	DJIIND20500TCIOPENS	EUR	53,5700	53,5700	53,5700			53,5700					
Certificate	DE000CY501M1	DJIIND20500TL OPENC	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CY16TV3	DJIIND20500TL OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CD644H4	DJIIND20550TL OPENZ	EUR											
Certificate	DE000CU1FFD1	DJIIND20734TL OPENZ	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	LU1896498430	DJIIND20750TCIOPENS	EUR	51,2200	51,2200	51,2200			51,2200					
Certificate	NL0013705700	DJIIND20980TL OPENH	EUR	57,7500	57,7500	57,7500			57,7500					
Certificate	LU1877365525	DJIIND21000TCIOPENS	EUR	47,7600	47,7600	47,7600			47,7600					
Certificate	DE000CP688R6	DJIIND21000TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CY50HA1	DJIIND21000TL OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CY50GJ4	DJIIND21000TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	LU1877365798	DJIIND21250TCIOPENS	EUR	45,3700	45,3700	45,3700			45,3700					
Certificate	NL0012227397	DJIIND21450TL OPENB	EUR	55,4200	55,4200	55,4200			55,4200					
Certificate	NL0013082225	DJIIND21464TRL OPENH	EUR	49,8200	49,8200	49,8200			49,8200					
Certificate	LU1877365871	DJIIND21500TCIOPENS	EUR	42,9700	42,9700	42,9700			42,9700					
Certificate	DE000CU1EXK2	DJIIND21500TL 1219Z	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000CE6BHN4	DJIIND21743TL OPENZ	EUR	47,7100	47,7100	47,7100			47,7100					
Certificate	DE000CU1DFG9	DJIIND21756TL OPENZ	EUR	49,6800	49,6800	49,6800			49,6800					
Certificate	NL0013223316	DJIIND21780TL OPENH	EUR	50,6300	50,6300	50,6300			50,6300					
Certificate	DE000CJ3R831	DJIIND21963TL OPENZ	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	LU1896498513	DJIIND22000TCIOPENS	EUR	39,3000	39,3000	39,3000			39,3000					
Certificate	DE000CP68Q42	DJIIND22000TL 0919C	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000KA1UDW9	DJIIND22000TL 1219C	EUR											
Certificate	DE000CP24AJ0	DJIIND22000TL OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	LU1896199103	DJIIND22250TCIOPENS	EUR	36,4300	36,4300	36,4300			36,4300					
Certificate	NL0013224090	DJIIND22290TL OPENH	EUR	46,0200	46,0200	46,0200			46,0200					
Certificate	NL0013222912	DJIIND22411TRL OPENH	EUR	41,1600	41,1600	41,1600			41,1600					
Certificate	DE000CJ3RDK7	DJIIND22477TL OPENZ	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	NL0013274541	DJIIND22500BL OPENB	EUR	41,0300	41,0300	41,0300			41,0300					
Certificate	LU1896199285	DJIIND22500TCIOPENS	EUR	34,0500	34,0500	34,0500			34,0500					
Certificate	DE000CP24AK8	DJIIND22500TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CP24KP6	DJIIND22500TL OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CJ3RDL5	DJIIND22732TL OPENZ	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0013276124	DJIIND22740TL OPENB	EUR	40,0200	40,0200	40,0200			40,0200					
Certificate	LU1896199368	DJIIND22750TCIOPENS	EUR	31,6800	31,6800	31,6800			31,6800					
Certificate	DE000CJ3RG85	DJIIND22756TL OPENZ	EUR	40,6600	40,6600	40,6600			40,6600					
Certificate	DE000CJ3RGC7	DJIIND22980TL OPENZ	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	LU1896498604	DJIIND23000TCIOPENS	EUR	29,8100	29,8100	29,8100			29,8100					
Certificate	DE000CP68Q59	DJIIND23000TL 0919C	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000KA1UDX7	DJIIND23000TL 1219C	EUR											
Certificate	DE000CP24DA3	DJIIND23000TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP24KQ4	DJIND23000TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013224462	DJIND23053TRL OPENH	EUR	35,2900	35,2900	35,2900			35,2900					
Certificate	NL0013227895	DJIND23090TL OPENH	EUR	38,8100	38,8100	38,8100			38,8100					
Certificate	NL0013278294	DJIND23130TL OPENB	EUR	36,4000	36,4000	36,4000			36,4000					
Certificate	DE000CJ3RL8	DJIND23231TL OPENZ	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	LU1896498869	DJIND23250TCIOPENS	EUR	27,4400	27,4400	27,4400			27,4400					
Certificate	NL0013279201	DJIND23340TL OPENB	EUR	34,5400	34,5400	34,5400			34,5400					
Certificate	DE000CJ3RLM6	DJIND23487TL OPENZ	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	LU1896499081	DJIND23500TCIOPENS	EUR	25,0800	25,0800	25,0800			25,0800					
Certificate	DE000CP68Q67	DJIND23500TL 0919C	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1EXLO	DJIND23500TL 1219Z	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000CP24HS6	DJIND23500TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CP24KR2	DJIND23500TL OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013279615	DJIND23522BL OPENB	EUR	31,6900	31,6900	31,6900			31,6900					
Certificate	NL0013228216	DJIND23528TRL OPENH	EUR	30,9400	30,9400	30,9400			30,9400					
Certificate	DE000VF9JQH0	DJIND23580TL OPENV	EUR	34,4150	34,4150	34,4150			34,4150					
Certificate	NL0013228927	DJIND23600TL OPENV	EUR	34,2000	34,2000	34,2000			34,2000					
Certificate	DE000VF816F7	DJIND23680TL OPENV	EUR	33,4250	33,4250	33,4250			33,4250					
Certificate	DE000VF8ERG3	DJIND23691TL OPENV	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000VF2XN79	DJIND23712TL OPENV	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CJ3RN11	DJIND23741TL OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	LU1896499248	DJIND23750TCIOPENS	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	DE000VF8ERM1	DJIND23750TL 1219V	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000CJ3RN24	DJIND23756TL OPENZ	EUR	31,6400	31,6400	31,6400			31,6400					
Certificate	DE000VF2XFC0	DJIND23760TL OPENV	EUR	30,4750	30,4750	30,4750			30,4750					
Certificate	DE000VE134U5	DJIND23780TL OPENV	EUR	30,7550	30,7550	30,7550			30,7550					
Certificate	DE000VF816D2	DJIND23780TL OPENV	EUR	32,5250	32,5250	32,5250			32,5250					
Certificate	DE000VF8ERL3	DJIND23791TL OPENV	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000VF3NJH0	DJIND23836TL OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013229198	DJIND23853TRL OPENH	EUR	27,9700	27,9700	27,9700			27,9700					
Certificate	DE000VE13156	DJIND23880TL OPENV	EUR	29,8050	29,8050	29,8050			29,8050					
Certificate	DE000VF816E0	DJIND23880TL OPENV	EUR	31,6250	31,6250	31,6250			31,6250					
Certificate	NL0013229172	DJIND23916TRL OPENH	EUR	27,4000	27,4000	27,4000			27,4000					
Certificate	DE000VF3A0D0	DJIND23930TL OPENV	EUR	29,0350	29,0350	29,0350			29,0350					
Certificate	NL0013567886	DJIND23933BL OPENV	EUR	27,9300	27,9300	27,9300			27,9300					
Certificate	NL0013283294	DJIND23950TL OPENB	EUR	29,0000	29,0000	29,0000			29,0000					
Certificate	DE000VF2XPA3	DJIND23962TL OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000VE1SPH1	DJIND23980TL OPENV	EUR	28,8750	28,8750	28,8750			28,8750					
Certificate	DE000CJ3RR86	DJIND23992TL OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	LU1910399986	DJIND24000TCIOPENS	EUR	20,7200	20,7200	20,7200			20,7200					
Certificate	DE000CP68Q75	DJIND24000TL 0919C	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000KA1UDY5	DJIND24000TL 1219C	EUR											
Certificate	DE000VF6XM84	DJIND24000TL 1219V	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CP24SC7	DJIND24000TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CP24HT4	DJIND24000TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CP69FM8	DJIND24000TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF2XFD8	DJIND24010TL OPENV	EUR	28,1750	28,1750	28,1750			28,1750					
Certificate	NL0013718745	DJIND24030TL OPENH	EUR	30,3900	30,3900	30,3900			30,3900					
Certificate	DE000VF3A0L3	DJIND24078TL OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000VE1SPK5	DJIND24080TL OPENV	EUR	27,9650	27,9650	27,9650			27,9650					
Certificate	DE000VF3A0E8	DJIND24130TL OPENV	EUR	27,1950	27,1950	27,1950			27,1950					
Certificate	NL0013567050	DJIND24132BL OPENB	EUR	26,1200	26,1200	26,1200			26,1200					
Certificate	DE000VF3A0M1	DJIND24178TL OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013230592	DJIND24219TRL OPENH	EUR	24,6200	24,6200	24,6200			24,6200					
Certificate	DE000CJ3RV45	DJIND24247TL OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	LU1910400073	DJIND24250TCIOPENS	EUR	18,3600	18,3600	18,3600			18,3600					
Certificate	DE000VF6XM92	DJIND24250TL 1219V	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000VF2XFE6	DJIND24260TL OPENV	EUR	25,8750	25,8750	25,8750			25,8750					
Certificate	DE000VF3A0N9	DJIND24278TL OPENV	EUR	2,1900	2,1900	2,0700	4686,0000	2	2,1450	2200				
Certificate	NL0013718737	DJIND24330TL OPENV	EUR	27,6900	27,6900	27,6900			27,6900					
Certificate	NL0013284623	DJIND24339BL OPENB	EUR	24,2200	24,2200	24,2200			24,2200					
Certificate	DE000VF3A0F5	DJIND24430TL OPENV	EUR	24,4350	24,4350	24,4350			24,4350					
Certificate	DE000CJ3R4K0	DJIND24443TL OPENZ	EUR											
Certificate	DE000VF2MDT2	DJIND24450TL OPENV	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013231525	DJIND24464TRL OPENH	EUR	22,3900	22,3900	22,3900			22,3900					
Certificate	DE000CJ3RYH9	DJIND24497TL OPENZ	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000CP68Q83	DJIND24500TL 0919C	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000KA1UDZ2	DJIND24500TL 1219C	EUR											
Certificate	DE000VF6XNA9	DJIND24500TL 1219V	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CU1EY04	DJIND24500TL 1219Z	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CP680Z6	DJIND24500TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF2XFF3	DJIND24510TL OPENV	EUR	23,5650	23,5650	23,5650			23,5650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013288954	DJIND24542BL OPENB	EUR	22,3700	22,3700	22,3700			22,3700					
Certificate	NL0013289036	DJIND24560TL OPENB	EUR	23,4900	23,4900	23,4900			23,4900					
Certificate	NL0013231426	DJIND24671TRLOPENH	EUR	20,5000	20,5000	20,5000			20,5000					
Certificate	DE000CJ3R493	DJIND24689TL OPENZ	EUR											
Certificate	DE000CJ3R550	DJIND24696TL OPENZ	EUR	23,2000	23,2000	23,2000			23,2000					
Certificate	DE000VF6PY54	DJIND24710TL OPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013385644	DJIND24730TL OPENH	EUR	24,0900	24,0900	24,0900			24,0900					
Certificate	NL0013290281	DJIND24745BL OPENB	EUR	20,5000	20,5000	20,5000			20,5000					
Certificate	DE000VF6XNB7	DJIND24750TL 1219V	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CU1DM74	DJIND24752TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013289044	DJIND24760TL OPENB	EUR	21,6300	21,6300	21,6300			21,6300					
Certificate	DE000VF6PYN5	DJIND24770TL OPENV	EUR	22,6650	22,6650	22,6650			22,6650					
Certificate	DE000VF6PYU0	DJIND24810TL OPENV	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013444193	DJIND24829TRLOPENH	EUR	18,3900	19,0600	18,3900	55475,0000	11	19,0600	3000				
Certificate	DE000VF6POV2	DJIND24910TL OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013568892	DJIND24949BL OPENB	EUR	18,6300	18,6300	18,6300			18,6300					
Certificate	NL0013568595	DJIND24970TL OPENB	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	NL0013457112	DJIND24979TRLOPENH	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	DE000VF816H3	DJIND24980TL OPENV	EUR	21,7250	21,7250	21,7250			21,7250					
Certificate	DE000VF6P7H6	DJIND24980TL OPENV	EUR	20,8150	20,8150	20,8150			20,8150					
Certificate	DE000KA1SYW9	DJIND25000TL 0919C	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA1UE03	DJIND25000TL 1219C	EUR											
Certificate	DE000VF6XNE1	DJIND25000TL 1219V	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CP69WQ4	DJIND25000TL OPENC	EUR	1,5300	1,5300	1,5300	1912,5000	2	1,5300	1250				
Certificate	NL0013638422	DJIND25000TL OPENH	EUR	21,6500	21,6500	21,6500			21,6500					
Certificate	DE000CU1DPJ2	DJIND25000TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000VF6POW0	DJIND25010TL OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000VF6POT6	DJIND25070TL OPENV	EUR	19,9150	19,9150	19,9150			19,9150					
Certificate	NL0013455074	DJIND25100TRLOPENH	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	DE000VF6P1Y4	DJIND25110TL OPENV	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013569361	DJIND25141BL OPENB	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	NL0013569262	DJIND25160TL OPENB	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	DE000VF6POU4	DJIND25170TL OPENV	EUR	19,0150	19,0150	19,0150			19,0150					
Certificate	DE000CU1C9G3	DJIND25172TL OPENZ	EUR											
Certificate	DE000VF6P1Z1	DJIND25210TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013718729	DJIND25230TL OPENH	EUR	19,5800	19,5800	19,5800			19,5800					
Certificate	NL0013455017	DJIND25232TRLOPENH	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	DE000VF6XNH4	DJIND25250TL 1219V	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CU1DPK0	DJIND25252TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013455686	DJIND25322TRLOPENH	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	NL0013570278	DJIND25341BL OPENB	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	NL0013569718	DJIND25360TL OPENB	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	DE000CU1DHP6	DJIND25360TS OPENZ	EUR											
Certificate	DE000VF816K7	DJIND25380TL OPENV	EUR	18,1150	18,1150	18,1150			18,1150					
Certificate	DE000VF814G0	DJIND25409TL OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013723307	DJIND25420TL OPENH	EUR	17,8600	17,8600	17,8600			17,8600					
Certificate	NL0013455637	DJIND25424TRLOPENH	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	DE000VF816G5	DJIND25480TL OPENV	EUR	17,2150	17,2150	17,2150			17,2150					
Certificate	DE000CU1FJR3	DJIND25497TL OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000KA1UE11	DJIND25500TL 1219C	EUR											
Certificate	DE000VF814E5	DJIND25500TL 1219V	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CU1FJ10	DJIND25500TL 1219Z	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000KA1TXM0	DJIND25500TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA1UBA9	DJIND25500TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013781727	DJIND25500TL OPENH	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	DE000VF9JBA7	DJIND25510TL OPENV	EUR	12,4350	12,4350	12,4350			12,4350					
Certificate	NL0013723299	DJIND25520TL OPENH	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	NL0013757016	DJIND25538BL OPENB	EUR	12,7300	12,7300	12,7300	3819,0000	1	13,2600	300				
Certificate	NL0013761067	DJIND25560TL OPENB	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0013727548	DJIND25573TRLOPENH	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	DE000VF9JA67	DJIND25580TL OPENV	EUR	16,2550	16,2550	16,2550			16,2550					
Certificate	DE000VF9JA75	DJIND25610TL OPENV	EUR	11,5350	11,5350	11,5350			11,5350					
Certificate	DE000CU1DGM5	DJIND25610TS OPENZ	EUR											
Certificate	DE000CU1FJX1	DJIND25631TL OPENZ	EUR											
Certificate	DE000VF9JA83	DJIND25680TL OPENV	EUR	15,3550	15,3550	15,3550			15,3550					
Certificate	DE000CU1FQZ1	DJIND25706TL OPENZ	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	DE000VF9JDK2	DJIND25710TL OPENV	EUR	10,7150	10,7150	10,7150			10,7150					
Certificate	NL0013732183	DJIND25720TL OPENH	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0013762826	DJIND25728BL OPENB	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000VF9JDLO	DJIND25750TL 1219V	EUR	10,8650	10,8650	10,8650			10,8650					
Certificate	DE000CU1FRG9	DJIND25751TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013733447	DJIND25759TRLOPENH	EUR	10,6100	10,6100	10,6100			10,6100					

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	NL0013762289	DJIND25780TL OPENB	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000VF9JA91	DJIND25780TL OPENV	EUR	14,4550	14,4550	14,4550			14,4550					
Certificate	DE000VF9JDM8	DJIND25810TL OPENV	EUR	9,8150	9,8150	9,8150			9,8150					
Certificate	DE000CU1DFQ8	DJIND25848TS OPENZ	EUR											
Certificate	NL0013733439	DJIND25859TRLOPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000VF9JDGO	DJIND25880TL OPENV	EUR	13,6350	13,6350	13,6350			13,6350					
Certificate	NL0013734825	DJIND25910TL OPENH	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	DE000VF9JJ92	DJIND25911TL OPENV	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	NL0013763675	DJIND25925BL OPENB	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0013753007	DJIND25940TL OPENB	EUR											
Certificate	NL0013763329	DJIND25970TL OPENB	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	DE000VF9JKE0	DJIND25980TL OPENV	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	DE000CU1FSK9	DJIND25988TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CU1D288	DJIND25998TL OPENZ	EUR											
Certificate	DE000KA1UE29	DJIND26000TL 1219C	EUR											
Certificate	DE000VF9JJ84	DJIND26000TL 1219V	EUR	8,6450	8,6450	8,6450			8,6450					
Certificate	DE000KA1UBB7	DJIND26000TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA1TXN8	DJIND26000TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF9JKA8	DJIND26011TL OPENV	EUR	8,0450	8,0450	8,0450			8,0450					
Certificate	NL0013741465	DJIND26039TRLOPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000VF9JKD2	DJIND26080TL OPENV	EUR	11,8650	11,8650	11,8650			11,8650					
Certificate	DE000VF9JM89	DJIND26111TL OPENV	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	NL0013765357	DJIND26120BL OPENB	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013741457	DJIND26139TRLOPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013766058	DJIND26160TL OPENB	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000VF9JM63	DJIND26180TL OPENV	EUR	11,0050	11,0050	11,0050			11,0050					
Certificate	NL0013739162	DJIND26200TL OPENH	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	DE000VF9JM97	DJIND26211TL OPENV	EUR	7,1200	7,1200	6,2950	42,7200	1	6,2950	6				
Certificate	DE000CU1FX95	DJIND26230TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013741440	DJIND26239TRLOPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CU1D435	DJIND26240TL OPENZ	EUR											
Certificate	DE000VE1SMN6	DJIND26250TL 1219V	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	DE000CU1EBQ5	DJIND26252TL OPENZ	EUR											
Certificate	DE000CU1EF64	DJIND26266TL OPENZ	EUR											
Certificate	DE000VF9JM55	DJIND26280TL OPENV	EUR	10,1050	10,1050	10,1050			10,1050					
Certificate	NL0013739154	DJIND26300TL OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0013767239	DJIND26317BL OPENB	EUR	6,3400	6,3400	5,2600	103360,0000	8	6,1400	18000				
Certificate	DE000VE1SD56	DJIND26317TL OPENV	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	DE000CU1C932	DJIND26330TS OPENZ	EUR											
Certificate	NL0013741432	DJIND26339TRLOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013766066	DJIND26360TL OPENB	EUR	8,3500	8,3500	7,1400	4175,0000	1	7,1400	500				
Certificate	DE000VF9JPB5	DJIND26380TL OPENV	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	NL0013739147	DJIND26400TL OPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000VE1SGQ1	DJIND26417TL OPENV	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	DE000VE1SD49	DJIND26480TL OPENV	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	DE000CU6GJ77	DJIND26488TL OPENZ	EUR	0,4200	0,4450	0,4200	1890,0000	1	0,4450	4500				
Certificate	DE000VE1SGJ6	DJIND26500TL 1219V	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000CU6GJX8	DJIND26500TL 1219Z	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013739139	DJIND26500TL OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000VE1SGR9	DJIND26517TL OPENV	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0013769219	DJIND26525BL OPENB	EUR	4,4500	4,6500	3,5000	13788,8000	15	4,2400	3520				
Certificate	NL0013775133	DJIND26533TRLOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013767635	DJIND26560TL OPENB	EUR	4,7300	5,3800	4,7300	26656,0000	2	5,3800	5600				
Certificate	DE000VE1SGK4	DJIND26580TL OPENV	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	NL0013739121	DJIND26600TL OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000VE1SGS7	DJIND26617TL OPENV	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013775125	DJIND26633TRLOPENH	EUR	4,0900	4,0900	2,8800	409,0000	1	2,8800	100				
Certificate	DE000VE1SGL2	DJIND26680TL OPENV	EUR	6,5150	6,5150	6,5150			6,5150					
Certificate	NL0013744469	DJIND26700TL OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013769573	DJIND26760TL OPENB	EUR											
Certificate	DE000VE1SGP3	DJIND26780TL OPENV	EUR											
Certificate	NL0013744451	DJIND26800TL OPENH	EUR											
Certificate	DE000CU1EKC6	DJIND26802TL OPENZ	EUR											
Certificate	DE000CU1B777	DJIND26810TS OPENZ	EUR											
Certificate	NL0013969702	DJIND27170TS OPENB	EUR	4,0000	5,0000	4,0000	18000,0000	2	4,9100	4000				
Certificate	DE000CU1EHU4	DJIND27283TS OPENZ	EUR											
Certificate	DE000VE134R1	DJIND27290TS OPENV	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	DE000CU1D7A9	DJIND27298TS OPENZ	EUR											
Certificate	NL0013354590	DJIND27311BS OPENB	EUR	3,8600	5,0100	3,2500	49732,3500	17	4,4200	11135				
Certificate	DE000CU1CE18	DJIND27312TS OPENZ	EUR											
Certificate	DE000CU1CGV8	DJIND27323TS OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013461551	DJIND27324TRSOPEH	EUR	3,0100	4,1000	2,9200	11885,0000	2	4,1000	3950				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013430184	DJIND27339TRSOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013466311	DJIND27341TRSOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013576879	DJIND27370TS OPENB	EUR	5,7000	6,8200	5,7000	47365,0000	3	6,8200	7100				
Certificate	NL0013427529	DJIND27396TRSOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013578446	DJIND27411BS OPENB	EUR	4,2300	5,9100	4,1000	5401,5100	7	5,3500	1169				
Certificate	NL0013461544	DJIND27424TRSOPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013466303	DJIND27441TRSOPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CP68QC8	DJIND27500TS 0919C	EUR	0,5300	0,5500	0,5300	39,7500	1	0,5500	75				
Certificate	DE000VF6XMX3	DJIND27500TS 1219V	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000KA1TF21	DJIND27500TS OPENC	EUR	0,3000	0,4200	0,3000	30,0000	1	0,4200	100				
Certificate	NL0013711740	DJIND27510TS OPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0013574031	DJIND27512BS OPENB	EUR	6,0000	6,6600	4,9000	24043,7500	6	6,2600	3864				
Certificate	NL0013466295	DJIND27541TRSOPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013084288	DJIND27559TRSOPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013578453	DJIND27612BS OPENB	EUR	7,9100	7,9100	7,1800	1977,5000	1	7,1800	250				
Certificate	DE000CV4YX30	DJIND27619TS OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0012554810	DJIND27630TS OPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0013466287	DJIND27631TRSOPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013466279	DJIND27641TRSOPENH	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000VF3AZQ4	DJIND27645TS OPENV	EUR	0,2900	0,4900	0,2900	1523,6600	6	0,4050	3858				
Certificate	NL0013577646	DJIND27716BS OPENB	EUR	8,4400	8,9400	8,1300	53140,0000	2	8,1300	6000				
Certificate	DE000VF3AZ22	DJIND27720TS OPENV	EUR	9,6750	9,6750	9,6750			9,6750					
Certificate	NL0013466261	DJIND27740TRSOPENH	EUR	7,0200	8,0400	6,6000	6094,0000	5	7,7900	800				
Certificate	DE000VF6XMY1	DJIND27750TS 1219V	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0012676811	DJIND27790TS OPENB	EUR	16,0200	16,0200	16,0200			16,0200					
Certificate	DE000VF4HVZ7	DJIND27806TS OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000VF3AZ30	DJIND27820TS OPENV	EUR	10,6150	10,6150	10,6150			10,6150					
Certificate	NL0013464951	DJIND27826TRSOPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CU1D443	DJIND27868TS OPENZ	EUR	0,8000	0,9350	0,8000	2000,0000	1	0,9350	2500				
Certificate	NL0013612609	DJIND27870TS OPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	DE000VF3AZ48	DJIND27920TS OPENV	EUR	11,5450	11,5450	11,5450			11,5450					
Certificate	DE000VF3AZR2	DJIND27945TS OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013579758	DJIND27990TS OPENB	EUR	11,8600	13,1500	11,2800	2553,7500	4	12,5300	210				
Certificate	DE000CP68QD6	DJIND28000TS 0919C	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA1UE37	DJIND28000TS 1219C	EUR											
Certificate	DE000VF6XMX28	DJIND28000TS 1219V	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CU1E0N6	DJIND28000TS 1219Z	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VF3AZS0	DJIND28045TS OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CU1B413	DJIND28061TS OPENZ	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	DE000VF2XP28	DJIND28080TS OPENV	EUR	12,8350	12,8350	12,8350			12,8350					
Certificate	NL0013148737	DJIND28100BOCI219B	EUR	254,4500	254,4500	254,4500			254,4500					
Certificate	NL0013578461	DJIND28116BS OPENB	EUR	10,5500	12,6100	10,4500	169938,4000	85	11,7600	14825				
Certificate	NL0013382484	DJIND28120TS OPENH	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	DE000CU1B785	DJIND28125TS OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013579766	DJIND28190TS OPENB	EUR	13,2400	14,9800	13,2400	5644,0000	2	14,3800	400				
Certificate	NL0012550297	DJIND28200TRSOPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000VF3AZ55	DJIND28220TS OPENV	EUR	14,3550	14,3550	14,3550			14,3550					
Certificate	DE000VF6XMO1	DJIND28250TS 1219V	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000VF3AXH8	DJIND28252TS OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VF3AZ63	DJIND28320TS OPENV	EUR	15,2850	15,2850	15,2850			15,2850					
Certificate	NL0013394331	DJIND28339TRSOPENH	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000VF3AZT8	DJIND28345TS OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CU1EF72	DJIND28378TS OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013744436	DJIND28400TS OPENH	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	DE000VF3AZ71	DJIND28420TS OPENV	EUR	16,2250	16,2250	16,2250			16,2250					
Certificate	DE000VF3AZU6	DJIND28445TS OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013459894	DJIND28470TRSOPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0012903785	DJIND28470TS OPENH	EUR	19,7000	19,7000	19,7000			19,7000					
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR											
Certificate	LU1876969848	DJIND28500TPIOPENS	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CP68QE4	DJIND28500TS 0919C	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA1UE45	DJIND28500TS 1219C	EUR											
Certificate	DE000VF6XMI9	DJIND28500TS 1219V	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CP684I2	DJIND28500TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP68594	DJIND28500TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1SV30	DJIND28500TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF3AZ89	DJIND28520TS OPENV	EUR	17,1550	17,1550	17,1550			17,1550					
Certificate	DE000VF3AZV4	DJIND28545TS OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000VF3AZ97	DJIND28620TS OPENV	EUR	18,0950	18,0950	18,0950			18,0950					
Certificate	DE000CU1EKD4	DJIND28630TS OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000VF3AZW2	DJIND28645TS OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013466253	DJIND28688TRSOPENH	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	NL0013578479	DJIND28714BS OPENB	EUR	16,6600	18,0800	16,1600	3405,0000	4	17,2300	200				
Certificate	DE000VF3A0A6	DJIND28720TS OPENV	EUR	19,0250	19,0250	19,0250			19,0250					
Certificate	LU1876969921	DJIND28750TPIOPENS	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000VF6XM27	DJIND28750TS 1219V	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000VF3A3D4	DJIND28837TS OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0012197602	DJIND28843TRSOPENH	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	DE000VF3A3F9	DJIND28910TS OPENV	EUR	20,7950	20,7950	20,7950			20,7950					
Certificate	NL0013428014	DJIND28912TRSOPENH	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	DE000CV4ZC91	DJIND28917TS OPENZ	EUR	1,9100	1,9100	1,8950	66,8500	1	1,8950	35				
Certificate	DE000VF3A3E2	DJIND28937TS OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	LU1876970002	DJIND29000TPIOPENS	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	DE000CP68QF1	DJIND29000TS 0919C	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000KA1UE52	DJIND29000TS 1219C	EUR											
Certificate	DE000VF6XM35	DJIND29000TS 1219V	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CU1EXN6	DJIND29000TS 1219Z	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF3A3G7	DJIND29010TS OPENV	EUR	21,7250	21,7250	21,7250			21,7250					
Certificate	NL0013463649	DJIND29023TRSOPENH	EUR	19,4400	19,4400	19,4400			19,4400					
Certificate	NL0012554794	DJIND29030TS OPENH	EUR	23,8200	24,9100	23,8200	71,4600	1	24,9100	3				
Certificate	DE000VF81531	DJIND29030TS OPENV	EUR	24,2950	24,2950	24,2950			24,2950					
Certificate	DE000VF81R84	DJIND29036TS OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000VF3A3N3	DJIND29038TS OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000VF30L66	DJIND29090TS OPENV	EUR	22,7350	22,7350	22,7350			22,7350					
Certificate	DE000CU1BX32	DJIND29101TS OPENZ	EUR	23,5100	23,5100	23,5100			23,5100					
Certificate	DE000VF30KL3	DJIND29119TS OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000VF81523	DJIND29130TS OPENV	EUR	25,2250	25,2250	25,2250			25,2250					
Certificate	NL0012197578	DJIND29134TRSOPENH	EUR	20,4400	20,4400	20,4400			20,4400					
Certificate	DE000VF81R76	DJIND29136TS OPENV	EUR	1,8800	1,9650	1,8400	4807,3400	6	1,9650	2532				
Certificate	DE000VF81556	DJIND29230TS OPENV	EUR	26,1550	26,1550	26,1550			26,1550					
Certificate	LU1876970184	DJIND29250TPIOPENS	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	DE000VF81T17	DJIND29250TS 1219V	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000VF81572	DJIND29330TS OPENV	EUR	27,0950	27,0950	27,0950			27,0950					
Certificate	DE000VF81T09	DJIND29331TS OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013188964	DJIND29343TRSOPENH	EUR	22,3600	22,3600	22,3600			22,3600					
Certificate	DE000CU1CZH7	DJIND29421TS OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000VF9H7M3	DJIND29430TS OPENV	EUR	28,1750	28,1750	28,1750			28,1750					
Certificate	DE000VF81T58	DJIND29431TS OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	LU1876970267	DJIND29500TPIOPENS	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	DE000KA1SY22	DJIND29500TS 0919C	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000KA1UE60	DJIND29500TS 1219C	EUR											
Certificate	DE000VF81T82	DJIND29500TS 1219V	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000VF9JDH8	DJIND29500TS OPENV	EUR	29,0250	29,0250	29,0250			29,0250					
Certificate	DE000VF81T41	DJIND29531TS OPENV	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0012895304	DJIND29584TRSOPENH	EUR	24,5600	24,5600	24,5600			24,5600					
Certificate	DE000VF9JJ68	DJIND29648TS OPENV	EUR	25,0850	25,0850	25,0850			25,0850					
Certificate	DE000VF9JKB6	DJIND29680TS OPENV	EUR	30,7850	30,7850	30,7850			30,7850					
Certificate	NL0012677389	DJIND29727BS OPENB	EUR	26,5200	26,5200	26,5200			26,5200					
Certificate	DE000VF9JJ50	DJIND29748TS OPENV	EUR	26,0050	26,0050	26,0050			26,0050					
Certificate	LU1876970341	DJIND29750TPIOPENS	EUR	18,2000	18,2000	18,2000			18,2000					
Certificate	DE000VF9JJ43	DJIND29750TS 1219V	EUR	26,4750	26,4750	26,4750			26,4750					
Certificate	DE000VF9JKC4	DJIND29780TS OPENV	EUR	31,7250	31,7250	31,7250			31,7250					
Certificate	DE000VE13459	DJIND29790TS OPENV	EUR	29,1750	29,1750	29,1750			29,1750					
Certificate	NL0012676829	DJIND29800TS OPENB	EUR	34,9200	34,9200	34,9200			34,9200					
Certificate	DE000VF9JJ76	DJIND29848TS OPENV	EUR	26,9150	26,9150	26,9150			26,9150					
Certificate	NL0012314173	DJIND29859TRSOPENH	EUR	27,0700	27,0700	27,0700			27,0700					
Certificate	DE000VF9JM48	DJIND29880TS OPENV	EUR	32,7050	32,7050	32,7050			32,7050					
Certificate	DE000VE13477	DJIND29890TS OPENV	EUR	30,1050	30,1050	30,1050			30,1050					
Certificate	DE000VF9JM14	DJIND29980TS OPENV	EUR	33,6350	33,6350	33,6350			33,6350					
Certificate	DE000VE13149	DJIND29990TS OPENV	EUR	31,0250	31,0250	31,0250			31,0250					
Certificate	LU1876970697	DJIND30000TPIOPENS	EUR	20,4300	20,4300	20,4300			20,4300					
Certificate	LU1910398582	DJIND30000TPIOPENS	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	DE000CP68QG9	DJIND30000TS 0919C	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000KA1UE78	DJIND30000TS 1219C	EUR											
Certificate	DE000VF9JM22	DJIND30000TS 1219V	EUR	28,7450	28,7450	28,7450			28,7450					
Certificate	DE000KA1S809	DJIND30000TS OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CP24KS0	DJIND30000TS OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CY52GD3	DJIND30000TS OPENC	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	DE000VF9JM71	DJIND30037TS OPENV	EUR	28,6950	28,6950	28,6950			28,6950					
Certificate	NL0012905954	DJIND30063TRSOPENH	EUR	28,9300	28,9300	28,9300			28,9300					
Certificate	DE000VF9JM30	DJIND30080TS OPENV	EUR	34,5650	34,5650	34,5650			34,5650					
Certificate	DE000VE13164	DJIND30090TS OPENV	EUR	31,9450	31,9450	31,9450			31,9450					
Certificate	DE000CU1CTK4	DJIND30111TS OPENZ	EUR	32,8700	32,8700	32,8700			32,8700					
Certificate	DE000VE1SPG3	DJIND30190TS OPENV	EUR	32,8750	32,8750	32,8750			32,8750					
Certificate	DE000VE1SGF4	DJIND30220TS OPENV	EUR	35,9850	35,9850	35,9850			35,9850					
Certificate	NL0012554786	DJIND30230TS OPENH	EUR	36,1200	36,1200	36,1200			36,1200					
Certificate	DE000CV4ZPW1	DJIND30231TS OPENZ	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	DE000VE1SD31	DJIND30237TS OPENV	EUR	30,5150	30,5150	30,5150			30,5150					
Certificate	LU1910398749	DJIND30250TPIOpens	EUR	24,1600	24,1600	24,1600			24,1600					
Certificate	DE000VE1SGD9	DJIND30250TS 1219V	EUR	31,0250	31,0250	31,0250			31,0250					
Certificate	NL0013443724	DJIND30281TRSOPENH	EUR	30,9200	30,9200	30,9200			30,9200					
Certificate	DE000VE1SPI7	DJIND30290TS OPENV	EUR	33,7950	33,7950	33,7950			33,7950					
Certificate	DE000VE1SGN8	DJIND30320TS OPENV	EUR	36,9150	36,9150	36,9150			36,9150					
Certificate	NL0013357197	DJIND30350TS OPENB	EUR	33,8000	34,3100	33,2100	8332,0000	2	34,3100	250				
Certificate	DE000VE1SGC1	DJIND30420TS OPENV	EUR	37,8450	37,8450	37,8450			37,8450					
Certificate	DE000VE1SGG2	DJIND30430TS OPENV	EUR	32,4150	32,4150	32,4150			32,4150					
Certificate	DE000VE1SGH0	DJIND30500TS 1219V	EUR	33,3050	33,3050	33,3050			33,3050					
Certificate	DE000VE1SGE7	DJIND30520TS OPENV	EUR	38,7850	38,7850	38,7850			38,7850					
Certificate	DE000VE1SGM0	DJIND30530TS OPENV	EUR	33,3250	33,3250	33,3250			33,3250					
Certificate	NL0012901706	DJIND30597TRSOPENH	EUR	33,8200	33,8200	33,8200			33,8200					
Certificate	NL0013456999	DJIND30948TRSOPENH	EUR	37,0200	37,0200	37,0200			37,0200					
Certificate	DE000CP68QH7	DJIND31000TS 0919C	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000KA1UE86	DJIND31000TS 1219C	EUR											
Certificate	DE000CU1EXP1	DJIND31000TS 1219Z	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CP68A24	DJIND31000TS OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000KA1TOV7	DJIND31000TS OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CP6G3B6	DJIND31000TS OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CV52539	DJIND31000TS OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CP6G1L9	DJIND31000TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CP688T2	DJIND31000TS OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CV4ZLB4	DJIND31151TS OPENZ	EUR	42,5400	42,5400	42,5400			42,5400					
Certificate	DE000CJ3NQ05	DJIND31256TS OPENZ	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0013461510	DJIND31365TRSOPENH	EUR	40,8300	40,8300	40,8300			40,8300					
Certificate	NL0012554778	DJIND31430TS OPENH	EUR	47,3000	47,3000	47,3000			47,3000					
Certificate	NL0013463615	DJIND31767TRSOPENH	EUR	44,5100	44,5100	44,5100			44,5100					
Certificate	DE000KA1S202	DJIND32000TS 0919C	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000KA1UE94	DJIND32000TS 1219C	EUR											
Certificate	DE000CP69D04	DJIND32000TS OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000KA1SRH4	DJIND32000TS OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CP6P97	DJIND32000TS OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CU1EKE2	DJIND32253TS OPENZ	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	NL0012849806	DJIND32263TRSOPENH	EUR	49,0400	49,0400	49,0400			49,0400					
Certificate	NL0013580889	DJIND32530BS OPENB	EUR	52,1400	52,1400	52,1400			52,1400					
Certificate	DE000CU1EXQ9	DJIND33000TS 1219Z	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012903777	DJIND33080TS OPENH	EUR	62,7300	62,7300	62,7300			62,7300					
Certificate	DE000CV87NJ8	DJIND33211TS OPENZ	EUR	61,5400	61,5400	61,5400			61,5400					
Certificate	DE000CU1CE26	DJIND33260TS OPENZ	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CU1EXR7	DJIND35000TS 1219Z	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000CJ3NRY7	DJIND35251TS OPENZ	EUR	80,4400	80,4400	80,4400			80,4400					
Certificate	DE000CU1EKF9	DJIND35256TS OPENZ	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0012905939	DJIND35623TRSOPENH	EUR	79,7700	79,7700	79,7700			79,7700					
Certificate	NL0013612591	DJIND39870TS OPENH	EUR	126,1400	126,1400	126,1400			126,1400					
Certificate	DE0006075369	DJINS PI OPENN	EUR	30,1600	30,1600	30,1600			30,1600					
Certificate	DE000CU1B522	DJINS 185.TL OPENZ	EUR	11,2100	11,5300	11,2100			11,5300					
Certificate	DE000CJ3RUX4	DJINS249.4TL OPENZ	EUR	4,7650	5,1600	4,7650	928,8000	1	5,0800	180				
Certificate	DE000CJ3ST48	DJINS269.2TL OPENZ	EUR	2,8050	3,1150	2,8050			3,1150					
Certificate	DE000CU1BXS1	DJINS333.1TS OPENZ	EUR	3,7050	3,7050	3,3850			3,3850					
Certificate	DE000CU1CS04	DJINS378.2TS OPENZ	EUR	8,2100	8,2100	7,8900			7,8900					
Certificate	DE000CJ3PG53	DJMAT337.3TL OPENZ	EUR	12,7300	13,2200	12,7300			13,2200					
Certificate	DE000CJ3RW77	DJMAT367.3TL OPENZ	EUR	9,7300	10,2200	9,7300			10,2200					
Certificate	DE000CJ3SPT0	DJMAT397.2TL OPENZ	EUR	6,7400	7,2300	6,7400	938,6000	1	7,2300	130				
Certificate	DE000CU1FSX2	DJMAT431.6TL OPENZ	EUR	3,3100	3,8050	3,3100			3,8050					
Certificate	DE000CU1BXQ5	DJMAT506.4TS OPENZ	EUR	4,3700	4,3700	3,8650			3,8650					
Certificate	DE000CU1CWS1	DJMAT577.9TS OPENZ	EUR	11,5100	11,5100	11,0100			11,0100					
Certificate	DE000CU1CBW7	DJMED207.1TL OPENZ	EUR	8,8400	9,1100	8,8400			9,1100					
Certificate	DE000CJ3RLK0	DJMED251.8TL OPENZ	EUR	4,3700	4,6300	4,3700			4,6300					
Certificate	DE000CU1CMD4	DJMED271.9TL OPENZ	EUR	2,3800	2,6400	2,3800			2,6400					
Certificate	DE000CE6CES8	DJMED303.4TS OPENZ	EUR	0,9300	0,9300	0,6700			0,6700					
Certificate	DE000CU1BXR3	DJMED348.2TS OPENZ	EUR	5,3700	5,3700	5,1100			5,1100					
Certificate	DE0006075328	DJOIL PI OPENN	EUR	33,3300	33,3300	33,3300			33,3300					

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	NL0006470858	DJOIL 80TL OPENB	EUR	24,1350	24,1350	24,1350			24,1350					
Certificate	NL0006468845	DJOIL 114TL OPENB	EUR	20,8350	20,8350	20,8350			20,8350					
Certificate	NL0011655881	DJOIL 203TL OPENB	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	NL0012034649	DJOIL 245TL OPENB	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013762313	DJOIL 285TL OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0012791180	DJOIL 348TS OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CN6KE00	DJRES217.1TL OPENZ	EUR	19,5550	19,5950	19,5550			19,5950					
Certificate	DE000CD627T4	DJRES261.4TL OPENZ	EUR	15,1300	15,1700	15,1300			15,1700					
Certificate	DE000CD63M86	DJRES311.3TL OPENZ	EUR	10,1400	10,1800	10,1400			10,1800					
Certificate	DE000CE6E8T5	DJRES360.8TL OPENZ	EUR	5,2050	5,2550	5,2050			5,2550					
Certificate	DE000CU1FXA0	DJRES390.5TL OPENZ	EUR	2,2950	2,3350	2,2950			2,3350					
Certificate	DE000CU1EYX3	DJRES469.9TS OPENZ	EUR	5,8900	5,8900	5,8400			5,8400					
Certificate	DE000CU1DE82	DJRES471.5TS OPENZ	EUR											
Certificate	DE000CU1DN73	DJRES529.8TS OPENZ	EUR	11,8600	11,8600	11,8200			11,8200					
Certificate	DE000CE6F454	DJRES532.3TS OPENZ	EUR											
Certificate	DE000CU1B116	DJRES594.5TS OPENZ	EUR											
Certificate	NL0011271382	DJRET 244TL OPENB	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0013290760	DJRET 285TL OPENB	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0011089198	DJRET 334TS OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CU1B8Q5	DJRET 388. TS OPENZ	EUR	6,9300	6,9300	6,5800			6,5800					
Certificate	DE000CJ3Q8V9	DJRET180.1TL OPENZ	EUR	13,9700	14,3300	13,9700			14,3300					
Certificate	DE000CU1B504	DJRET230.3TL OPENZ	EUR	8,9400	9,3100	8,9400			9,3100					
Certificate	DE000CU1DGD4	DJRET255.7TL OPENZ	EUR	6,4100	6,7700	6,4100			6,7700					
Certificate	DE000CJ3RW85	DJRET275.7TL OPENZ	EUR	4,4150	4,7800	4,4150			4,7800					
Certificate	DE000CU1FVX6	DJRET300.5TL OPENZ	EUR	1,9850	2,3400	1,9850			2,3400					
Certificate	DE000CU1C627	DJRET343.1TS OPENZ	EUR	2,4850	2,4850	2,1400			2,1400					
Certificate	DE0006075385	DJTCH PI OPENN	EUR	44,2600	44,2600	44,2600			44,2600					
Certificate	NL0013156813	DJTCH 265TL OPENB	EUR	22,8700	22,8700	22,8700			22,8700					
Certificate	NL0011907142	DJTCH 305TL OPENB	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0013285059	DJTCH 390TL OPENB	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0013368442	DJTCH 431TL OPENB	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013576903	DJTCH 517TS OPENB	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CU1B8R3	DJTCH 546. TS OPENZ	EUR	6,8500	6,8500	6,5700			6,5700					
Certificate	DE000CN6G8D8	DJTCH317.3TL OPENZ	EUR	16,2150	16,5000	16,2150			16,5000					
Certificate	DE000CE6C543	DJTCH367.2TL OPENZ	EUR	11,2200	11,5100	11,2200			11,5100					
Certificate	DE000CJ3RY91	DJTCH396.9TL OPENZ	EUR	8,2600	8,5500	8,2600			8,5500					
Certificate	DE000CU1B2F3	DJTCH432.1TL OPENZ	EUR	4,7950	5,0800	4,7950			5,0800					
Certificate	DE000CU1CY63	DJTCH615.7TS OPENZ	EUR	13,8000	13,8000	13,5200			13,5200					
Certificate	DE0006075393	DJTLC PI OPENN	EUR	24,0700	24,0700	24,0700			24,0700					
Certificate	DE000CJ3NNQ2	DJTLC159.5TL OPENZ	EUR	9,2400	9,4800	9,2400			9,4800					
Certificate	DE000CU1B512	DJTLC212.9TL OPENZ	EUR	3,9050	4,1350	3,9050			4,1350					
Certificate	DE000CU1FTP6	DJTLC232.4TL OPENZ	EUR	1,9550	2,1950	1,9550			2,1950					
Certificate	DE000CU1DVR7	DJTLC232.8TL OPENZ	EUR											
Certificate	DE000CV500C7	DJTLC268.8TS OPENZ	EUR											
Certificate	DE000CU1DN81	DJTLC269.1TS OPENZ	EUR	1,8250	1,8250	1,5850			1,5850					
Certificate	DE000CU1B520	DJTLC303.2TS OPENZ	EUR	5,2100	5,2100	4,9850			4,9850					
Certificate	DE0006075401	DJUTI PI OPENN	EUR	33,4200	33,4200	33,4200			33,4200					
Certificate	NL0010516134	DJUTI 183TL OPENB	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	NL0012099121	DJUTI 226TL OPENB	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	NL0013280787	DJUTI 269TL OPENB	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013583024	DJUTI 311TL OPENB	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013766165	DJUTI 347TS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CP69WH3	DLGS 24TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CP69WJ9	DLGS 26TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP69WK7	DLGS 27TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP69WL5	DLGS 28TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000KA1S3V2	DLGS 30TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA1TOA1	DLGS 35TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1TPT1	DLGS 40TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CJ3R2N8	DLGS 24.TL OPENZ	EUR	3,7400	3,7700	3,7400			3,7700					
Certificate	DE000CU1B2V8	DLGS 26.5TL OPENZ	EUR	3,2400	3,2700	3,2400			3,2700					
Certificate	DE000CV8A4R4	DLGS 12.79TL OPENZ	EUR	5,9800	6,0100	5,9800			6,0100					
Certificate	DE000CV8A7S5	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	DE000CU1DVT9	DLGS 29.49TL OPENZ	EUR	2,6400	2,6700	2,6400			2,6700					
Certificate	DE000CU1D5I4	DLGS 32.17TL OPENZ	EUR											
Certificate	DE000CU1EAS3	DLGS 32.45TL OPENZ	EUR	2,0500	2,0800	2,0500			2,0800					
Certificate	DE000CU1EPY9	DLGS 35.95TL OPENZ	EUR	1,3600	1,3900	1,3600			1,3900					
Certificate	DE000CU1FK74	DLGS 39.95TL OPENZ	EUR	0,5800	0,6100	0,5800			0,6100					
Certificate	NL0006317588	dMIAX PI OPENN	EUR	20,7000	21,1300	20,7000			21,1300					

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	DE0005437438	DOWJO PI OPENN	EUR	245,5200	245,5200	245,5200			245,5200					
Certificate	DE000CJ3R2M0	DPOST 23.9TL OPENZ	EUR	5,9000	6,3200	5,9000			6,3200					
Certificate	DE000CJ3Q1V4	DPOST16.36TL OPENZ	EUR	13,4300	13,8500	13,4300			13,8500					
Certificate	NL0011721063	DPOST19.11TL OPENH	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000CN6KHC7	DPOST20.92TL OPENZ	EUR	8,8800	9,3000	8,8800			9,3000					
Certificate	DE000CU1EAR5	DPOST26.88TL OPENZ	EUR	2,9550	3,3600	2,9550			3,3600					
Certificate	NL0012861264	DPOST32.46TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0012545552	DPOST41.94TS OPENH	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	DE000CU6GKP2	DROPB15.03TL OPENZ	EUR	0,8700	0,9350	0,8700			0,9350					
Certificate	DE000CU6GKQ0	DROPB18.04TL OPENZ	EUR	0,3300	0,3950	0,3300			0,3950					
Certificate	NL0013110463	DSM LEVOPENZ	EUR	144,4500	157,4500	144,4500			157,4500					
Certificate	NL0010010534	DSM 21TL OPENB	EUR	88,4300	88,4300	88,4300			88,4300					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	61,6100	61,6100	61,6100			61,6100					
Certificate	DE000CP06WH5	DSM 60TL OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CP24GW0	DSM 75TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CP689A0	DSM 80TL OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CP24P53	DSM 80TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP24UK6	DSM 85TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CP68248	DSM 85TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP68255	DSM 90TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CP24UL4	DSM 90TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013148802	DSM 91BOC1219B	EUR	90,6700	90,7200	90,6700			90,7200					
Certificate	DE000CP68HB9	DSM 95TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CP68JL8	DSM 95TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CP69ZL8	DSM 100TL OPENC	EUR	0,7800	0,8300	0,7800	3980,0000	3	0,8300	5000				
Certificate	DE000KA1S6A9	DSM 100TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA1S130	DSM 105TL OPENC	EUR											
Certificate	DE000KA1S524	DSM 105TL OPENC	EUR											
Certificate	NL0013969967	DSM 107TS OPENB	EUR											
Certificate	NL0013405731	DSM 110BOC0620Z	EUR	105,2800	105,9900	105,2800			105,9900					
Certificate	NL0013767882	DSM 115TS OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000KA471N3	DSM 115TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1T284	DSM 115TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013759517	DSM 119BOC0620B	EUR	109,8500	109,8500	109,8500			109,8500					
Certificate	DE000KA1S148	DSM 120TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA1S6B7	DSM 120TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA1S700	DSM 125TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP69ZN4	DSM 125TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000KA1S6C5	DSM 130TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000KA1S9L0	DSM 130TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000KA1T7V2	DSM 135TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000KA1T5U8	DSM 140TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013966211	DSM 112.BS OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013767486	DSM 115.BS OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013574163	DSM 118.BS OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013576614	DSM 121.BS OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013586530	DSM 124.BS OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0009258938	DSM 15.3TL OPENB	EUR	93,7500	93,7500	93,7500			93,7500					
Certificate	NL0013630510	DSM 161.TS OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0010175147	DSM 27.8TL OPENB	EUR	82,1300	82,1300	82,1300			82,1300					
Certificate	NL0010252292	DSM 31.1TL OPENB	EUR	79,0500	79,0500	79,0500			79,0500					
Certificate	NL0011799317	DSM 41.7TL OPENB	EUR	69,1500	69,1500	69,1500			69,1500					
Certificate	NL0011818463	DSM 44.4TL OPENB	EUR	66,6900	66,6900	66,6900			66,6900					
Certificate	NL0011908629	DSM 49.7TL OPENB	EUR	61,7300	61,7300	61,7300			61,7300					
Certificate	NL0012103824	DSM 52.3TL OPENB	EUR	59,3300	59,3300	59,3300			59,3300					
Certificate	NL0012110787	DSM 54.9TL OPENB	EUR	56,9000	56,9000	56,9000			56,9000					
Certificate	NL0012120679	DSM 57.5TL OPENB	EUR	54,4900	54,4900	54,4900			54,4900					
Certificate	NL0012495899	DSM 62.7TL OPENB	EUR	49,6600	49,6600	49,6600			49,6600					
Certificate	NL0012499008	DSM 65.2TL OPENB	EUR	47,2900	47,2900	47,2900			47,2900					
Certificate	NL0013278567	DSM 69.6TL OPENB	EUR	43,1800	43,1800	43,1800			43,1800					
Certificate	NL0013284144	DSM 71.8TL OPENB	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013282684	DSM 73.8TL OPENB	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013288335	DSM 77.8TL OPENB	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013293145	DSM 81.7TL OPENB	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013294028	DSM 85.8TL OPENB	EUR	5,5700	5,6300	5,5700	1671,0000	1	5,6300	300				
Certificate	NL0013294523	DSM 88.18L OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VF5BP96	DSM 88.8TL OPENV	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013297302	DSM 89.8TL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000VF5BQ88	DSM 90.8TL OPENV	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CU1BSS1	DSM 91.9TL OPENZ	EUR	2,8600	3,2350	2,8600			3,2350					
Certificate	NL0013371008	DSM 93.8TL OPENB	EUR	4,0800	4,1500	4,0800	1434,0000	2	4,1500	350				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013360423	DSM 97.9TL OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013361033	DSM 98.2BL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013568991	DSM 100.2BL OPENB	EUR	1,5000	1,6700	1,5000	3564,6000	6	1,6700	2299				
Certificate	DE000CU1FKL4	DSM 100.3TL 1219Z	EUR	1,3050	1,6850	1,3050			1,6850					
Certificate	DE000VF6P020	DSM 100.6TL OPENV	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013453723	DSM 100.8TRL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013568686	DSM 101.8TL OPENB	EUR	2,6400	2,6500	2,6400	2640,0000	1	2,6500	1000				
Certificate	NL0013456858	DSM 101.9TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013570716	DSM 102.2BL OPENB	EUR	1,2600	1,2700	1,2600	201,6000	1	1,2700	160				
Certificate	DE000VF6P335	DSM 102.7TL OPENV	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013458797	DSM 103.7TRL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013572423	DSM 104.2BL OPENB	EUR											
Certificate	DE000VF6XDZ7	DSM 104.7TL OPENV	EUR											
Certificate	NL0013571854	DSM 105.9TL OPENB	EUR											
Certificate	NL0013617343	DSM 105.9TL OPENH	EUR											
Certificate	NL0013573223	DSM 106.2BL OPENB	EUR											
Certificate	NL0013777402	DSM 106.5TRL OPENH	EUR											
Certificate	NL0013405723	DSM 107.5BOC0320Z	EUR	104,8100	105,2200	104,8100			105,2200					
Certificate	NL0013111784	DSM 107.5BOC1219Z	EUR	106,3800	106,6200	106,3800			106,6200					
Certificate	DE000VE1SQN7	DSM 108.4TS OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013967532	DSM 109.1BS OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VE1SN47	DSM 110.4TS OPENV	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013785942	DSM 111.8TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013780927	DSM 111.9TRSOPEH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VE1SIQ5	DSM 112.4TS OPENV	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VE1SJR3	DSM 114.4TS OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CJ3SKZ8	DSM 116.1TS OPENZ	EUR											
Certificate	DE000VF9JP29	DSM 116.4TS OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013578933	DSM 117.7BOC0320B	EUR	109,7500	109,7500	109,7500			109,7500					
Certificate	NL0013434384	DSM 118.1TS OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013438823	DSM 118.6TRSOPEH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VF6XGN6	DSM 119.8TS OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF7GMS6	DSM 121.7TS OPENV	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013570989	DSM 122.9TS OPENB	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013434376	DSM 123.1TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013438815	DSM 123.4TRSOPEH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VF7GHE6	DSM 123.7TS OPENV	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CU1CH07	DSM 124.4TS OPENZ	EUR	3,7600	3,7600	3,3850			3,3850					
Certificate	DE000VF9JCX7	DSM 124.5TS OPENV	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013434368	DSM 128.2TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VF9JGZ3	DSM 128.5TS OPENV	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013456619	DSM 128.8TRSOPEH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013584360	DSM 130.9TS OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013438807	DSM 133.1TRSOPEH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013782485	DSM 134.6TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013745664	DSM 138.1TS OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013434350	DSM 138.2TS OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CU1D229	DSM 139.4TS OPENZ	EUR	6,7500	6,7500	6,3700			6,3700					
Certificate	NL0013438799	DSM 142.7TRSOPEH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013434343	DSM 148.2TS OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013469265	DSM 156.2TRSOPEH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	98,2200	98,2200	98,2200			98,2200					
Certificate	NL0013438781	DSM 191.1TRSOPEH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013434335	DSM 198.3TS OPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013708647	DSM 27.33TRL OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0011655634	DSM 39.67BL OPENB	EUR	68,7600	68,7600	68,7600			68,7600					
Certificate	DE000CJ3RDZ5	DSM 41.82TL OPENZ	EUR											
Certificate	NL0011895842	DSM 46.44TL OPENH	EUR	64,8200	64,8200	64,8200			64,8200					
Certificate	NL0011907449	DSM 50.57BL OPENB	EUR	57,8800	57,8800	57,8800			57,8800					
Certificate	DE000CJ3N2Z6	DSM 52.01TL OPENZ	EUR											
Certificate	DE000CE68DL7	DSM 54.76TL OPENZ	EUR	10,7700	11,1450	10,7700			11,1450					
Certificate	NL0012106058	DSM 54.85BL OPENB	EUR	53,2300	53,6100	53,2300	4790,7000	2	53,6100	90				
Certificate	DE000CJ3Q7Q1	DSM 57.11TL OPENZ	EUR											
Certificate	NL0012208359	DSM 58.82TL OPENH	EUR	53,2900	53,2900	53,2900			53,2900					
Certificate	DE000CE6C8Q3	DSM 62.59TL OPENZ	EUR	8,7000	9,0800	8,7000			9,0800					
Certificate	NL0013439011	DSM 62.62TRL OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CE6EUM3	DSM 62.96TL OPENZ	EUR											
Certificate	NL0012497416	DSM 65.43BL OPENB	EUR	43,0300	43,0300	43,0300			43,0300					
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR											
Certificate	NL0013745680	DSM 66.27TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CE6EYM5	DSM 67.57TL OPENZ	EUR	7,7000	8,0800	7,7000	200,2500	1	8,0800	25				
Certificate	NL0013277858	DSM 67.81BL OPENB	EUR	40,6500	40,6500	40,6500			40,6500					

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	DE000CJ3R86	DSM 72.16TL OPENZ	EUR	7,4500	7,8300	7,4500			7,8300					
Certificate	NL0013438997	DSM 72.56TRL OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CJ3RU79	DSM 73.03TL OPENZ	EUR	6,6100	6,9900	6,6100			6,9900					
Certificate	NL0013283120	DSM 73.91BL OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0013283732	DSM 75.93BL OPENB	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013434392	DSM 76.62TL OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CJ3R7Q0	DSM 78.97TL OPENZ	EUR	5,4300	5,8000	5,4300			5,8000					
Certificate	NL0013289804	DSM 79.98BL OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013438963	DSM 80.01TRL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CJ3SK05	DSM 82.22TL OPENZ	EUR	5,5300	5,9100	5,5300			5,9100					
Certificate	NL0013782493	DSM 83.43TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013294507	DSM 84.03BL OPENB	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CJ3SJV9	DSM 84.96TL OPENZ	EUR	4,2400	4,6150	4,2400			4,6150					
Certificate	NL0013438948	DSM 84.98TRL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CU1FD40	DSM 85.25TL 1219Z	EUR	4,2700	4,6550	4,2700			4,6550					
Certificate	NL0013238983	DSM 86.75TL OPENH	EUR	2,6700	2,7200	2,6700	4005,0000	1	2,7200	1500				
Certificate	NL0013438922	DSM 89.95TRL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013363062	DSM 90.12BL OPENB	EUR	3,6900	3,6900	3,6900	1476,0000	1	3,6900	400				
Certificate	NL0013745672	DSM 91.12TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013363922	DSM 92.15BL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CU1FD57	DSM 92.25TL 1219Z	EUR	2,8800	3,2650	2,8800			3,2650					
Certificate	DE000CU1C759	DSM 92.39TL OPENZ	EUR	3,6000	3,9750	3,6000			3,9750					
Certificate	NL0013438914	DSM 92.44TRL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF5HYU9	DSM 93.82TL OPENV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013437759	DSM 93.89TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013372618	DSM 94.16BL OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013438898	DSM 94.42TRL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000VF5BTV0	DSM 95.82TL OPENV	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013374218	DSM 96.18BL OPENB	EUR	2,3700	2,4700	2,3700	1422,0000	1	2,4700	600				
Certificate	NL0013617350	DSM 97.22TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013447782	DSM 97.71TRL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF5BVC6	DSM 97.82TL OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VF5T073	DSM 98.55TL OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CU1C9C2	DSM 98.86TL OPENZ	EUR	1,4900	1,8550	1,4900			1,8550					
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013007842	DTELK 13TL OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013617418	DTELK 13TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CP68YM1	DTELK 14TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP68TM1	DTELK 14TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP68YN9	DTELK 16TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CP68TN9	DTELK 16TS OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000KA1S353	DTELK 17TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP68YP4	DTELK 18TS OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP68TP4	DTELK 18TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1CED1	DTELK 12.TL OPENZ	EUR	3,3200	3,4650	3,3200			3,4650					
Certificate	NL0010114997	DTELK 3.9TL OPENB	EUR	11,8650	11,8650	11,8650			11,8650					
Certificate	NL0010894572	DTELK 6.7TL OPENB	EUR	9,2750	9,2750	9,2750			9,2750					
Certificate	NL0010894580	DTELK 7.8TL OPENB	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	NL0012686604	DTELK 11.4TL OPENB	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0012781629	DTELK 12.2TL OPENB	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	NL0013365935	DTELK 13.7TL OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013755739	DTELK 14.5TL OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013002967	DTELK 16.1TS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013160740	DTELK 17.8TS OPENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0013745698	DTELK 18.9TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013710585	DTELK 3.63TL OPENH	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	NL0013745706	DTELK 8.32TL OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013782519	DTELK 9.12TL OPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013782501	DTELK 9.88TL OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CR9RQP5	DTELK10.33TL OPENZ	EUR											
Certificate	NL0013594310	DTELK10.96TRL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013617467	DTELK11.14TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013617442	DTELK11.89TL OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013594302	DTELK12.56TRL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013617426	DTELK12.63TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CU1CC28	DTELK13.52TL OPENZ	EUR	1,8100	1,9550	1,8100			1,9550					
Certificate	NL0013242274	DTELK13.63TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013617400	DTELK14.11TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013594294	DTELK14.12TRL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013708662	DTELK14.26TRL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1B1D8	DTELK14.32TL OPENZ	EUR	1,0200	1,1550	1,0200			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	NL0013600257	DTELK14.38TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013600240	DTELK14.46TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013699556	DTELK14.48TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013720709	DTELK14.53TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013721764	DTELK14.64TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013732977	DTELK14.81TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013733744	DTELK14.95TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013785959	DTELK15.03TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013785231	DTELK15.03TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013732969	DTELK15.47TRSOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013594245	DTELK15.77TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012054993	DTELK15.81TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013594237	DTELK16.16TRSOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013594229	DTELK16.94TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012245393	DTELK17.13TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013710577	DTELK18.07TS OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013594211	DTELK18.43TRSOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0012245153	DTELK19.01TS OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013617384	DTELK22.16TS OPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0013699549	DTELK29.64TS OPENH	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	NL0013594336	DTELK7.836TRLOPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013594328	DTELK9.401TRLOPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013597875	DWNG 23.6TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013730989	DWNG 28.6TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013730971	DWNG 28.9TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013597792	DWNG 34.8TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013604838	DWNG 49.4TRSOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013597891	DWNG 16.86TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013597883	DWNG 20.23TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013597867	DWNG 26.97TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013730245	DWNG 27.61TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013730229	DWNG 28.04TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013730963	DWNG 29.05TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013732985	DWNG 29.25TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013737349	DWNG 30.37TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013742208	DWNG 30.78TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013742190	DWNG 30.94TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013780943	DWNG 31.41TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013780935	DWNG 31.56TRLOPENH	EUR											
Certificate	NL0013742182	DWNG 32.45TRSOPENH	EUR											
Certificate	NL0013784754	DWNG 32.47TRSOPENH	EUR											
Certificate	NL0013713811	DWNG 33.27TRSOPENH	EUR											
Certificate	NL0013703820	DWNG 33.96TRSOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013597784	DWNG 36.46TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013597776	DWNG 39.77TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013604820	DWNG 65.86TRSOPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0006471971	DXBRC 46TL OPENB	EUR	42,7400	42,7400	42,7400			42,7400					
Certificate	NL0009070507	DXBRC 166TL OPENB	EUR	31,5100	31,5100	31,5100			31,5100					
Certificate	NL0009072156	DXBRC 205TL OPENB	EUR	27,8800	27,8800	27,8800			27,8800					
Certificate	NL0009796358	EBAY 33TL OPENB	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0010117917	EBAY 43TL OPENB	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0010132791	EBAY 53.6TL OPENB	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0000116796	EBR6M STN0335N	EUR	127,4600	127,4600	125,8700	3776,1000	1	127,3200	3000				
Certificate	NL0000116994	EBR6M STN0520N	EUR	99,3900	99,3900	99,3900	4969,5000	1	99,3900	5000				
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CV8A088	ECONB 1.43TL OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CV89V59	ECONB 1.66TL OPENZ	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CV89V67	ECONB 1.89TL OPENZ	EUR	0,1200	0,1200	0,1100			0,1100					
Certificate	DE000CV89V75	ECONB 2.12TL OPENZ	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000CJ3PRW6	ECONB 2.32TL OPENZ	EUR	0,1900	0,1900	0,1800			0,1800					
Certificate	NL0013755754	EDF 7.5TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013574569	EDF 8.4TL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013365497	EDF 9.4TL OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013969975	EDF 10.2TS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013966591	EDF 10.4TL OPENB	EUR											
Certificate	NL0013573827	EDF 12.2TS OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013295447	EDF 14.2TS OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0012993521	EDF 16.2TS OPENB	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL001297845	EDF 18.2TS OPENB	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CJ1FPN9	EDF 7.099TL OPENZ	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	DE000CV50913	EDF 8.088TL OPENZ	EUR											
Certificate	DE000CU1FPP4	EDF 8.599TL OPENZ	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU6GKR8	EDWAR150.3TL OPENZ	EUR	1,3100	1,3100	1,2950				1,2950				
Certificate	DE000CU6GKS6	EDWAR180.4TL OPENZ	EUR	0,7600	0,7600	0,7450				0,7450				
Certificate	NL0000290393	EGYPTE CT OPENN	EUR	7,8300	7,9300	7,8300				7,9300				
Certificate	DE000CJ3QY50	EIFAG49.31TL OPENZ	EUR	2,2250	2,2650	2,2250				2,2650				
Certificate	DE000CD648U8	EIFAG64.41TL OPENZ	EUR	1,4750	1,5050	1,4750				1,5050				
Certificate	DE000CJ3RZC7	EIFAG73.37TL OPENZ	EUR	1,0250	1,0650	1,0250				1,0650				
Certificate	DE000CU1CZN5	EIFAG83.35TL OPENZ	EUR	0,5250	0,5650	0,5250				0,5650				
Certificate	DE000CJ3PG79	ELECT 70.9TL OPENZ	EUR	1,2200	1,2200	1,1950				1,1950				
Certificate	DE000CJ3QVM7	ELECT60.58TL OPENZ	EUR	1,6900	1,6900	1,6650				1,6650				
Certificate	DE000CJ3SFH6	ELECT86.08TL OPENZ	EUR	0,5300	0,5300	0,5050				0,5050				
Certificate	NL0013355431	ELIAS 56TL OPENB	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	NL0013568702	ELIAS 61TL OPENB	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	DE000CV898D3	ELIAS 51.9TL OPENZ	EUR											
Certificate	NL0013360431	ELIAS 58.5TL OPENB	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	DE000CR9O914	ELIAS30.12TL OPENZ	EUR											
Certificate	DE000CR9SF25	ELIAS39.67TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS42.83TL OPENZ	EUR											
Certificate	NL0013149297	ELIAS46.07TL OPENB	EUR	3,3300	3,3300	3,3300				3,3300				
Certificate	NL0013149305	ELIAS48.57TL OPENB	EUR	3,1000	3,1000	3,1000				3,1000				
Certificate	NL0013149313	ELIAS51.08TL OPENB	EUR	2,8600	2,8600	2,8600				2,8600				
Certificate	NL0013158223	ELIAS53.55TL OPENB	EUR	2,6300	2,6300	2,6300				2,6300				
Certificate	DE000CU1DSE7	ELIAS60.04TL OPENZ	EUR											
Certificate	NL0013577109	ELIAS63.44TL OPENB	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	NL0013579477	ELIAS65.93TL OPENB	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	NL0013768682	ELIAS68.37TL OPENB	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	DE000CU6GRE1	ELIAS69.04TL OPENZ	EUR											
Certificate	NL0013768690	ELIAS70.87TL OPENB	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013968472	ELIAS73.37TL OPENB	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	NL0013766595	ELIAS78.81TS OPENB	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013756299	ELIAS83.68TS OPENB	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	DE000CJ3PKF9	ELUXB 184.TL OPENZ	EUR	0,4500	0,4750	0,4500				0,4750				
Certificate	DE000CV8BDG2	ELUXB122.7TL OPENZ	EUR											
Certificate	DE000CJ3PRB0	ELUXB164.2TL OPENZ	EUR	0,6400	0,6650	0,6400				0,6650				
Certificate	DE000CU1DTN6	ELUXB208.9TL OPENZ	EUR	0,2200	0,2450	0,2200				0,2450				
Certificate	DE000CV8AUF0	ENEL 2.783TL OPENZ	EUR	3,9900	4,0700	3,9900				4,0700				
Certificate	DE000CE6CB02	ENEL 3.302TL OPENZ	EUR	3,4700	3,5500	3,4700				3,5500				
Certificate	DE000CE6CC19	ENEL 3.879TL OPENZ	EUR											
Certificate	DE000CJ3QE54	ENEL 4.205TL OPENZ	EUR	2,5700	2,6500	2,5700				2,6500				
Certificate	DE000CJ3Q4H7	ENEL 4.653TL OPENZ	EUR	2,1200	2,2000	2,1200				2,2000				
Certificate	DE000CU1BUY5	ENEL 5.153TL OPENZ	EUR	1,6100	1,7000	1,6100				1,7000				
Certificate	DE000CU1DOU2	ENEL 5.705TL OPENZ	EUR	1,0700	1,1500	1,0700				1,1500				
Certificate	DE000CU1FTJ9	ENEL 6.303TL OPENZ	EUR	0,4800	0,5600	0,4800				0,5600				
Certificate	NL0012109656	ENGIE 9TL OPENB	EUR	6,6200	6,6200	6,6200				6,6200				
Certificate	NL0013719354	ENGIE 3.3TL OPENH	EUR	11,7700	11,7700	11,7700				11,7700				
Certificate	NL0010254223	ENGIE 4.1TL OPENB	EUR	11,1500	11,1500	11,1500				11,1500				
Certificate	NL0010115721	ENGIE 5.1TL OPENB	EUR	10,1700	10,1700	10,1700				10,1700				
Certificate	NL0010254967	ENGIE 7.4TL OPENB	EUR	8,0900	8,0900	8,0900				8,0900				
Certificate	NL0009873744	ENGIE 7.5TL OPENB	EUR	8,0500	8,0500	8,0500				8,0500				
Certificate	NL0013165772	ENGIE 8.58L OPENB	EUR	6,4300	6,4300	6,4300				6,4300				
Certificate	NL0013696719	ENGIE 10.4TL OPENH	EUR	5,1600	5,1600	5,1600				5,1600				
Certificate	NL0012259568	ENGIE 10.7TL OPENB	EUR	5,1400	5,1400	5,1400				5,1400				
Certificate	NL0013150188	ENGIE 11.2TL OPENB	EUR	4,6500	4,6500	4,6500				4,6500				
Certificate	NL0013278575	ENGIE 11.8TL OPENB	EUR	4,1350	4,1350	4,1350				4,1350				
Certificate	NL0013280142	ENGIE 12.3TL OPENB	EUR	3,6700	3,6700	3,6700				3,6700				
Certificate	NL0013571862	ENGIE 12.8TL OPENB	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	NL0013769755	ENGIE 13.4TL OPENB	EUR	2,7000	2,7000	2,7000				2,7000				
Certificate	NL0013405947	ENGIE 13.88ON0620Z	EUR	14,4200	14,6600	14,4200				14,6600				
Certificate	NL0013782543	ENGIE 13.8TL OPENH	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	NL0013967284	ENGIE 13.9TL OPENB	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	NL0012796601	ENGIE 14.3BOC1219Z	EUR	14,2700	14,2700	14,2700				14,2700				
Certificate	NL0013110851	ENGIE 14.48ON1219Z	EUR	15,2600	15,4900	15,2600				15,4900				
Certificate	NL0011252085	ENGIE 14.6TS OPENB	EUR											
Certificate	NL0013406226	ENGIE 14.7BOC0620Z	EUR	14,2200	14,2900	14,2200				14,2900				
Certificate	NL0013577372	ENGIE 15.6TS OPENB	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	NL0013168578	ENGIE 15.88S OPENB	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0013969983	ENGIE 16.6TS OPENB	EUR	3,6900	3,6900	3,6900				3,6900				
Certificate	NL0013782527	ENGIE 28.3TS OPENH	EUR	15,8200	15,8200	15,8200				15,8200				
Certificate	NL0013745730	ENGIE 7.56TL OPENH	EUR	7,8000	7,8000	7,8000				7,8000				
Certificate	NL0013782550	ENGIE 8.49TL OPENH	EUR	6,9400	6,9400	6,9400				6,9400				
Certificate	NL0012998520	ENGIE 9.52BL OPENB	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	NL0013745722	ENGIE 9.63TL OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0012998538	ENGIE10.54BL OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CE6BV74	ENGIE10.59TL OPENZ	EUR	3,9600	4,2350	3,9600				4,2350				
Certificate	NL0013617640	ENGIE11.16TL OPENH	EUR	4,4500	4,4500	4,4500				4,4500				
Certificate	DE000CJ3RGR5	ENGIE11.48TL OPENZ	EUR	3,0700	3,3550	3,0700				3,3550				
Certificate	NL0013276710	ENGIE11.56BL OPENB	EUR	3,3700	3,3700	3,3700				3,3700				
Certificate	NL0013617624	ENGIE11.86TL OPENH	EUR	3,8000	3,8000	3,8000				3,8000				
Certificate	NL0013617616	ENGIE12.21TL OPENH	EUR	3,4800	3,4800	3,4800				3,4800				
Certificate	DE000CJ3RR58	ENGIE12.38TL OPENZ	EUR	2,1700	2,4550	2,1700				2,4550				
Certificate	NL0013617608	ENGIE12.56TL OPENH	EUR	3,1500	3,1500	3,1500				3,1500				
Certificate	NL0013569007	ENGIE12.57BL OPENB	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	NL0013463326	ENGIE13.04TL OPENH	EUR	2,7000	2,7000	2,7000				2,7000				
Certificate	DE000CJ3RGR5	ENGIE13.38TL OPENZ	EUR	1,1800	1,4650	1,1800				1,4650				
Certificate	NL0013745714	ENGIE13.41TL OPENH	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	DE000CJ1DGT0	ENGIE13.52TS OPENZ	EUR											
Certificate	NL0013966914	ENGIE13.58BL OPENB	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	NL0013456072	ENGIE14.41TS OPENH	EUR											
Certificate	DE000CE6EQ23	ENGIE14.87TS OPENZ	EUR	0,4300	0,4300	0,1750				0,1750				
Certificate	NL0013617574	ENGIE15.26TS OPENH	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	NL0013617566	ENGIE15.96TS OPENH	EUR	2,4600	2,4600	2,4600				2,4600				
Certificate	NL0013617558	ENGIE16.65TS OPENH	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	DE000CJ3R2P3	ENGIE16.87TS OPENZ	EUR	2,4000	2,4000	2,1250				2,1250				
Certificate	NL0013782535	ENGIE17.69TS OPENH	EUR	4,3500	4,3500	4,3500				4,3500				
Certificate	NL0013577943	ENGIE17.79BS OPENB	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	NL0013617533	ENGIE18.05TS OPENH	EUR	4,7100	4,7100	4,7100				4,7100				
Certificate	DE000CJ6GR89	ENGIE18.88TS OPENZ	EUR	4,4100	4,4100	4,1250				4,1250				
Certificate	NL0013617517	ENGIE20.82TS OPENH	EUR	7,7000	7,7000	7,7000				7,7000				
Certificate	DE000CJ3NPU9	ENGIE7.075TL OPENZ	EUR	7,4700	7,7500	7,4700				7,7500				
Certificate	DE000CN6KX15	ENGIE8.596TL OPENZ	EUR	5,9400	6,2200	5,9400				6,2200				
Certificate	DE000CR9SK10	ENGIE9.596TL OPENZ	EUR	4,9500	5,2300	4,9500				5,2300				
Certificate	DE000CJ1B850	ENI 11.9TL OPENZ	EUR	1,9900	2,1000	1,9900				2,1000				
Certificate	DE000CJ3PHT3	ENI 9.424TL OPENZ	EUR	4,4600	4,5700	4,4600				4,5700				
Certificate	DE000CJ1ER52	ENPHA 15.1TL OPENZ	EUR											
Certificate	DE000CJ6GLL9	ENPHA15.22TL OPENZ	EUR	1,9850	1,9850	1,7550				1,7550				
Certificate	DE000CJ1ER60	ENPHA17.72TL OPENZ	EUR	1,5650	1,5650	1,3350				1,3350				
Certificate	DE000CJ1EX13	ENPHA20.69TL OPENZ	EUR	1,0650	1,0650	0,8250	870,0000	1	0,8250	1000				
Certificate	DE000CJ6GQP9	ENPHA24.19TL OPENZ	EUR	0,4650	0,4650	0,4650				0,4650				
Certificate	DE000CJ3RXU4	ENX 35.17TL OPENZ	EUR											
Certificate	DE000CJ3RXV2	ENX 41.24TL OPENZ	EUR	3,2450	3,2450	3,2450				3,2450				
Certificate	DE000CJ3RXW0	ENX 47.18TL OPENZ	EUR	2,6650	2,6650	2,6650				2,6650				
Certificate	DE000CJ1CUK2	ENX 54.16TL OPENZ	EUR	1,9950	1,9950	1,9950				1,9950				
Certificate	DE000CJ1D6U9	ENX 62.17TL OPENZ	EUR	1,2150	1,2150	1,2150				1,2150				
Certificate	NL0011974951	EON 5TL OPENH	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	NL0012053854	EON 6TL OPENH	EUR	0,3400	0,3400	0,3400				0,3400				
Certificate	NL0013636608	EON 7TL OPENH	EUR	2,5700	2,5700	2,5700				2,5700				
Certificate	NL0013617749	EON 8TL OPENH	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	NL0013719362	EON 10TS OPENH	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	NL0013732456	EON 2.2TL OPENH	EUR	7,0700	7,0700	7,0700				7,0700				
Certificate	NL0012049308	EON 5.6TL OPENH	EUR	0,3800	0,3800	0,3800				0,3800				
Certificate	NL0012268510	EON 6.6TL OPENB	EUR	2,8850	2,8850	2,8850				2,8850				
Certificate	NL0012244933	EON 6.6TL OPENH	EUR											
Certificate	NL0012310908	EON 7.3TL OPENH	EUR	0,2200	0,2200	0,2200				0,2200				
Certificate	NL0013007198	EON 7.5TL OPENB	EUR	2,1150	2,1150	2,1150				2,1150				
Certificate	NL0013732449	EON 7.6TL OPENH	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	NL0012774012	EON 7.7TL OPENB	EUR	1,8300	1,9350	1,8300	3660,0000	1	1,9350	2000				
Certificate	NL0013761125	EON 8.2TL OPENB	EUR	1,4850	1,4850	1,4850				1,4850				
Certificate	NL0013735624	EON 8.3TL OPENH	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0013742216	EON 8.4TRLOPENH	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	NL0013770464	EON 8.6TL OPENB	EUR	1,0050	1,0050	1,0050				1,0050				
Certificate	NL0013782584	EON 8.6TL OPENH	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	NL0013782576	EON 8.8TL OPENH	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	NL0013587512	EON 9.3TS OPENB	EUR	1,1250	1,1250	1,1250				1,1250				
Certificate	NL0013635048	EON 9.7TS OPENH	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	NL0013579592	EON 9.8TS OPENB	EUR	1,6450	1,6450	1,6450				1,6450				
Certificate	NL0013368764	EON 10.3TS OPENB	EUR	2,2050	2,2050	2,2050				2,2050				
Certificate	NL0013388853	EON 10.3TS OPENH	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	NL0013568819	EON 10.8TS OPENB	EUR	2,6950	2,6950	2,6950				2,6950				
Certificate	NL0013740137	EON 10.8TS OPENH	EUR	2,6100	2,6100	2,6100				2,6100				
Certificate	NL0013388846	EON 11.3TS OPENH	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	NL0013782568	EON 11.3TS OPENH	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	NL0013617707	EON 12.3TS OPENH	EUR	4,2800	4,2800	4,2800				4,2800				
Certificate	NL0013617681	EON 14.2TS OPENH	EUR	6,3200	6,3200	6,3200				6,3200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FB42	EON 6.64TL OPENZ	EUR	2,2550	2,3900	2,2550			2,3900					
Certificate	NL0013714462	EON 7.99TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013594369	EON 10.03TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013594351	EON 10.51TRSOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013594344	EON 11.47TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013594468	EON 4.907TRLOPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013594450	EON 5.876TRLOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CE6CX55	EON 5.973TL OPENZ	EUR											
Certificate	DE000CE6CXP4	EON 6.576TL OPENZ	EUR											
Certificate	NL0013594443	EON 6.851TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CU1C262	EON 7.344TL OPENZ	EUR	1,5550	1,6900	1,5550			1,6900					
Certificate	NL0013594435	EON 7.823TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013729213	EON 8.039TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013713829	EON 8.118TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU1FWB0	EON 8.145TL OPENZ	EUR	0,7550	0,8900	0,7550			0,8900					
Certificate	NL0013730997	EON 8.176TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013733793	EON 8.262TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013733785	EON 8.304TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013775679	EON 8.568TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013775661	EON 8.657TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013775653	EON 8.702TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013777410	EON 8.792TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013780950	EON 8.862TRLOPENH	EUR											
Certificate	NL0013775646	EON 9.136TRSOPENH	EUR											
Certificate	NL0013703838	EON 9.274TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013633761	EON 9.617TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013594377	EON 9.789TRSOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CJ3Q5J0	EQNR 119.9TL OPENZ	EUR	1,2100	1,2100	1,2000			1,2000					
Certificate	DE000CJ3P5C6	EQNR 139.8TL OPENZ	EUR	0,8200	0,8200	0,8100			0,8100					
Certificate	DE000CU1F265	EQNR 159.8TL OPENZ	EUR	0,4300	0,4300	0,4200			0,4200					
Certificate	DE000CU1EWP3	EQNR 99.88TL OPENZ	EUR	1,6000	1,6000	1,5800			1,5800					
Certificate	DE000CE6F5P8	ERICS 50.3TL OPENZ	EUR	2,7900	2,7900	2,6200	266,0000	1	2,6200	100				
Certificate	NL0013785967	ERICS100.2TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013434442	ERICS107.2TS OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013383128	ERICS128.1TS OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013710601	ERICS20.66TL OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013745755	ERICS42.24TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013745748	ERICS46.08TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0012606214	ERICS50.57TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013632839	ERICS55.01TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012608558	ERICS59.95TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CV88G18	ERICS60.31TL OPENZ	EUR	1,8600	1,8600	1,6900			1,6900					
Certificate	NL0013434459	ERICS60.38TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013617822	ERICS64.82TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012930747	ERICS68.09TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CV8A2V0	ERICS70.27TL OPENZ	EUR	0,9300	0,9300	0,7600			0,7600					
Certificate	NL0013617814	ERICS71.09TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013247422	ERICS74.07TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013782592	ERICS77.75TL OPENH	EUR											
Certificate	NL0013719396	ERICS83.27TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013617772	ERICS87.41TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013617764	ERICS91.58TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013617756	ERICS95.74TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013579600	ERMETS8.02TS OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013112113	Esc1 LEVOPENZ	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0013112105	Esc1 LEVOPENZ	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013112121	Esc1 LEVOPENZ	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CE6CFZ0	Esc1 SHROPENZ	EUR	1,5930	1,5930	1,5930			1,5930					
Certificate	DE000CE6CG07	Esc1 SHROPENZ	EUR	0,0890	0,0890	0,0890			0,0890					
Certificate	NL0013406598	Esc1 SHROPENZ	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000CU1DOV0	ESILO103.4TL OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013594559	ESILO103.8TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013777428	ESILO107.1TRLOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013594534	ESILO110.7TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013594518	ESILO112.5TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013600323	ESILO114.7TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013600307	ESILO116.5TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1EZA8	ESILO118.4TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013706948	ESILO121.6TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013713225	ESILO125.4TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013780968	ESILO129.2TRLOPENH	EUR											
Certificate	NL0012979348	ESILO136.4TS OPENB	EUR	16,4000	16,4000	16,4000			16,4000					

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	NL0013737356	ESILO139.9TRSOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013604861	ESILO147.3TRSOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013706930	ESILO154.5TRSOPENH	EUR	2,3800	2,3800	2,3800								
Certificate	NL0013715204	ESILO161.2TRSOPENH	EUR	3,0500	3,0500	3,0500								
Certificate	NL0013604853	ESILO176.7TRSOPENH	EUR	4,6100	4,6100	4,6100								
Certificate	NL0013604846	ESILO235.7TRSOPENH	EUR	10,5000	10,5000	10,5000								
Certificate	NL0013708712	ESILO31.92TRLOPENH	EUR	9,9000	9,9000	9,9000								
Certificate	NL0009865906	ESILO45.71TL OPENB	EUR	8,8700	8,8700	8,8700								
Certificate	DE000CU1B4K7	ESILO62.89TL OPENZ	EUR											
Certificate	NL0013775687	ESILO72.02TRLOPENH	EUR	5,8900	5,8900	5,8900				5,8900				
Certificate	DE000CJ3QGK2	ESILO72.97TL OPENZ	EUR											
Certificate	NL0013594575	ESILO80.75TRLOPENH	EUR	5,0200	5,0200	5,0200				5,0200				
Certificate	DE000CU1BXC5	ESILO83.48TL OPENZ	EUR	2,3950	2,3950	2,3950				2,3950				
Certificate	NL0010913299	ESILO86.63TL OPENB	EUR	50,7800	50,7800	50,7800				50,7800				
Certificate	NL0013594567	ESILO92.28TRLOPENH	EUR	3,8700	3,8700	3,8700				3,8700				
Certificate	DE000CU1CS53	ESILO93.44TL OPENZ	EUR	1,8950	1,8950	1,8950				1,8950				
Certificate	NL0013619992	ESILO98.81TRLOPENH	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	XS0695424175	ESTX ILC1121G	EUR	154,1200	155,1200	154,1200				155,1200				
Certificate	FR0012239325	ESTX PI 1020M	EUR	106601,0000	106685,0000	106601,0000				106685,0000				
Certificate	DE0006075302	ESTX PI OPENN	EUR	32,0100	32,0100	32,0100				32,0100				
Certificate	DE0005437453	ESTX PI OPENN	EUR	35,0300	35,0300	35,0300				35,0300				
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR	105,7200	105,7200	105,7200				105,7200				
Certificate	DE000UB53VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	124,8000	126,1000	124,8000				126,1000				
Certificate	NL0011218649	ESTX STN0320V	EUR	104,7500	104,7500	104,7500				104,7500				
Certificate	XS1760093739	ESTX STN0323B	EUR	104,5500	104,5500	104,5500				104,5500				
Certificate	XS1561115541	ESTX STN0323H	EUR											
Certificate	NL0012249148	ESTX STN0323V	EUR	116,4000	116,4000	116,4000				116,4000				
Certificate	XS1957523118	ESTX STN0324B	EUR	102,8000	103,0000	102,8000				103,0000				
Certificate	NL0011218706	ESTX STN0324V	EUR	105,5000	105,5000	105,5000				105,5000				
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	DE000UB57VL9	ESTX STN0522U	EUR	103,0500	103,0500	103,0500				103,0500				
Certificate	NL0012247753	ESTX STN0522V	EUR	102,0500	102,0500	102,0500				102,0500				
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR	109,6000	109,6000	109,6000				109,6000				
Certificate	XS1832550534	ESTX STN0623B	EUR	109,1000	109,7000	109,1000				109,7000				
Certificate	NL0011218847	ESTX STN0623V	EUR	108,4000	108,4000	108,4000				108,4000				
Certificate	XS1945696885	ESTX STN0625K	EUR	103,2900	103,3000	103,2900				103,3000				
Certificate	XS1261825209	ESTX STN0720B	EUR	116,3000	117,7000	116,3000	23520,0000	1		117,7000	20000			
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR	104,4500	104,4500	104,4500				104,4500				
Certificate	XS1688382123	ESTX STN0920B	EUR	99,2000	100,2000	99,2000	4006,0000	2		99,6000	4000			
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR											
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	XS1891280452	ESTX STN1121B	EUR	109,5000	109,8000	109,5000				109,8000				
Certificate	NL0011219324	ESTX STN1121V	EUR											
Certificate	DE000UB58VL7	ESTX STN1122U	EUR	109,0700	109,0700	109,0700				109,0700				
Certificate	DE000UB59VL5	ESTX STN1122U	EUR	110,9500	110,9500	110,9500				110,9500				
Certificate	NL0012249643	ESTX 45TN0623V	EUR											
Certificate	NL0012249635	ESTX 95TN0523V	EUR											
Certificate	XS1573878474	ESTX 95TN0722H	EUR											
Certificate	NL0006471989	ESTX 710TL OPENB	EUR	28,5550	28,5550	28,5550				28,5550				
Certificate	NL0006467466	ESTX 920TL OPENB	EUR	26,4650	26,4650	26,4650				26,4650				
Certificate	NL0009069921	ESTX 1150TL OPENB	EUR	24,2350	24,2350	24,2350				24,2350				
Certificate	NL0009998277	ESTX 1500TL OPENB	EUR	20,9150	20,9150	20,9150				20,9150				
Certificate	NL0011595590	ESTX 1711TRLOPENH	EUR	18,2700	18,2700	18,2700				18,2700				
Certificate	NL0010131686	ESTX 1850TL OPENB	EUR	17,5150	17,5150	17,5150				17,5150				
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	18,8300	18,8300	18,8300				18,8300				
Certificate	NL0010134128	ESTX 1950TL OPENB	EUR	16,5150	16,5150	16,5150				16,5150				
Certificate	NL0011602073	ESTX 1970TL OPENH	EUR	16,3000	16,3000	16,3000				16,3000				
Certificate	NL0010890109	ESTX 2030TL OPENB	EUR	15,7450	15,7450	15,7450				15,7450				
Certificate	NL0010253605	ESTX 2060TL OPENB	EUR	15,4050	15,4050	15,4050				15,4050				
Certificate	NL0011600812	ESTX 2103TRLOPENH	EUR	14,3500	14,3500	14,3500				14,3500				
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR	16,2100	16,2100	16,2100				16,2100				
Certificate	DE000CZ2FL97	ESTX 2168TL OPENZ	EUR	13,9750	13,9750	13,9750				13,9750				

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	NL0011646815	ESTX 2225BL OPENB	EUR	13,3650	13,3650	13,3650			13,3650					
Certificate	NL0010890125	ESTX 2240TL OPENB	EUR	13,6850	13,6850	13,6850			13,6850					
Certificate	DE000C27DLC8	ESTX 2281TL OPENZ	EUR											
Certificate	DE000CN6HNB3	ESTX 2309TL OPENZ	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0011660390	ESTX 2330TL OPENH	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0010890133	ESTX 2350TL OPENB	EUR	12,5950	12,5950	12,5950			12,5950					
Certificate	NL0011594874	ESTX 2416TRLOPENH	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0011900279	ESTX 2460TL OPENB	EUR	11,5250	11,5250	11,5250			11,5250					
Certificate	DE000C27DLD6	ESTX 2493TL OPENZ	EUR	10,7650	10,7650	10,7650			10,7650					
Certificate	DE000CX0YV53	ESTX 2515TL OPENC	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	NL0011891940	ESTX 2520TL OPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0011907100	ESTX 2570TL OPENB	EUR	10,4950	10,4950	10,4950			10,4950					
Certificate	DE000KA1SV97	ESTX 2600TL OPENC	EUR	9,6900	9,6900	9,6900	453,0000	1	9,6900	50				
Certificate	NL0011891767	ESTX 2632TRLOPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0011926589	ESTX 2650TL OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CD61SE1	ESTX 2652TL OPENZ	EUR											
Certificate	NL0013275688	ESTX 2674BL OPENB	EUR	8,7950	8,7950	8,7950			8,7950					
Certificate	NL0011907951	ESTX 2718BL OPENB	EUR	8,4350	8,4350	8,4350			8,4350					
Certificate	DE000CD61U21	ESTX 2722TL OPENZ	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0011926316	ESTX 2741TRLOPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013165574	ESTX 2784BL OPENB	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	NL0013220593	ESTX 2790TL OPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0012036933	ESTX 2800TL OPENB	EUR	8,2850	8,2850	8,2850			8,2850					
Certificate	DE000KA1SRL6	ESTX 2800TL OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CD626H1	ESTX 2824TL OPENZ	EUR											
Certificate	NL0013163892	ESTX 2836BL OPENB	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	NL0013222557	ESTX 2867TRLOPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CD62JX8	ESTX 2875TL OPENZ	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013227085	ESTX 2880TL OPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013277718	ESTX 2886BL OPENB	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CJ3RHL6	ESTX 2897TL OPENZ	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013278278	ESTX 2920TL OPENB	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	NL0013279599	ESTX 2937BL OPENB	EUR	6,1650	6,1650	6,1650			6,1650					
Certificate	DE000CJ3RLJ2	ESTX 2947TL OPENZ	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013284607	ESTX 2988BL OPENB	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000KA1S8K4	ESTX 3000TL OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000KA1SVA1	ESTX 3000TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013233257	ESTX 3000TL OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013287121	ESTX 3020TL OPENB	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	DE000CJ3RW44	ESTX 3023TL OPENZ	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013290893	ESTX 3038BL OPENB	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	NL0013231251	ESTX 3039TRLOPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013385933	ESTX 3050TL OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000VF8E0E9	ESTX 3080TL OPENV	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0013295561	ESTX 3089BL OPENB	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	DE000CJ3SGB7	ESTX 3095TL OPENZ	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	DE000KA1TNQ2	ESTX 3100TL OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013238496	ESTX 3100TL OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CJ3SI73	ESTX 3100TL OPENZ	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0013295157	ESTX 3120TL OPENB	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0013297922	ESTX 3140BL OPENB	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0013390446	ESTX 3150TL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000VF2XQT1	ESTX 3164TL OPENV	EUR	4,0100	4,3150	4,0100	1203,0000	1	4,3150	300				
Certificate	NL0013714199	ESTX 3168TRLOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CJ3SPR4	ESTX 3170TL OPENZ	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0013702830	ESTX 3188TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VF3AVP5	ESTX 3189TL OPENV	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	NL0013366545	ESTX 3190BL OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013111420	ESTX 3200BON0320Z	EUR	35,4200	35,6600	35,4200			35,6600					
Certificate	NL0013110620	ESTX 3200BON1219Z	EUR	35,3000	35,5500	35,3000			35,5500					
Certificate	DE000KA1S8U3	ESTX 3200TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000KA1S8L2	ESTX 3200TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013246242	ESTX 3200TL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VF3A2J3	ESTX 3215TL OPENV	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0013241839	ESTX 3215TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013169329	ESTX 3220BON1219B	EUR	32,1900	32,1900	32,1900			32,1900					
Certificate	NL0013368400	ESTX 3230TL OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013638620	ESTX 3230TL OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013368871	ESTX 3240BL OPENB	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000VF3A2L9	ESTX 3240TL OPENV	EUR	3,5650	3,5650	3,5650			3,5650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1BZD8	ESTX 3243TL OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013720162	ESTX 3247TRLOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VF812S9	ESTX 3256TL OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000VF3RAE7	ESTX 3266TL OPENV	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013720154	ESTX 3267TRLOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013699200	ESTX 3270TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000VF812R1	ESTX 3281TL OPENV	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013720147	ESTX 3287TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VF30EV5	ESTX 3288TL OPENV	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0013757008	ESTX 3290BL OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013699192	ESTX 3290TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CU1C8S8	ESTX 3299TL OPENZ	EUR											
Certificate	NL0013169337	ESTX 3300BOC1219B	EUR	32,9700	32,9800	32,9700			32,9800					
Certificate	NL0013111438	ESTX 3300BON0320Z	EUR	35,4800	35,6600	35,4800			35,6600					
Certificate	NL0013110638	ESTX 3300BON1219Z	EUR	35,4100	35,6500	35,4100			35,6500					
Certificate	DE000KA1TXT5	ESTX 3300TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000KA1UCF6	ESTX 3300TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013744659	ESTX 3300TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CU1FKA7	ESTX 3302TL OPENZ	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000VF814Y3	ESTX 3306TL OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013723372	ESTX 3310TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CU1FMM8	ESTX 3317TL OPENZ	EUR	2,2500	2,2650	2,2500	1125,0000	1	2,2650	500				
Certificate	NL0013731607	ESTX 3325TRLOPENH	EUR	2,1200	2,1400	2,1200	159,0000	1	2,1400	75				
Certificate	NL0013731235	ESTX 3330TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VF9JBL4	ESTX 3332TL OPENV	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013762271	ESTX 3340TL OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013761893	ESTX 3341BL OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013111453	ESTX 3350BOC1219Z	EUR	33,4700	33,4800	33,4700			33,4800					
Certificate	NL0013732258	ESTX 3350TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000VF9JBP5	ESTX 3357TL OPENV	EUR	1,5500	1,8150	1,5000	6957,6400	7	1,8150	4158				
Certificate	NL0013732837	ESTX 3365TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013732241	ESTX 3370TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000VF9JFF7	ESTX 3382TL OPENV	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013765340	ESTX 3390BL OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CU1FVW8	ESTX 3392TL OPENZ	EUR	1,4900	1,5250	1,4900	745,0000	1	1,5250	500				
Certificate	DE000CU1DE66	ESTX 3398TS OPENZ	EUR											
Certificate	NL0013111479	ESTX 3400BOC0320Z	EUR	33,7200	33,7600	33,7200			33,7600					
Certificate	NL0013406465	ESTX 3400BON0320Z	EUR	35,3000	35,5500	35,3000			35,5500					
Certificate	NL0013406473	ESTX 3400BON0920Z	EUR	35,1400	35,3800	35,1400			35,3800					
Certificate	DE000KA1TXU3	ESTX 3400TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013736952	ESTX 3403TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000VF9JK24	ESTX 3407TL OPENV	EUR	1,3300	1,3300	1,3250	133,0000	1	1,3250	100				
Certificate	DE000CU1DCV5	ESTX 3409TS OPENZ	EUR											
Certificate	NL0013736945	ESTX 3424TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013734965	ESTX 3430TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF9JQ77	ESTX 3432TL OPENV	EUR	0,7800	1,0750	0,7800	712,0000	2	1,0750	800				
Certificate	NL0013768104	ESTX 3440BL OPENB	EUR	0,9100	1,1350	0,9100	30150,0000	6	1,1350	30000				
Certificate	NL0013736937	ESTX 3444TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013111461	ESTX 3450BOC1219Z	EUR	34,3600	34,3900	34,3600			34,3900					
Certificate	NL0013111446	ESTX 3450BON0320Z	EUR	35,6700	35,8900	35,6700			35,8900					
Certificate	NL0013110646	ESTX 3450BON1219Z	EUR	35,6800	35,8900	35,6800			35,8900					
Certificate	NL0013766041	ESTX 3450TL OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013734957	ESTX 3450TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CU1EEN6	ESTX 3450TL OPENZ	EUR											
Certificate	DE000VE1SEX2	ESTX 3457TL OPENV	EUR	0,8300	0,8350	0,8300	249,0000	1	0,8350	300				
Certificate	DE000CU6GLA2	ESTX 3466TL OPENZ	EUR	0,7800	0,7950	0,7800	117,0000	1	0,7950	150				
Certificate	NL0013739295	ESTX 3470TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013744642	ESTX 3480TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013775224	ESTX 3481TRLOPENH	EUR											
Certificate	NL0013148745	ESTX 3500BOC1219B	EUR	34,8500	34,8700	34,8500			34,8700					
Certificate	NL0013112196	ESTX 3500BON0620Z	EUR	35,6100	35,8100	35,6100			35,8100					
Certificate	NL0013112170	ESTX 3500BON1219Z	EUR	35,7000	35,9000	35,7000			35,9000					
Certificate	NL0013781784	ESTX 3500TL OPENH	EUR											
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR	36,0800	36,2300	36,0800			36,2300					
Certificate	NL0013111487	ESTX 3550BOC0320Z	EUR	34,9100	34,9800	34,9100			34,9800					
Certificate	NL0013406481	ESTX 3550BON0920Z	EUR	35,3400	35,5700	35,3400			35,5700					
Certificate	NL0012921522	ESTX 3560TRSOPENH	EUR											
Certificate	NL0013969694	ESTX 3560TS OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013362536	ESTX 3562BOC0620B	EUR	34,6300	34,6300	34,6300			34,6300					
Certificate	NL0013586324	ESTX 3570TS OPENB	EUR											
Certificate	NL0013112188	ESTX 3600BON0320Z	EUR	35,9500	36,1600	35,9500			36,1600					
Certificate	NL0013112204	ESTX 3600BON0620Z	EUR	35,7700	35,9600	35,7700			35,9600					

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	DE000KA1T0Z8	ESTX 3600TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA1T0E2	ESTX 3600TS OPENC	EUR	0,5400	0,5400	0,5000	243,0000	1	0,5000	450				
Certificate	NL0012921514	ESTX 3604TRSOPENH	EUR	0,8100	0,8100	0,7000	81,0000	1	0,7000	100				
Certificate	NL0011590955	ESTX 3635TRSOPENH	EUR	1,0900	1,0900	1,0000	1460,6000	1	1,0000	1340				
Certificate	NL0013368970	ESTX 3643BS OPENB	EUR	1,2900	1,2900	1,2050	516,0000	1	1,2050	400				
Certificate	DE000CU1CY30	ESTX 3648TS OPENZ	EUR	1,1550	1,1550	1,1550								
Certificate	NL0012264758	ESTX 3660TS OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013437445	ESTX 3660TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013618481	ESTX 3672TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013362544	ESTX 3680BOC1220B	EUR	34,7300	34,7300	34,7300			34,7300					
Certificate	NL0012921506	ESTX 3681TRSOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013406499	ESTX 3700BON0920Z	EUR	35,5600	35,7900	35,5600			35,7900					
Certificate	DE000KA1S8P3	ESTX 3700TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA1S8X7	ESTX 3700TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013781776	ESTX 3700TS OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CU1B0A6	ESTX 3712TS OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013428592	ESTX 3730TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VF9JBR1	ESTX 3734TS OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013435712	ESTX 3740TRSOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013354012	ESTX 3741BS OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013112212	ESTX 3750BON0620Z	EUR	36,1600	36,3800	36,1600			36,3800					
Certificate	NL0012921977	ESTX 3750TS OPENH	EUR	3,3600	3,3100	3,3100	23,5200	1	3,3100	7				
Certificate	DE000CU1EEP1	ESTX 3752TS OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000VF4NMJ8	ESTX 3754TS OPENV	EUR	1,2400	1,2400	0,9350	620,0000	1	0,9350	500				
Certificate	NL0012700363	ESTX 3770TS OPENB	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000VF9JFC4	ESTX 3782TS OPENV	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000VF43YL7	ESTX 3785TS OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000KA1S8Q1	ESTX 3800TS OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000KA1S8Y5	ESTX 3800TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013381767	ESTX 3831TRSOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VF9JNN5	ESTX 3831TS OPENV	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013576333	ESTX 3841BS OPENB	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CE6DJJ4	ESTX 3843TS OPENZ	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0012933030	ESTX 3849TRSOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR	38,2200	38,2900	38,2200			38,2900					
Certificate	NL0013246218	ESTX 3850TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013377203	ESTX 3860TS OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR											
Certificate	DE000VE1SG04	ESTX 3878TS OPENV	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CU1C114	ESTX 3917TS OPENZ	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	NL0013586597	ESTX 3941BS OPENB	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	NL0011590948	ESTX 3947TRSOPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013573660	ESTX 3950TS OPENB	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0011590930	ESTX 3979TRSOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	39,7000	39,7500	39,7000	42959,7500	2	39,7300	1081				
Certificate	DE000KA1S8Z2	ESTX 4000TS OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000KA1S8R9	ESTX 4000TS OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1ES69	ESTX 4044TS OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013968456	ESTX 4050TS OPENB	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	NL0013428584	ESTX 4080TS OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013435704	ESTX 4086TRSOPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CU1B5L2	ESTX 4113TS OPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000KA1S8S7	ESTX 4200TS OPENC	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000KA1S908	ESTX 4200TS OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CU1CHA0	ESTX 4245TS OPENZ	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0011590922	ESTX 4321TRSOPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000KA1S8T5	ESTX 4400TS OPENC	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000KA1S916	ESTX 4400TS OPENC	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CU1B2K1	ESTX 4460TS OPENZ	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	XS1472027173	ESTX 7.25TN0222K	EUR											
Certificate	XS1840195744	ESTX 8.975TN0823H	EUR											
Certificate	NL0013112014	ESTXF LEVOPENZ	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0013112022	ESTXF LEVOPENZ	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	NL0013112006	ESTXF LEVOPENZ	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0013112048	ESTXF SHROPENZ	EUR	3,2520	3,2520	3,2520			3,2520					
Certificate	NL0013112030	ESTXF SHROPENZ	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CU1EA44	EUCAD1.284TL OPENZ	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	DE000CU1BU68	EUCAD1.355TL OPENZ	EUR	6,7700	6,7700	6,5300	8656,0000	9	6,6400	1300				
Certificate	NL0013573611	EUCAD1.373TL OPENB	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	NL0013584964	EUCAD1.407TL OPENB	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0013004088	EUCAD1.414TL OPENB	EUR	4,2950	4,2950	4,2950			4,2950					

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	DE000CR4J9N5	EUCAD1.416TL OPENZ	EUR	2,5400	2,5400	2,2500	4514,7500	11	2,4100	1900				
Certificate	NL0013771207	EUCAD1.454TL OPENB	EUR											
Certificate	DE000CU18U76	EUCAD1.459TL OPENZ	EUR											
Certificate	DE000CU1F2T8	EUCAD1.491TS OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013582851	EUCAD1.507TS OPENB	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	NL0013291347	EUCAD1.547TS OPENB	EUR	8,8450	8,8450	8,8450			8,8450					
Certificate	DE000CJ3RNT7	EUCAD1.561TS OPENZ	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013278096	EUCAD1.588TS OPENB	EUR	11,7250	11,7250	11,7250			11,7250					
Certificate	DE000CR9S170	EUCAD1.624TS OPENZ	EUR											
Certificate	NL0011539507	EUCAD1.628TS OPENB	EUR	14,5950	14,5950	14,5950			14,5950					
Certificate	NL0012771992	EUCAD1.669TS OPENB	EUR	17,4250	17,4250	17,4250			17,4250					
Certificate	DE000CU18U84	EUCAD1.681TS OPENZ	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	NL0013969025	EUCHF 1.1TS OPENB	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	LU1841119347	EUCHF 1.2TPIOPENS	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013582869	EUCHF 1.12TS OPENB	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	LU1841119180	EUCHF 1.17TPIOPENS	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	LU1841119263	EUCHF 1.18TPIOPENS	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0010925558	EUCHF0.884TL OPENB	EUR	20,8850	20,8850	20,8850			20,8850					
Certificate	DE000CU1CA12	EUCHF0.966TL OPENZ	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000CU18561	EUCHF1.016TL OPENZ	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013755218	EUCHF1.056TL OPENB	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	DE000CR6X9E4	EUCHF1.058TL OPENZ	EUR											
Certificate	DE000CU1DNU4	EUCHF1.071TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013276025	EUCHF1.076TL OPENB	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000CU1E0A3	EUCHF1.121TS OPENZ	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0012988968	EUCHF1.139TS OPENB	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	NL0012793277	EUCHF1.157TS OPENB	EUR	9,7650	9,7650	9,7650			9,7650					
Certificate	NL0012677348	EUCHF1.175TS OPENB	EUR	11,4950	11,4950	11,4950			11,4950					
Certificate	DE000CU18U92	EUCHF1.177TS OPENZ	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000CU1CA20	EUCHF1.227TS OPENZ	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	NL0000873503	EUCHF1.253TS OPENB	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	DE000CU1CM75	EUCHF1.277TS OPENZ	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	NL0013633779	EUGBP .935TRSOPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013366065	EUGBP 0.81BL OPENB	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013286487	EUGBP 0.83BL OPENB	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	LU1790502857	EUGBP 0.93TPIOPENS	EUR											
Certificate	LU1790503079	EUGBP 0.96TPIOPENS	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0013597602	EUGBP.6031TL OPENH	EUR	32,4100	32,4100	32,4100			32,4100					
Certificate	NL0013597594	EUGBP.7037TL OPENH	EUR	21,1400	21,1400	21,1400			21,1400					
Certificate	NL0013604994	EUGBP.7055TRLOPENH	EUR	20,3200	20,3200	20,3200			20,3200					
Certificate	NL0013597586	EUGBP.7537TL OPENH	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	NL0013604986	EUGBP.7556TRLOPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0013597578	EUGBP.8038TL OPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0013604978	EUGBP.8061TRLOPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0013604960	EUGBP.8312TRLOPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013597545	EUGBP.8342TL OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013597537	EUGBP.8442TL OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013597529	EUGBP.8542TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013604952	EUGBP.8564TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013597511	EUGBP.8643TL OPENH	EUR	3,4200	3,4200	3,1400	9016,0000	4	3,1400	2700				
Certificate	NL0013604945	EUGBP.8689TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013597503	EUGBP.8743TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013604937	EUGBP.8811TRLOPENH	EUR											
Certificate	NL0013775695	EUGBP.8965TRSOPENH	EUR	1,0500	1,3000	1,0500	105,0000	1	1,3000	100				
Certificate	NL0013745763	EUGBP.9018TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013780976	EUGBP.9091TRSOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013735632	EUGBP.9143TS OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013737364	EUGBP.9157TRSOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013597461	EUGBP.9385TS OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0013604903	EUGBP.9469TRSOPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013597453	EUGBP.9486TS OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013597446	EUGBP.9585TS OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013703887	EUGBP.9612TRSOPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013597438	EUGBP.9685TS OPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0013604895	EUGBP.9715TRSOPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0013597420	EUGBP.9785TS OPENH	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	NL0013597412	EUGBP.9885TS OPENH	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	NL0013604887	EUGBP.9965TRSOPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0013597404	EUGBP.9985TS OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	DE000CU18V81	EUGBP0.752TL OPENZ	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	NL0011593454	EUGBP0.798TL OPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000CR6YA90	EUGBP0.812TL OPENZ	EUR	8,3800	8,3800	8,3800			8,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013597560	EUGBP0.814TL OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013597552	EUGBP0.824TL OPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0012770424	EUGBP0.828TL OPENB	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013363013	EUGBP0.848TL OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013007487	EUGBP0.851BL OPENB	EUR	4,2000	4,2000	4,0100	147,0000	1	4,0100	35				
Certificate	DE000CN6JQM9	EUGBP0.851TL OPENZ	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013153133	EUGBP0.859TL OPENB	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013564198	EUGBP0.869TL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013567860	EUGBP0.871BL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013569783	EUGBP0.878TL OPENB	EUR	2,8500	2,8500	2,7300	1425,0000	1	2,7300	500				
Certificate	NL0013967250	EUGBP0.893TS OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013771223	EUGBP0.903TS OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013966112	EUGBP0.908BS OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013766934	EUGBP0.913TS OPENB	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013757529	EUGBP0.923TS OPENB	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013759608	EUGBP0.928BS OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013699580	EUGBP0.931TS OPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013166010	EUGBP0.933TS OPENB	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013587249	EUGBP0.943TS OPENB	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0013753106	EUGBP0.948BS OPENB	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CU1BVC9	EUGBP0.951TS OPENZ	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013751571	EUGBP0.953TS OPENB	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0013753114	EUGBP0.968BS OPENB	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CU1C770	EUGBP0.991TS OPENZ	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0011741178	EUGBP1.033TS OPENH	EUR	18,5300	18,5300	18,5300			18,5300					
Certificate	DE000CU1EMAG	EUGBP1.036TS OPENZ	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	NL0013604879	EUGBP1.046TRSOPENH	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	NL0013597396	EUGBP1.048TS OPENH	EUR	19,5900	19,5900	19,5900			19,5900					
Certificate	NL0013703879	EUGBP1.098TRSOPENH	EUR	24,0900	24,0900	24,0900			24,0900					
Certificate	NL0013597388	EUGBP1.098TS OPENH	EUR	25,2900	25,2900	25,2900			25,2900					
Certificate	NL0013597370	EUGBP1.198TS OPENH	EUR	36,7000	36,7000	36,7000			36,7000					
Certificate	NL0011740915	EUGBP1.229TS OPENH	EUR	40,9600	40,9600	40,9600			40,9600					
Certificate	NL0013276876	EUIPY 116TL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013747447	EUIPY 121TS OPENB	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CU1FAP6	EUIPY 101.TL OPENZ	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	DE000CU1DLH5	EUIPY 107.TL OPENZ	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CU1BVD7	EUIPY 113.TL OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CU1FAQ4	EUIPY 121.TS OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CJ3RHZ6	EUIPY 127.TS OPENZ	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013617921	EUIPY100.3TL OPENH	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	NL0013747439	EUIPY109.8TL OPENB	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013740145	EUIPY110.3TL OPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013276868	EUIPY112.9TL OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013617905	EUIPY115.3TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013617889	EUIPY122.3TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013566862	EUIPY123.9TS OPENB	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013617871	EUIPY124.8TS OPENH	EUR	6,9600	6,9600	6,8400	13812,0000	3	6,9100	2000				
Certificate	NL0013278104	EUIPY126.8TS OPENB	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013017841	EUIPY129.7TS OPENB	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	NL0013617863	EUIPY129.8TS OPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0012690242	EUIPY132.6TS OPENB	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	DE000CU1E8L3	EUIPY132.9TS OPENZ	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000CB1MY20	EUIPY137.2TS OPENZ	EUR											
Certificate	NL0013617855	EUIPY139.7TS OPENH	EUR	19,7500	19,7500	19,7500			19,7500					
Certificate	DE000CR4H971	EUIPY143.1TS OPENZ	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	NL0013617848	EUIPY149.7TS OPENH	EUR	28,3100	28,3100	28,3100			28,3100					
Certificate	NL0013617939	EUIPY90.24TL OPENH	EUR	24,0400	24,0400	24,0400			24,0400					
Certificate	DE000CU1CA46	EUNOK 9.47TL OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000CN6EPUS	EUNOK10.35TS OPENZ	EUR	4,6100	4,6100	4,2300	19144,0000	6	4,2850	4420				
Certificate	DE000CU1EFS2	EUNOK10.85TS OPENZ	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000CE6FM71	EUNOK10.87TS OPENZ	EUR											
Certificate	DE000CJ3RBX4	EUNOK11.35TS OPENZ	EUR	14,5900	14,7300	14,4000	11920,6000	6	14,4400	820				
Certificate	NL0010251971	EUNOK8.109TL OPENB	EUR	20,6250	20,6250	20,6250			20,6250					
Certificate	DE000CU1B7W5	EUNOK8.471TL OPENZ	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	DE000CU1B7X3	EUNOK8.971TL OPENZ	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013161011	EURAU 1.52TL OPENB	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	NL0013763204	EURAU 1.66TS OPENB	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000CJ3QPR8	EURAU1.382TL OPENZ	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	NL0010129599	EURAU1.434TL OPENB	EUR	13,0550	13,0550	13,0550			13,0550					
Certificate	DE000CU1B7U9	EURAU1.442TL OPENZ	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	DE000CU1BU35	EURAU1.502TL OPENZ	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013153679	EURAU1.554TL OPENB	EUR	5,7650	5,7650	5,7650			5,7650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1BU43	EURAU1.563TL OPENZ	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013584956	EURAU1.577TL OPENB	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	NL0013170178	EURAU1.585TL OPENB	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	DE000CR9RNY4	EURAU1.676TS OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL001293844	EURAU1.689TS OPENB	EUR	6,4950	6,4950	6,4950			6,4950					
Certificate	NL0013276058	EURAU1.719TS OPENB	EUR	8,3650	8,3650	8,3650			8,3650					
Certificate	DE000CU1BU50	EURAU1.736TS OPENZ	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013276892	EURAU1.749TS OPENB	EUR	10,2550	10,2550	10,2550			10,2550					
Certificate	DE000CU1B7V7	EURAU1.796TS OPENZ	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CU1D6N4	EURAU1.876TS OPENZ	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	DE000CU1DLF9	EURCN 7.69TL OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CJ3SQ58	EURCN6.784TL OPENZ	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	DE000CU1CA38	EURCN7.293TL OPENZ	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CU1BVA3	EURCN8.427TS OPENZ	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CU1DLG7	EURCN8.826TS OPENZ	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	DE000CJ3QV87	EURON 3.89TL OPENZ	EUR											
Certificate	NL0013766389	EURON 7.19TL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013770068	EURON 7.69BL OPENB	EUR											
Certificate	NL0013967953	EURON 7.96TS OPENB	EUR											
Certificate	DE000CU1C270	EURON10.98TS OPENZ	EUR											
Certificate	DE000CJ3R758	EURON3.374TL OPENZ	EUR	1,0100	1,0100	1,0100	17170,0000	3	1,0100	17000				
Certificate	DE000CJ3R7L1	EURON3.411TL OPENZ	EUR											
Certificate	DE000CU1FA27	EURON3.475TL OPENZ	EUR											
Certificate	DE000CU1FC90	EURON3.904TL OPENZ	EUR	0,9200	0,9200	0,9200	322,0000	1	0,9200	350				
Certificate	DE000CJ3QU70	EURON3.905TL OPENZ	EUR											
Certificate	DE000CU1EH21	EURON4.379TL OPENZ	EUR											
Certificate	DE000CD635W1	EURON4.404TL OPENZ	EUR											
Certificate	DE000CD625Z4	EURON4.419TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON4.734TL OPENZ	EUR											
Certificate	NL0013276728	EURON4.822BL OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CN6K8Q4	EURON4.939TL OPENZ	EUR											
Certificate	NL0013276736	EURON5.076BL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CD62XT7	EURON5.154TL OPENZ	EUR	0,6800	0,6800	0,6800	340,0000	1	0,6800	500				
Certificate	NL0013275084	EURON5.449TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CN6HHD1	EURON5.552TL OPENZ	EUR	0,5300	0,5700	0,5300	17650,0000	7	0,5700	33000				
Certificate	NL0012028070	EURON5.574BL OPENB	EUR	2,3400	2,9000	2,3400	2574,0000	1	2,9000	1100				
Certificate	DE000CD62FS6	EURON5.584TL OPENZ	EUR											
Certificate	NL0012019830	EURON5.876BL OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CE6EFB7	EURON5.938TL OPENZ	EUR											
Certificate	DE000CJ3RK81	EURON6.094TL OPENZ	EUR	0,5400	0,5400	0,5400	540,0000	1	0,5400	1000				
Certificate	NL0013277155	EURON6.141BL OPENB	EUR	1,8900	2,3400	1,8900	677,6000	2	2,3400	340				
Certificate	NL0013754096	EURON6.197TL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013277866	EURON6.395BL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CJ3RR66	EURON6.436TL OPENZ	EUR	0,3800	0,3800	0,3800	285,0000	1	0,3800	750				
Certificate	NL0013755762	EURON6.445TL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CU1FKT7	EURON6.614TL OPENZ	EUR											
Certificate	NL0013757263	EURON6.646BL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013758196	EURON6.696TL OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013757271	EURON6.897BL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013758204	EURON6.945TL OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU6GR97	EURON6.984TL OPENZ	EUR											
Certificate	NL0013765605	EURON7.146BL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CU1FYE0	EURON7.164TL OPENZ	EUR	0,3600	0,3600	0,3600	360,0000	1	0,3600	1000				
Certificate	NL0013766793	EURON7.395BL OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013767064	EURON7.439TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013967292	EURON7.736TL OPENB	EUR											
Certificate	NL0013968688	EURON7.912TS OPENB	EUR											
Certificate	NL0013967037	EURON7.991BS OPENB	EUR											
Certificate	NL0013565153	EURON8.408TS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013565344	EURON8.491BS OPENB	EUR	0,4100	0,4200	0,2300	6650,0000	3	0,2300	20000				
Certificate	NL0013564586	EURON8.903TS OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CU1DDL4	EURON8.916TS OPENZ	EUR											
Certificate	NL0013377088	EURON8.983BS OPENB	EUR	0,9800	0,9800	0,7200	2058,0000	1	0,7200	2100				
Certificate	NL0013354368	EURON9.393TS OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013356975	EURON9.476BS OPENB	EUR	1,2200	1,2200	1,2100	1220,0000	1	1,2100	1000				
Certificate	NL0013361454	EURON9.891TS OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CU1CQF0	EURON9.908TS OPENZ	EUR											
Certificate	NL0013582877	EUTRY 7.49TS OPENB	EUR	31,1700	31,1700	31,1700			31,1700					
Certificate	NL0012993950	EUTRY10.11TS OPENB	EUR	76,9600	76,9600	76,9600			76,9600					
Certificate	NL0012989313	EUTRY10.58TS OPENB	EUR	85,2000	85,2000	85,2000			85,2000					
Certificate	NL0009409283	EUTRY4.429TL OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0010131744	EUTRY4.745TL OPENB	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	NL0011904396	EUTRY5.559TL OPENB	EUR	16,3500	16,3500	16,0900	817,5000	1	16,0900	50				
Certificate	NL0012280283	EUTRY6.073TL OPENB	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013766892	EUTRY6.161TL OPENB	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0012500466	EUTRY6.187TL OPENB	EUR											
Certificate	NL0013967268	EUTRY6.358TS OPENB	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0013763865	EUTRY6.508TS OPENB	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0013760622	EUTRY6.678TS OPENB	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	NL0013586357	EUTRY6.862TS OPENB	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	NL0013586365	EUTRY7.168TS OPENB	EUR	25,5300	25,5300	25,5300			25,5300					
Certificate	NL0013150006	EUTRY7.832TS OPENB	EUR	37,1400	37,1400	37,1400			37,1400					
Certificate	NL0013018930	EUTRY8.047TS OPENB	EUR	40,9100	40,9100	40,9100			40,9100					
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR											
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	8,5850	8,5850	8,5850			8,5850					
Certificate	NL0013238801	EUUSD 1.TRLOPENH	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CQ5BBA2	EUUSD 1.2TS OPENC	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	DE000CQ5B212	EUUSD 1.2TS OPENC	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0012863930	EUUSD 1.2TS OPENH	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	LU1695122132	EUUSD 1.37PIOPENS	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	DE000CU1FTD2	EUUSD 0.91TL 1219Z	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013782600	EUUSD 0.94TL OPENH	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	DE000CU1E2L6	EUUSD 0.95TL 1219Z	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR	1,7200	1,7200	1,4300	172,0000	1	1,4300	100				
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013745862	EUUSD 0.97TL OPENH	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	DE000CU1E2M4	EUUSD 0.99TL 1219Z	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013618143	EUUSD 1.01TL OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CU1CYU3	EUUSD 1.01TL OPENC	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013180565	EUUSD 1.02TL OPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013355894	EUUSD 1.03BL OPENB	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	DE000CU1E2N2	EUUSD 1.03TL 1219Z	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VF7GDL0	EUUSD 1.04TL OPENV	EUR	5,9850	5,9850	5,7950			5,7950					
Certificate	DE000CU1FRZ9	EUUSD 1.05TL 1219Z	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000VF7GDP1	EUUSD 1.05TL OPENV	EUR	5,0850	5,0850	4,8800	8502,3200	4	4,8950	1721				
Certificate	NL0013633795	EUUSD 1.05TRLOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF7GDT3	EUUSD 1.06TL OPENV	EUR	4,1750	4,1750	3,9750			3,9750					
Certificate	DE000CU1CA53	EUUSD 1.06TL OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CU1E2P7	EUUSD 1.07TL 1219Z	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000VF7GDR7	EUUSD 1.07TL OPENV	EUR	3,2650	3,2650	3,0750			3,0750					
Certificate	DE000CU1CA61	EUUSD 1.07TL OPENC	EUR	2,1900	2,1900	2,1700	328,5000	1	2,1700	150				
Certificate	NL0012898860	EUUSD 1.07TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CU1EFE2	EUUSD 1.08SWT1019Z	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CU1EFD4	EUUSD 1.08SWT1019Z	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0013786007	EUUSD 1.08TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3SDQ2	EUUSD 1.08TL OPENC	EUR	1,5000	1,5000	1,2350	225,0000	1	1,2350	150				
Certificate	NL0013733942	EUUSD 1.08TRLOPENH	EUR	1,3800	1,3800	1,2400	2620,0000	2	1,3000	2000				
Certificate	DE000CU1E2Q5	EUUSD 1.09TL 1219Z	EUR	0,0680	0,0680	0,0310	990,0000	3	0,0470	20000				
Certificate	NL0013699655	EUUSD 1.09TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012903892	EUUSD 1.09TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1D0F3	EUUSD 1.09TL OPENC	EUR	0,6400	0,6400	0,3650	70,4000	1	0,3650	110				
Certificate	NL0013731698	EUUSD 1.09TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013784770	EUUSD 1.11TRSOPEH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CU6GRH4	EUUSD 1.11TS 1219Z	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0013720782	EUUSD 1.12TRSOPEH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013699630	EUUSD 1.12TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VE132E3	EUUSD 1.12TS OPENV	EUR	2,7250	2,9250	2,7250			2,9250					
Certificate	DE000VF9JD07	EUUSD 1.12TS OPENV	EUR	4,3150	4,5250	4,3150			4,5250					
Certificate	NL0013605041	EUUSD 1.13TRSOPEH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CU1E2R3	EUUSD 1.13TS 1219Z	EUR	0,2700	0,2950	0,2700	418,5000	1	0,2950	1550				
Certificate	NL0013618010	EUUSD 1.13TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF8EM77	EUUSD 1.13TS OPENV	EUR	5,3050	5,5150	5,3050			5,5150					
Certificate	NL0013703903	EUUSD 1.14TRSOPEH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013384977	EUUSD 1.14TRSOPEH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VF8EHV3	EUUSD 1.14TS OPENV	EUR	4,1950	4,4050	4,1950			4,4050					
Certificate	DE000VF7GJ14	EUUSD 1.14TS OPENV	EUR	6,2850	6,4950	6,2850			6,4950					
Certificate	NL0013230295	EUUSD 1.15TRSOPEH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CU1E2S1	EUUSD 1.15TS 1219Z	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013237043	EUUSD 1.15TS OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013085616	EUUSD 1.16TRSOPEH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013230121	EUUSD 1.16TS OPENH	EUR	6,6600	6,6600	6,6600			6,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA9CWT3	EUUSD 1.16TS OPENV	EUR	6,5050	6,7250	6,5050			6,7250					
Certificate	DE000CU1E2T9	EUUSD 1.17TS 1219Z	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CQ58B99	EUUSD 1.19TS OPENC	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CU1E2U7	EUUSD 1.21TS 1219Z	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000CQ58B80	EUUSD 1.21TS OPENC	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0012615553	EUUSD 1.22TS OPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0013745813	EUUSD 1.23TS OPENH	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0013775711	EUUSD 1.24TRSOPENH	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	NL0013745805	EUUSD 1.24TS OPENH	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	LU1719404607	EUUSD 1.25TPIOPENS	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	DE000CU1E2V5	EUUSD 1.25TS 1219Z	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0012784540	EUUSD 1.25TS OPENB	EUR	16,6550	16,6550	16,6550			16,6550					
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	LU1695201944	EUUSD 1.26TPIOPENS	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	NL0013784762	EUUSD 1.26TRSOPENH	EUR	15,3300	15,3300	15,3300			15,3300					
Certificate	NL0013745797	EUUSD 1.26TS OPENH	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	LU1695202165	EUUSD 1.27TPIOPENS	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	NL0013745771	EUUSD 1.27TS OPENH	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	LU1695202249	EUUSD 1.28TPIOPENS	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	LU1695202322	EUUSD 1.29TPIOPENS	EUR	18,0500	18,0500	18,0500			18,0500					
Certificate	DE000CU1E2W3	EUUSD 1.29TS 1219Z	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0012851919	EUUSD 1.35TS OPENH	EUR	24,1800	24,1800	24,1800			24,1800					
Certificate	NL0012907372	EUUSD.8728TRLOPENH	EUR	20,2500	20,2500	20,2500			20,2500					
Certificate	NL0012898902	EUUSD.9221TRLOPENH	EUR	15,7400	15,7400	15,7400			15,7400					
Certificate	NL0013733959	EUUSD.9384TRLOPENH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0013775778	EUUSD.9413TRLOPENH	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0013775760	EUUSD.9463TRLOPENH	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0013696800	EUUSD.9484TRL OPENH	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	NL0013605231	EUUSD.9545TRLOPENH	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	NL0013436421	EUUSD.9605TRL OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0013775752	EUUSD.9614TRLOPENH	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0012904478	EUUSD.9689TRLOPENH	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	NL0013618168	EUUSD.9751TRL OPENH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0013605207	EUUSD.9799TRLOPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013390289	EUUSD.9885TRLOPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0013618150	EUUSD.9902TRL OPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0013785256	EUUSD.9952TRLOPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0013180581	EUUSD.9995TRL OPENH	EUR	8,8900	8,8900	8,7700	1949,4400	5	8,7700	221				
Certificate	NL0012089304	EUUSD0.8527L OPENH	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	NL0012091367	EUUSD0.8857L OPENH	EUR	19,2900	19,2900	19,2900			19,2900					
Certificate	DE000CU1EYT1	EUUSD0.8977L OPENZ	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	NL0013580384	EUUSD0.9088L OPENB	EUR	17,0550	17,0550	17,0550			17,0550					
Certificate	NL0013584451	EUUSD0.9177L OPENB	EUR	17,7050	17,7050	17,7050			17,7050					
Certificate	NL0013735731	EUUSD0.9357L OPENH	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	DE000CJ3SF36	EUUSD0.9387L OPENZ	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0013745870	EUUSD0.9557L OPENH	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000CU1FTA8	EUUSD0.9717L OPENZ	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0012107593	EUUSD0.9787L OPENB	EUR	12,1650	12,1650	12,1650			12,1650					
Certificate	NL0013745854	EUUSD0.9857L OPENZ	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CU1B7Y1	EUUSD0.9917L OPENZ	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	LU1756896566	EUUSD1.0017LCIOPENS	EUR	2,0600	2,0900	2,0500	1448,0000	2	2,0500	700				
Certificate	NL0013713837	EUUSD1.0077RLOPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012852123	EUUSD1.0087L OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0012898886	EUUSD1.0127RLOPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013576184	EUUSD1.0158L OPENB	EUR	7,3450	7,3450	7,3450			7,3450					
Certificate	DE000VF7GRN6	EUUSD1.0187L OPENV	EUR	6,2850	6,2850	6,0950			6,0950					
Certificate	NL0013708738	EUUSD1.0187RLOPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CU1FRX4	EUUSD1.0217L OPENZ	EUR	6,6100	6,6100	6,6100			6,6100					

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	DE000VF7GRO9	EUUSD1.023TL OPENV	EUR	5,8250	5,8250	5,6350			5,6350					
Certificate	NL0013127897	EUUSD1.023TRLOPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013618135	EUUSD1.025TL OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013584469	EUUSD1.028TL OPENB	EUR	7,6800	7,6800	7,6750	2304,0000	1	7,6750	300				
Certificate	DE000VF7GRP1	EUUSD1.028TL OPENV	EUR	5,3550	5,3550	5,1650			5,1650					
Certificate	NL0013703994	EUUSD1.028TRLOPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	LU1756896723	EUUSD1.031TCIOPENB	EUR											
Certificate	DE000CU1B579	EUUSD1.031TL OPENZ	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000VF7GRR7	EUUSD1.033TL OPENV	EUR	4,9050	4,9050	4,7150			4,7150					
Certificate	NL0013086911	EUUSD1.034TRLOPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013180557	EUUSD1.035TL OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VF6XCA2	EUUSD1.039TL OPENV	EUR	3,9950	3,9950	3,8050			3,8050					
Certificate	NL0013180540	EUUSD1.041TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CU1EPB7	EUUSD1.042TL OPENZ	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0012904460	EUUSD1.043TRLOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VF6XCB0	EUUSD1.044TL OPENV	EUR	3,5450	3,5450	3,3450			3,3450					
Certificate	DE000VF7GDN6	EUUSD1.045TL OPENV	EUR	5,5350	5,5350	5,3450			5,3450					
Certificate	DE000VF6XCE4	EUUSD1.049TL OPENV	EUR	3,0750	3,0750	2,8850			2,8850					
Certificate	NL0012089197	EUUSD1.051TL OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CR6YKU0	EUUSD1.053TL OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000VF6XCD6	EUUSD1.054TL OPENV	EUR	2,6150	2,6150	2,4150			2,4150					
Certificate	NL0010930905	EUUSD1.055TL OPENB	EUR	5,2900	5,4500	5,2900	268,5000	2	5,3250	50				
Certificate	DE000VF7GDO9	EUUSD1.055TL OPENV	EUR	4,6250	4,6250	4,4350			4,4350					
Certificate	NL0013083900	EUUSD1.055TRLOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VF6XCF1	EUUSD1.059TL OPENV	EUR	2,1550	2,1550	1,9550			1,9550					
Certificate	NL0013605181	EUUSD1.061TRLOPENH	EUR	3,0200	3,0800	3,0200	45,3000	1	3,0800	15				
Certificate	NL0013355902	EUUSD1.063BL OPENB	EUR	2,9500	3,1600	2,9450	16622,5000	5	2,9450	5500				
Certificate	NL0012089189	EUUSD1.063TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VF6XCG9	EUUSD1.064TL OPENV	EUR	1,6950	1,6950	1,4950			1,4950					
Certificate	DE000VF7GDS5	EUUSD1.065TL OPENV	EUR	3,7250	3,7250	3,5350			3,5350					
Certificate	DE000CU1FRY2	EUUSD1.065TL OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000VF43XJ3	EUUSD1.066TL OPENV	EUR	0,7950	0,7950	0,5800	695,6000	6	0,5950	1110				
Certificate	DE000VF5BRD2	EUUSD1.068TL OPENV	EUR	2,6750	2,6750	2,4750			2,4750					
Certificate	NL0012852057	EUUSD1.072TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CR6YKV8	EUUSD1.074TL OPENZ	EUR											
Certificate	NL0013786031	EUUSD1.075TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013785249	EUUSD1.075TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013764111	EUUSD1.076BL OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CU1EYU9	EUUSD1.076TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013605173	EUUSD1.076TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013763832	EUUSD1.077TL OPENB	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000VE15QA4	EUUSD1.077TL OPENV	EUR	2,1750	2,1750	1,9750			1,9750					
Certificate	NL0013784812	EUUSD1.077TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013786023	EUUSD1.078TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013784804	EUUSD1.078TRLOPENH	EUR	1,4500	1,4500	1,4500	435,0000	1	1,4500	300				
Certificate	NL0013786015	EUUSD1.079TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013355910	EUUSD1.081BL OPENB	EUR	1,3100	1,4600	1,2650	1552,6600	2	1,2650	1121				
Certificate	NL0013740160	EUUSD1.081TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VE15NH6	EUUSD1.081TL OPENV	EUR											
Certificate	NL0013780984	EUUSD1.081TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013777436	EUUSD1.081TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013733934	EUUSD1.081TRLOPENH	EUR	1,5000	1,5000	1,2100	1200,0000	1	1,2100	800				
Certificate	NL0013763840	EUUSD1.082TL OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000VE132F0	EUUSD1.082TL OPENV	EUR	1,7300	1,7300	1,5300			1,5300					
Certificate	NL0013083876	EUUSD1.082TRLOPENH	EUR	1,0400	1,4000	1,0400	1525,0000	4	1,1100	1250				
Certificate	NL0013180524	EUUSD1.083TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013733926	EUUSD1.083TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013737372	EUUSD1.083TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013735707	EUUSD1.084TL OPENH	EUR	1,1300	1,1300	1,0900	339,0000	1	1,0900	300				
Certificate	DE000CU1EP70	EUUSD1.084TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013733918	EUUSD1.084TRLOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013735699	EUUSD1.085TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013733900	EUUSD1.085TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013735681	EUUSD1.086TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF817L3	EUUSD1.086TL OPENV	EUR	2,4550	2,4550	2,2550			2,2550					
Certificate	NL0013733892	EUUSD1.086TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013764129	EUUSD1.087BL OPENB	EUR	0,8400	0,9200	0,6400	4320,8000	9	0,7150	5280				
Certificate	NL0013699671	EUUSD1.087TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VE15NP9	EUUSD1.087TL OPENV	EUR	1,2550	1,2550	1,0550			1,0550					
Certificate	NL0013733884	EUUSD1.087TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013594641	EUUSD1.088TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013582836	EUUSD1.089TL OPENB	EUR	2,1850	2,1850	2,1850			2,1850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013699663	EUUSD1.089TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013699648	EUUSD1.091TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013727951	EUUSD1.091TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013720832	EUUSD1.091TRLOPENH	EUR	0,2400	0,4400	0,2400	1407,7800	4	0,2400	3814				
Certificate	NL0013355589	EUUSD1.092BL OPENB	EUR	0,3600	0,3600	0,1400	4141,7500	20	0,2050	19225				
Certificate	DE000VE1SG87	EUUSD1.092TL OPENV	EUR	2,1750	2,1750	1,9750			1,9750					
Certificate	NL0013745847	EUUSD1.093TL OPENH	EUR											
Certificate	NL0013720824	EUUSD1.093TRLOPENH	EUR											
Certificate	NL0013745839	EUUSD1.094TL OPENH	EUR											
Certificate	NL0013720816	EUUSD1.094TRLOPENH	EUR											
Certificate	NL0013745821	EUUSD1.095TL OPENH	EUR											
Certificate	DE000CU6GK37	EUUSD1.095TL OPENZ	EUR											
Certificate	NL0013354814	EUUSD1.096TL OPENB	EUR											
Certificate	NL0013775745	EUUSD1.096TRLOPENH	EUR											
Certificate	NL0013769920	EUUSD1.097BL OPENB	EUR											
Certificate	NL0013775737	EUUSD1.097TRLOPENH	EUR											
Certificate	NL0013784796	EUUSD1.108TRSOPENH	EUR	1,3700	1,4600	1,3700	944,4000	3	1,4300	680				
Certificate	NL0013784788	EUUSD1.109TRSOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013785991	EUUSD1.111TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CU1FTB6	EUUSD1.111TS OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013733835	EUUSD1.112TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013785983	EUUSD1.112TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013733827	EUUSD1.113TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013785975	EUUSD1.113TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CJ3P968	EUUSD1.114TL OPENZ	EUR											
Certificate	NL0013733819	EUUSD1.114TRSOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013740152	EUUSD1.114TS OPENH	EUR	2,5200	2,5200	2,1700	3606,0000	5	2,4300	1500				
Certificate	NL0013735673	EUUSD1.115TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VE1SP94	EUUSD1.115TS OPENV	EUR	2,2650	2,4750	2,2650			2,4750					
Certificate	NL0013733801	EUUSD1.116TRSOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013763873	EUUSD1.116TS OPENB	EUR	4,0700	4,2050	4,0700	203,5000	1	4,2050	50				
Certificate	NL0013735665	EUUSD1.116TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CU1D393	EUUSD1.117TL OPENZ	EUR											
Certificate	NL0013729221	EUUSD1.117TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013735657	EUUSD1.117TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CU1FNY1	EUUSD1.117TS OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013762735	EUUSD1.118BS OPENB	EUR	2,1200	2,4050	2,1200	4440,0000	2	2,4050	2000				
Certificate	DE000CU1DUL8	EUUSD1.118TL OPENZ	EUR											
Certificate	NL0013728744	EUUSD1.118TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013720790	EUUSD1.119TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013728736	EUUSD1.119TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CU1D4A6	EUUSD1.121TL OPENZ	EUR											
Certificate	NL0013720774	EUUSD1.121TRSOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013699622	EUUSD1.121TS OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF9JDW7	EUUSD1.121TS OPENV	EUR	2,3650	2,5750	2,3650			2,5750					
Certificate	NL0013720766	EUUSD1.122TRSOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013699614	EUUSD1.122TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CU1FH04	EUUSD1.122TS OPENZ	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013720758	EUUSD1.123TRSOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013699606	EUUSD1.123TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013699598	EUUSD1.124TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013605090	EUUSD1.125TRSOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VF817M1	EUUSD1.125TS OPENV	EUR	4,7950	5,0050	4,7950			5,0050					
Certificate	DE000VE1SNQ7	EUUSD1.125TS OPENV	EUR	3,1850	3,3950	3,1850			3,3950					
Certificate	DE000CU1D682	EUUSD1.126TL OPENZ	EUR											
Certificate	NL0013428980	EUUSD1.126TRSOPENH	EUR											
Certificate	NL0013605082	EUUSD1.126TRSOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013618051	EUUSD1.126TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013429368	EUUSD1.126TS OPENH	EUR											
Certificate	DE000VF9JB18	EUUSD1.126TS OPENV	EUR	2,8250	3,0250	2,8250			3,0250					
Certificate	NL0013605074	EUUSD1.127TRSOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013584485	EUUSD1.127TS OPENB	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	NL0013618044	EUUSD1.127TS OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013583925	EUUSD1.128BS OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013605066	EUUSD1.128TRSOPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013618036	EUUSD1.128TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CU1ESF2	EUUSD1.128TS OPENZ	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0013605058	EUUSD1.129TRSOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013618028	EUUSD1.129TS OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013721772	EUUSD1.131TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013618002	EUUSD1.131TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VF814V9	EUUSD1.131TS OPENV	EUR	3,2850	3,4950	3,2850			3,4950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D0G1	EUUSD1.131TS OPENZ	EUR											
Certificate	NL0013594625	EUUSD1.132TRSOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013617996	EUUSD1.132TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013633787	EUUSD1.133TRSOPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013617988	EUUSD1.133TS OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CU1EP88	EUUSD1.133TS OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0013594617	EUUSD1.134TRSOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013617970	EUUSD1.134TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013605033	EUUSD1.135TRSOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VF8EH09	EUUSD1.135TS OPENV	EUR	5,7850	6,0050	5,7850			6,0050					
Certificate	DE000VF8EKH6	EUUSD1.135TS OPENV	EUR	3,7450	3,9550	3,7450			3,9550					
Certificate	NL0013594609	EUUSD1.136TRSOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CU1EG22	EUUSD1.136TS OPENZ	EUR											
Certificate	NL0013703929	EUUSD1.137TRSOPENH	EUR	3,8400	4,0900	3,8400	38,4000	1	4,0900	10				
Certificate	NL0013578057	EUUSD1.137TS OPENB	EUR	6,1600	6,1600	6,1350	4312,0000	1	6,1350	700				
Certificate	NL0013696743	EUUSD1.137TS OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013583933	EUUSD1.138BS OPENB	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0013703911	EUUSD1.138TRSOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013706195	EUUSD1.138TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CU1ELF7	EUUSD1.138TS OPENZ	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013706187	EUUSD1.139TS OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013384969	EUUSD1.141TRSOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013706179	EUUSD1.141TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CU1CWA9	EUUSD1.141TS OPENZ	EUR											
Certificate	DE000CU1DTP1	EUUSD1.141TS OPENZ	EUR											
Certificate	NL0013384951	EUUSD1.142TRSOPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013710619	EUUSD1.142TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000VF30C67	EUUSD1.142TS OPENV	EUR	6,7750	6,9850	6,7750			6,9850					
Certificate	NL0013236805	EUUSD1.143TRSOPENH	EUR	4,4900	4,6500	4,4200	9876,0000	3	4,6500	2200				
Certificate	DE000VF30MJ3	EUUSD1.143TS OPENV	EUR	4,6650	4,8750	4,6650			4,8750					
Certificate	DE000CU1EDY5	EUUSD1.143TS OPENZ	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013236797	EUUSD1.144TRSOPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013389356	EUUSD1.144TS OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013236789	EUUSD1.145TRSOPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013370018	EUUSD1.147TS OPENB	EUR	7,1250	7,1250	7,1250			7,1250					
Certificate	DE000VF3NJU3	EUUSD1.147TS OPENV	EUR	5,1350	5,3450	5,1350			5,3450					
Certificate	DE000VF2XKW8	EUUSD1.147TS OPENV	EUR	7,3150	7,5250	7,3150			7,5250					
Certificate	NL0013294796	EUUSD1.148BS OPENB	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	NL0013454044	EUUSD1.148TS OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CU1B587	EUUSD1.148TS OPENZ	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013230030	EUUSD1.152TRSOPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013237027	EUUSD1.152TS OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000VF2C324	EUUSD1.152TS OPENV	EUR	7,8150	8,0350	7,8150			8,0350					
Certificate	DE000VF2XKS6	EUUSD1.152TS OPENV	EUR	5,5850	5,7950	5,5850			5,7950					
Certificate	NL0013230022	EUUSD1.153TRSOPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CJ3SU78	EUUSD1.153TS OPENZ	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013237001	EUUSD1.154TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013085657	EUUSD1.156TRSOPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013237670	EUUSD1.156TS OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000VF2C3X1	EUUSD1.156TS OPENV	EUR	6,0450	6,2550	6,0450			6,2550					
Certificate	NL0013085640	EUUSD1.157TRSOPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000VF16G79	EUUSD1.157TS OPENV	EUR	8,3050	8,5250	8,3050			8,5250					
Certificate	NL0013017411	EUUSD1.158BS OPENB	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0013283260	EUUSD1.158TS OPENB	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	DE000CJ3RVA0	EUUSD1.158TS OPENZ	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	LU1859833581	EUUSD1.159TPIOPENS	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013085624	EUUSD1.159TRSOPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013085608	EUUSD1.161TRSOPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000VA8FXV2	EUUSD1.161TS OPENV	EUR	8,8150	9,0350	8,8150			9,0350					
Certificate	DE000CJ3R8Y2	EUUSD1.163TS OPENZ	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013130107	EUUSD1.164TRSOPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013124407	EUUSD1.164TS OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000VA8FZ80	EUUSD1.165TS OPENV	EUR	6,9850	7,1950	6,9850			7,1950					
Certificate	NL0013234875	EUUSD1.166TRSOPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013125636	EUUSD1.166TS OPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000VA7PVC7	EUUSD1.166TS OPENV	EUR	9,3150	9,5350	9,3150			9,5350					
Certificate	NL0013013774	EUUSD1.168BS OPENB	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	NL0013013964	EUUSD1.168TS OPENB	EUR	9,0450	9,0450	9,0450			9,0450					
Certificate	DE000CJ3PE06	EUUSD1.168TS OPENZ	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013131543	EUUSD1.169TRSOPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013184930	EUUSD1.169TS OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000VA8FRX0	EUUSD1.169TS OPENV	EUR	7,4350	7,6450	7,4350			7,6450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1840909615	EUUSD1.171TPIOPENS	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000VA7PVD5	EUUSD1.171TS OPENV	EUR	9,7750	9,9950	9,7750			9,9950					
Certificate	NL0013224900	EUUSD1.172TS OPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CJ3NZQ6	EUUSD1.172TS OPENZ	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0012905723	EUUSD1.173TRSOPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000VA7PU92	EUUSD1.174TS OPENV	EUR	7,9050	8,1250	7,9050			8,1250					
Certificate	NL0013084676	EUUSD1.176TRSOPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000VA640R1	EUUSD1.176TS OPENV	EUR	10,2550	10,4750	10,2550			10,4750					
Certificate	NL0013004336	EUUSD1.178BS OPENB	EUR	7,8850	7,8850	7,8850			7,8850					
Certificate	NL0013006331	EUUSD1.178TS OPENB	EUR	9,9950	9,9950	9,9950			9,9950					
Certificate	DE000CJ3PCJ5	EUUSD1.178TS OPENZ	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013081672	EUUSD1.179TS OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000VA640P5	EUUSD1.179TS OPENV	EUR	8,3750	8,5850	8,3750			8,5850					
Certificate	DE000VA64Y40	EUUSD1.181TS OPENV	EUR	10,7250	10,9450	10,7250			10,9450					
Certificate	NL0012915953	EUUSD1.182TRSOPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	LU1840909706	EUUSD1.183TPIOPENS	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0012915946	EUUSD1.183TRSOPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0012907059	EUUSD1.183TS OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000CJ3NVV3	EUUSD1.183TS OPENZ	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR	8,8150	9,0350	8,8150			9,0350					
Certificate	NL0012906259	EUUSD1.185TS OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0012792535	EUUSD1.188BS OPENB	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	NL0012863765	EUUSD1.188TRSOPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CJ3NVX1	EUUSD1.188TS OPENZ	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0013004104	EUUSD1.189TS OPENB	EUR	10,9550	10,9550	10,9550			10,9550					
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0012915490	EUUSD1.192TS OPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0012862122	EUUSD1.196TS OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0012861728	EUUSD1.197TRSOPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0012791339	EUUSD1.198BS OPENB	EUR	9,7150	9,7150	9,7150			9,7150					
Certificate	DE000CU1BVH8	EUUSD1.198TS OPENZ	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0012792659	EUUSD1.199TS OPENB	EUR	11,9250	11,9250	11,9250			11,9250					
Certificate	NL0012863948	EUUSD1.199TS OPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0012850994	EUUSD1.202TRSOPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0012861868	EUUSD1.205TS OPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0012788178	EUUSD1.208BS OPENB	EUR	10,6150	10,6150	10,6150			10,6150					
Certificate	DE000CU1B728	EUUSD1.208TS OPENZ	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0012790372	EUUSD1.209TS OPENB	EUR	12,8750	12,8750	12,8750			12,8750					
Certificate	NL0012849319	EUUSD1.209TS OPENH	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0012615777	EUUSD1.212TRSOPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0012846638	EUUSD1.217TS OPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	DE000CU1CJV2	EUUSD1.218TS OPENZ	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0013605025	EUUSD1.219TRSOPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0012788442	EUUSD1.219TS OPENB	EUR	13,8150	13,8150	13,8150			13,8150					
Certificate	NL0012613673	EUUSD1.222TS OPENH	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0013775729	EUUSD1.225TRSOPENH	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	LU1756820665	EUUSD1.229TPIOPENS	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0013605017	EUUSD1.234TRSOPENH	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	DE000CJ3NRS9	EUUSD1.234TS OPENZ	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	NL0012611503	EUUSD1.235TS OPENH	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	LU1756820822	EUUSD1.239TPIOPENS	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0012600688	EUUSD1.245TRSOPENH	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	NL0012677231	EUUSD1.248BS OPENB	EUR	14,2650	14,2650	14,2650			14,2650					
Certificate	NL0012609028	EUUSD1.248TS OPENH	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	NL0012600951	EUUSD1.253TS OPENH	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	DE000CU1B595	EUUSD1.254TS OPENZ	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	NL0013775703	EUUSD1.255TRSOPENH	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	NL0012560734	EUUSD1.261TRSOPENH	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	DE000CY52XG1	EUUSD1.261TS OPENC	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	LU1695202082	EUUSD1.265TPIOPENS	EUR	15,7600	15,7600	15,7600			15,7600					
Certificate	NL0013745789	EUUSD1.265TS OPENH	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	NL0012560700	EUUSD1.266TRSOPENH	EUR	15,9100	15,9100	15,9100			15,9100					
Certificate	NL0012088728	EUUSD1.271TS OPENH	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	DE000CU1D690	EUUSD1.274TS OPENZ	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	NL0012560999	EUUSD1.275TS OPENH	EUR	17,3400	17,3400	17,3400			17,3400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0010876660	EUUSD1.282TS OPENB	EUR	19,6650	19,6650	19,6650			19,6650					
Certificate	NL0013703895	EUUSD1.284TRSOPENH	EUR	17,5400	17,5400	17,5400				17,5400				
Certificate	NL0012525467	EUUSD1.289TS OPENH	EUR	18,5400	18,5400	18,5400				18,5400				
Certificate	NL0010519880	EUUSD1.298BS OPENB	EUR	18,8700	18,8700	18,8700				18,8700				
Certificate	NL0013083785	EUUSD1.304TRSOPENH	EUR	19,3200	19,3200	19,3200				19,3200				
Certificate	NL0013184914	EUUSD1.318TS OPENH	EUR	21,1900	21,1900	21,1900				21,1900				
Certificate	NL0013083751	EUUSD1.329TRSOPENH	EUR	21,6100	21,6100	21,6100				21,6100				
Certificate	NL0013580392	EUUSD1.342BS OPENB	EUR	22,8750	22,8750	22,8750				22,8750				
Certificate	DE000CU18VJ4	EUUSD1.343TS OPENZ	EUR	22,8600	22,8600	22,8600				22,8600				
Certificate	NL0006280570	EUUSD1.346TS OPENB	EUR	25,6600	25,6600	25,6600				25,6600				
Certificate	NL0006215667	EUUSD1.358TS OPENB	EUR	26,8000	26,8000	26,8000				26,8000				
Certificate	NL0012898845	EUUSD1.364TRSOPENH	EUR	24,8900	24,8900	24,8900				24,8900				
Certificate	NL0006217283	EUUSD1.386TS OPENB	EUR	29,4600	29,4600	29,4600				29,4600				
Certificate	NL0012851828	EUUSD1.395TS OPENH	EUR	28,3300	28,3300	28,3300				28,3300				
Certificate	NL0006280588	EUUSD1.421TS OPENB	EUR	32,7000	32,7000	32,7000				32,7000				
Certificate	NL0012904437	EUUSD1.425TRSOPENH	EUR	30,4000	30,4000	30,4000				30,4000				
Certificate	NL0012898803	EUUSD1.479TRSOPENH	EUR	35,4100	35,4100	35,4100				35,4100				
Certificate	NL0012851547	EUUSD1.535TS OPENH	EUR	41,2500	41,2500	41,2500				41,2500				
Certificate	DE000CU1EDJ6	EUZAR14.01TL OPENZ	EUR	14,7900	14,7900	14,7900				14,7900				
Certificate	DE000CV894G5	EUZAR14.84TL OPENZ	EUR	9,7250	9,7250	9,7250				9,7250				
Certificate	DE000CU1EVK6	EUZAR15.63TL OPENZ	EUR	4,8750	4,8750	4,8750				4,8750				
Certificate	DE000CU6GK45	EUZAR16.63TS OPENZ	EUR	1,6950	1,6950	1,6950				1,6950				
Certificate	DE000CJ3PA18	EUZAR17.42TS OPENZ	EUR	6,5200	6,5200	6,5200				6,5200				
Certificate	DE000CU1B6A3	EUZAR18.43TS OPENZ	EUR	12,6400	12,6400	12,6400				12,6400				
Certificate	DE000CU1DRH2	EUZAR19.25TS OPENZ	EUR	17,6700	17,6700	17,6700				17,6700				
Certificate	DE000CJ3R7M9	EVTG 17.4TL OPENZ	EUR	3,3350	3,3350	3,3250				3,3250				
Certificate	DE000CU6GQ64	EVTG 19.4TL OPENZ	EUR	1,3200	1,3200	1,3200				1,3200				
Certificate	DE000CU1FK82	EVTG 11.91TL OPENZ	EUR	8,7800	8,7800	8,7700	886,7800	1	8,7700	101				
Certificate	DE000CJ3N8I7	EVTG 15.43TL OPENZ	EUR	5,2500	5,2500	5,2400				5,2400				
Certificate	DE000CU1C8Z5	EZJ 6.531TL OPENZ	EUR	5,5500	5,5500	5,5000				5,5000				
Certificate	DE000CJ3N4L2	EZJ 7.546TL OPENZ	EUR	4,4100	4,4100	4,3500				4,3500				
Certificate	DE000CU1DPH6	EZJ 8.448TL OPENZ	EUR											
Certificate	DE000CU1D9F4	EZJ 8.548TL OPENZ	EUR	3,2900	3,2900	3,2300				3,2300				
Certificate	DE000CU1F2W2	EZJ 9.546TL OPENZ	EUR	2,1700	2,1700	2,1200				2,1200				
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	4,7650	4,7650	4,7650				4,7650				
Certificate	NL0011529383	FAGR 1.8TL OPENB	EUR	15,6350	15,6350	15,6350				15,6350				
Certificate	NL0011529391	FAGR 2.8TL OPENB	EUR	14,7050	14,7050	14,7050				14,7050				
Certificate	NL0011648605	FAGR 3.9TL OPENB	EUR	13,6950	13,6950	13,6950				13,6950				
Certificate	NL0011796818	FAGR 4.9TL OPENB	EUR	12,6950	12,6950	12,6950				12,6950				
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR	9,9250	9,9250	9,9250				9,9250				
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR	8,9550	8,9550	8,9550				8,9550				
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	7,9850	7,9850	7,9850				7,9850				
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR	7,5450	7,5450	7,5450				7,5450				
Certificate	NL0012684955	FAGR 10.4TL OPENB	EUR	7,0550	7,0550	7,0550				7,0550				
Certificate	NL0012684963	FAGR 10.9TL OPENB	EUR	6,6050	6,6050	6,6050				6,6050				
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR	6,1550	6,1550	6,1550				6,1550				
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR	5,7050	5,7050	5,7050				5,7050				
Certificate	NL0012780746	FAGR 12.5TL OPENB	EUR	5,2050	5,2050	5,2050				5,2050				
Certificate	NL0013275340	FAGR 13.6TL OPENB	EUR	3,6500	3,7200	3,6500	9195,0000	3	3,7150	2500				
Certificate	NL0013279326	FAGR 14.1TL OPENB	EUR	3,2650	3,2650	3,2650				3,2650				
Certificate	NL0013285216	FAGR 14.3TL OPENB	EUR	0,6150	0,6150	0,6150				0,6150				
Certificate	NL0013279334	FAGR 14.6TL OPENB	EUR	2,7950	2,7950	2,7950				2,7950				
Certificate	NL0013750136	FAGR 15.2TL OPENB	EUR	0,4300	0,4650	0,4300	1075,0000	1	0,4650	2500				
Certificate	NL0013755770	FAGR 15.8TL OPENB	EUR											
Certificate	NL0013758964	FAGR 16.7TS OPENB	EUR	0,5350	0,5350	0,5350				0,5350				
Certificate	NL0013577380	FAGR 17.3TS OPENB	EUR	0,6550	0,6550	0,6550				0,6550				
Certificate	NL0013291917	FAGR 18.3TS OPENB	EUR	0,8750	0,8750	0,8750				0,8750				
Certificate	NL0013362304	FAGR 18.7TS OPENB	EUR	0,9750	0,9750	0,9750				0,9750				
Certificate	NL0013575905	FAGR 19.1TS OPENB	EUR	1,0750	1,0750	1,0750				1,0750				
Certificate	DE000CD62NE0	FAGR 7.89TL OPENZ	EUR											
Certificate	DE000CD63MQ4	FAGR 8.94TL OPENZ	EUR											
Certificate	DE000CE6BH31	FAGR 9.74TL OPENZ	EUR											
Certificate	DE000CV50301	FAGR 10.84TL OPENZ	EUR											
Certificate	DE000CJ3R766	FAGR 10.94TL OPENZ	EUR											
Certificate	DE000CV50322	FAGR 11.91TL OPENZ	EUR											
Certificate	DE000CV88BD4	FAGR 12.97TL OPENZ	EUR	0,8000	0,8000	0,8000	80,0000	1	0,8000	100				
Certificate	DE000CJ3RHQ5	FAGR 13.84TL OPENZ	EUR											
Certificate	DE000CU1E4M0	FAGR 14.86TL OPENZ	EUR											
Certificate	DE000CU1FKU5	FAGR 15.86TL OPENZ	EUR											
Certificate	DE000CR9RFH5	FAGR 23.72TS OPENZ	EUR											
Certificate	DE000CW42AL4	FBOOK 84TL OPENZ	EUR	6,7400	6,7400	6,7400				6,7400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011425319	FBOOK 93TL OPENB	EUR	83,9000	83,9000	83,9000			83,9000					
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CP23RS2	FBOOK 120TL OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CP24K25	FBOOK 130TL OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CP24RS5	FBOOK 140TL OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CP24HC0	FBOOK 140TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP24PR1	FBOOK 150TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CP24RT3	FBOOK 150TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000KA1S127	FBOOK 160TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000KA1SUB1	FBOOK 160TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000KA1S7A7	FBOOK 170TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000KA1S205	FBOOK 170TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA1UAW5	FBOOK 180TL OPENC	EUR											
Certificate	DE000KA1TX29	FBOOK 180TL OPENC	EUR											
Certificate	NL0013969991	FBOOK 188TS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000KA1TN70	FBOOK 190TS OPENC	EUR											
Certificate	NL0013746811	FBOOK 198TS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000KA1TRS9	FBOOK 200TS OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000KA1TEQ1	FBOOK 200TS OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013585425	FBOOK 208TS OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000KA1S7C3	FBOOK 210TS OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000KA1TER9	FBOOK 210TS OPENC	EUR	2,7300	2,8700	2,7300	191,1000	1	2,8700	70				
Certificate	DE000CQ5BJ18	FBOOK 220TS OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000KA1S221	FBOOK 220TS OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000KA1SXA7	FBOOK 230TS OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CQ5BXP4	FBOOK 230TS OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013706278	FBOOK 146.TL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013731722	FBOOK 164.TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0010116786	FBOOK 18.5TL OPENB	EUR	147,6900	147,6900	147,6900			147,6900					
Certificate	DE000CJ1C8R2	FBOOK 195.TS OPENZ	EUR											
Certificate	DE000VF4NU96	FBOOK 213.TS OPENV	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	DE000VF4NVC4	FBOOK 218.TS OPENV	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL00101155859	FBOOK 22.9TS OPENA	EUR											
Certificate	DE000VF4NVE0	FBOOK 223.TS OPENV	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0013620032	FBOOK 265.TRSOPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0010658084	FBOOK 70.3TL OPENB	EUR	103,2200	103,2200	103,2200			103,2200					
Certificate	NL0010892188	FBOOK 81.6TL OPENB	EUR	93,6200	93,6200	93,6200			93,6200					
Certificate	NL0013448699	FBOOK 94.3TL OPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013745888	FBOOK112.3TL OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013775786	FBOOK112.5TLRLOPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CV8AHN1	FBOOK113.2TL OPENZ	EUR	6,2800	6,2800	6,0100			6,0100					
Certificate	NL0011654579	FBOOK115.6TL OPENB	EUR	64,6700	64,6700	64,6700			64,6700					
Certificate	DE000VN99559	FBOOK118.3TL OPENV	EUR	5,2050	5,2050	5,2050			5,2050					
Certificate	DE000VA9C1R1	FBOOK120.2TL OPENV	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	NL0011803945	FBOOK121.2TL OPENB	EUR	59,9100	59,9100	59,9100			59,9100					
Certificate	NL0011659933	FBOOK122.9BL OPENB	EUR	51,6400	51,6400	51,6400			51,6400					
Certificate	NL0013630551	FBOOK123.5TL OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013620081	FBOOK124.2TLRLOPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CJ3QAS8	FBOOK125.1TL OPENZ	EUR	5,1900	5,1900	4,9250			4,9250					
Certificate	DE000VF1HRX6	FBOOK130.9TL OPENV	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	DE000CJ3RDR2	FBOOK133.3TL OPENZ	EUR	4,4400	4,4400	4,1750			4,1750					
Certificate	NL0013620073	FBOOK134.5TLRLOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CJ6G5F6	FBOOK137.5TL 1219Z	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000VFI1RPV3	FBOOK138.4TL OPENV	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013704034	FBOOK142.1TLRLOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CJ3RQ91	FBOOK142.3TL OPENZ	EUR	3,6200	3,6200	3,3550			3,3550					
Certificate	DE000VF2L8Z4	FBOOK146.3TL OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VF2L812	FBOOK148.8TL OPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013473101	FBOOK149.5TLRLOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF2L820	FBOOK151.3TL OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CJ3R6D0	FBOOK152.3TL OPENZ	EUR	2,7100	2,7100	2,4450			2,4450					
Certificate	DE000VF2L838	FBOOK153.8TL OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013714488	FBOOK154.1TLRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013728751	FBOOK154.9TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VF2L846	FBOOK156.3TL OPENV	EUR	1,8000	1,8000	1,6750	714,6000	1	1,6750	397				
Certificate	DE000CJ1FOZ9	FBOOK157.5TL 1219Z	EUR	2,3500	2,3500	2,0850			2,0850					
Certificate	NL0013473093	FBOOK159.4TLRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013448665	FBOOK160.3TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF6PYB0	FBOOK161.1TL OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CJ3R6E8	FBOOK162.5TL OPENZ	EUR	1,7800	1,7800	1,5150			1,5150					
Certificate	DE000VF6P0D0	FBOOK163.6TL OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000VF6P590	FBOOK166.2TL OPENV	EUR	0,9950	0,9950	0,9950			0,9950					

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	NL0013632847	FBOOK166.5TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU1F000	FBOOK167.5TL 1219Z	EUR	1,4400	1,4400	1,1750			1,1750					
Certificate	DE000VF6P6A3	FBOOK168.7TL OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013473085	FBOOK169.4TRL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF6P6D7	FBOOK171.2TL OPENV	EUR	0,5800	0,6050	0,5800	58,0000	1	0,6050	100				
Certificate	DE000CU1DVK8	FBOOK172.4TL OPENZ	EUR	0,9000	0,9000	0,6450			0,6450					
Certificate	NL0013618218	FBOOK173.1TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013704026	FBOOK174.2TRL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VF9H8F5	FBOOK175.3TL OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013731342	FBOOK176.9TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU6GJZ3	FBOOK177.5TL 1219Z	EUR	0,5300	0,5300	0,2150			0,2150					
Certificate	DE000VF9JAW3	FBOOK177.8TL OPENV	EUR											
Certificate	DE000VF9JC08	FBOOK180.3TL OPENV	EUR											
Certificate	NL0013733975	FBOOK181.8TRL OPENH	EUR											
Certificate	DE000CU1FXD4	FBOOK182.3TL OPENZ	EUR											
Certificate	NL0013735749	FBOOK182.5TL OPENH	EUR											
Certificate	DE000VF9JIQ6	FBOOK182.9TL OPENV	EUR											
Certificate	DE000VE1SN88	FBOOK185.7TL OPENV	EUR											
Certificate	DE000VE13305	FBOOK185.7TS OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000VE13362	FBOOK188.2TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000VE13347	FBOOK190.7TS OPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013968936	FBOOK192.7BS OPENB	EUR	0,6500	0,7450	0,6500	1980,0000	2	0,7450	3000				
Certificate	NL0013749211	FBOOK192.8BS OPENB	EUR											
Certificate	DE000VF8XMY7	FBOOK193.1TS OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CU1FGW9	FBOOK194.4TS OPENZ	EUR	1,2300	1,5050	1,2300			1,5050					
Certificate	DE000VF8EWQ2	FBOOK195.6TS OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000VF8EWR0	FBOOK198.1TS OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013696818	FBOOK198.3TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013704000	FBOOK199.2TRS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000VF8EPA0	FBOOK200.6TS OPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013586712	FBOOK202.7BS OPENB	EUR	1,1100	1,1950	1,1100	8920,0000	2	1,1950	8000				
Certificate	DE000VF8ENC1	FBOOK203.1TS OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000VF8EMS9	FBOOK205.6TS OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000VF8EMQ3	FBOOK208.1TS OPENV	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000VF4NTV8	FBOOK210.5TS OPENV	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013448608	FBOOK212.6TS OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013355233	FBOOK212.7BS OPENB	EUR	1,6500	1,6550	1,6500	825,0000	1	1,6550	500				
Certificate	DE000CJ3R576	FBOOK214.4TS OPENZ	EUR	3,0500	3,3350	3,0500			3,3350					
Certificate	NL0013473036	FBOOK214.9TRS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000VF4NVA8	FBOOK215.5TS OPENV	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0013355126	FBOOK218.2TS OPENB	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000VF4NVD2	FBOOK220.5TS OPENV	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	NL0013448590	FBOOK221.9TS OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013355720	FBOOK222.7BS OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013473028	FBOOK224.7TRS OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000VF7GMX6	FBOOK226.2TS OPENV	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0012973135	FBOOK228.4TS OPENB	EUR	62,5800	62,5800	62,5800			62,5800					
Certificate	DE000VF8ELF8	FBOOK230.4TS OPENV	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0013448582	FBOOK231.1TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013579311	FBOOK232.7BS OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013473010	FBOOK234.5TRS OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CV4Z951	FBOOK235.2TS OPENZ	EUR	9,8800	10,4600	9,8800			10,4600					
Certificate	NL0013618176	FBOOK242.5TS OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013473002	FBOOK244.2TRS OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013630536	FBOOK255.4TS OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CU1EJR6	FBOOK260.3TS OPENZ	EUR	7,2400	7,5300	7,2400			7,5300					
Certificate	NL0013448574	FBOOK277.4TS OPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0013472996	FBOOK293.1TRS OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0013710627	FBOOK369.9TS OPENH	EUR	18,8900	18,8900	18,8900			18,8900					
Certificate	NL0013708746	FBOOK46.69TRL OPENH	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0013782618	FBOOK47.04TL OPENH	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0010516241	FBOOK51.04TL OPENB	EUR	119,6300	119,6300	119,6300			119,6300					
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0010661773	FBOOK76.66TL OPENB	EUR	97,8100	97,8100	97,8100			97,8100					
Certificate	DE000CB9YG61	FBOOK83.92TL OPENZ	EUR	17,8400	17,8400	17,3700			17,3700					
Certificate	DE000CJ3N5N5	FBOOK96.91TL OPENZ	EUR	7,7600	7,7600	7,5000			7,5000					
Certificate	NL0013473119	FBOOK99.64TRL OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	17,5050	17,5050	17,5050			17,5050					
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	1,3100	1,5100	1,3100	3545,0000	3	1,5100	2500				
Certificate	DE000VN61YJ7	FCHI SHROPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CE6EH79	FCHMI10.38TL OPENZ	EUR	1,5050	1,5300	1,5050			1,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EXS	FCHM11.81TL OPENZ	EUR											
Certificate	DE000CU1FXT0	FCHM11.88TL OPENZ	EUR											
Certificate	DE000CU3RCH5	FCHM16.869TL OPENZ	EUR	4,9950	5,0200	4,9950			5,0200					
Certificate	DE000CU1B4L5	FCHM18.874TL OPENZ	EUR	2,9950	3,0200	2,9950			3,0200					
Certificate	DE000CU1FG88	FFARM 3.74TL OPENZ	EUR											
Certificate	DE000CU1E4N8	FFARM 4.19TL OPENZ	EUR											
Certificate	NL0013764160	FFARM 4.39BL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1BYM2	FFARM 4.68TL OPENZ	EUR	1,3100	1,3100	1,3100	786,0000	3	1,3100	600				
Certificate	NL0013754609	FFARM 4.89BL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU3QV95	FFARM 5.21TL OPENZ	EUR											
Certificate	NL0013754617	FFARM 5.39BL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013754898	FFARM 6.34BS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013581028	FFARM 7.34BS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013163322	FFARM 8.33BS OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013147549	FFARM 9.31BS OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013633845	FISV 98.TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013473127	FISV 132.TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013633803	FISV 143.TRSOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013620107	FISV 188.TRSOPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013630767	FISV 66.2TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013706971	FISV 101.2TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013786049	FISV 102.4TL OPENH	EUR											
Certificate	NL0013775794	FISV 107.7TRSOPEH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013745912	FISV 107.7TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013473135	FISV 113.1TRSOPEH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013630627	FISV 113.1TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013630619	FISV 117.8TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013635915	FISV 119.3TRSOPEH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013630601	FISV 122.5TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013633811	FISV 127.7TRSOPEH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013745904	FISV 128.3TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013630593	FISV 131.9TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013630585	FISV 141.3TS OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013630577	FISV 188.5TS OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013719420	FISV 25.66TL OPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013742224	FISV 25.97TRLOPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013630783	FISV 56.74TL OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013473234	FISV 57.36TRLOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013777444	FISV 62.95TRLOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013620149	FISV 71.29TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013630734	FISV 75.66TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013473226	FISV 76.45TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013630718	FISV 80.37TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013620123	FISV 80.78TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013620115	FISV 83.15TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013630692	FISV 85.11TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013473218	FISV 86.02TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013630684	FISV 87.47TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013630676	FISV 89.83TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013473200	FISV 90.78TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013473192	FISV 91.73TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013630668	FISV 92.19TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013473184	FISV 92.71TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013633852	FISV 95.43TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013635105	FISV 97.14TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013635097	FISV 99.76TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU6GJ89	FIT 2.7TL OPENZ	EUR	1,2750	1,2750	1,2050			1,2050					
Certificate	DE000CU6GJ97	FIT 3.15TL OPENZ	EUR	0,8950	0,8950	0,8250			0,8250					
Certificate	DE000CU6GRG6	FIT 3.65TL OPENZ	EUR	0,4650	0,4650	0,3950			0,3950					
Certificate	NL0012796551	FLOW 328OC1219Z	EUR	31,3900	31,5200	31,3900			31,5200					
Certificate	DE000CV501B7	FLOW 19.7TL OPENZ	EUR	0,4300	0,4550	0,4300			0,4550					
Certificate	NL0012502769	FLOW 11.27TL OPENB	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	DE000CV4YRA6	FLOW 12.07TL OPENZ	EUR	1,2600	1,2950	1,2600			1,2950					
Certificate	NL0012490635	FLOW 12.82TL OPENB	EUR	12,6150	12,6150	12,6150			12,6150					
Certificate	NL0012700801	FLOW 13.57TL OPENB	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CE6FKS8	FLOW 13.82TL OPENZ	EUR	1,1000	1,1350	1,1000			1,1350					
Certificate	DE000CE6F322	FLOW 14.06TL OPENZ	EUR	0,9900	1,0250	0,9900			1,0250					
Certificate	NL0012504492	FLOW 14.14TL OPENB	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0012700819	FLOW 14.91TL OPENB	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CE6EX87	FLOW 15.12TL OPENZ	EUR	0,8800	0,9150	0,8800			0,9150					
Certificate	DE000CN6FY58	FLOW 15.55TL OPENZ	EUR	0,4700	0,4900	0,4700			0,4900					
Certificate	DE000CV4YVX0	FLOW 16.15TL OPENZ	EUR	0,7800	0,8150	0,7800	499,2800	1	0,8150	632				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012681001	FLOW 16.44TL OPENB	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CV4YU0	FLOW 17.17TL OPENZ	EUR	0,6800	0,7150	0,6800			0,7150					
Certificate	DE000CV4Y54	FLOW 17.21TL OPENZ	EUR	0,7800	0,8150	0,7800			0,8150					
Certificate	NL0012683072	FLOW 17.97TL OPENB	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CV4Z2E8	FLOW 18.18TL OPENZ	EUR	0,5800	0,6150	0,5800			0,6150					
Certificate	DE000CV500V7	FLOW 19.39TL OPENZ	EUR	0,5800	0,6150	0,5800			0,6150					
Certificate	NL0012686612	FLOW 19.51TL OPENB	EUR	6,2500	6,6000	6,2500	3125,0000	1	6,6000	500				
Certificate	DE000CV505H5	FLOW 21.17TL OPENZ	EUR	0,2800	0,3150	0,2800	112,0000	1	0,3150	400				
Certificate	NL0012985162	FLOW 21.47TL OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CV50632	FLOW 21.53TL OPENZ	EUR	0,3800	0,4150	0,3800	41,8000	1	0,4150	110				
Certificate	DE000CV505J1	FLOW 22.67TL OPENZ	EUR	0,1300	0,1650	0,1300	162,0000	2	0,1650	1200				
Certificate	NL0013586928	FLOW 22.96TL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CU6GMH5	FLOW 23.53TL OPENZ	EUR	0,1900	0,2250	0,1900			0,2250					
Certificate	DE000CU6GNY8	FLOW 24.17TL OPENZ	EUR											
Certificate	NL0013966377	FLOW 24.46TL OPENB	EUR											
Certificate	NL0013968696	FLOW 25.16TS OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CJ3R360	FLOW 27.19TS OPENZ	EUR	0,3400	0,3400	0,3050			0,3050					
Certificate	NL0013286982	FLOW 27.66TS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013016041	FLOW 30.11TS OPENB	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000CU184M3	FLOW 30.19TS OPENZ	EUR	0,6400	0,6400	0,6050			0,6050					
Certificate	DE000CU1DAH8	FLOW 33.19TS OPENZ	EUR	0,9400	0,9400	0,9050			0,9050					
Certificate	NL0010249736	FMOTR 6.7TL OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CJ3QJF6	FNV 66.4TL OPENZ	EUR	5,6400	5,6400	5,5100			5,5100					
Certificate	DE000CN6GBC8	FNV 46.08TL OPENZ	EUR	9,2150	9,2150	9,0900			9,0900					
Certificate	DE000CN6JBR0	FNV 51.53TL OPENZ	EUR	8,2550	8,2550	8,1300			8,1300					
Certificate	DE000CN6K214	FNV 58.15TL OPENZ	EUR	7,0950	7,0950	6,9700			6,9700					
Certificate	DE000CU1D6B9	FNV 76.55TL OPENZ	EUR	3,8650	3,8650	3,7300			3,7300					
Certificate	DE000CU1FAB6	FNV 86.78TL OPENZ	EUR	1,9900	1,9900	1,9300	2786,0000	1	1,9300	1400				
Certificate	DE000CD61561	FORTU 11.8TL OPENZ	EUR	2,4000	2,4600	2,4000			2,4600					
Certificate	DE000CN6HVVH3	FORTU7.451TL OPENZ	EUR	3,4900	3,5400	3,4900			3,5400					
Certificate	NL0012104269	FRARI 56.1TL OPENB	EUR	91,7200	91,7200	91,7200			91,7200					
Certificate	NL0012264204	FRARI 83.4TL OPENB	EUR	69,0000	69,0000	69,0000			69,0000					
Certificate	NL0012270144	FRARI 88.8TL OPENB	EUR	64,5200	64,5200	64,5200			64,5200					
Certificate	NL0012277123	FRARI 91.4TL OPENB	EUR	62,4200	62,4200	62,4200			62,4200					
Certificate	DE000CU1B7C7	FRARI100.5TL OPENZ	EUR	4,9900	5,1200	4,9900			5,1200					
Certificate	NL0013289820	FRARI106.78L OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	DE000CJ3R7Y4	FRARI115.3TL OPENZ	EUR	3,7000	3,8300	3,7000			3,8300					
Certificate	NL0013358716	FRARI116.88L OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013569015	FRARI126.98L OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000CU1C4D1	FRARI130.9TL OPENZ	EUR	2,3500	2,4700	2,3500			2,4700					
Certificate	NL0013966922	FRARI136.88L OPENB	EUR											
Certificate	NL0013371172	FRARI153.78S OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013570575	FRARI173.58S OPENB	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CD63281	FRARI60.04TL OPENZ	EUR	8,5100	8,6400	8,5100			8,6400					
Certificate	DE000CJ3P9X4	FRARI74.97TL OPENZ	EUR											
Certificate	NL0013008691	FRARI76.188L OPENB	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	NL0013277874	FRARI86.378L OPENB	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	NL0013289812	FRARI96.528L OPENB	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0013606825	FREGD 25.2TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CJ3QXB6	FREGD 31.2TL OPENZ	EUR	1,2500	1,2500	1,2450			1,2450					
Certificate	NL0013696842	FREGD 33.9TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013720865	FREGD 40.8TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013710650	FREGD10.71TL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013594773	FREGD23.34TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CJ3QXA8	FREGD26.66TL OPENZ	EUR	1,7000	1,7000	1,6950			1,6950					
Certificate	NL0013594765	FREGD28.01TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013606809	FREGD29.79TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013594757	FREGD32.68TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013745946	FREGD35.41TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CJ3P7M1	FREGD35.75TL OPENZ	EUR	0,8000	0,8000	0,7950			0,7950					
Certificate	NL0013606783	FREGD36.66TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013594740	FREGD37.35TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013191380	FREGD38.63TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013606775	FREGD40.09TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CJ3RG53	FREGD40.21TL OPENZ	EUR	0,3600	0,3600	0,3450			0,3450					
Certificate	NL0013720873	FREGD40.38TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013720857	FREGD41.23TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013699697	FREGD41.32TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013720840	FREGD41.44TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013721806	FREGD42.04TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013727985	FREGD42.56TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013727977	FREGD43.01TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013726938	FREGD43.12TL OPENH	EUR											
Certificate	NL0013727969	FREGD43.22TRLOPENH	EUR											
Certificate	NL0013777469	FREGD43.58TRLOPENH	EUR											
Certificate	NL0013742240	FREGD43.85TRLOPENH	EUR											
Certificate	NL0013742232	FREGD44.07TRLOPENH	EUR											
Certificate	NL0013777451	FREGD45.75TRSOPEH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013775802	FREGD46.78TRSOPEH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013606742	FREGD47.88TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013594674	FREGD48.18TRSOPEH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013606734	FREGD50.17TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013594666	FREGD50.47TRSOPEH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013247513	FREGD52.51TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013383136	FREGD54.51TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013594658	FREGD55.06TRSOPEH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013606726	FREGD57.01TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013085061	FREGD61.75TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013605256	FREGD68.07TRSOPEH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012371868	FREGD71.04TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CJ3N3D1	FRES 5.5TL OPENZ	EUR	2,4100	2,4200	2,3250	635,0400	5	2,3250	264				
Certificate	DE000CJ1EX21	FRES 4.01TL OPENZ	EUR	4,0050	4,0050	3,9550			3,9550					
Certificate	DE000CJ1EWK4	FRES 4.71TL OPENZ	EUR	3,2350	3,2350	3,1950			3,1950					
Certificate	DE000CJ1E7U6	FRES 6.34TL OPENZ	EUR	1,4650	1,4650	1,4150			1,4150					
Certificate	NL0013085046	FRESE 77TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013635113	FRESE 66.6TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013618309	FRESE103.3TS OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013710643	FRESE15.11TL OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013745920	FRESE34.87TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013618390	FRESE38.05TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CJ3Q7N8	FRESE39.59TL OPENZ	EUR	2,2500	2,2500	2,2150			2,2150					
Certificate	NL0013786064	FRESE41.43TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CJ3QE62	FRESE45.65TL OPENZ	EUR	1,6500	1,6500	1,6150			1,6150					
Certificate	NL0013707805	FRESE46.51TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013636657	FRESE50.19TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CJ3PC32	FRESE52.67TL OPENZ	EUR	0,9500	0,9500	0,9150	9999,7000	1	0,9150	10526				
Certificate	NL0013712292	FRESE53.66TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013434483	FRESE55.23TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013618374	FRESE57.07TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013723745	FRESE58.74TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ6GSA7	FRESE59.67TL OPENZ	EUR	0,2600	0,2600	0,2250			0,2250					
Certificate	NL0013735764	FRESE60.41TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013786056	FRESE62.15TL OPENH	EUR											
Certificate	NL0013719438	FRESE72.36TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013618317	FRESE86.09TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0010048492	FT100 3700TL OPENB	EUR	42,5600	42,5600	42,5600			42,5600					
Certificate	NL0010288601	FT100 4450TL OPENB	EUR	34,3300	34,3300	34,3300			34,3300					
Certificate	NL0013369416	FT100 5510TL OPENB	EUR	22,1700	22,1700	22,1700			22,1700					
Certificate	NL0013369424	FT100 6020TL OPENB	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	NL0013369432	FT100 6520TL OPENB	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0013586308	FT100 7020TL OPENB	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013369481	FT100 7750TS OPENB	EUR	6,0800	6,2500	6,0800	304,0000	1	6,2500	50				
Certificate	NL0013369499	FT100 8740TS OPENB	EUR	17,7000	17,7000	17,7000			17,7000					
Certificate	NL0010733788	FTFPR STN0920V	EUR											
Certificate	DE000CJ3Q4P0	FTI 11.14TL OPENZ	EUR											
Certificate	DE000CJ3Q6Q3	FTI 13.18TL OPENZ	EUR											
Certificate	DE000CJ3PPU4	FTI 14.66TL OPENZ	EUR	1,5200	1,5200	1,5050			1,5050					
Certificate	DE000CJ3Q6R1	FTI 16.15TL OPENZ	EUR	1,2300	1,2300	1,2050			1,2050					
Certificate	DE000CJ3RPK1	FTI 18.14TL OPENZ	EUR	0,8300	0,8300	0,8150			0,8150					
Certificate	DE000CJ1FLC1	FTI 20.13TL OPENZ	EUR	0,4400	0,4400	0,4250			0,4250					
Certificate	DE000VN61Z20	FTMIB LEVOPENV	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000VN61ZK5	FTMIB LEVOPENV	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	NL0009335876	FTS4020790TL OPENB	EUR	18,6050	18,6050	18,6050			18,6050					
Certificate	NL0009335884	FTS4029310TL OPENB	EUR	13,8750	13,8750	13,8750			13,8750					
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000VN61ZS5	FTSE LEVOPENV	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR	0,1550	0,1550	0,1550			0,1550					

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	NL0013582026	FUGRO 5TL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013606981	FUGRO 5TL OPENH	EUR	1,8800	1,8800	1,8500	18800,0000	1	1,8500	10000				
Certificate	LU1876930121	FUGRO 6TCIOPENS	EUR											
Certificate	NL0013758220	FUGRO 6TL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013759525	FUGRO 8BOC0620B	EUR	6,4400	6,4400	6,3500	1288,0000	1	6,3500	200				
Certificate	NL0013405640	FUGRO 10BOC0620B	EUR	6,8100	6,8100	6,6500			6,6500					
Certificate	NL0013358377	FUGRO 10BOC1219B	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	LU1910403093	FUGRO 11TPIOPENS	EUR	4,5300	4,6400	4,5300			4,6400					
Certificate	LU1876935518	FUGRO 14TPIOPENS	EUR	7,3900	7,5100	7,3900			7,5100					
Certificate	LU1876935609	FUGRO 15TPIOPENS	EUR	8,3700	8,4900	8,3700			8,4900					
Certificate	NL0013364086	FUGRO 10.8S OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013157456	FUGRO 3.9TL OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013582059	FUGRO 4.4TL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013275092	FUGRO 4.6TL OPENB	EUR	2,3000	2,3100	2,1600	14182,0000	4	2,1600	6200				
Certificate	NL0013275100	FUGRO 5.2TL OPENB	EUR	1,7000	1,7000	1,5800	153,0000	1	1,5800	90				
Certificate	DE000CUGGRN2	FUGRO 5.3TL 1219Z	EUR	0,2500	0,2500	0,2250			0,2250					
Certificate	NL0013582034	FUGRO 5.4TL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CUGRPF7	FUGRO 5.8TL 1219Z	EUR	0,1600	0,1600	0,1250	2720,0000	4	0,1250	18000				
Certificate	NL0013755788	FUGRO 5.8TL OPENB	EUR	1,1900	1,2000	1,0700	16515,0000	9	1,0700	14500				
Certificate	DE000CUGJW0	FUGRO 6.3TL 1219Z	EUR	0,0650	0,0650	0,0400	840,0000	2	0,0400	14000				
Certificate	NL0013759871	FUGRO 6.3TL OPENB	EUR	0,8200	0,8200	0,6100	41,0000	1	0,6100	50				
Certificate	NL0013766397	FUGRO 6.5TL OPENB	EUR											
Certificate	NL0013766405	FUGRO 6.7TL OPENB	EUR											
Certificate	NL0013768716	FUGRO 6.9TL OPENB	EUR											
Certificate	NL0013970007	FUGRO 6.9TS OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013768724	FUGRO 7.1TL OPENB	EUR											
Certificate	NL0013968704	FUGRO 7.4TS OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013405954	FUGRO 7.7BON0320Z	EUR	6,7200	6,7200	6,5500			6,5500					
Certificate	NL0013966724	FUGRO 7.9TS OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013356439	FUGRO 8.4TS OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013355548	FUGRO 8.9TS OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013405632	FUGRO 9.4BOC0320Z	EUR	6,9600	6,9600	6,8000			6,8000					
Certificate	NL0013355134	FUGRO 9.4TS OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CUGLX4	FUGRO 9.8TS OPENZ	EUR	0,6550	0,6850	0,6550			0,6850					
Certificate	NL0013365224	FUGRO 9.9TS OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013710668	FUGRO 1.63TL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013289309	FUGRO 10.5TS OPENB	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013740186	FUGRO 11.3TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013111263	FUGRO 12.8BOC1219Z	EUR	6,4700	6,4700	6,3100			6,3100					
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR	6,1800	6,3000	6,1800			6,3000					
Certificate	LU1876935435	FUGRO 13.5TPIOPENS	EUR	6,9000	7,0200	6,9000			7,0200					
Certificate	NL0013276231	FUGRO 2.95BL OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013434525	FUGRO 4.03TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013782634	FUGRO 4.41TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013606999	FUGRO 4.84TL OPENH	EUR	2,0500	2,0500	2,0000	102,5000	1	2,0000	50				
Certificate	NL0009678168	FUGRO 48.8TS OPENB	EUR	47,8800	47,8800	47,8800			47,8800					
Certificate	NL0013606973	FUGRO 5.16TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU1ENX6	FUGRO 5.16TL OPENZ	EUR	0,2850	0,2850	0,2550			0,2550					
Certificate	NL0013606957	FUGRO 5.49TL OPENH	EUR	1,5900	1,5900	1,3900	43700,0000	2	1,4100	30000				
Certificate	NL0013699713	FUGRO 5.73TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0013723752	FUGRO 6.12TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013735798	FUGRO 6.32TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013735780	FUGRO 6.49TL OPENH	EUR											
Certificate	NL0013735772	FUGRO 6.66TL OPENH	EUR											
Certificate	DE000CUGGMD4	FUGRO 6.85TL 1219Z	EUR											
Certificate	NL0013740210	FUGRO 6.97TL OPENH	EUR											
Certificate	DE000CUGGSS9	FUGRO 7.11TS OPENZ	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013740202	FUGRO 7.15TL OPENH	EUR											
Certificate	NL0013786080	FUGRO 7.15TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013786072	FUGRO 7.49TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013405962	FUGRO 8.05BON0620Z	EUR	6,6800	6,6800	6,5200			6,5200					
Certificate	NL0013728769	FUGRO 8.08TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013434509	FUGRO 8.42TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013573512	FUGRO 8.75BOC0320B	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0013434491	FUGRO 8.92TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013429988	FUGRO 9.41TS OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013782626	FUGRO10.29TS OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CJ3QU88	FUGRO10.81TS OPENZ	EUR											
Certificate	NL0013151657	FUGRO10.98BS OPENB	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013111750	FUGRO11.25BOC1219Z	EUR											
Certificate	LU1859906213	FUGRO11.64TPIOPENS	EUR	5,0600	5,1800	5,0600			5,1800					

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	DE000CU1B4N1	FUGRO11.81TS OPENZ	EUR											
Certificate	NL0013281314	FUGRO11.968S OPENB	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	LU1840380569	FUGRO12.28TPIOPENB	EUR	5,6200	5,7400	5,6200				5,7400				
Certificate	DE000CE6CE82	FUGRO14.26TS OPENZ	EUR	1,5450	1,5850	1,5450				1,5850				
Certificate	NL0013740178	FUGRO15.06TS OPENH	EUR	10,3700	10,3700	10,3700				10,3700				
Certificate	DE000CU1EWHO	FUGRO3.804TL OPENZ	EUR	0,5550	0,5550	0,5150				0,5150				
Certificate	NL0013586613	FUGRO4.004BL OPENB	EUR	2,6600	2,6600	2,6600				2,6600				
Certificate	NL0013580483	FUGRO4.506BL OPENB	EUR	2,1800	2,1800	2,1800				2,1800				
Certificate	DE000CU1DGU8	FUGRO4.608TL OPENZ	EUR	0,3950	0,4000	0,3650	100,0000	1	0,3650	250				
Certificate	NL0013572449	FUGRO5.008BL OPENB	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	NL0013360191	FUGRO5.512BL OPENB	EUR	1,2900	1,3000	1,1500	2359,2000	3	1,1500	1850				
Certificate	DE000CU3Q503	FUGRO5.618TL OPENZ	EUR	0,1950	0,1950	0,1600	1639,0000	5	0,1650	9450				
Certificate	NL0013757289	FUGRO6.014BL OPENB	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	DE000CU6GJU4	FUGRO6.117TL OPENZ	EUR	0,0940	0,0940	0,0645				0,0645				
Certificate	NL0013765613	FUGRO6.513BL OPENB	EUR											
Certificate	DE000CU6GJV2	FUGRO6.617TL OPENZ	EUR											
Certificate	NL0013768211	FUGRO7.012BL OPENB	EUR											
Certificate	NL0013968225	FUGRO7.024BS OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CU1DVU7	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1DNL3	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1D6P9	FUGRO7.061TL OPENZ	EUR											
Certificate	DE000CU1D898	FUGRO7.065TL OPENZ	EUR											
Certificate	DE000CU6GLW6	FUGRO7.163TL OPENZ	EUR											
Certificate	DE000CU1E0X5	FUGRO7.911TS OPENZ	EUR	0,2850	0,3150	0,2850			0,3150					
Certificate	DE000CU1DHY8	FUGRO7.969TS OPENZ	EUR											
Certificate	NL0013589005	FUGRO8.024BS OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CU1C148	FUGRO8.805TS OPENZ	EUR	0,4550	0,4950	0,4550			0,4950					
Certificate	NL0013355738	FUGRO9.018BS OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CU1B645	FUGRO9.816TS OPENZ	EUR											
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR	109,0200	109,0200	109,0200			109,0200					
Certificate	NL0013112147	FVS LEVOPENZ	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CE6CDT8	FVS SHROPENZ	EUR	16,8050	16,8050	16,8050			16,8050					
Certificate	DE000CU1EU9	FVS 8.9TL OPENZ	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	NL0013282999	FVS 26.1TS OPENB	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0013585110	FVS 10.56TL OPENB	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013580012	FVS 11.58TL OPENB	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CU1CU00	FVS 12.48TL OPENZ	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013571607	FVS 12.57TL OPENB	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013576648	FVS 13.06TL OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013747397	FVS 14.05TL OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013747405	FVS 15.05TL OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013969546	FVS 16.05TL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013968381	FVS 16.05TL OPENB	EUR											
Certificate	NL0013770258	FVS 18.15TS OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013371495	FVS 21.12TS OPENB	EUR											
Certificate	NL0013756752	FVS 21.14TS OPENB	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CU1FY29	FVS 21.71TS OPENZ	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0013285398	FVS 24.13TS OPENB	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000CU3R1P5	FVS 27.71TS OPENZ	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	DE000CU1FQE6	FVS 34.53TS OPENZ	EUR	28,7800	28,7800	28,7800			28,7800					
Certificate	NL0012038277	FVS 44.46TS OPENB	EUR	32,5100	32,5100	32,5100			32,5100					
Certificate	NL0013784820	G24n 49.1TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013598253	G24n 28.83TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013598246	G24n 33.72TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013598238	G24n 38.62TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013598220	G24n 43.51TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013598212	G24n 45.96TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013598204	G24n 46.45TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013598196	G24n 46.94TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013598188	G24n 47.18TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013605298	G24n 47.75TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013620206	G24n 48.33TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013620198	G24n 48.59TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013633878	G24n 48.86TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013785264	G24n 49.63TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013775828	G24n 51.07TRLOPENH	EUR											
Certificate	NL0013737380	G24n 52.32TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013733991	G24n 54.59TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013598147	G24n 56.86TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013605272	G24n 67.86TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,0300	0,0300	0,0200			0,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61081	GAS SHROPNV	EUR	0,2050	0,2450	0,2050			0,2450					
Certificate	DE000CD640K6	GASI 11.4TL OPENZ	EUR											
Certificate	DE000CU1DQC5	GASI 10.54TL OPENZ	EUR	7,4900	7,4900	7,4300				7,4300				
Certificate	DE000CE6DMR1	GASI 13.05TL OPENZ	EUR	4,9800	4,9800	4,9250				4,9250				
Certificate	DE000CU1EEW7	GASI 15.54TL OPENZ	EUR	2,4900	2,4900	2,4350				2,4350				
Certificate	NL0013158991	GASOI 417TL OPENB	EUR	17,8200	17,8200	17,8200				17,8200				
Certificate	NL0013160203	GASOI 467TL OPENB	EUR	13,4200	13,4200	13,4200				13,4200				
Certificate	NL0013761364	GASOI 507TL OPENB	EUR	9,9100	9,9100	9,9100				9,9100				
Certificate	NL0013761372	GASOI 529TL OPENB	EUR	7,9800	7,9800	7,9800				7,9800				
Certificate	NL0013969496	GASOI 616TS OPENB	EUR	4,2200	4,2200	4,2200				4,2200				
Certificate	NL0013966328	GASOI 666TS OPENB	EUR	8,9600	8,9600	8,9600				8,9600				
Certificate	NL0010910659	GAZPR 1.6TL OPENB	EUR	5,1500	5,1500	5,1500				5,1500				
Certificate	NL0009071521	GBL 31.4TL OPENB	EUR	58,5400	58,5400	58,5400				58,5400				
Certificate	NL0010887287	GBL 52.8TL OPENB	EUR	38,5900	38,5900	38,5900				38,5900				
Certificate	NL0010893582	GBL 55.6TL OPENB	EUR	36,0000	36,0000	36,0000				36,0000				
Certificate	DE000CR1JPL0	GBL 60.1TL OPENZ	EUR	2,6350	2,7600	2,6350				2,7600				
Certificate	NL0011906482	GBL 66.1TL OPENB	EUR	26,2300	26,2300	26,2300				26,2300				
Certificate	NL0013277163	GBL 71.88L OPENB	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	NL0013296312	GBL 78.8TL OPENB	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	DE000CU1FUW0	GBL 80.9TL OPENZ	EUR	0,5650	0,6800	0,5650				0,6800				
Certificate	NL0013758907	GBL 81.3TL OPENB	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	NL0013763519	GBL 83.8TL OPENB	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	NL0013967813	GBL 86.3TL OPENB	EUR											
Certificate	NL0013970015	GBL 86.7TS OPENB	EUR											
Certificate	NL0013573835	GBL 90.7TS OPENB	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	NL0012680128	GBL 94.7TS OPENB	EUR	14,8200	14,8200	14,8200				14,8200				
Certificate	DE000CR9RIU0	GBL 54.13TL OPENZ	EUR	3,2350	3,3500	3,2350				3,3500				
Certificate	DE000CN6KC28	GBL 65.96TL OPENZ	EUR	2,0550	2,1700	2,0550				2,1700				
Certificate	NL0013008717	GBL 66.718L OPENB	EUR	2,1800	2,1800	2,1800				2,1800				
Certificate	DE000CJ3RPD6	GBL 72.92TL OPENZ	EUR	1,3550	1,4800	1,3550				1,4800				
Certificate	NL0013283740	GBL 76.888L OPENB	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	NL0013762008	GBL 81.898L OPENB	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	NL0012998207	GBL 88.638S OPENB	EUR	0,1900	0,1900	0,1900				0,1900				
Certificate	NL0012998215	GBL 98.288S OPENB	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	NL0012906176	GBPUS 993TRLOPNH	EUR	22,1600	22,1600	22,1600				22,1600				
Certificate	NL0012171847	GBPUS 1.07TL OPENH	EUR	15,8800	15,8800	15,8800				15,8800				
Certificate	DE000CJ3QLB1	GBPUS 1.13TL OPENZ	EUR	9,7000	9,7000	9,7000				9,7000				
Certificate	NL0013446966	GBPUS 1.28TS OPENH	EUR	5,2500	5,2500	5,2500				5,2500				
Certificate	NL0013428329	GBPUS 1.31TRSOPENH	EUR											
Certificate	DE000CE6EUR2	GBPUS 1.53TS OPENZ	EUR	27,0600	27,0600	27,0600				27,0600				
Certificate	NL0012171920	GBPUS0.983TL OPENH	EUR	23,8500	23,8500	23,8500				23,8500				
Certificate	NL0012171888	GBPUS0.026TL OPENH	EUR	19,8800	19,8800	19,8800				19,8800				
Certificate	NL0012171862	GBPUS1.048TL OPENH	EUR	17,9500	17,9500	17,9500				17,9500				
Certificate	NL0012906168	GBPUS1.061TRLOPNH	EUR	15,9300	15,9300	15,9300				15,9300				
Certificate	DE000CU1ELG5	GBPUS1.069TL OPENZ	EUR	15,2300	15,2300	15,2300				15,2300				
Certificate	NL0012171821	GBPUS1.092TL OPENH	EUR	13,9700	13,9700	13,9700				13,9700				
Certificate	NL0012171805	GBPUS1.114TL OPENH	EUR	11,9400	11,9400	11,9400				11,9400				
Certificate	NL0012904551	GBPUS1.119TRLOPNH	EUR	10,6100	10,6100	10,6100				10,6100				
Certificate	NL0012171789	GBPUS1.135TL OPENH	EUR	10,0500	10,0500	10,0500				10,0500				
Certificate	NL0013588775	GBPUS1.155TL OPENB	EUR	1,0100	1,0350	1,0100	558,5000	2	1,0350	550				
Certificate	NL0012171763	GBPUS1.156TL OPENH	EUR	8,1500	8,1500	8,1500				8,1500				
Certificate	NL0012904544	GBPUS1.172TRLOPNH	EUR	5,9000	5,9000	5,8300	59,0000	1	5,8300	10				
Certificate	NL0013587231	GBPUS1.176TL OPENB	EUR	0,8550	0,8550	0,8550				0,8550				
Certificate	NL0012089593	GBPUS1.179TL OPENH	EUR	5,7200	6,0700	5,7200	1144,0000	1	6,0700	200				
Certificate	DE000CU18VL0	GBPUS1.181TL OPENZ	EUR	4,9800	4,9800	4,9800				4,9800				
Certificate	NL0013571599	GBPUS1.198TL OPENB	EUR	0,6550	0,6550	0,6550				0,6550				
Certificate	NL0013766918	GBPUS1.215TL OPENB	EUR	0,5050	0,5050	0,5050				0,5050				
Certificate	NL0013745979	GBPUS1.225TL OPENH	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	DE000CU18VM8	GBPUS1.231TL OPENZ	EUR											
Certificate	NL0013771215	GBPUS1.235TL OPENB	EUR											
Certificate	NL0013586373	GBPUS1.254TS OPENB	EUR											
Certificate	NL0013449556	GBPUS1.273TRSOPEH	EUR	3,5200	3,5200	3,5200				3,5200				
Certificate	NL0013449549	GBPUS1.274TRSOPEH	EUR	3,6100	3,6100	3,6100				3,6100				
Certificate	NL0013635139	GBPUS1.274TS OPENH	EUR	4,7100	4,7100	4,7100				4,7100				
Certificate	NL0013449531	GBPUS1.275TRSOPEH	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	NL0013449523	GBPUS1.276TRSOPEH	EUR	3,8000	3,8000	3,8000				3,8000				
Certificate	NL0013449515	GBPUS1.277TRSOPEH	EUR	3,8900	3,8900	3,8900				3,8900				
Certificate	NL0013449507	GBPUS1.278TRSOPEH	EUR	3,9800	3,9800	3,9800				3,9800				
Certificate	NL0013449499	GBPUS1.279TRSOPEH	EUR	4,0700	4,0700	4,0700				4,0700				
Certificate	NL0013578065	GBPUS1.279TS OPENB	EUR	0,7650	0,7650	0,7650				0,7650				
Certificate	NL0013446040	GBPUS1.281TRSOPEH	EUR	4,2300	4,2300	4,2300				4,2300				
Certificate	NL0013446032	GBPUS1.282TRSOPEH	EUR	4,3200	4,3200	4,3200				4,3200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013450299	GBPUS1.283TS OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CU1EHF5	GBPUS1.283TS OPENZ	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013445307	GBPUS1.285TRSOPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013445703	GBPUS1.288TS OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013445265	GBPUS1.289TRSOPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013444482	GBPUS1.291TRSOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013445687	GBPUS1.292TS OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013444466	GBPUS1.293TRSOPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013444797	GBPUS1.296TS OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013240641	GBPUS1.298TL OPENH	EUR											
Certificate	NL0013239684	GBPUS1.298TRLOPENH	EUR											
Certificate	NL0013443864	GBPUS1.299TRSOPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013444771	GBPUS1.303TS OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013361173	GBPUS1.304TS OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013428360	GBPUS1.306TRSOPENH	EUR											
Certificate	NL0013428733	GBPUS1.306TS OPENH	EUR											
Certificate	NL0013428352	GBPUS1.307TRSOPENH	EUR											
Certificate	NL0013440886	GBPUS1.307TRSOPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013443674	GBPUS1.307TS OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013428725	GBPUS1.307TS OPENH	EUR											
Certificate	NL0013428345	GBPUS1.308TRSOPENH	EUR											
Certificate	NL0013428717	GBPUS1.308TS OPENH	EUR											
Certificate	NL0013428337	GBPUS1.309TRSOPENH	EUR											
Certificate	NL0013428709	GBPUS1.309TS OPENH	EUR											
Certificate	NL0013441116	GBPUS1.312TS OPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013397680	GBPUS1.316TS OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0013384985	GBPUS1.321TRSOPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013390545	GBPUS1.321TS OPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013389992	GBPUS1.327TS OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013371479	GBPUS1.329TS OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013384399	GBPUS1.334TS OPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0013241185	GBPUS1.342TRSOPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0013241391	GBPUS1.343TS OPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CV89JC7	GBPUS1.343TS OPENZ	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0013241656	GBPUS1.352TS OPENH	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	NL0012793293	GBPUS1.354TS OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013247570	GBPUS1.367TS OPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0013241490	GBPUS1.383TRSOPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0013247562	GBPUS1.387TS OPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0012785596	GBPUS1.403TS OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CU1BVN6	GBPUS1.403TS OPENZ	EUR	15,4300	15,4300	15,4300			15,4300					
Certificate	NL0012899645	GBPUS1.417TRSOPENH	EUR	16,6400	16,6400	16,6400			16,6400					
Certificate	NL0012171649	GBPUS1.427TS OPENH	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	NL0012784086	GBPUS1.428TS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0012904510	GBPUS1.447TRSOPENH	EUR	19,3900	19,3900	19,3900			19,3900					
Certificate	NL0012775266	GBPUS1.452TS OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CU1BVP1	GBPUS1.463TS OPENZ	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	NL0012171607	GBPUS1.466TS OPENH	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	NL0012904502	GBPUS1.511TRSOPENH	EUR	25,2900	25,2900	25,2900			25,2900					
Certificate	NL0012904494	GBPUS1.561TRSOPENH	EUR	29,8400	29,8400	29,8400			29,8400					
Certificate	NL0012901938	GBPUS1.669TRSOPENH	EUR	39,7100	39,7100	39,7100			39,7100					
Certificate	DE0006874803	GBUGS PI OPENH	EUR	198,5300	198,5300	198,5300			198,5300					
Certificate	NL0011264189	GBUGS 81.2TL OPENB	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0011264197	GBUGS 98.3TL OPENB	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0011639588	GBUGS115.4TL OPENB	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0011642673	GBUGS132.3TL OPENB	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013761596	GBUGS240.8TS OPENB	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	13,7450	13,7450	13,7450			13,7450					
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	6,8850	6,8850	6,8850			6,8850					
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	4,0600	4,0600	4,0300	20225,0000	4	4,0550	5000				
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,0550	0,0550	0,0550			0,0550					
Certificate	NL0000479152	GDRUG PI OPENH	EUR	22,5300	22,5300	22,4800			22,4800					
Certificate	DE000CJ3RMQ5	GEAUT 7.65TL OPENZ	EUR	0,6600	0,6600	0,6450			0,6450					
Certificate	DE000CJ3N583	GEAUT 9.12TL OPENZ	EUR	0,5000	0,5000	0,4850			0,4850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3R865	GEAUT10.63TL OPENZ	EUR											
Certificate	DE000CU1FNE3	GEAUT10.63TL OPENZ	EUR	0,3350	0,3350	0,3250			0,3250					
Certificate	DE000CU1FY45	GEAUT12.13TL OPENZ	EUR	0,1600	0,1600	0,1550			0,1550					
Certificate	NL0013111834	GENMA LEVOPENZ	EUR											
Certificate	NL0013111859	GENMA SHROPNZ	EUR											
Certificate	NL0011425384	GENMA 482TL OPENB	EUR											
Certificate	NL0011425392	GENMA 535TL OPENB	EUR											
Certificate	NL0011425400	GENMA 589TL OPENB	EUR											
Certificate	NL0011442751	GENMA 643TL OPENB	EUR											
Certificate	NL0011649959	GENMA 697TL OPENB	EUR											
Certificate	NL0011651930	GENMA 750TL OPENB	EUR											
Certificate	NL0013369275	GENMA 851TL OPENB	EUR											
Certificate	NL0013369283	GENMA 952TL OPENB	EUR											
Certificate	NL0013369291	GENMA 1053TL OPENB	EUR											
Certificate	DE000VF3AXG0	GENMA 1063TL OPENV	EUR											
Certificate	DE000CJ35SX6	GENMA 1072TL OPENZ	EUR											
Certificate	DE000VF5T2F8	GENMA 1116TL OPENV	EUR											
Certificate	NL0013759889	GENMA 1152TL OPENB	EUR											
Certificate	DE000VF7GPX9	GENMA 1167TL OPENV	EUR											
Certificate	DE000CU1ESG0	GENMA 1173TL OPENZ	EUR											
Certificate	DE000VF81RD8	GENMA 1218TL OPENV	EUR											
Certificate	NL0013759897	GENMA 1253TL OPENB	EUR											
Certificate	DE000VF81UT8	GENMA 1268TL OPENV	EUR											
Certificate	DE000CU1FH95	GENMA 1274TL OPENZ	EUR											
Certificate	DE000VE1SC08	GENMA 1319TL OPENV	EUR											
Certificate	DE000VE1SP78	GENMA 1369TL OPENV	EUR											
Certificate	DE000VF9INP0	GENMA 1440TS OPENV	EUR											
Certificate	DE000VF81408	GENMA 1492TS OPENV	EUR											
Certificate	NL0013760028	GENMA 1505TS OPENB	EUR											
Certificate	DE000VF9JFP6	GENMA 1540TS OPENV	EUR											
Certificate	NL0013760036	GENMA 1605TS OPENB	EUR											
Certificate	DE000CJ3PMN6	GENMA 583.TL OPENZ	EUR											
Certificate	DE000CN6JDA2	GENMA650.9TL OPENZ	EUR											
Certificate	DE000CJ3N3A7	GENMA727.6TL OPENZ	EUR											
Certificate	DE000CJ3PRQ8	GENMA804.2TL OPENZ	EUR											
Certificate	DE000CJ3PV21	GENMA884.7TL OPENZ	EUR											
Certificate	DE000VF2XLU0	GENMA963.1TL OPENV	EUR											
Certificate	DE000CJ3SMR1	GENMA974.2TL OPENZ	EUR											
Certificate	DE000CV880E9	GFS 1.59TL OPENZ	EUR											
Certificate	DE000CJ3P141	GFS 1.164TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CJ3P158	GFS 1.374TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU1E1L8	GFS 1.634TL OPENZ	EUR	0,4600	0,4600	0,4500			0,4500					
Certificate	DE000CD638X3	GILEA 58.8TL OPENZ	EUR	0,3600	0,3600	0,3400			0,3400					
Certificate	DE000CE6CQL7	GIMV 40.9TL OPENZ	EUR											
Certificate	DE000CU1CDH4	GIMV 28.89TL OPENZ	EUR											
Certificate	DE000CE6D6C6	GIMV 32.43TL OPENZ	EUR											
Certificate	DE000CE6CQM5	GIMV 36.66TL OPENZ	EUR											
Certificate	DE000CV4ZTV5	GIMV 42.85TL OPENZ	EUR											
Certificate	DE000CJ3SHC3	GIMV 46.36TL OPENZ	EUR											
Certificate	DE000CU1DU33	GIMV 50.42TL OPENZ	EUR											
Certificate	DE000CJ3R8W6	GIVN 1515TL OPENZ	EUR	5,8500	6,0200	5,8500			6,0200					
Certificate	DE000CV4YVD6	GIVN 1763TL OPENZ	EUR	4,7300	4,9050	4,7300			4,9050					
Certificate	DE000CU1B9V3	GIVN 2057TL OPENZ	EUR	3,4100	3,5750	3,4100			3,5750					
Certificate	DE000CU1CUC9	GIVN 2353TL OPENZ	EUR	2,0700	2,2450	2,0700			2,2450					
Certificate	DE000CV886G1	GLAXO 12.8TL OPENZ	EUR	0,9100	0,9850	0,9100			0,9850					
Certificate	DE000CJ3SDV2	GLAXO 14.3TL OPENZ	EUR	0,5800	0,6550	0,5800			0,6550					
Certificate	DE000CR9PR57	GLAXO10.78TL OPENZ	EUR	1,3700	1,4450	1,3700			1,4450					
Certificate	DE000CU1ESL0	GLAXO15.79TL OPENZ	EUR	0,2400	0,3150	0,2400			0,3150					
Certificate	DE000CR9ROA6	GLAXO8.884TL OPENZ	EUR	1,8000	1,8750	1,8000			1,8750					
Certificate	DE000CR9Q7V8	GLAXO9.938TL OPENZ	EUR	1,5600	1,6350	1,5600			1,6350					
Certificate	DE000CU6GLG9	GLENC 2.42TL OPENZ	EUR											
Certificate	DE000CN6HWG3	GLENC0.548TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CN6K8C4	GLENC1.108TL OPENZ	EUR	1,5450	1,5550	1,5450			1,5550					
Certificate	DE000CU1E1M6	GLENC1.508TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CD63559	GLENC1.808TL OPENZ	EUR	0,7750	0,7850	0,7750	117,0000	1	0,7850	150				
Certificate	DE000CU1FL57	GLENC2.118TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013110422	GLPG LEVOPENZ	EUR											
Certificate	XS1996390560	GLPG STN0322B	EUR	113,1000	113,4000	113,1000			113,4000					
Certificate	XS1894611869	GLPG STN1021B	EUR	111,5000	111,5000	111,5000			111,5000					
Certificate	NL0012016281	GLPG 51TL OPENB	EUR	96,3600	96,3600	96,3600			96,3600					
Certificate	DE000CY50J57	GLPG 58TL OPENC	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CY16M30	GLPG 60TL OPENC	EUR	8,3300	8,3300	8,3300			8,3300					

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	DE000CY50I65	GLPG 60TL OPENC	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000CY51I83	GLPG 65TL OPENC	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CP68FR9	GLPG 70TL OPENC	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CY516N7	GLPG 70TL OPENC	EUR	7,4000	7,6000	7,3900	3360,0000	3	7,3900	450				
Certificate	DE000CP68FS7	GLPG 75TL OPENC	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CP68UV0	GLPG 80TL OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CP68JL4	GLPG 90TL OPENC	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CP68HC7	GLPG 90TL OPENC	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CP69Q41	GLPG 100TL OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CP69MA9	GLPG 100TL OPENC	EUR	4,5600	4,5600	4,4500	54,7200	1	4,4500	12				
Certificate	NL0012796676	GLPG 105BOC1219Z	EUR											
Certificate	NL0012796411	GLPG 105BOC1219Z	EUR											
Certificate	DE000CU6GPX5	GLPG 105SWT1219Z	EUR											
Certificate	DE000KA1S9M8	GLPG 105TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000KA1S6D3	GLPG 110TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000KA1S155	GLPG 110TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013111271	GLPG 112BOC1219Z	EUR											
Certificate	NL0013358385	GLPG 113BOC1219B	EUR	112,7200	112,7200	112,7200			112,7200					
Certificate	NL0013405657	GLPG 115BOC0320Z	EUR											
Certificate	NL0012796684	GLPG 115BOC1219Z	EUR											
Certificate	DE000KA1S9N6	GLPG 115TL OPENC	EUR	3,0500	3,0500	2,9800	6100,0000	2	2,9800	2000				
Certificate	DE000KA1T0E3	GLPG 120TL OPENC	EUR	2,9200	2,9200	2,7300	584,0000	1	2,7300	200				
Certificate	NL0013573520	GLPG 123BOC0320B	EUR	122,1900	122,1900	122,1900			122,1900					
Certificate	DE000KA471P8	GLPG 125TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA1SZN5	GLPG 130TL OPENC	EUR	1,6000	1,6000	1,4700	2290,0000	3	1,4700	1450				
Certificate	DE000KA1T0F0	GLPG 130TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000KA1SZP0	GLPG 135TL OPENC	EUR	0,8600	1,1500	0,8600	19219,0000	11	0,9700	18260				
Certificate	DE000KA1TVU7	GLPG 140TL OPENC	EUR											
Certificate	DE000KA1T292	GLPG 140TL OPENC	EUR											
Certificate	DE000KA1UC39	GLPG 150TS OPENC	EUR	0,7800	1,0300	0,7800	1482,0000	1	1,0300	1900				
Certificate	DE000KA1TZA0	GLPG 150TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1TVV5	GLPG 155TS OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013406093	GLPG 159BOC1219Z	EUR											
Certificate	NL0013406101	GLPG 160BOC1219Z	EUR											
Certificate	DE000KA1TLF9	GLPG 160TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000KA1TZB8	GLPG 160TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000KA1TAX5	GLPG 165TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013759533	GLPG 166BOC0620B	EUR	153,2200	153,2200	153,2200			153,2200					
Certificate	NL0013406234	GLPG 168BOC0620Z	EUR											
Certificate	DE000KA1TA83	GLPG 170TS OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000KA1T9T2	GLPG 170TS OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000KA1TSY0	GLPG 175TS OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000KA1SZW6	GLPG 180TS OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000KA1TOK0	GLPG 180TS OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000KA1TSZ7	GLPG 185TS OPENC	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000KA1T609	GLPG 190TS OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000KA1T7Y6	GLPG 190TS OPENC	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000KA1T617	GLPG 200TS OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000KA1T723	GLPG 200TS OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000KA1T807	GLPG 210TS OPENC	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000KA1T625	GLPG 210TS OPENC	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013579923	GLPG 135.BL OPENB	EUR	0,8800	1,2300	0,8800	36847,3000	13	1,0000	33725				
Certificate	NL0013767320	GLPG 138.BL OPENB	EUR	0,8000	0,9500	0,7200	1610,8000	3	0,7200	1880				
Certificate	NL0013767338	GLPG 141.BL OPENB	EUR											
Certificate	NL0013740228	GLPG 142.TL OPENH	EUR											
Certificate	NL0013728785	GLPG 157.TS OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VF81SC8	GLPG 160.TS OPENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013605306	GLPG 166.TRSOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013585854	GLPG 167.BS OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013584899	GLPG 173.BS OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013600646	GLPG 186.TRSOPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0011898101	GLPG 41.9TL OPENB	EUR	104,6300	104,6300	104,6300			104,6300					
Certificate	NL0011818539	GLPG 43.9TL OPENB	EUR	102,8100	102,8100	102,8100			102,8100					
Certificate	NL0011898119	GLPG 46.1TL OPENB	EUR	100,8000	100,8000	100,8000			100,8000					
Certificate	DE000CD61LN7	GLPG 49.5TL OPENZ	EUR											
Certificate	NL0012016380	GLPG 52.3BL OPENB	EUR	92,3900	92,3900	92,3900			92,3900					
Certificate	NL0012592794	GLPG 53.3TL OPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0012016489	GLPG 53.6TL OPENB	EUR	93,9800	93,9800	93,9800			93,9800					
Certificate	NL0012030472	GLPG 56.3TL OPENB	EUR	91,5300	91,5300	91,5300			91,5300					
Certificate	NL0012100606	GLPG 59.1TL OPENB	EUR	88,9500	88,9500	88,9500			88,9500					
Certificate	NL0012108377	GLPG 62.2TL OPENB	EUR	86,2000	86,2000	86,2000			86,2000					
Certificate	NL0012488019	GLPG 67.3TL OPENB	EUR	81,5100	81,5100	81,5100			81,5100					

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	NL0012692172	GLPG 70.4TL OPENB	EUR	78,7300	78,7300	78,7300			78,7300					
Certificate	NL0012976898	GLPG 73.5TL OPENB	EUR	75,9100	75,9100	75,9100			75,9100					
Certificate	DE000CE6E929	GLPG 75.7TL OPENZ	EUR											
Certificate	NL0013279359	GLPG 76.5TL OPENB	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013371016	GLPG 79.5TL OPENB	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CU1B926	GLPG 81.9TL OPENZ	EUR											
Certificate	NL0013371586	GLPG 82.6TL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013371594	GLPG 88.6TL OPENB	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013372121	GLPG 94.6TL OPENB	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0013353816	GLPG 97.7TL OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013391774	GLPG 98.9TL OPENH	EUR	5,4800	5,4800	5,2700	438,4000	1	5,2700		80			
Certificate	DE000VF5T0F2	GLPG 99.5TL OPENV	EUR	5,1600	5,1600	4,9900	500,5200	1	4,9900		97			
Certificate	NL0013362577	GLPG 100.7TL OPENB	EUR	5,3000	5,3000	5,1200	477,0000	1	5,1200		90			
Certificate	NL0013570443	GLPG 101.9BL OPENB	EUR	4,3300	4,4400	4,2800	6098,0000	3	4,2800	1400				
Certificate	NL001346548	GLPG 102.4TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013569932	GLPG 103.6TL OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CU1DXC1	GLPG 104.2TL OPENZ	EUR											
Certificate	NL0013457831	GLPG 104.4TL OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013572456	GLPG 104.9BL OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013572894	GLPG 106.7TL OPENB	EUR	4,6800	4,6800	4,5700	14040,0000	1	4,5700	3000				
Certificate	NL0013575517	GLPG 107.9BL OPENB	EUR	3,7300	3,7300	3,6800	910,1200	1	3,6800	244				
Certificate	NL0013464530	GLPG 108.1TRLOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VF7GNT2	GLPG 108.3TL OPENV	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VF6XGX5	GLPG 109.6TL OPENV	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF7GNV8	GLPG 110.3TL OPENV	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013577778	GLPG 110.9BL OPENB	EUR	3,4700	3,6000	3,3800	27801,8000	12	3,3800	7940				
Certificate	DE000VF7GBM2	GLPG 111.6TL OPENV	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VF7GNUM0	GLPG 112.3TL OPENV	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013577125	GLPG 112.6TL OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013742265	GLPG 113.1TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VF7GCM0	GLPG 113.6TL OPENV	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CU1EDF4	GLPG 113.6TL OPENZ	EUR	3,8000	3,8000	3,8000	760,0000	1	3,8000	200				
Certificate	NL0013577786	GLPG 113.9BL OPENB	EUR	3,2300	3,2300	3,0800	904,4000	1	3,0800	280				
Certificate	NL0013467129	GLPG 114.3TL OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VF7GNL9	GLPG 114.3TL OPENV	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013578768	GLPG 115.6TL OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VF7GCP3	GLPG 115.6TL OPENV	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000VF7GNM7	GLPG 116.3TL OPENV	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013579188	GLPG 116.9BL OPENB	EUR	2,8200	2,8200	2,7900	2820,0000	1	2,7900	1000				
Certificate	NL0013466667	GLPG 117.3TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VF7GCN8	GLPG 117.6TL OPENV	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013467103	GLPG 118.3TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VF7GNJ3	GLPG 118.3TL OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013579501	GLPG 118.6TL OPENB	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013770944	GLPG 119.1BL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF7GKY8	GLPG 119.6TL OPENV	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VF7GNN5	GLPG 120.3TL OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VF7GPB5	GLPG 121.6TL OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013770951	GLPG 122.1BL OPENB	EUR	2,2900	2,4900	2,2900	3576,0000	4	2,3200	1540				
Certificate	NL0013598857	GLPG 122.3TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VF7GNP0	GLPG 122.3TL OPENV	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013771298	GLPG 122.9TL OPENB	EUR	2,9900	3,1200	2,9900	16512,7300	2	3,0900	5327				
Certificate	DE000CU1EKQ6	GLPG 123.6TL OPENZ	EUR	2,9000	2,9000	2,8600	941,5000	2	2,8600	325				
Certificate	NL0013620255	GLPG 125.1TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013771306	GLPG 127.3TL OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013599111	GLPG 128.3TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VE13404	GLPG 128.7TL OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013579915	GLPG 128.9BL OPENB	EUR	1,6300	1,8000	1,5500	3405,6500	4	1,5500	1998				
Certificate	NL0013579790	GLPG 130.6TL OPENB	EUR	2,4300	2,4300	2,3900	4860,0000	1	2,3900	2000				
Certificate	DE000VF7GQS7	GLPG 131.6TL OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013600679	GLPG 131.6TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013598915	GLPG 132.3TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF7GQR9	GLPG 133.6TL OPENV	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CU1EKR4	GLPG 133.7TL OPENZ	EUR	1,8400	1,8400	1,8400	1840,0000	1	1,8400	1000				
Certificate	NL0013771314	GLPG 134.8TL OPENB	EUR	2,0200	2,0200	2,0100	606,0000	1	2,0100	300				
Certificate	DE000VF7GQT5	GLPG 135.6TL OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF7GP57	GLPG 136.3TL OPENV	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013620248	GLPG 137.2TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF7GQV1	GLPG 137.6TL OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013969769	GLPG 137.8TL OPENB	EUR	1,9000	1,9000	1,7400	1900,0000	1	1,7400	1000				
Certificate	NL0013598907	GLPG 138.3TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GP73	GLPG 138.3TL OPENV	EUR	0,8100	0,8100	0,6700	810,0000	1	0,6700	1000				
Certificate	NL0013579808	GLPG 139.6TL OPENB	EUR											
Certificate	DE000VF7GQX7	GLPG 139.6TL OPENV	EUR											
Certificate	NL0013742257	GLPG 142.2TRLOPENH	EUR											
Certificate	NL0013968480	GLPG 142.6TL OPENB	EUR											
Certificate	DE000VE13412	GLPG 144.5TS OPENV	EUR											
Certificate	DE000VE13424	GLPG 144.8TS OPENV	EUR											
Certificate	NL0013787096	GLPG 148.4TRSOPEH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013767502	GLPG 149.2BS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013767908	GLPG 149.7TS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF9JQQ1	GLPG 149.7TS OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF9JQP3	GLPG 149.8TS OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF9JND6	GLPG 154.7TS OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF9JKF7	GLPG 154.8TS OPENV	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013765787	GLPG 155.1BS OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013758626	GLPG 155.5TS OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013729270	GLPG 156.4TRSOPEH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VF81UD2	GLPG 159.9TS OPENV	EUR	1,7800	1,9100	1,7800	890,0000	1	1,9100	500				
Certificate	NL0013588023	GLPG 161.1BS OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013587520	GLPG 161.4TS OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VF8ELX1	GLPG 165.1TS OPENV	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000VF8EK61	GLPG 165.1TS OPENV	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013635147	GLPG 166.6TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF8EJY3	GLPG 167.1TS OPENV	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VF8EK38	GLPG 167.1TS OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013583693	GLPG 167.3TS OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VF8EJM8	GLPG 169.1TS OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF8EJO7	GLPG 169.1TS OPENV	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CU1EKT0	GLPG 170.9TS OPENZ	EUR											
Certificate	DE000VF8EJZ0	GLPG 171.1TS OPENV	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000VF8EJN6	GLPG 171.1TS OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VF7GSS3	GLPG 173.1TS OPENV	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000VF7GVH0	GLPG 173.1TS OPENV	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013580103	GLPG 173.2TS OPENB	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000VF7GVX7	GLPG 175.1TS OPENV	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000VF7GVL2	GLPG 175.1TS OPENV	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013592215	GLPG 175.3TS OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000VF8EE51	GLPG 177.1TS OPENV	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000VF7GVY5	GLPG 177.1TS OPENV	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013600653	GLPG 177.9TRSOPEH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013446628	GLPG 178.7TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013584907	GLPG 178.9BS OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000VF8EE69	GLPG 179.1TS OPENV	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VF7GVZ2	GLPG 179.1TS OPENV	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013581796	GLPG 179.3TS OPENB	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000VF8EE44	GLPG 181.1TS OPENV	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VF8EE85	GLPG 183.1TS OPENV	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VF8EFM6	GLPG 183.1TS OPENV	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013580533	GLPG 184.9BS OPENB	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VF8EFP9	GLPG 185.1TS OPENV	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013581804	GLPG 185.3TS OPENB	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CN6JF02	GLPG 19.32TL OPENZ	EUR											
Certificate	DE000CU1IEKU8	GLPG 190.8TS OPENZ	EUR											
Certificate	NL0013600638	GLPG 194.1TRSOPEH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013592207	GLPG 194.3TS OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0013592199	GLPG 209.2TS OPENH	EUR	9,0900	9,0900	8,7800	70965,0000	16	9,0700	8000				
Certificate	DE000CU1ENP2	GLPG 210.9TS OPENZ	EUR											
Certificate	DE000CN6QE7	GLPG 22.67TL OPENZ	EUR											
Certificate	NL0013464456	GLPG 222.3TRSOPEH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013620222	GLPG 238.4TRSOPEH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0013602402	GLPG 239.3TS OPENH	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	DE000CN6EN80	GLPG 26.66TL OPENZ	EUR											
Certificate	NL0013620214	GLPG 317.8TRSOPEH	EUR	17,6300	17,6300	17,6300			17,6300					
Certificate	DE000CR9R185	GLPG 34.58TL OPENZ	EUR											
Certificate	DE000CN6ETT9	GLPG 38.47TL OPENZ	EUR											
Certificate	NL0013708787	GLPG 39.39TRLOPEH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000CN6IUU4	GLPG 41.52TL OPENZ	EUR											
Certificate	NL0011899190	GLPG 43.62BL OPENB	EUR	101,0700	101,0700	101,0700			101,0700					
Certificate	DE000CN6L865	GLPG 45.26TL OPENZ	EUR											
Certificate	NL0011899216	GLPG 47.98BL OPENB	EUR	96,7100	96,7100	96,7100			96,7100					
Certificate	NL0011915012	GLPG 50.14BL OPENB	EUR	94,5500	94,5500	94,5500			94,5500					
Certificate	DE000CD62S08	GLPG 53.71TL 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	NL0012016562	GLPG 54.45BL OPENB	EUR	90,2300	90,2300	90,2300			90,2300					
Certificate	NL0012028856	GLPG 56.61BL OPENB	EUR	88,0800	88,0800	88,0800			88,0800					
Certificate	DE000CD63MR2	GLPG 58.44TL OPENZ	EUR											
Certificate	NL0012100044	GLPG 58.75BL OPENB	EUR	85,9400	85,9400	85,9400			85,9400					
Certificate	NL0012100929	GLPG 60.89BL OPENB	EUR	83,7900	83,7900	83,7900			83,7900					
Certificate	NL0012102263	GLPG 63.04BL OPENB	EUR	83,5100	83,5100	81,6500	12460,5000	3	81,6500	150				
Certificate	DE000CD645U4	GLPG 63.07TL OPENZ	EUR	4,2800	4,2800	4,2800	1926,0000	1	4,2800	450				
Certificate	NL0012580906	GLPG 63.54TL OPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0012113682	GLPG 65.17BL OPENB	EUR	79,5200	79,5200	79,5200			79,5200					
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	73,6500	75,0000	73,6500			75,0000					
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	71,2000	72,5000	71,2000			72,5000					
Certificate	NL0012580898	GLPG 67.64TL OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0012488100	GLPG 68.33BL OPENB	EUR	76,5200	76,5200	76,3500	153,0400	1	76,3500	2				
Certificate	DE000CE68H80	GLPG 68.84TL OPENZ	EUR	3,9900	3,9900	3,9900	11970,0000	3	3,9900	3000				
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	69,2500	70,6000	69,2500			70,6000					
Certificate	NL0012700959	GLPG 71.47BL OPENB	EUR	73,2200	73,2200	73,2200			73,2200					
Certificate	NL0012580880	GLPG 71.73TL OPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR	67,1000	68,4500	67,1000			68,4500					
Certificate	NL0012976682	GLPG 74.56BL OPENB	EUR	70,5900	70,5900	70,1300	705,9000	1	70,1300	10				
Certificate	NL0013278955	GLPG 77.61BL OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013745987	GLPG 80.44TL OPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013775836	GLPG 80.52TRLOPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013371107	GLPG 80.65BL OPENB	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013371719	GLPG 83.67BL OPENB	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013391824	GLPG 88.83TL OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CU1CEP5	GLPG 88.83TL OPENZ	EUR											
Certificate	NL0013371727	GLPG 89.74BL OPENB	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013464563	GLPG 91.07TRLOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VF30D58	GLPG 91.37TL OPENV	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013374564	GLPG 92.14BL OPENB	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000VF30D74	GLPG 95.37TL OPENV	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013372659	GLPG 95.81BL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CU1CEQ3	GLPG 95.99TL OPENZ	EUR											
Certificate	NL0013373202	GLPG 98.85BL OPENB	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CE6EMM0	GMLT032.06TL OPENZ	EUR											
Certificate	DE000CR9S779	GMLT060.27TS OPENZ	EUR											
Certificate	NL0009938836	GMOTR10.37TL OPENB	EUR	25,8000	25,8000	25,8000			25,8000					
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR	18,2150	18,2200	18,0800	11449,3200	3	18,1800	629				
Certificate	DE000VN61296	GOLD LEVOPENV	EUR	19,8000	19,8100	19,8000			19,8100					
Certificate	DE000VN61083	GOLD LEVOPENV	EUR	12,9600	13,2600	12,7400	1942,2000	4	12,9150	150				
Certificate	NL0013112220	GOLD LEVOPENZ	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	9,4400	9,4400	9,3550	377,6000	1	9,3550	40				
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR											
Certificate	NL0000778801	GOLD PI OPENN	EUR	13,7300	13,7600	13,7300			13,7600					
Certificate	DE000VN610C1	GOLD SHROPENV	EUR	3,8450	3,8550	3,8450			3,8550					
Certificate	DE000VN610D9	GOLD SHROPENV	EUR	0,5650	0,5650	0,5600	560,0000	1	0,5650	1000				
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	NL0013112238	GOLD SHROPENZ	EUR	1,8890	1,8890	1,8890			1,8890					
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR	0,4480	0,4480	0,4480			0,4480					
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0000457703	GOLD 627TL OPENB	EUR	83,2000	83,2000	83,2000			83,2000					
Certificate	NL0000457679	GOLD 645TL OPENB	EUR	81,6400	81,6400	81,6400			81,6400					
Certificate	NL0000459378	GOLD 665TL OPENB	EUR	79,8800	79,8800	79,8800			79,8800					
Certificate	NL0000452894	GOLD 681TL OPENB	EUR	78,5100	78,5100	78,5100			78,5100					
Certificate	NL0000174795	GOLD 696TL OPENB	EUR	77,2400	77,2400	77,2400			77,2400					
Certificate	NL0000430742	GOLD 698TL OPENB	EUR	77,0700	77,0700	77,0700			77,0700					
Certificate	NL0000431138	GOLD 728TL OPENB	EUR	74,4200	74,4200	74,4200			74,4200					
Certificate	NL0000171015	GOLD 754TL OPENB	EUR	72,1800	72,1800	72,1800			72,1800					
Certificate	NL0000171262	GOLD 770TL OPENB	EUR	70,7900	70,7900	70,7900			70,7900					
Certificate	NL0000172435	GOLD 797TL OPENB	EUR	68,4000	68,4000	68,4000			68,4000					
Certificate	NL0000172443	GOLD 812TL OPENB	EUR	67,0900	67,0900	67,0900			67,0900					
Certificate	NL0000174092	GOLD 824TL OPENB	EUR	66,0300	66,0300	66,0300			66,0300					
Certificate	NL0000173045	GOLD 842TL OPENB	EUR	64,4600	64,4600	64,4600			64,4600					
Certificate	NL0000377968	GOLD 863TL OPENB	EUR	60,4200	60,4200	60,4200			60,4200					
Certificate	NL0000078327	GOLD 897TL OPENB	EUR	59,6800	59,6800	59,6800			59,6800					
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR	41,3500	41,3500	41,3500			41,3500					
Certificate	NL00006473126	GOLD 940TL OPENB	EUR	53,5400	53,5400	53,5400			53,5400					
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR	38,2000	38,2000	38,2000			38,2000					
Certificate	NL00006518250	GOLD 967TL OPENB	EUR	51,1000	51,1000	51,1000			51,1000					
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR	35,0500	35,0500	35,0500			35,0500					
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR	37,6400	37,6400	37,6400			37,6400					

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	NL0006520884	GOLD 996TL OPENB	EUR	48,5600	48,5600	48,5600			48,5600					
Certificate	DE000CCK5KZ5	GOLD 1000TL OPENC	EUR	33,4300	33,4300	33,4300			33,4300					
Certificate	DE000CW0JKY9	GOLD 1000TL OPENC	EUR	32,1200	32,1200	32,1200			32,1200					
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR	40,9600	41,1800	40,9600			41,1800					
Certificate	NL0006521288	GOLD 1024TL OPENB	EUR	46,0200	46,0200	46,0200			46,0200					
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR	28,3500	28,3500	28,3500			28,3500					
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR	30,8100	30,8100	30,8100			30,8100					
Certificate	DE000VASRJL3	GOLD 1026TL OPENV	EUR	41,9750	42,0250	41,9750			42,0250					
Certificate	DE000CN6HP51	GOLD 1026TL OPENZ	EUR	44,1700	44,1700	44,1700			44,1700					
Certificate	DE000VAGEGZ5	GOLD 1038TL OPENV	EUR	41,0250	41,0750	41,0250			41,0750					
Certificate	DE000CU1DM82	GOLD 1042TL OPENZ	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR	40,0150	40,0650	40,0150			40,0650					
Certificate	NL0010876017	GOLD 1050TL OPENB	EUR	43,7200	43,7200	43,7200			43,7200					
Certificate	LU1816980392	GOLD 1053TCIOPENS	EUR	36,1100	36,3100	36,1100			36,3100					
Certificate	NL0006527384	GOLD 1054TL OPENB	EUR	43,3200	43,3200	43,3200			43,3200					
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	26,7500	26,7500	26,7500			26,7500					
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	36,4850	36,5250	36,4850			36,5250					
Certificate	DE000VAGEGZ9	GOLD 1068TL OPENV	EUR	38,2250	38,2750	38,2250			38,2750					
Certificate	NL0011524517	GOLD 1071BL OPENB	EUR	40,1150	40,1150	40,1150			40,1150					
Certificate	DE000CU1DME0	GOLD 1075TL 1219Z	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	34,5850	34,6150	34,5850			34,6150					
Certificate	DE000CU1BUS7	GOLD 1081TL OPENZ	EUR	39,2200	39,2200	39,2200			39,2200					
Certificate	NL0006527392	GOLD 1085TL OPENB	EUR	40,5200	40,5200	40,5200			40,5200					
Certificate	DE000CQ5BUL9	GOLD 1100TL OPENC	EUR	31,1000	31,1000	31,1000			31,1000					
Certificate	NL0010897146	GOLD 1101BL OPENB	EUR	37,4150	37,4150	37,4150			37,4150					
Certificate	LU179048978	GOLD 1102TCIOPENS	EUR	30,7900	30,9900	30,7900			30,9900					
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	34,7500	34,7800	34,7500			34,7800					
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	27,2700	27,4600	27,2700			27,4600					
Certificate	NL0006527400	GOLD 1116TL OPENB	EUR	37,7100	37,7100	37,7100			37,7100					
Certificate	DE000VF4HZM6	GOLD 1117TL OPENV	EUR	36,7950	36,8350	36,7950			36,8350					
Certificate	DE000VAGTY61	GOLD 1118TL OPENV	EUR	33,5750	33,6050	33,5750			33,6050					
Certificate	NL0012989453	GOLD 1121BL OPENB	EUR	35,5800	35,5800	35,5800			35,5800					
Certificate	DE000CU1B6J4	GOLD 1122TL OPENZ	EUR	35,4300	35,4300	35,4300			35,4300					
Certificate	DE000CV4Z0F2	GOLD 1124TL OPENZ	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	DE000VASRJM1	GOLD 1126TL OPENV	EUR	32,6350	32,6650	32,6350			32,6650					
Certificate	NL0012989818	GOLD 1127TL OPENB	EUR	36,7800	36,7800	36,7800			36,7800					
Certificate	DE000VF4HZN4	GOLD 1127TL OPENV	EUR	35,8850	35,9250	35,8850			35,9250					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	32,8750	32,9050	32,8750			32,9050					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	30,7650	30,7950	30,7650			30,7950					
Certificate	DE000VAGEGS0	GOLD 1136TL OPENV	EUR	33,9050	33,9350	33,9050			33,9350					
Certificate	DE000VAGEGS2	GOLD 1138TL OPENV	EUR	31,7050	31,7350	31,7050			31,7350					
Certificate	NL0009071398	GOLD 1145TL OPENB	EUR	35,1800	35,1800	35,1800			35,1800					
Certificate	NL0012101489	GOLD 1147TL OPENB	EUR	34,9500	34,9500	34,9500			34,9500					
Certificate	DE000CQ5BUM7	GOLD 1150TL OPENC	EUR	26,2400	26,2400	26,2400			26,2400					
Certificate	DE000CV8APV7	GOLD 1156TL OPENZ	EUR											
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR	25,5400	25,5400	25,5400			25,5400					
Certificate	DE000CQ5BFX5	GOLD 1160TL OPENC	EUR	27,5900	27,5900	27,5900			27,5900					
Certificate	NL0010897153	GOLD 1162BL OPENB	EUR	31,8250	31,8250	31,8250			31,8250					
Certificate	DE000CB4TDG7	GOLD 1162TL OPENZ	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0012981088	GOLD 1164BL OPENB	EUR	31,9700	31,9700	31,6700	6394,0000	2	31,6700	200				
Certificate	NL0011594080	GOLD 1164TL OPENH	EUR	33,3200	33,3200	33,3200			33,3200					
Certificate	DE000VASRJK5	GOLD 1165TL OPENV	EUR	31,0850	31,1150	31,0850			31,1150					
Certificate	NL0010441531	GOLD 1166BL OPENB	EUR	31,4450	31,4450	31,4450			31,4450					
Certificate	NL0010876025	GOLD 1166TL OPENB	EUR	33,2550	33,2550	33,2550			33,2550					
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR	28,9050	28,9250	28,9050			28,9250					
Certificate	DE000VF3A5R9	GOLD 1168TL OPENV	EUR	29,8450	29,8750	29,8450			29,8750					
Certificate	NL0009170935	GOLD 1169TL OPENB	EUR	32,9750	32,9750	32,9750			32,9750					
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR	24,5700	24,5700	24,5700			24,5700					
Certificate	DE000VAGEGW2	GOLD 1176TL OPENV	EUR	30,2450	30,2750	30,2450			30,2750					
Certificate	DE000VAGEG86	GOLD 1178TL OPENV	EUR	27,9750	28,0050	27,9750			28,0050					
Certificate	NL0012989271	GOLD 1180TL OPENB	EUR	32,0500	32,0500	32,0500			32,0500					
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR	27,0900	27,0900	27,0900			27,0900					
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR	27,0600	27,0600	27,0600			27,0600					
Certificate	NL0012099683	GOLD 1185BL OPENB	EUR	29,7100	29,7100	29,7100			29,7100					
Certificate	LU1841026419	GOLD 1187TCIOPENS	EUR	23,9400	24,1200	23,9400			24,1200					
Certificate	DE000VA71SY4	GOLD 1187TL OPENV	EUR	29,3950	29,4150	29,3950			29,4150					
Certificate	DE000VA71S07	GOLD 1189TL OPENV	EUR	27,0650	27,0850	27,0650			27,0850					
Certificate	DE000CP06YW0	GOLD 1190TL OPENC	EUR	23,3400	23,3400	23,3400			23,3400					
Certificate	DE000CP23987	GOLD 1190TL OPENC	EUR	24,0900	24,0900	24,0900			24,0900					
Certificate	NL0011530860	GOLD 1195TL OPENB	EUR	30,7050	30,7050	30,7050			30,7050					
Certificate	NL0011263561	GOLD 1197BL OPENB	EUR	28,5850	28,5850	28,5850			28,5850					
Certificate	DE000VA9CX27	GOLD 1199TL OPENV	EUR	28,5150	28,5350	28,5150			28,5350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP07CH5	GOLD 1200TL OPENC	EUR	25,8700	25,8700	25,8700			25,8700					
Certificate	DE000CB47PD8	GOLD 1200TL OPENZ	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0011593512	GOLD 1201TL OPENH	EUR	29,9500	29,9500	29,9500			29,9500					
Certificate	DE000VN9G676	GOLD 1202TL OPENV	EUR	26,1450	26,1650	26,1450			26,1650					
Certificate	NL0011812300	GOLD 1204TL OPENB	EUR	29,8600	29,8600	29,8600			29,8600					
Certificate	NL0011594056	GOLD 1205TL OPENH	EUR	29,6600	29,6600	29,6600			29,6600					
Certificate	DE000CN6EU77	GOLD 1206TL OPENZ	EUR	30,3400	30,3400	30,3400			30,3400					
Certificate	DE000VA90VC4	GOLD 1209TL OPENV	EUR	27,6250	27,6450	27,6250			27,6450					
Certificate	DE000CP23PY9	GOLD 1210TL OPENC	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	DE000VN9G684	GOLD 1212TL OPENV	EUR	25,2150	25,2350	25,2150			25,2350					
Certificate	DE000CP23S10	GOLD 1220TL OPENC	EUR	24,8700	24,8700	24,8700			24,8700					
Certificate	DE000VN9HEN8	GOLD 1220TL OPENV	EUR	26,7350	26,7550	26,7350			26,7550					
Certificate	NL0012975833	GOLD 1221BL OPENB	EUR	26,4600	26,4600	26,4600			26,4600					
Certificate	DE000VN9ZKT4	GOLD 1223TL OPENV	EUR	24,2950	24,3050	24,2950			24,3050					
Certificate	DE000CU1DMF7	GOLD 1225TL 1219Z	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0012991087	GOLD 1225TL OPENB	EUR	28,0100	28,0100	28,0100			28,0100					
Certificate	DE000CR9QX90	GOLD 1226TL OPENZ	EUR	25,8950	25,8950	25,8950			25,8950					
Certificate	NL0011259635	GOLD 1227BL OPENB	EUR	25,3000	25,8450	25,3000	1771,0000	1	25,8450	70				
Certificate	DE000CP688X4	GOLD 1230TL OPENC	EUR	22,0500	22,0500	22,0500			22,0500					
Certificate	DE000CP24B26	GOLD 1230TL OPENC	EUR	20,8800	20,8800	20,8800			20,8800					
Certificate	DE000VN9ZLX4	GOLD 1230TL OPENV	EUR	25,8850	25,9050	25,8850			25,9050					
Certificate	DE000VN99TH1	GOLD 1234TL OPENV	EUR	23,3750	23,3850	23,3750			23,3850					
Certificate	DE000CP24L65	GOLD 1240TL OPENC	EUR	23,8100	23,8100	23,8100			23,8100					
Certificate	DE000CP68J66	GOLD 1240TL OPENC	EUR	21,5000	21,5000	21,5000			21,5000					
Certificate	DE000CP24B34	GOLD 1240TL OPENC	EUR	19,9200	19,9200	19,9200			19,9200					
Certificate	DE000CP24SQ7	GOLD 1240TL OPENC	EUR	24,1600	24,1600	24,1600			24,1600					
Certificate	DE000VN99TF5	GOLD 1240TL OPENV	EUR	25,0250	25,0350	25,0250			25,0350					
Certificate	DE000VF1RLJ7	GOLD 1244TL OPENV	EUR	22,4550	22,4650	22,4550			22,4650					
Certificate	NL0013155583	GOLD 1245TL OPENB	EUR	26,0000	26,1700	26,0000	260,0000	1	26,1700	10				
Certificate	DE000CR9QUV7	GOLD 1247TL OPENZ	EUR	24,0400	24,0400	24,0400			24,0400					
Certificate	NL0013011919	GOLD 1248BL OPENB	EUR	23,9400	23,9400	23,9400			23,9400					
Certificate	DE000CR9R4Z5	GOLD 1248TL OPENZ	EUR	26,1800	26,1800	26,1800			26,1800					
Certificate	DE000VF1RK63	GOLD 1251TL OPENV	EUR	24,0950	24,1050	24,0950			24,1050					
Certificate	DE000VF1RL13	GOLD 1254TL OPENV	EUR	21,5250	21,5350	21,5250			21,5350					
Certificate	DE000CJ3NYT3	GOLD 1256TL OPENZ	EUR	23,1600	23,1600	23,1600			23,1600					
Certificate	DE000CP24SR5	GOLD 1260TL OPENC	EUR	22,3200	22,3200	22,3200			22,3200					
Certificate	NL0013164197	GOLD 1263TL OPENB	EUR	24,6200	24,6200	24,5500	10584,5000	2	24,5600	430				
Certificate	DE000CJ3N799	GOLD 1266TL OPENZ	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	NL0013275589	GOLD 1268BL OPENB	EUR	22,0900	22,0900	22,0900			22,0900					
Certificate	DE000VF5TZB1	GOLD 1269TL OPENV	EUR	23,2750	23,2850	23,2750			23,2850					
Certificate	DE000CU1DQR3	GOLD 1275TL 1219Z	EUR	2,1900	2,1950	2,1900	32,8500	1	2,1950	15				
Certificate	DE000VF6PWM1	GOLD 1275TL OPENV	EUR	20,6150	20,6250	20,6150			20,6250					
Certificate	DE000CJ3QR34	GOLD 1275TL OPENZ	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	DE000CP69V28	GOLD 1280TL OPENC	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	DE000CP69VW4	GOLD 1280TL OPENC	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	DE000VF6PWF5	GOLD 1281TL OPENV	EUR	22,3150	22,3250	22,3150			22,3250					
Certificate	NL0013275977	GOLD 1283TL OPENB	EUR	22,8200	22,8200	22,8200			22,8200					
Certificate	DE000VF6PWR0	GOLD 1285TL OPENV	EUR	19,6950	19,7050	19,6950			19,7050					
Certificate	DE000CJ3Q5A9	GOLD 1285TL OPENZ	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	DE000CJ3N8N9	GOLD 1287TL OPENZ	EUR	2,2500	2,2500	2,2250	787,5000	1	2,2250	350				
Certificate	NL0013276678	GOLD 1289BL OPENB	EUR	19,8000	20,2800	19,8000	1763,5200	2	20,2000	88				
Certificate	DE000VF6P7V7	GOLD 1291TL OPENV	EUR	21,4850	21,4850	21,4850			21,4850					
Certificate	DE000CJ3RAM9	GOLD 1294TL OPENZ	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	DE000VF6PXR8	GOLD 1295TL OPENV	EUR	18,7850	18,7850	18,7850			18,7850					
Certificate	NL0013567605	GOLD 1300TL OPENB	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	DE000KAI5874	GOLD 1300TL OPENC	EUR	21,2300	21,2300	21,2300			21,2300					
Certificate	DE000KAI5395	GOLD 1300TL OPENC	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	DE000VF6PXQ0	GOLD 1301TL OPENV	EUR	20,5250	20,5250	20,5250			20,5250					
Certificate	DE000CU1DA37	GOLD 1303TS OPENZ	EUR											
Certificate	DE000CU1DHM3	GOLD 1304TL OPENZ	EUR	18,8000	18,8000	18,8000			18,8000					
Certificate	DE000VF6PY56	GOLD 1305TL OPENV	EUR	17,8750	17,8750	17,6800	548,0800	1	17,8750	31				
Certificate	DE000CU1DM90	GOLD 1306TL OPENZ	EUR	2,0500	2,0500	2,0350	1025,0000	1	2,0350	500				
Certificate	DE000CU1DPA1	GOLD 1308TL OPENZ	EUR											
Certificate	NL0013568934	GOLD 1309BL OPENB	EUR	18,3600	18,3600	18,3600			18,3600					
Certificate	DE000VF6P7W5	GOLD 1311TL OPENV	EUR	19,6850	19,6850	19,6850			19,6850					
Certificate	DE000CU1DHN1	GOLD 1314TL OPENZ	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	DE000VF6P8T9	GOLD 1315TL OPENV	EUR											
Certificate	DE000VF6XA96	GOLD 1316TL OPENV	EUR	16,9650	16,9650	16,9650			16,9650					
Certificate	DE000CU1DZA0	GOLD 1316TL OPENZ	EUR											
Certificate	DE000CU1DY62	GOLD 1318TL OPENZ	EUR											
Certificate	DE000CU1DOR8	GOLD 1319TL OPENZ	EUR											
Certificate	NL0013568066	GOLD 1320TL 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	DE000KA1SVD5	GOLD 1320TL OPENC	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	DE000KA1S3A6	GOLD 1320TL OPENC	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	DE000VF6P8R3	GOLD 1321TL OPENV	EUR	18,7950	18,8050	18,7950			18,8050					
Certificate	DE000CU1DN99	GOLD 1324TL OPENZ	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	DE000CU1DZG7	GOLD 1325TL 1219Z	EUR											
Certificate	DE000CU1D5Y3	GOLD 1325TL 1219Z	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000VF6P8U7	GOLD 1325TL OPENV	EUR											
Certificate	DE000VF6XG74	GOLD 1326TL OPENV	EUR	16,0550	16,0550	16,0450			16,0450					
Certificate	DE000CU1DNA6	GOLD 1326TL OPENZ	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013571409	GOLD 1329BL OPENB	EUR	16,4500	16,5200	16,4500	1480,5000	2	16,5200	90				
Certificate	DE000KA1S5S0	GOLD 1330TL OPENC	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	DE000VF6XG33	GOLD 1331TL OPENV	EUR	17,9250	17,9250	17,9250			17,9250					
Certificate	DE000VF6P8S1	GOLD 1331TL OPENV	EUR											
Certificate	DE000CU1DXU3	GOLD 1334TL OPENZ	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	DE000CU1CB60	GOLD 1334TS OPENZ	EUR											
Certificate	DE000VF6XG66	GOLD 1336TL OPENV	EUR	15,1350	15,1350	15,1250			15,1250					
Certificate	NL0013571268	GOLD 1340TL OPENB	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	DE000KA1S3B4	GOLD 1340TL OPENC	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	DE000KA1S882	GOLD 1340TL OPENC	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	DE000VF6XG09	GOLD 1341TL OPENV	EUR	17,0250	17,0250	17,0250			17,0250					
Certificate	DE000CU1D4T6	GOLD 1343TL OPENZ	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	DE000CU1B751	GOLD 1343TS OPENZ	EUR											
Certificate	DE000VF6XGZ0	GOLD 1346TL OPENV	EUR	14,2150	14,2150	14,2050			14,2050					
Certificate	DE000CU1D0D8	GOLD 1346TL OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013573918	GOLD 1349BL OPENB	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	DE000KA1S3C2	GOLD 1350TL OPENC	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000VF6XG41	GOLD 1351TL OPENV	EUR	16,1250	16,1250	16,1250			16,1250					
Certificate	DE000CU1D4U4	GOLD 1353TL OPENZ	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000CU1DUS3	GOLD 1354TS OPENZ	EUR											
Certificate	DE000CU1DNB4	GOLD 1354TS OPENZ	EUR											
Certificate	DE000VF6XHZ8	GOLD 1356TL OPENV	EUR	13,3150	13,3150	13,3050			13,3050					
Certificate	NL0013573553	GOLD 1360TL OPENB	EUR	15,9100	15,9100	15,9100			15,9100					
Certificate	DE000KA1SWE1	GOLD 1360TL OPENC	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	DE000KA1SYA5	GOLD 1360TL OPENC	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	DE000VF6XG58	GOLD 1361TL OPENV	EUR	15,2250	15,2250	15,2250			15,2250					
Certificate	DE000CU1D4V2	GOLD 1363TL OPENZ	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	DE000CU1DTQ9	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1DZ87	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CJ3SPV6	GOLD 1363TS OPENZ	EUR											
Certificate	DE000VF6XJM2	GOLD 1366TL OPENV	EUR	12,3850	12,7000	11,9500	298417,0600	39	12,3950	24057				
Certificate	DE000CU1D4K5	GOLD 1366TL OPENZ	EUR	1,4500	1,4500	1,4000	315,3500	5	1,4350	221				
Certificate	NL0013574338	GOLD 1369BL OPENB	EUR	12,9000	12,9000	12,8900	645,0000	1	12,8900	50				
Certificate	DE000KA1SWF8	GOLD 1370TL OPENC	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000VF6XJN0	GOLD 1371TL OPENV	EUR	14,3550	14,3550	14,3450			14,3450					
Certificate	DE000CU1D7E1	GOLD 1371TL OPENZ	EUR											
Certificate	DE000CU1EGW2	GOLD 1373TL OPENZ	EUR											
Certificate	DE000CU1ED33	GOLD 1373TL OPENZ	EUR											
Certificate	DE000CU1D4W0	GOLD 1373TL OPENZ	EUR	12,4000	12,7700	12,2600	222579,8000	258	12,4400	17967				
Certificate	DE000CU1DZ95	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1B6M8	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1DZ61	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1CB78	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1D7C5	GOLD 1375TL 1219Z	EUR											
Certificate	DE000CU1ED74	GOLD 1375TL 1219Z	EUR	1,3100	1,3100	1,2850	655,0000	1	1,2850	500				
Certificate	DE000CU1DQ51	GOLD 1375TS 1219Z	EUR											
Certificate	DE000VF6XJ30	GOLD 1376TL OPENV	EUR	11,4950	11,4950	11,4850			11,4850					
Certificate	DE000CU1D7J0	GOLD 1378TL OPENZ	EUR											
Certificate	DE000CU1D930	GOLD 1378TL OPENZ	EUR											
Certificate	NL0013574213	GOLD 1380TL OPENB	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	DE000KA1TAH8	GOLD 1380TL OPENC	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	DE000KA1TSR9	GOLD 1380TL OPENC	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	DE000KA1TA26	GOLD 1380TL OPENC	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CU1D948	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CU1D7F8	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000VF6XKA5	GOLD 1381TL OPENV	EUR	13,4650	13,4650	13,4550			13,4550					
Certificate	DE000CU1D6X3	GOLD 1383TL OPENZ	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	DE000CU1ED41	GOLD 1383TL OPENZ	EUR											
Certificate	DE000CU1D609	GOLD 1385TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000VF7GE84	GOLD 1386TL OPENV	EUR	10,5850	10,5850	10,5750			10,5750					
Certificate	NL0013574718	GOLD 1389BL OPENB	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000KA1TF88	GOLD 1390TL OPENC	EUR	9,8800	9,8800	9,8800			9,8800					

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	DE000VF7GM35	GOLD 1392TL OPENV	EUR	12,5850	12,5850	12,5750			12,5750					
Certificate	DE000CU1EJ3	GOLD 1392TL OPENZ	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CU1ED58	GOLD 1392TL OPENZ	EUR											
Certificate	DE000VF8EEJ5	GOLD 1397TL OPENV	EUR	9,6950	9,6950	9,6750			9,6750					
Certificate	NL0013579998	GOLD 1400TL OPENB	EUR	12,0800	12,2700	12,0800	1147,6000	1	12,2700	95				
Certificate	DE000KA1TSS7	GOLD 1400TL OPENC	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	DE000CU1EJK1	GOLD 1402TL OPENZ	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	DE000CJ3SNT5	GOLD 1403TS OPENZ	EUR											
Certificate	DE000VF8EW00	GOLD 1404TL OPENV	EUR	11,6750	11,6750	11,6650			11,6650					
Certificate	DE000CU1ED66	GOLD 1404TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000VF8EW18	GOLD 1408TL OPENV	EUR	8,7650	8,7650	8,7450			8,7450					
Certificate	NL0013581887	GOLD 1409BL OPENB	EUR	9,4300	9,4300	9,2300	707,2500	1	9,2300	75				
Certificate	DE000CU1EN15	GOLD 1412TL OPENZ	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000VF8EW26	GOLD 1414TL OPENV	EUR	10,7750	10,7750	10,7650			10,7650					
Certificate	NL0013588791	GOLD 1418TL OPENB	EUR	10,4400	10,7000	10,2600	7244,0000	3	10,7000	700				
Certificate	DE000VF8XNN8	GOLD 1418TL OPENV	EUR	7,8850	7,8850	7,8650			7,8650					
Certificate	DE000KA1TY51	GOLD 1420TL OPENC	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000KA1TJM9	GOLD 1420TL OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000KA1TST5	GOLD 1420TL OPENC	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CU1EOB1	GOLD 1421TL OPENZ	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CU1E0F2	GOLD 1422TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU1EBD3	GOLD 1423TS OPENZ	EUR											
Certificate	DE000CU1EHS8	GOLD 1423TS OPENZ	EUR											
Certificate	DE000VF8XNE7	GOLD 1424TL OPENV	EUR	9,8950	9,8950	9,8750			9,8750					
Certificate	DE000CU1E3D1	GOLD 1425TL 1219Z	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU1EHM1	GOLD 1425TS 1219Z	EUR											
Certificate	DE000CU1EBT9	GOLD 1425TS 1219Z	EUR											
Certificate	DE000VF8XNM0	GOLD 1428TL OPENV	EUR	6,9850	6,9850	6,9550			6,9550					
Certificate	NL0013751258	GOLD 1429BL OPENB	EUR	7,0000	7,4000	7,0000	700,0000	1	7,4000	100				
Certificate	DE000KA1TJN7	GOLD 1430TL OPENC	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CU1E3Q3	GOLD 1430TL OPENZ	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CU1EG06	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1EGX0	GOLD 1433TS OPENZ	EUR											
Certificate	DE000VF8XNF4	GOLD 1434TL OPENV	EUR	8,9950	8,9950	8,9750			8,9750					
Certificate	DE000CU1D4L3	GOLD 1434TS OPENZ	EUR											
Certificate	NL0013751472	GOLD 1437TL OPENB	EUR	9,3200	9,3200	8,9800	32620,0000	1	8,9800	3500				
Certificate	DE000VF81QL3	GOLD 1438TL OPENV	EUR	6,0850	6,0850	6,0650			6,0650					
Certificate	DE000KA1TJP2	GOLD 1440TL OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000KA1TSU3	GOLD 1440TL OPENC	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CU1E3R1	GOLD 1441TL OPENZ	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CU1E3N0	GOLD 1442TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CU1B6N6	GOLD 1443TS OPENZ	EUR											
Certificate	DE000VF81QJ7	GOLD 1444TL OPENV	EUR	8,1050	8,1050	8,0850			8,0850					
Certificate	DE000VF81QF5	GOLD 1448TL OPENV	EUR	5,1850	5,1850	5,1650			5,1650					
Certificate	NL0013751621	GOLD 1449BL OPENB	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000KA1TJQ0	GOLD 1450TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CU1E7W2	GOLD 1450TL OPENZ	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VF81QM1	GOLD 1454TL OPENV	EUR	7,2050	7,2050	7,1850			7,1850					
Certificate	NL0013751886	GOLD 1457TL OPENB	EUR	7,2200	7,2200	7,1100	1983,3600	3	7,1900	278				
Certificate	DE000VF81RX6	GOLD 1458TL OPENV	EUR	4,2950	4,2950	4,2650			4,2650					
Certificate	DE000KA1TPA1	GOLD 1460TL OPENC	EUR	3,9100	4,1000	3,9100	732,3000	2	3,9200	180				
Certificate	DE000KA1TSV1	GOLD 1460TL OPENC	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CU1E7X0	GOLD 1460TL OPENZ	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CU1E680	GOLD 1462TL OPENZ	EUR	0,4800	0,4900	0,4400	15083,8000	4	0,4750	32520				
Certificate	DE000VF81RT4	GOLD 1464TL OPENV	EUR	6,3150	6,3150	6,2950			6,2950					
Certificate	DE000VF81RW8	GOLD 1468TL OPENV	EUR	3,3950	3,7600	3,2900	14120,0000	4	3,3650	4000				
Certificate	NL0013751639	GOLD 1469BL OPENB	EUR	3,8500	3,9500	3,3100	23227,6200	8	3,7400	6738				
Certificate	DE000KA1TPB9	GOLD 1470TL OPENC	EUR	3,1200	3,3000	2,9200	7572,2200	9	3,0000	2430				
Certificate	DE000CU1E7Y8	GOLD 1470TL OPENZ	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VF81RU2	GOLD 1474TL OPENV	EUR	5,4150	5,4150	5,3950			5,3950					
Certificate	DE000CU1FBA6	GOLD 1475TL 1219Z	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013751894	GOLD 1477TL OPENB	EUR	5,3000	5,7500	5,1500	95220,5500	9	5,3900	17590				
Certificate	DE000VF81WU2	GOLD 1479TL OPENV	EUR	2,5050	2,5050	2,0300	1502,2000	1	2,4650	740				
Certificate	DE000KA1TSW9	GOLD 1480TL OPENC	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000KA1TPC7	GOLD 1480TL OPENC	EUR											
Certificate	DE000CU1E9P2	GOLD 1480TL OPENZ	EUR	2,7800	2,9700	2,5200	6361,8000	5	2,7150	2340				
Certificate	DE000CU1FAA8	GOLD 1481TL OPENZ	EUR	0,2900	0,3000	0,2700	8564,2000	10	0,2850	29685				
Certificate	DE000VE131W7	GOLD 1486TL OPENV	EUR	4,0250	4,0250	4,0050			4,0050					
Certificate	NL0013968845	GOLD 1489BL OPENB	EUR	2,0600	2,0600	1,5000	3775,0000	3	1,9300	2000				
Certificate	DE000CU6GRX1	GOLD 1489TL OPENZ	EUR	1,9400	2,0100	1,3700	7298,9000	10	1,8250	4218				
Certificate	DE000VE132P9	GOLD 1492TL OPENV	EUR	1,6100	1,6100	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	DE000VE132N4	GOLD 1496TL OPENV	EUR	3,1300	3,1300	3,1000			3,1000					
Certificate	NL0013969017	GOLD 1497TL OPENB	EUR	3,7000	3,7300	3,3900	37046,7300	5	3,6600	10751				
Certificate	DE000CU6GSP5	GOLD 1499TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	LU1651918382	GOLD 1503TPIOpens	EUR											
Certificate	DE000VE134E9	GOLD 1506TL OPENV	EUR											
Certificate	NL0013769516	GOLD 1518TS OPENB	EUR											
Certificate	DE000VE1SN89	GOLD 1519TS OPENV	EUR											
Certificate	DE000CU1FZ51	GOLD 1525TS 1219Z	EUR											
Certificate	DE000CU1FZ93	GOLD 1526TS OPENZ	EUR											
Certificate	DE000VF9JQD9	GOLD 1529TS OPENV	EUR											
Certificate	NL0013768054	GOLD 1530BS OPENB	EUR											
Certificate	DE000CU1FZ36	GOLD 1531TS OPENZ	EUR											
Certificate	DE000VF9JQF4	GOLD 1532TS OPENV	EUR											
Certificate	DE000CU1FXF9	GOLD 1536TS OPENZ	EUR	2,6200	2,7600	2,6200	1965,0000	1	2,7600	750				
Certificate	NL0013767593	GOLD 1538TS OPENB	EUR	5,6200	6,0900	5,3500	68003,8000	14	5,6500	12190				
Certificate	DE000VF9JMQ0	GOLD 1539TS OPENV	EUR	5,5850	5,6350	5,5850			5,6350					
Certificate	DE000VF9JMP2	GOLD 1542TS OPENV	EUR	3,0750	3,4300	2,7000	34440,6200	15	3,1150	11001				
Certificate	DE000CU1FXG7	GOLD 1546TS OPENZ	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VF9JMS6	GOLD 1549TS OPENV	EUR	6,5150	6,5650	6,5150			6,5650					
Certificate	NL0013767221	GOLD 1550BS OPENB	EUR	3,9500	4,1100	3,9500	2580,5000	3	4,0700	650				
Certificate	DE000KA1TY69	GOLD 1550TS OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000VF9JDC9	GOLD 1550TS OPENV	EUR											
Certificate	DE000CU1FX46	GOLD 1551TS OPENZ	EUR	0,4300	0,4450	0,4300	43,0000	1	0,4450	100				
Certificate	DE000VF9JMR8	GOLD 1552TS OPENV	EUR	3,9750	4,0150	3,9750			4,0150					
Certificate	DE000CU1FXH5	GOLD 1556TS OPENZ	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013751480	GOLD 1558TS OPENB	EUR	7,7900	7,7900	7,1300	10756,5000	3	7,5300	1450				
Certificate	DE000KA1UBM4	GOLD 1560TS OPENC	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000KA1SS84	GOLD 1560TS OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VF9H8Y6	GOLD 1560TS OPENV	EUR	7,4350	7,4850	7,4350			7,4850					
Certificate	DE000VF8EEK3	GOLD 1566TS OPENV	EUR	4,8450	4,8950	4,8450			4,8950					
Certificate	DE000CU1D8G4	GOLD 1566TS OPENZ	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013575582	GOLD 1570BS OPENB	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000KA1TJ56	GOLD 1570TS OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VF8XNG2	GOLD 1570TS OPENV	EUR	8,1950	8,2550	8,1950	8,2300	1	8,2550	1				
Certificate	DE000CU1ENT4	GOLD 1571TS OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CU1DMH3	GOLD 1575TS 1219Z	EUR	0,5900	0,5950	0,5900	295,0000	1	0,5950	500				
Certificate	DE000CU1FAT8	GOLD 1576TS OPENZ	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013751498	GOLD 1578TS OPENB	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000KA1SWH4	GOLD 1580TS OPENC	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000KA1SYB3	GOLD 1580TS OPENC	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000KA1UBN2	GOLD 1580TS OPENC	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	DE000VF8XNH0	GOLD 1580TS OPENV	EUR	9,1250	9,1850	9,1250			9,1850					
Certificate	DE000VF8XNK4	GOLD 1584TS OPENV	EUR	6,5850	6,6350	6,5850			6,6350					
Certificate	DE000CU1CB37	GOLD 1586TS OPENZ	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013751654	GOLD 1590BS OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000KA1TPD5	GOLD 1590TS OPENC	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CU1FBF5	GOLD 1591TS OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VF8XNL2	GOLD 1594TS OPENV	EUR	7,4850	7,5350	7,4850			7,5350					
Certificate	DE000CU1FBN9	GOLD 1596TS OPENZ	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000VF81QG3	GOLD 1597TS OPENV	EUR	10,7150	10,7750	10,7150			10,7750					
Certificate	NL0013751910	GOLD 1598TS OPENB	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	DE000KA1SVF0	GOLD 1600TS OPENC	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000KA1SS92	GOLD 1600TS OPENC	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000VF8XNJ6	GOLD 1604TS OPENV	EUR	8,3950	8,4450	8,3950			8,4450					
Certificate	DE000CU1E5Y2	GOLD 1606TS OPENZ	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000VF81QH1	GOLD 1607TS OPENV	EUR	11,6450	11,7050	11,6450			11,7050					
Certificate	NL0013576150	GOLD 1610BS OPENB	EUR	9,7900	9,7900	9,5500	2447,5000	1	9,5500	250				
Certificate	DE000KA1TPE3	GOLD 1610TS OPENC	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CU1DNC2	GOLD 1611TS OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CU1FQL1	GOLD 1616TS OPENZ	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013575939	GOLD 1618TS OPENB	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	DE000VF81RV0	GOLD 1619TS OPENV	EUR	12,7650	12,8350	12,7650			12,8350					
Certificate	DE000KA1TJT4	GOLD 1620TS OPENC	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000VF81QK5	GOLD 1624TS OPENV	EUR	10,2150	10,2750	10,2150			10,2750					
Certificate	DE000CU1E7F7	GOLD 1625TS 1219Z	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VF81TW4	GOLD 1629TS OPENV	EUR	13,7250	13,7850	13,7250			13,7850					
Certificate	DE000CU1B2L9	GOLD 1629TS OPENZ	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	DE000VF81WQ0	GOLD 1639TS OPENV	EUR	14,6650	14,7350	14,6650			14,7350					
Certificate	DE000KA1TBK0	GOLD 1640TS OPENC	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000KA1TCB7	GOLD 1640TS OPENC	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	DE000KA1UBP7	GOLD 1640TS OPENC	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	DE000KA1TSX7	GOLD 1640TS OPENC	EUR	16,5400	16,5400	16,5400			16,5400					

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	DE000VF81RY4	GOLD 1643TS OPENV	EUR	12,0050	12,0650	12,0050			12,0650					
Certificate	DE000VF81WT4	GOLD 1649TS OPENV	EUR	15,5950	15,6650	15,5950			15,6650					
Certificate	DE000CU1E9Q0	GOLD 1649TS OPENZ	EUR	13,1000	13,1000	13,1000				13,1000				
Certificate	NL0013575574	GOLD 1650BS OPENB	EUR	13,2000	13,2000	13,2000				13,2000				
Certificate	NL0013575350	GOLD 1651TS OPENB	EUR	16,2000	16,2000	16,2000				16,2000				
Certificate	DE000CU1FAV4	GOLD 1651TS OPENZ	EUR	1,4450	1,4450	1,4450				1,4450				
Certificate	DE000KA1TJU2	GOLD 1660TS OPENC	EUR	13,8000	13,8000	13,8000				13,8000				
Certificate	DE000VF9H9T4	GOLD 1660TS OPENV	EUR	16,7450	16,8250	16,7450				16,8250				
Certificate	DE000VF81WW8	GOLD 1662TS OPENV	EUR	13,7750	13,8350	13,7750				13,8350				
Certificate	DE000VF9JUV6	GOLD 1669TS OPENV	EUR	17,6550	17,7250	17,6550				17,7250				
Certificate	DE000CU1BUU3	GOLD 1669TS OPENZ	EUR	14,9400	14,9400	14,9400				14,9400				
Certificate	NL0013751266	GOLD 1670BS OPENB	EUR	15,0300	15,0300	15,0300				15,0300				
Certificate	DE000VF9H8X8	GOLD 1673TS OPENV	EUR	14,8350	14,9050	14,8350				14,9050				
Certificate	DE000CU1DZ1	GOLD 1675TS 1219Z	EUR	1,4850	1,4850	1,4850				1,4850				
Certificate	DE000KA1TJV0	GOLD 1680TS OPENC	EUR	15,6200	15,6200	15,6200				15,6200				
Certificate	DE000KA1TSY5	GOLD 1680TS OPENC	EUR	20,3100	20,3100	20,3100				20,3100				
Certificate	NL0009900315	GOLD 1688TS OPENB	EUR	19,6800	19,6800	19,6800				19,6800				
Certificate	DE000CU1FQM9	GOLD 1689TS OPENZ	EUR	16,7700	16,7700	16,7700				16,7700				
Certificate	NL0013760135	GOLD 1690BS OPENB	EUR	16,8600	16,8600	16,8600				16,8600				
Certificate	DE000CU1D4N9	GOLD 1691TS OPENZ	EUR	1,8450	1,8450	1,8450				1,8450				
Certificate	DE000VF9JW4	GOLD 1692TS OPENV	EUR	16,6650	16,7350	16,6650				16,7350				
Certificate	DE000KA1TPF0	GOLD 1700TS OPENC	EUR	17,5000	17,5000	17,5000				17,5000				
Certificate	DE000KA1TSZ2	GOLD 1700TS OPENC	EUR	22,1900	22,1900	22,1900				22,1900				
Certificate	NL0013753858	GOLD 1708TS OPENB	EUR	22,0000	22,0000	21,5300	5500,0000	1		21,5300	250			
Certificate	DE000CU1D4Z3	GOLD 1709TS OPENZ	EUR	18,6000	18,6000	18,6000				18,6000				
Certificate	NL0013765209	GOLD 1710BS OPENB	EUR	18,7000	18,7000	18,7000				18,7000				
Certificate	DE000KA1TT09	GOLD 1720TS OPENC	EUR	24,0800	24,0800	24,0800				24,0800				
Certificate	DE000KA1TJW8	GOLD 1720TS OPENC	EUR	19,2700	19,2700	19,2700				19,2700				
Certificate	NL0013761505	GOLD 1728TS OPENB	EUR	23,3900	23,3900	23,3900				23,3900				
Certificate	DE000CU1BX57	GOLD 1749TS OPENZ	EUR	22,2600	22,2600	22,2600				22,2600				
Certificate	NL0011603139	GOLD 1759TS OPENH	EUR	26,2500	26,2500	26,2500				26,2500				
Certificate	DE000KA1TPG8	GOLD 1760TS OPENC	EUR	22,9800	22,9800	22,9800				22,9800				
Certificate	DE000KA1TT17	GOLD 1760TS OPENC	EUR	27,8400	27,8400	27,8400				27,8400				
Certificate	DE000CU1D716	GOLD 1771TS OPENZ	EUR	2,6450	2,6450	2,6450				2,6450				
Certificate	DE000CU1D8A7	GOLD 1775TS 1219Z	EUR	2,3950	2,3950	2,3950				2,3950				
Certificate	DE000CU1EN31	GOLD 1790TS OPENZ	EUR	25,9300	25,9300	25,9300				25,9300				
Certificate	DE000CU1D401	GOLD 1829TS OPENZ	EUR	29,5800	29,5800	29,5800				29,5800				
Certificate	DE000CU1E7A8	GOLD 1851TS OPENZ	EUR	3,4450	3,4450	3,4450				3,4450				
Certificate	DE000CU1E8Y6	GOLD 1869TS OPENZ	EUR	33,2200	33,2200	33,2200				33,2200				
Certificate	DE000CU1FAE0	GOLD 1875TS 1219Z	EUR	3,3050	3,3050	3,3050				3,3050				
Certificate	DE000CU1D8H2	GOLD 1909TS OPENZ	EUR	36,9000	36,9000	36,9000				36,9000				
Certificate	DE000CU1E706	GOLD 1989TS OPENZ	EUR	44,1900	44,1900	44,1900				44,1900				
Certificate	DE000CU1FQN7	GOLD 2069TS OPENZ	EUR	51,5200	51,5200	51,5200				51,5200				
Certificate	NL0011601265	GOLD 858.6TL OPENH	EUR	60,7700	60,7700	60,7700				60,7700				
Certificate	DE000CU1BUR9	GOLD 904.3TL OPENZ	EUR	55,3500	55,3500	55,3500				55,3500				
Certificate	DE000CB1NF30	GOLD 965.2TL OPENZ	EUR											
Certificate	NL0011264742	GOLD 980.8BL OPENB	EUR	48,3200	48,3850	48,3200	4832,0000	1		48,3850	100			
Certificate	NL0011423561	GOLD 987.1TL OPENH	EUR	49,2200	49,2200	49,2200				49,2200				
Certificate	NL0012906515	GOLDF 1021TRLOPENH	EUR	44,6800	44,6800	44,6800				44,6800				
Certificate	NL0013786825	GOLDF 1064TL OPENH	EUR	42,5300	42,5300	42,5300				42,5300				
Certificate	NL0013591936	GOLDF 1072TRLOPENH	EUR	39,9900	39,9900	39,9900				39,9900				
Certificate	NL0013777758	GOLDF 1121TRLOPENH	EUR	35,5400	35,5400	35,5400				35,5400				
Certificate	NL0013777741	GOLDF 1131TRLOPENH	EUR	34,6300	34,6300	34,6300				34,6300				
Certificate	NL0013776685	GOLDF 1141TRLOPENH	EUR	33,6800	33,6800	33,6800				33,6800				
Certificate	NL0011995592	GOLDF 1142TL OPENH	EUR	35,2600	35,2600	35,2600				35,2600				
Certificate	NL0012052393	GOLDF 1166TRLOPENH	EUR	31,4000	31,4000	31,4000				31,4000				
Certificate	NL0013776677	GOLDF 1181TRLOPENH	EUR	30,0200	30,0200	30,0200				30,0200				
Certificate	NL0013777733	GOLDF 1201TRLOPENH	EUR	28,2200	28,2200	28,2200				28,2200				
Certificate	NL0012889174	GOLDF 1215TL OPENH	EUR	28,7300	28,7300	28,7300				28,7300				
Certificate	NL0011735824	GOLDF 1215TRLOPENH	EUR	26,9400	26,9400	26,9400				26,9400				
Certificate	NL0013079890	GOLDF 1220TRLOPENH	EUR	26,5300	26,5300	26,5300				26,5300				
Certificate	NL0012938575	GOLDF 1230TRLOPENH	EUR	25,5800	25,5800	25,5800				25,5800				
Certificate	NL0013083223	GOLDF 1238TL OPENH	EUR	26,6200	26,6200	26,6200				26,6200				
Certificate	NL0013776669	GOLDF 1242TRLOPENH	EUR	24,5200	24,5200	24,5200				24,5200				
Certificate	NL0013082464	GOLDF 1254TRLOPENH	EUR	23,4200	23,4200	23,4200				23,4200				
Certificate	NL0013191216	GOLDF 1269TRLOPENH	EUR	22,0000	22,0000	22,0000				22,0000				
Certificate	NL0013220957	GOLDF 1270TL OPENH	EUR	23,7800	23,7800	23,7800				23,7800				
Certificate	NL0013777725	GOLDF 1281TRLOPENH	EUR	20,8900	20,8900	20,8900				20,8900				
Certificate	NL0013453293	GOLDF 1292TRLOPENH	EUR	19,9400	19,9400	19,9400				19,9400				
Certificate	NL0013454150	GOLDF 1294TL OPENH	EUR	21,6500	21,6500	21,6500				21,6500				
Certificate	NL0013453897	GOLDF 1312TRLOPENH	EUR	18,1000	18,1000	18,1000				18,1000				
Certificate	NL0013454929	GOLDF 1314TL OPENH	EUR	19,8400	19,8400	19,8400				19,8400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013454713	GOLDF 1322TRLOPENH	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	NL0013455512	GOLDF 1324TL OPENH	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	NL0013460405	GOLDF 1332TL OPENH	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	NL0013455306	GOLDF 1332TRLOPENH	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	NL0013460249	GOLDF 1345TRLOPENH	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	NL0013463532	GOLDF 1351TL OPENH	EUR	16,5500	16,5500	16,4700	19836,0000	2		1200				
Certificate	NL0013462963	GOLDF 1354TRLOPENH	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	NL0013462930	GOLDF 1369TRLOPENH	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	NL0013465321	GOLDF 1371TL OPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0013602261	GOLDF 1383TRLOPENH	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	NL0013464886	GOLDF 1389TRLOPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0013467228	GOLDF 1390TL OPENH	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0013464878	GOLDF 1394TRLOPENH	EUR	10,5800	11,0100	10,5800	19314,5000	5		1800				
Certificate	NL0013465123	GOLDF 1399TRLOPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013602253	GOLDF 1403TRLOPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0013698186	GOLDF 1404TL OPENH	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0013602618	GOLDF 1408TRLOPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0013705544	GOLDF 1415TRLOPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0013698178	GOLDF 1419TL OPENH	EUR	10,3800	10,4200	10,3800	10380,0000	1	10,4200	1000				
Certificate	NL0013705536	GOLDF 1420TRLOPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013705528	GOLDF 1425TRLOPENH	EUR	7,6500	7,8600	7,6500	1737,0000	2	7,7200	225				
Certificate	NL0013705510	GOLDF 1430TRLOPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0013705502	GOLDF 1435TRLOPENH	EUR	6,9000	7,0700	6,5000	6320,0000	4	6,8000	910				
Certificate	NL0013705494	GOLDF 1440TRLOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013708100	GOLDF 1447TL OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013707367	GOLDF 1450TRLOPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013707359	GOLDF 1455TRLOPENH	EUR	5,1500	5,3000	4,8900	10861,3500	17	4,9800	2141				
Certificate	NL0013707342	GOLDF 1460TRLOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013720071	GOLDF 1463TL OPENH	EUR	6,5300	6,7500	6,4400	13280,0000	2	6,4400	2000				
Certificate	NL0013707334	GOLDF 1465TRLOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013709728	GOLDF 1475TRLOPENH	EUR	3,4000	3,4000	3,1500	41534,0000	14	3,1600	12600				
Certificate	NL0013720063	GOLDF 1478TL OPENH	EUR	5,1400	5,1400	5,0000	1771,0000	2	5,0700	350				
Certificate	NL0013714967	GOLDF 1484TRLOPENH	EUR	2,4000	2,6600	2,2900	5010,0000	5	2,3400	2050				
Certificate	NL0013787484	GOLDF 1490TRLOPENH	EUR	1,9000	1,9000	1,4100	16550,0000	2	1,8000	10000				
Certificate	NL0013787476	GOLDF 1495TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013787468	GOLDF 1500TRLOPENH	EUR	1,0000	1,1100	0,7600	1418,3500	5	0,8900	1345				
Certificate	NL0013743578	GOLDF 1524TRSOPENH	EUR											
Certificate	NL0013743560	GOLDF 1529TRSOPENH	EUR											
Certificate	NL0013743552	GOLDF 1534TRSOPENH	EUR											
Certificate	NL0013743545	GOLDF 1539TRSOPENH	EUR	2,8900	3,3700	2,5300	46110,0000	5	2,9100	16000				
Certificate	NL0013743537	GOLDF 1544TRSOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013743529	GOLDF 1549TRSOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013713597	GOLDF 1558TRSOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013222631	GOLDF 1563TRSOPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013714918	GOLDF 1568TRSOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0011894324	GOLDF 1571TS OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013591902	GOLDF 1577TRSOPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013714900	GOLDF 1583TRSOPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013714892	GOLDF 1588TRSOPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012437974	GOLDF 1590TS OPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013392558	GOLDF 1594TRSOPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013730559	GOLDF 1604TRSOPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0013383961	GOLDF 1613TRSOPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0011896113	GOLDF 1613TS OPENH	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0013591894	GOLDF 1627TRSOPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0013591886	GOLDF 1637TRSOPENH	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0013591878	GOLDF 1647TRSOPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0012848378	GOLDF 1659TRSOPENH	EUR	13,8300	13,8300	13,8300			13,8300					
Certificate	NL0013591860	GOLDF 1677TRSOPENH	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0012847677	GOLDF 1688TRSOPENH	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	NL0013776651	GOLDF 1700TRSOPENH	EUR	17,5600	17,5600	17,5600			17,5600					
Certificate	NL0012311161	GOLDF 1709TS OPENH	EUR	21,6500	21,6500	21,6500			21,6500					
Certificate	NL0013591845	GOLDF 1716TRSOPENH	EUR	19,1100	19,1100	19,1100			19,1100					
Certificate	NL0013776644	GOLDF 1730TRSOPENH	EUR	20,3100	20,3100	20,3100			20,3100					
Certificate	NL0013435357	GOLDF 1742TS OPENH	EUR	24,6700	24,6700	24,6700			24,6700					
Certificate	NL0013591837	GOLDF 1746TRSOPENH	EUR	21,8500	21,8500	21,8500			21,8500					
Certificate	NL0013776636	GOLDF 1760TRSOPENH	EUR	23,0500	23,0500	23,0500			23,0500					
Certificate	NL0013602592	GOLDF 1777TRSOPENH	EUR	24,6400	24,6400	24,6400			24,6400					
Certificate	NL0013776628	GOLDF 1789TRSOPENH	EUR	25,7900	25,7900	25,7900			25,7900					
Certificate	NL0013705445	GOLDF 1807TRSOPENH	EUR	27,8800	27,8800	27,4400	6361,8000	2	27,4400	230				
Certificate	NL0013776610	GOLDF 1819TRSOPENH	EUR	28,5400	28,5400	28,5400			28,5400					
Certificate	NL0013776602	GOLDF 1829TRSOPENH	EUR	29,4500	29,4500	29,4500			29,4500					

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	NL0013707292	GOLDF 1848TRSOPENH	EUR	31,1000	31,1000	31,1000			31,1000					
Certificate	NL0013776594	GOLDF 1859TRSOPENH	EUR	32,1900	32,1900	32,1900			32,1900					
Certificate	NL0013776586	GOLDF 1869TRSOPENH	EUR	33,1100	33,1100	33,1100			33,1100					
Certificate	NL0013783798	GOLDF 1872TS OPENH	EUR	36,8600	36,8600	36,8600			36,8600					
Certificate	NL0013716780	GOLDF 1876TS OPENH	EUR	37,2100	37,2100	37,2100			37,2100					
Certificate	NL0013781495	GOLDF 1880TRSOPENH	EUR	34,0500	34,0500	34,0500			34,0500					
Certificate	NL0013714884	GOLDF 1898TRSOPENH	EUR	35,7000	35,7000	35,7000			35,7000					
Certificate	NL0013787450	GOLDF 1910TRSOPENH	EUR	36,8200	36,8200	36,8200			36,8200					
Certificate	NL0012516694	GOLDF 1960TRSOPENH	EUR	41,3700	41,3700	41,3700			41,3700					
Certificate	NL0013436942	GOLDF 1982TS OPENH	EUR	47,0900	47,0900	47,0900			47,0900					
Certificate	NL0013460389	GOLDF 2161TS OPENH	EUR	63,8200	63,8200	63,8200			63,8200					
Certificate	NL0013711609	GOLDF 2992TS OPENH	EUR	141,3500	141,3500	141,3500			141,3500					
Certificate	NL0013783806	GOLDF374.4TL OPENH	EUR	104,3800	104,3800	104,3800			104,3800					
Certificate	NL0012057822	GOLDF835.5TL OPENH	EUR	62,8500	62,8500	62,8500			62,8500					
Certificate	NL0012906564	GOLDF895.4TRL OPENH	EUR	56,1900	56,1900	56,1900			56,1900					
Certificate	NL0013226541	GOLDF903.2TL OPENH	EUR	56,7700	56,7700	56,7700			56,7700					
Certificate	DE000CU1F026	GOPRO 4TL 1219Z	EUR	0,5950	0,6450	0,5950			0,6450					
Certificate	DE000CU1F281	GOPRO 4.3TL 1219Z	EUR	0,3350	0,3850	0,3350			0,3850					
Certificate	DE000CU1FUE8	GOPRO 2.92TL OPENZ	EUR	1,5600	1,6150	1,5600			1,6150					
Certificate	DE000CU1F018	GOPRO 3.45TL 1219Z	EUR	1,0850	1,1450	1,0850			1,1450					
Certificate	DE000CU1FZ85	GOPRO 4.03TL OPENZ	EUR	0,5600	0,6150	0,5600			0,6150					
Certificate	DE000CU6GR63	GOPRO 4.48TL OPENZ	EUR											
Certificate	DE000CU1FGN8	GOPRO2.466TL OPENZ	EUR	1,9700	2,0350	1,9700			2,0350					
Certificate	DE000CJ3QR91	GOPRO3.274TL OPENZ	EUR	1,2400	1,2950	1,2400			1,2950					
Certificate	DE000CU1FQA4	GOPRO3.626TL OPENZ	EUR	0,9200	0,9750	0,9200			0,9750					
Certificate	NL0000455905	GOUD CT OPENN	EUR	1377,0000	1377,0000	1377,0000			1377,0000					
Certificate	NL0013473382	GPB 178.TRSOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013631005	GPB 178.TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013630999	GPB 186.TS OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013708837	GPB 39.8TRL OPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0013631120	GPB 114.1TL OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013620396	GPB 114.5TRL OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013631104	GPB 126.3TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013620370	GPB 126.8TRL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013473465	GPB 131.8TRL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013631088	GPB 134.4TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013631070	GPB 138.5TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013620362	GPB 139.1TRL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013631062	GPB 142.5TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013620354	GPB 143.2TRL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013631054	GPB 146.6TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013473457	GPB 148.2TRL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013631047	GPB 150.7TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013720907	GPB 153.4TRL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013726979	GPB 154.9TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013731748	GPB 158.9TRL OPENH	EUR											
Certificate	NL0013732464	GPB 159.6TL OPENH	EUR											
Certificate	NL0013784838	GPB 169.7TRSOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013630981	GPB 194.1TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013473374	GPB 194.2TRSOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013630973	GPB 202.2TS OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013633936	GPB 202.9TRSOPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013630965	GPB 210.3TS OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013633928	GPB 211.4TRSOPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013473366	GPB 226.5TRSOPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013630957	GPB 226.5TS OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013630940	GPB 242.7TS OPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0013708811	GPB 314.9TRSOPENH	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	NL0013726953	GPB 325.1TS OPENH	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	NL0013710684	GPB 39.64TL OPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0013777477	GPB 90.16TRL OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013631146	GPB 97.76TL OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013473473	GPB 98.84TRL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CJ3PAL5	GRMN 47.26TL OPENZ	EUR	3,5850	3,6350	3,5850			3,6350					
Certificate	DE000CJ3RTU2	GRMN 62.78TL OPENZ	EUR	2,2450	2,2750	2,2450			2,2750					
Certificate	DE000CJ3SN10	GRMN 72.08TL OPENZ	EUR	1,4350	1,4650	1,4350			1,4650					
Certificate	DE000CU1ELT8	GRVNV 20.2TL OPENZ	EUR											
Certificate	NL0013587876	GRVNV 25.7BL OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013747587	GRVNV 26.7BL OPENB	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CU1CC02	GRVNV12.21TL OPENZ	EUR											
Certificate	DE000CV4ZQ87	GRVNV14.81TL OPENZ	EUR	12,4400	12,5900	12,4400			12,5900					
Certificate	NL0012682777	GRVNV14.92TL OPENB	EUR	13,6000	13,6000	13,6000			13,6000					

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	DE000CD63RB5	GRVNV15.72TL OPENZ	EUR											
Certificate	NL0010933560	GRVNV15.95TL OPENB	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0013281108	GRVNV16.158L OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013284185	GRVNV16.55TL OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CU1B868	GRVNV16.72TL OPENZ	EUR											
Certificate	NL0012034094	GRVNV17.05TL OPENB	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0012998884	GRVNV17.168L OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013284193	GRVNV17.63TL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013283757	GRVNV17.648L OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CD63DO3	GRVNV17.82TL OPENZ	EUR	9,4300	9,5800	9,4300			9,5800					
Certificate	NL0013568728	GRVNV18.62TL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013361637	GRVNV18.658L OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CU1DQD3	GRVNV18.71TL OPENZ	EUR											
Certificate	NL0013580079	GRVNV19.62TL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CU1EAT1	GRVNV19.63TL OPENZ	EUR											
Certificate	NL0013570724	GRVNV19.668L OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013580616	GRVNV21.63TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013580954	GRVNV21.678L OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013581911	GRVNV22.688L OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013580624	GRVNV23.63TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013581929	GRVNV23.688L OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013583362	GRVNV24.63TL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013584766	GRVNV24.698L OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013587363	GRVNV25.62TL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013588262	GRVNV26.62TL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3PU14	GRVNV27.67TS OPENZ	EUR											
Certificate	NL0013581044	GRVNV28.088S OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013580715	GRVNV28.12TS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013587538	GRVNV29.64TS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013588031	GRVNV30.068S OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0010135000	GS 114TL OPENB	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CU1BWR5	GVCHD 3.61TL OPENZ	EUR	4,2350	4,2950	4,2350			4,2950					
Certificate	DE000CJ3QUB2	GVCHD4.425TL OPENZ	EUR	3,3150	3,3750	3,3150			3,3750					
Certificate	DE000CU1FNN4	GVCHD5.324TL OPENZ	EUR	2,3050	2,3550	2,3050			2,3550					
Certificate	DE000CU1FQG9	GVCHD6.321TL OPENZ	EUR	1,1950	1,2450	1,1950			1,2450					
Certificate	DE000CJ3RQO6	GWPH 108.6TL OPENZ	EUR	0,9400	0,9900	0,9400			0,9900					
Certificate	DE000CJ3RYD8	GWPH 123.4TL OPENZ	EUR											
Certificate	DE000CJ3RCS2	GWPH 73.08TL OPENZ	EUR	2,4600	2,5200	2,4600			2,5200					
Certificate	DE000CJ3QM70	GWPH 81.61TL OPENZ	EUR											
Certificate	DE000CJ3REW0	GWPH 91.57TL OPENZ	EUR											
Certificate	DE000CU1FPX8	GWPH 93.58TL OPENZ	EUR	1,5800	1,6300	1,5800			1,6300					
Certificate	NL0013225774	HEIDL 49TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012312896	HEIDL 90TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CU1F1R4	HEIDL 59.8TL OPENZ	EUR	0,5600	0,5600	0,5400			0,5400					
Certificate	NL0012565246	HEIDL 84.5TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0011989876	HEIDL100.8TS OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013740244	HEIDL137.3TS OPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013710692	HEIDL15.03TL OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013696933	HEIDL32.92TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013746001	HEIDL37.78TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CJ3N476	HEIDL40.76TL OPENZ	EUR	2,4500	2,4500	2,4300			2,4300					
Certificate	NL0013607120	HEIDL41.68TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CNGERD7	HEIDL49.81TL OPENZ	EUR	1,5500	1,5500	1,5300			1,5300					
Certificate	NL0013635220	HEIDL51.68TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013230139	HEIDL54.53TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013607104	HEIDL57.31TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013723760	HEIDL58.89TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013735822	HEIDL60.76TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013735814	HEIDL62.36TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013740269	HEIDL65.21TL OPENH	EUR											
Certificate	NL0013786098	HEIDL68.67TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013719537	HEIDL72.95TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012917165	HEIDL74.02TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012911945	HEIDL75.91TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012861280	HEIDL77.55TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012580914	HEIDL80.72TS OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012033849	HEIJM 3.56TL OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0010124293	HEIJM 4.09TL OPENB	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	NL0012034102	HEIJM 4.62TL OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0012035893	HEIJM 5.13TL OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0012102404	HEIJM 5.67TL OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0012102735	HEIJM 6.19TL OPENB	EUR	2,2350	2,2350	2,2350			2,2350					

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	NL0012257836	HEIJM 6.71TL OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0012488993	HEIJM 7.23TL OPENB	EUR	1,4600	1,4600	1,4600	430,7000	1	1,4600	295				
Certificate	NL0013755804	HEIJM 7.48TL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013758238	HEIJM 7.73TL OPENB	EUR											
Certificate	NL0013764046	HEIJM 8.26TS OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013759210	HEIJM 8.75TS OPENB	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013359250	HEIJM 9.24TS OPENB	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013358641	HEIJM 9.74TS OPENB	EUR	3,7700	3,8450	3,7700	942,5000	1	3,8450	250				
Certificate	NL0013362940	HEIJM10.22TS OPENB	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	NL0013298029	HEIJM10.71TS OPENB	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0013296973	HEIJM11.21TS OPENB	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	NL0013110430	HEINK LEVOPENZ	EUR	105,0800	111,7900	105,0800			111,7900					
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013782683	HEINK 53TL OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0010928503	HEINK 61TL OPENB	EUR	42,7600	42,7600	42,7600			42,7600					
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR	40,0300	40,0300	40,0300			40,0300					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CP66WP8	HEINK 70TL OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1FDT2	HEINK 72TL 1219Z	EUR	5,3400	5,5900	5,3400			5,5900					
Certificate	DE000CP66WQ6	HEINK 72TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	2,5500	2,6000	2,5500	1938,0000	1	2,6000	760				
Certificate	DE000CP24P79	HEINK 76TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CU1FDU0	HEINK 80TL 1219Z	EUR	3,7400	3,9950	3,7400			3,9950					
Certificate	DE000CP24UP5	HEINK 80TL OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CP68289	HEINK 80TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CP68297	HEINK 82TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP24UQ3	HEINK 82TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CP24UR1	HEINK 84TL OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CP682A5	HEINK 84TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP684X3	HEINK 86TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP682B3	HEINK 86TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1FKK6	HEINK 87TL 1219Z	EUR	2,3500	2,5950	2,3500			2,5950					
Certificate	DE000CP687Y4	HEINK 88TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CP689B8	HEINK 88TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP68DT0	HEINK 90TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CP68JP5	HEINK 90TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP68JQ3	HEINK 92TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP68HF0	HEINK 92TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000KA1THC4	HEINK 100TS OPENC	EUR											
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP69MC5	HEINK 110TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP68NR3	HEINK 110TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA1TQM4	HEINK 110TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CP68DX2	HEINK 110TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CP69Q82	HEINK 115TS OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CP69MD3	HEINK 115TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1S6F8	HEINK 120TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000KA1T633	HEINK 120TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013439144	HEINK 117.TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013782691	HEINK 24.1TL OPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0010176335	HEINK 35.8TL OPENB	EUR	66,2000	66,2000	66,2000			66,2000					
Certificate	NL0010657144	HEINK 41.3TL OPENB	EUR	61,1500	61,1500	61,1500			61,1500					
Certificate	NL0010921391	HEINK 56.7TL OPENB	EUR	46,7600	46,7600	46,7600			46,7600					
Certificate	NL0013782675	HEINK 57.8TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0011425525	HEINK 63.2TL OPENB	EUR	40,7700	40,7700	40,7700			40,7700					
Certificate	DE000CR6Y955	HEINK 63.7TL OPENZ	EUR											
Certificate	NL0013631187	HEINK 66.2TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013285232	HEINK 70.8TL OPENB	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0012111355	HEINK 71.7TL OPENB	EUR	32,8600	32,8600	32,8600			32,8600					
Certificate	NL0013434723	HEINK 72.4TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VAD3E7	HEINK 73.6TL OPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VF2L6L8	HEINK 75.1TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VF2L8W1	HEINK 76.1TL OPENV	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF2L903	HEINK 77.1TL OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013434707	HEINK 77.3TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013291016	HEINK 77.8TL OPENB	EUR	5,3800	5,4300	5,3800	538,0000	1	5,4300	100				
Certificate	NL0013239015	HEINK 80.7TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					

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	NL0013293830	HEINK 81.48L OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013434699	HEINK 84.6TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013294051	HEINK 85.4TL OPENB	EUR	3,9500	4,0200	3,9500	2370,0000	1	4,0200	600				
Certificate	NL0013169360	HEINK 85.58OC1219B	EUR	85,2700	85,2700	85,2700			85,2700					
Certificate	NL0013363484	HEINK 86.8TL OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013365505	HEINK 88.3TL OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013383268	HEINK 89.2TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013368616	HEINK 89.9TL OPENB	EUR	2,9700	3,1900	2,9700	1485,0000	1	3,1900	500				
Certificate	NL0013390024	HEINK 91.2TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013371263	HEINK 91.3TL OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013755812	HEINK 92.9TL OPENB	EUR	2,5300	2,6200	2,5300	5060,0000	1	2,6200	2000				
Certificate	NL0013762487	HEINK 94.3TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013732472	HEINK 94.4TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013966385	HEINK 95.8TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013766603	HEINK 99.5TS OPENB	EUR											
Certificate	NL0013586548	HEINK100.28S OPENB	EUR	0,2900	0,3300	0,2500	6000,0000	3	0,2800	20000				
Certificate	NL0013635246	HEINK100.9TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CU1FCV0	HEINK101.4TS OPENZ	EUR	0,7300	0,7300	0,4850			0,4850					
Certificate	DE000VF8ENH0	HEINK101.6TS OPENV	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013586175	HEINK102.3TS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000VF8ENJ6	HEINK102.6TS OPENV	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013439177	HEINK102.9TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013372774	HEINK103.18S OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF8ENK4	HEINK103.6TS OPENV	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF8ENM0	HEINK104.6TS OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013354996	HEINK105.3TS OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013390685	HEINK105.3TS OPENH	EUR	1,4900	1,4900	1,4500	745,0000	1	1,4500	500				
Certificate	NL0013356181	HEINK106.18S OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VF3RK53	HEINK107.5TS OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013439169	HEINK107.6TRSOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013356736	HEINK108.3TS OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013356827	HEINK109.18S OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013390016	HEINK109.2TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VF30IH3	HEINK109.4TS OPENV	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VF4HVF9	HEINK110.4TS OPENV	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VF43ZH2	HEINK110.4TS OPENV	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013577414	HEINK111.3TS OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CJ3SUG7	HEINK111.4TS OPENZ	EUR	2,7100	2,7100	2,4550			2,4550					
Certificate	NL0013584865	HEINK112.18S OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF5T289	HEINK112.2TS OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013439151	HEINK112.3TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013434673	HEINK114.5TS OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013782667	HEINK120.5TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013746019	HEINK121.3TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013439136	HEINK121.7TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CU1C031	HEINK122.4TS OPENZ	EUR	4,9100	4,9100	4,6550			4,6550					
Certificate	NL0013434657	HEINK124.1TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013439128	HEINK131.1TRSOPENH	EUR	3,1900	3,1900	3,1900	2025,6500	1	3,1900	635				
Certificate	NL0013439110	HEINK140.6TRSOPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013434632	HEINK143.2TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013439102	HEINK187.6TRSOPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0013434624	HEINK191.2TS OPENH	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0013708845	HEINK23.77TRLOPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013439342	HEINK57.51TRLOPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CR1JCA1	HEINK59.83TL OPENZ	EUR	38,4400	39,6800	38,4400			39,6800					
Certificate	LU1841030361	HEINK60.34TCIOPENS	EUR	38,3400	39,4600	38,3400			39,4600					
Certificate	NL0011539267	HEINK65.43BL OPENB	EUR	34,5200	34,5200	34,5200			34,5200					
Certificate	DE000CR6XCW5	HEINK67.19TL OPENZ	EUR	31,0900	32,3400	31,0900			32,3400					
Certificate	NL0013439326	HEINK67.19TRLOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0011532023	HEINK67.64BL OPENB	EUR	32,3300	32,3300	32,3300			32,3300					
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	30,2000	31,3300	30,2000			31,3300					
Certificate	NL0012109375	HEINK69.78BL OPENB	EUR	30,1900	30,1900	30,1900			30,1900					
Certificate	LU1840980673	HEINK70.88TCIOPENS	EUR	27,5600	28,6800	27,5600			28,6800					
Certificate	NL0013439318	HEINK72.03TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CE6BG24	HEINK72.13TL OPENZ	EUR	5,2300	5,4700	5,2300			5,4700					
Certificate	LU1840912916	HEINK73.02TCIOPENS	EUR	25,3700	26,4900	25,3700			26,4900					
Certificate	NL0013439292	HEINK76.87TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CJ35B30	HEINK77.59TL OPENZ	EUR	4,1400	4,3950	4,1400			4,3950					
Certificate	DE000VF2MDD6	HEINK78.11TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF2XKK3	HEINK79.12TL OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013439284	HEINK79.29TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013293822	HEINK79.37BL OPENB	EUR	4,1400	4,1400	4,1400			4,1400					

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	DE000VF2XMC6	HEINK80.12TL OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF2XMD4	HEINK81.12TL OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013439276	HEINK81.71TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VF2XME2	HEINK82.12TL OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF2XMF9	HEINK83.12TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013294531	HEINK83.42BL OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CJ3SIU1	HEINK83.58TL OPENZ	EUR	2,9500	3,1950	2,9500			3,1950					
Certificate	DE000VF2XNJ9	HEINK84.12TL OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013439268	HEINK84.13TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF2XNK7	HEINK85.12TL OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013363070	HEINK85.46BL OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VF2XR42	HEINK86.14TL OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013439250	HEINK86.54TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF3A229	HEINK87.18TL OPENV	EUR	1,2200	1,3200	1,2200	499,3400	2	1,3200	406				
Certificate	NL0013365331	HEINK87.47BL OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VF3NHM4	HEINK88.19TL OPENV	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013439243	HEINK88.96TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF3Q801	HEINK89.21TL OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013369101	HEINK89.49BL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF3RCC7	HEINK90.21TL OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CJ1CMV6	HEINK90.52TL OPENZ	EUR	1,5700	1,8150	1,5700			1,8150					
Certificate	DE000VF3RK87	HEINK91.23TL OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013439235	HEINK91.38TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013374572	HEINK91.52BL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF3QJ9	HEINK92.26TL OPENV	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF815R4	HEINK92.44TL OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VF817B4	HEINK93.44TL OPENV	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013758766	HEINK93.52BL OPENB	EUR	1,0000	1,3100	1,0000	20367,0000	7	1,3100	17300				
Certificate	DE000VF9JC73	HEINK94.47TL OPENV	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013733009	HEINK94.51TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013769318	HEINK95.52BL OPENB	EUR	0,6800	0,9100	0,6800	136,0000	1	0,9100	200				
Certificate	DE000VE1SMD7	HEINK95.54TL OPENV	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VE1SM97	HEINK98.67TS OPENV	EUR											
Certificate	DE000VF9JN47	HEINK99.73TS OPENV	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	NL0013607187	HENKE 138TS OPENH	EUR											
Certificate	NL0013710734	HENKE 22.7TL OPENH	EUR											
Certificate	NL0013607294	HENKE 46.2TL OPENH	EUR											
Certificate	NL0013746050	HENKE 51.2TL OPENH	EUR											
Certificate	NL0013607260	HENKE 60.2TL OPENH	EUR											
Certificate	DE000CJ3NUE3	HENKE 68.5TL OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013607245	HENKE 69.4TL OPENH	EUR											
Certificate	NL0013746043	HENKE 72.2TL OPENH	EUR											
Certificate	NL0013386758	HENKE 74.9TL OPENH	EUR											
Certificate	NL0013386741	HENKE 78.9TL OPENH	EUR											
Certificate	NL0013386733	HENKE 80.9TL OPENH	EUR											
Certificate	NL0013723786	HENKE 84.1TL OPENH	EUR											
Certificate	NL0013731375	HENKE 87.5TL OPENH	EUR											
Certificate	NL0013735848	HENKE 90.4TL OPENH	EUR											
Certificate	NL0012905145	HENKE100.8TS OPENH	EUR											
Certificate	NL0013391857	HENKE105.1TS OPENH	EUR											
Certificate	NL0012888697	HENKE110.5TS OPENH	EUR											
Certificate	NL0013782725	HENKE116.2TS OPENH	EUR											
Certificate	NL0013746035	HENKE116.5TS OPENH	EUR											
Certificate	NL0012333819	HENKE119.9TS OPENH	EUR											
Certificate	NL0013735830	HENKE185.5TS OPENH	EUR											
Certificate	DE000CJ3RZD5	HENKE58.47TL OPENZ	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000C9RQ77	HENKE78.48TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CJ1F1S2	HENKE88.47TL OPENZ	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CJ1EV07	HEXO 3.54TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CJ1EQR1	HEXO 4.14TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CJ1EFL7	HEXO 4.86TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CJ6GRS1	HEXO 5.56TL OPENZ	EUR											
Certificate	DE000CJ3RXX8	HFSH 7.3TL OPENZ	EUR	1,2800	1,2800	1,2700			1,2700					
Certificate	DE000CJ3Q5N2	HFSH 4.69TL OPENZ	EUR											
Certificate	DE000CJ3QXM3	HFSH 5.49TL OPENZ	EUR											
Certificate	DE000CJ3RQG7	HFSH 6.29TL OPENZ	EUR											
Certificate	DE000CJ1EU73	HFSH 8.31TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CJ1FDA2	HFSH 9.82TL OPENZ	EUR	0,8100	0,8200	0,8000	820,0000	1	0,8000	1000				
Certificate	DE000CJ6GM35	HFSH 11.32TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ3PB41	HLAN 104.3TL OPENZ	EUR											
Certificate	NL0013166150	HLAN 108.4TL OPENB	EUR											
Certificate	NL0013285455	HLAN 111.8TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013015357	HLAN 116.1TL OPENB	EUR											
Certificate	NL0013285463	HLAN 118.4TL OPENB	EUR											
Certificate	DE000CJ3PB58	HLAN 119.4TL OPENZ	EUR											
Certificate	NL0013281611	HLAN 123.6TL OPENB	EUR											
Certificate	NL0013580632	HLAN 128.6TL OPENB	EUR											
Certificate	DE000CU1ENQ0	HLAN 129.5TL OPENZ	EUR											
Certificate	NL0013581762	HLAN 133.6TL OPENB	EUR											
Certificate	NL0013970023	HLAN 135.8TS OPENB	EUR											
Certificate	NL0013282080	HLAN 145.8TS OPENB	EUR											
Certificate	NL0013580723	HLAN 155.8TS OPENB	EUR											
Certificate	DE000CJ3Q8G0	HLAN 82.47TL OPENZ	EUR											
Certificate	DE000CJ3PRV2	HLAN 94.11TL OPENZ	EUR											
Certificate	NL0013620446	HLT 89.TRLOPENH	EUR	0,3600	0,3600	0,3600				0,3600				
Certificate	NL0013473531	HLT 103.TRSOPENH	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	NL0013473523	HLT 104.TRSOPENH	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0013473515	HLT 105.TRSOPENH	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	NL0013473507	HLT 110.TRSOPENH	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	NL0013473499	HLT 120.TRSOPENH	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	NL0013631401	HLT 57.4TL OPENH	EUR	3,3200	3,3200	3,3200				3,3200				
Certificate	NL0013473598	HLT 61.1TRLOPENH	EUR	2,8500	2,8500	2,8500				2,8500				
Certificate	NL0013473580	HLT 81.5TRLOPENH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0013620461	HLT 84.2TRLOPENH	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	NL0013620453	HLT 86.6TRLOPENH	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	NL0013631302	HLT 88.5TL OPENH	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	NL0013600737	HLT 100.5TRSOPEH	EUR	0,8000	0,8000	0,8000				0,8000				
Certificate	NL0013631260	HLT 104.6TS OPENH	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0013631252	HLT 109.4TS OPENH	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	NL0013631245	HLT 114.2TS OPENH	EUR	2,3700	2,3700	2,3700				2,3700				
Certificate	NL0013631237	HLT 118.9TS OPENH	EUR	2,8200	2,8200	2,8200				2,8200				
Certificate	NL0013631229	HLT 123.7TS OPENH	EUR	3,2700	3,2700	3,2700				3,2700				
Certificate	NL0013473481	HLT 140.1TRSOPEH	EUR	4,4200	4,4200	4,4200				4,4200				
Certificate	NL0013631203	HLT 142.8TS OPENH	EUR	5,0600	5,0600	5,0600				5,0600				
Certificate	NL0013782709	HLT 190.7TS OPENH	EUR	9,5900	9,5900	9,5900				9,5900				
Certificate	NL0013713266	HLT 191.1TRSOPEH	EUR	9,0800	9,0800	9,0800				9,0800				
Certificate	NL0013712359	HLT 191.5TS OPENH	EUR	9,6600	9,6600	9,6600				9,6600				
Certificate	NL0013710718	HLT 23.43TL OPENH	EUR	6,3500	6,3500	6,3500				6,3500				
Certificate	NL0013708860	HLT 23.54TRLOPENH	EUR	6,2800	6,2800	6,2800				6,2800				
Certificate	NL0013782717	HLT 52.44TL OPENH	EUR	3,7700	3,7700	3,7700				3,7700				
Certificate	NL0013620511	HLT 52.88TRLOPENH	EUR	3,6000	3,6000	3,6000				3,6000				
Certificate	NL0013631385	HLT 66.97TL OPENH	EUR	2,4700	2,4700	2,4700				2,4700				
Certificate	NL0013620503	HLT 67.34TRLOPENH	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0013787104	HLT 71.47TRLOPENH	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	NL0013631377	HLT 71.74TL OPENH	EUR	2,0400	2,0400	2,0400				2,0400				
Certificate	NL0013620487	HLT 74.56TRLOPENH	EUR	1,6200	1,6200	1,6200				1,6200				
Certificate	NL0013631351	HLT 76.54TL OPENH	EUR	1,6200	1,6200	1,6200				1,6200				
Certificate	NL0013620479	HLT 76.96TRLOPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0013631344	HLT 78.93TL OPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0013631336	HLT 81.34TL OPENH	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	NL0013631328	HLT 83.73TL OPENH	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	NL0013631310	HLT 86.12TL OPENH	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	NL0013740277	HLT 91.24TL OPENH	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	NL0013777485	HLT 92.58TRLOPENH	EUR											
Certificate	NL0013600745	HLT 99.49TRSOPEH	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	NL0013631278	HLT 99.87TS OPENH	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	DE000CV4ZTT9	HMB 102.1TL OPENZ	EUR											
Certificate	DE000CU1B744	HMB 112.5TL OPENZ	EUR	1,4200	1,4500	1,4200				1,4500				
Certificate	DE000CJ3NB2	HMB 122.5TL OPENZ	EUR	1,2400	1,2700	1,2400				1,2700				
Certificate	DE000CU1CD76	HMB 137.4TL OPENZ	EUR	0,9600	0,9900	0,9600				0,9900				
Certificate	DE000CU1D989	HMB 152.2TL OPENZ	EUR	0,6800	0,7100	0,6800				0,7100				
Certificate	DE000CU1FLR9	HMB 167.2TL OPENZ	EUR	0,4100	0,4400	0,4100				0,4400				
Certificate	NL0011525654	HOMED105.2TL OPENB	EUR	12,1100	12,1100	12,1100				12,1100				
Certificate	DE000CU1FCN7	HSBC 3.975TL OPENZ	EUR	2,4700	2,5300	2,4700				2,5300				
Certificate	DE000CD62361	HSBC 4.055TL OPENZ	EUR											
Certificate	DE000CU1BXW3	HSBC 4.797TL OPENZ	EUR	1,5500	1,6000	1,5500				1,6000				
Certificate	DE000CU1CGT2	HSBC 5.797TL OPENZ	EUR	0,4300	0,4800	0,4300				0,4800				
Certificate	NL0000456457	HSCEI PI OPENN	EUR	118,0000	118,0000	117,9000				117,9000				
Certificate	NL0011218367	HSCEI STN1019V	EUR											
Certificate	NL0000450922	HSCEI 1000TL OPENB	EUR	10,6400	10,6400	10,6400				10,6400				
Certificate	NL0006473597	HSCEI 1700TL OPENB	EUR	10,0300	10,0300	10,0300				10,0300				
Certificate	NL0006518359	HSCEI 3260TL OPENB	EUR	8,3400	8,3400	8,3400				8,3400				
Certificate	NL0009067479	HSCEI 4190TL OPENB	EUR	7,3400	7,3400	7,3400				7,3400				
Certificate	NL0009069947	HSCEI 5220TL OPENB	EUR	6,2200	6,2200	6,2200				6,2200				

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	NL000995448	HSCEI 6260TL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0012277933	HSCEI 8600TL OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013360670	HSCEI 9150TL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013360688	HSCEI 9660TL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013360746	HSCEI11180TS OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012976294	HSCEI11580TS OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012976302	HSCEI12080TS OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0011252796	HSCEI13590TS OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE0005718605	HSI PI OPENN	EUR	302,7300	302,7300	302,7300			302,7300					
Certificate	NL0006467334	HSI 2690TL OPENB	EUR	27,3300	27,3300	27,3300			27,3300					
Certificate	NL0009172667	HSI 5480TL OPENB	EUR	24,2500	24,2500	24,2500			24,2500					
Certificate	NL0009172675	HSI 9180TL OPENB	EUR	20,1800	20,1800	20,1800			20,1800					
Certificate	NL0010609160	HSI 14910TL OPENB	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	NL0012277990	HSI 17990TL OPENB	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0012278006	HSI 21220TL OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0012278014	HSI 23360TL OPENB	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0012278022	HSI 24440TL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013360761	HSI 29150TS OPENB	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0012976336	HSI 30130TS OPENB	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013593270	HUGO 40.TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CJ3PHU1	HUGO 38.5TL OPENZ	EUR	1,1400	1,1400	1,0600			1,0600					
Certificate	NL0013635741	HUGO 58.5TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013593189	HUGO 61.5TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013593171	HUGO 67.1TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013593296	HUGO 28.57TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013593288	HUGO 34.28TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CJ3Q1Y8	HUGO 43.47TL OPENZ	EUR	0,6500	0,6500	0,5700			0,5700					
Certificate	NL0013593262	HUGO 45.71TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013720444	HUGO 47.64TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013720428	HUGO 48.39TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CJ1B876	HUGO 48.47TL OPENZ	EUR	0,1600	0,1600	0,0850			0,0850					
Certificate	NL0013721640	HUGO 48.68TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013730179	HUGO 49.08TRLOPENH	EUR											
Certificate	NL0013737208	HUGO 49.47TRLOPENH	EUR											
Certificate	NL0013780885	HUGO 49.98TRLOPENH	EUR											
Certificate	NL0013784655	HUGO 51.18TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013780877	HUGO 52.52TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013703507	HUGO 55.58TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013633548	HUGO 60.07TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013633530	HUGO 64.46TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013619380	HUGO 80.52TRSOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0000458172	IABBP PI OPENN	EUR	94,1000	94,8500	94,1000			94,8500					
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,8500	1,8500	1,8200			1,8200					
Certificate	NL0006303281	IAVIT PI OPENN	EUR	22,0300	22,0300	22,0300			22,0300					
Certificate	NL0000290195	IAWUT PI OPENN	EUR	41,6200	41,8600	41,6200			41,8600					
Certificate	DE000CJ3RBE4	IBAB 7.25TL OPENZ	EUR											
Certificate	DE000CJ3Q6V3	IBAB 8.09TL OPENZ	EUR											
Certificate	DE000CJ3Q1Q4	IBAB 9.01TL OPENZ	EUR											
Certificate	DE000CJ3R1L4	IBAB 9.84TL OPENZ	EUR											
Certificate	NL0013287345	IBAB 10.66TL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CJ3R774	IBAB 10.77TL OPENZ	EUR											
Certificate	NL0013365737	IBAB 11.66TL OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CJ1BWD5	IBAB 11.67TL OPENZ	EUR											
Certificate	DE000CJ1CAC1	IBAB 12.64TL OPENZ	EUR											
Certificate	NL0013371024	IBAB 12.67TL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013577158	IBAB 13.67TL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CJ1ED90	IBAB 13.67TL OPENZ	EUR											
Certificate	DE000CJ1EHN9	IBAB 14.66TL OPENZ	EUR											
Certificate	NL0013578164	IBAB 14.67TL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013968498	IBAB 15.66TL OPENB	EUR											
Certificate	NL0013761778	IBAB 17.02TS OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013001969	IBAB 19.01TS OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0012994040	IBAB 21.93TS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CJ3Q2P4	IBERD 6.14TL OPENZ	EUR	3,2450	3,3650	3,2450			3,3650					
Certificate	DE000CE6CA03	IBERD5.144TL OPENZ	EUR	4,2450	4,3550	4,2450			4,3550					
Certificate	DE000CJ1CMW4	IBERD7.136TL OPENZ	EUR	2,2550	2,3650	2,2550			2,3650					
Certificate	DE000CJ1FUX8	IBERD8.636TL OPENZ	EUR	0,7550	0,8650	0,7550			0,8650					
Certificate	NL0010131066	IBEX 4400TL OPENB	EUR	48,7000	48,7000	48,7000			48,7000					
Certificate	NL0010134136	IBEX 5530TL OPENB	EUR	37,7500	37,7500	37,7500			37,7500					
Certificate	NL0010443057	IBEX 6100TL OPENB	EUR	32,1900	32,1900	32,1900			32,1900					
Certificate	DE000CJ1B8H4	IBEX 6290TL OPENZ	EUR	28,5500	28,5500	28,5500			28,5500					
Certificate	NL0010445706	IBEX 6660TL OPENB	EUR	26,7300	26,7300	26,7300			26,7300					

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	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	18,6000	18,6000	18,6000			18,6000					
Certificate	DE000KA1TNU4	IBEX 7000TL OPENC	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	DE000CX0J551	IBEX 7000TL OPENC	EUR	19,5700	19,5700	19,5700			19,5700					
Certificate	DE000CN6H3U2	IBEX 7289TL OPENZ	EUR	18,5500	18,5500	18,5500			18,5500					
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000CU1E9R8	IBEX 7787TL OPENZ	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	DE000C3RJ58	IBEX 8292TL OPENZ	EUR	8,0800	8,5300	8,0800	66,1200	2	8,5300	8				
Certificate	DE000KA1TXX7	IBEX 8500TL OPENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000KA1TSD9	IBEX 8500TL OPENC	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000KA1TNV2	IBEX 9000TS OPENC	EUR											
Certificate	DE000CU1E4G2	IBEX 9515TS OPENZ	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CU1CBR7	IBEX 10115TS OPENZ	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000KA1S866	IBEX 10500TS OPENC	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CU1CB55	IBEX 11512TS OPENZ	EUR	23,7700	23,7700	23,7700			23,7700					
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR	18,2100	18,2100	18,2100			18,2100					
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	NL0009172253	IBM 76.3TL OPENB	EUR	65,5600	65,5600	65,5600			65,5600					
Certificate	NL0013750656	IBM 146.3TS OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013581382	IBM 161.1TS OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0012031686	IBM 177.5TS OPENB	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	DE000CJ3ST06	ICAE68.49TL OPENZ	EUR											
Certificate	DE000CUGGQT1	ICAG 4.4TL OPENZ	EUR	0,6000	0,6000	0,4100			0,4100					
Certificate	DE000CU1DC92	ICAG 2.74TL OPENZ	EUR	2,4300	2,4300	2,2400			2,2400					
Certificate	DE000CU1BW89	ICAG 3.28TL OPENZ	EUR	1,8300	1,8300	1,6400			1,6400					
Certificate	DE000CU1D633	ICAG 3.85TL OPENZ	EUR	1,2200	1,2200	1,0200			1,0200					
Certificate	DE000CJ3NVA9	ICICI 6.73TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CJ3PSF9	ICICI 8.85TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CU1BW17	ICICI10.38TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CE6C7N2	IFSfu15167TL OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu23296TS OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CV508E6	IFSfu25531TS OPENZ	EUR											
Certificate	DE000CUGGKT4	ILLUM225.5TL OPENZ	EUR	1,3750	1,3750	1,3650			1,3650					
Certificate	DE000CUGGLB0	ILLUM270.4TL OPENZ	EUR	0,5550	0,5550	0,5450			0,5450					
Certificate	DE000CU1FJF8	IMCD 44.7TL OPENZ	EUR											
Certificate	DE000CU1FJG6	IMCD 50.7TL OPENZ	EUR											
Certificate	DE000CU1FJH4	IMCD 56.7TL OPENZ	EUR											
Certificate	DE000CU1FY86	IMCD 62.7TL OPENZ	EUR											
Certificate	NL0013746837	IMCD 80.5TS OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CU1CK36	IMCD 89.1TS OPENZ	EUR											
Certificate	NL0012031348	IMCD 32.93TL OPENB	EUR	35,4900	35,4900	35,4900			35,4900					
Certificate	DE000CD63QL6	IMCD 38.66TL OPENZ	EUR											
Certificate	NL0012102743	IMCD 39.15TL OPENB	EUR	29,7100	29,7100	29,7100			29,7100					
Certificate	DE000CE6BPL1	IMCD 43.15TL OPENZ	EUR											
Certificate	NL0012119820	IMCD 43.25TL OPENB	EUR	25,9000	25,9000	25,9000			25,9000					
Certificate	NL0012122030	IMCD 45.31TL OPENB	EUR	23,9700	23,9800	23,9700	1198,5000	1	23,9800	50				
Certificate	DE000CE6CF0	IMCD 46.77TL OPENZ	EUR	2,0600	2,0600	2,0600	401,7000	1	2,0600	195				
Certificate	NL0012281810	IMCD 47.34TL OPENB	EUR	22,1000	22,1000	22,1000			22,1000					
Certificate	NL0013273493	IMCD 48.11BL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013019102	IMCD 51.49TL OPENB	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	NL0012977573	IMCD 53.23BL OPENB	EUR	1,4600	1,4600	1,3500	146,0000	1	1,3500	100				
Certificate	DE000CV89FA9	IMCD 54.69TL OPENZ	EUR	1,2200	1,2200	1,2200	610,0000	1	1,2200	500				
Certificate	NL0013279391	IMCD 55.49TL OPENB	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	NL0013277908	IMCD 55.77BL OPENB	EUR	1,1600	1,1600	1,0900	56,8400	1	1,0900	49				
Certificate	NL0013285265	IMCD 56.53TL OPENB	EUR	1,4100	1,4100	1,3500	1410,0000	1	1,3500	1000				
Certificate	NL0013754658	IMCD 58.27BL OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013285273	IMCD 58.59TL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CJ3RZE3	IMCD 58.67TL OPENZ	EUR	0,8800	0,8800	0,8600	30858,3200	13	0,8600	35089				
Certificate	NL0013763535	IMCD 60.55TL OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013763014	IMCD 60.77BL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013763964	IMCD 62.55TL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013764608	IMCD 63.27BL OPENB	EUR	0,4000	0,4400	0,3400	1155,3800	4	0,3400	2723				
Certificate	NL0013766413	IMCD 64.53TL OPENB	EUR	0,6800	0,6800	0,6100	6800,0000	1	0,6100	10000				
Certificate	NL0013970031	IMCD 65.59TS OPENB	EUR											
Certificate	NL0013768229	IMCD 65.76BL OPENB	EUR											
Certificate	NL0013768765	IMCD 66.53TL 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	NL0013969066	IMCD 66.53TL OPENB	EUR											
Certificate	NL0013968233	IMCD 68.248S OPENB	EUR	0,1800	0,2900	0,1800	90,0000	1	0,2900	500				
Certificate	NL0013968712	IMCD 68.59TS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013756349	IMCD 71.59TS OPENB	EUR	1,0500	1,1400	1,0500	1575,0000	1		1500				
Certificate	NL0013754922	IMCD 73.238S OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013756356	IMCD 74.58TS OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013754302	IMCD 77.56TS OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013754930	IMCD 78.228S OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU1FHM8	IMCD 80.11TS OPENZ	EUR											
Certificate	DE000CV880A7	IMCD 81.02TS OPENZ	EUR											
Certificate	NL0013360654	IMCD 83.178S OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013572084	IMCD 83.37TS OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013573843	IMCD 86.37TS OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013572597	IMCD 88.138S OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CU1D246	IMCD 99.27TS OPENZ	EUR											
Certificate	NL0013110448	INBEV LEVOPENZ	EUR	119,6800	125,4000	119,6800			125,4000					
Certificate	DE000CP23UR3	INBEV 55TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CP24J44	INBEV 60TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CP68D96	INBEV 60TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CP68917	INBEV 65TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CP687E6	INBEV 65TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CP68LF2	INBEV 70TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CP68H50	INBEV 70TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000KA1S5T1	INBEV 75TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000KA1SOM7	INBEV 75TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013405558	INBEV 788OC0620Z	EUR	76,7500	76,8900	76,7500			76,8900					
Certificate	NL0013405871	INBEV 788OC1219Z	EUR	77,4900	77,5500	77,4900			77,5500					
Certificate	NL0012796122	INBEV 80BON1219Z	EUR	87,1700	87,8600	87,1700			87,8600					
Certificate	DE000KA1T7A6	INBEV 80TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000KA1T567	INBEV 80TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013613086	INBEV 80TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA1TV05	INBEV 85TL OPENC	EUR											
Certificate	DE000KA1TYB1	INBEV 85TL OPENC	EUR											
Certificate	DE000KA1TQ44	INBEV 90TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA1TL07	INBEV 90TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013406176	INBEV 92BON0620Z	EUR	87,6700	88,1000	87,6700			88,1000					
Certificate	DE000KA1T7B4	INBEV 95TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA1TDP5	INBEV 95TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP69BP0	INBEV 100TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CP69CJ1	INBEV 100TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000KA1TV13	INBEV 100TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000KA1TYC9	INBEV 100TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012585129	INBEV 103TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000KA1TBN4	INBEV 105TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000KA1TAQ9	INBEV 105TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000KA1TBP9	INBEV 110TS OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000KA1TAR7	INBEV 110TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013436058	INBEV 124TS OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013468275	INBEV 103.TRSOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012331979	INBEV 25.3TL OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0012331987	INBEV 31.5TL OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0011993407	INBEV 40.4TL OPENH	EUR	4,9300	4,9600	4,9300	4930,0000	1	4,9600	1000				
Certificate	NL0010127148	INBEV 44.8TL OPENB	EUR	45,5000	45,5000	45,5000			45,5000					
Certificate	NL0010127932	INBEV 49.4TL OPENB	EUR	41,2700	41,2700	41,2700			41,2700					
Certificate	NL0011995246	INBEV 49.9TL OPENH	EUR	4,0700	4,0800	4,0700	2035,0000	1	4,0800	500				
Certificate	NL0013169642	INBEV 53.5TL OPENB	EUR	37,4500	37,4500	37,4500			37,4500					
Certificate	NL0013278468	INBEV 57.5TL OPENB	EUR	33,7300	33,7300	33,7300			33,7300					
Certificate	NL0013230709	INBEV 59.7TL OPENH	EUR	3,0800	3,1600	3,0800	2310,0000	1	3,1600	750				
Certificate	NL0013284052	INBEV 61.6TL OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013234529	INBEV 63.8TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013363146	INBEV 65.6TL OPENB	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013246309	INBEV 67.4TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013458409	INBEV 69.5TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013363443	INBEV 69.6TL OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VF30CLO	INBEV 70.7TL OPENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013389786	INBEV 71.4TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF30DF0	INBEV 71.7TL OPENV	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013568660	INBEV 73.7TL OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013707417	INBEV 74.1TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013463227	INBEV 76.3TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF7GSP9	INBEV 77.4TL OPENV	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013580285	INBEV 77.8TL OPENB	EUR	2,9700	2,9700	2,9700			2,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013406069	INBEV 81.5B0C1219Z	EUR	80,6700	80,7600	80,6700			80,7600					
Certificate	NL0013581218	INBEV 81.7TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013613078	INBEV 82.1TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013744725	INBEV 84.9TL OPENH	EUR											
Certificate	NL0013967771	INBEV 85.7TL OPENB	EUR											
Certificate	NL0013769664	INBEV 85.7TL OPENB	EUR											
Certificate	NL0013967367	INBEV 88.2TS OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF81TV6	INBEV 90.4TS OPENV	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	DE000VF81TS2	INBEV 91.4TS OPENV	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	DE000VF81TU8	INBEV 92.4TS OPENV	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	NL0013577349	INBEV 93.2TS OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013458326	INBEV 94.3TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012539944	INBEV 94.3TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VF8EKR5	INBEV 94.7TS OPENV	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	DE000VF8EKQ7	INBEV 96.7TS OPENV	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	NL0012583405	INBEV 97.2TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013584303	INBEV 98.2TS OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VF8ENY5	INBEV 98.7TS OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013747710	INBEV100.9BS OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CU1EPT9	INBEV102.2TS OPENZ	EUR	3,2300	3,2300	3,0650				3,0650				
Certificate	NL0013458300	INBEV105.6TRSOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013785587	INBEV108.3TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013781818	INBEV108.5TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013744717	INBEV108.9TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CU1ETY1	INBEV110.2TS OPENZ	EUR	4,8200	4,8200	4,6650				4,6650				
Certificate	NL0012048383	INBEV111.4TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013458292	INBEV113.2TRSOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013618614	INBEV126.5TRSOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013458284	INBEV150.9TRSOPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013785579	INBEV173.3TS OPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0013781800	INBEV173.6TS OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013744709	INBEV174.2TS OPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0013709991	INBEV176.5TS OPENH	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	NL0013708209	INBEV22.05TRLOPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CJ3RDW2	INBEV35.19TL OPENZ	EUR	10,2400	10,4000	10,2400			10,4000					
Certificate	DE000CJ3QTJ7	INBEV39.66TL OPENZ	EUR											
Certificate	DE000CJ3NUC7	INBEV46.59TL OPENZ	EUR	7,9700	8,1300	7,9700			8,1300					
Certificate	NL0013775257	INBEV47.95TRLOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CJ3RA08	INBEV50.06TL OPENZ	EUR	7,2800	7,4300	7,2800			7,4300					
Certificate	DE000VN9ZKN7	INBEV50.32TL OPENV	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013168453	INBEV52.39BL OPENB	EUR	35,5100	35,5100	35,5100			35,5100					
Certificate	DE000CJ3QYX8	INBEV52.58TL OPENZ	EUR	6,7700	6,9300	6,7700			6,9300					
Certificate	NL0013458474	INBEV54.05TRLOPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013163934	INBEV55.06BL OPENB	EUR	32,8500	32,8500	32,8500			32,8500					
Certificate	DE000CV88D37	INBEV55.65TL OPENZ	EUR	6,1500	6,3150	6,1500			6,3150					
Certificate	NL0013283666	INBEV56.66BL OPENB	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CJ3RKJ4	INBEV58.08TL OPENZ	EUR	5,6700	5,8300	5,6700			5,8300					
Certificate	NL0013280993	INBEV60.78BL OPENB	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CJ3RTD8	INBEV61.07TL OPENZ	EUR	5,0800	5,2300	5,0800			5,2300					
Certificate	DE000VF1RTA9	INBEV61.38TL OPENV	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013458441	INBEV61.78TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VF2COD9	INBEV62.41TL OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF2C266	INBEV63.42TL OPENV	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013287626	INBEV63.85BL OPENB	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CJ3R5G5	INBEV64.02TL OPENZ	EUR	4,4900	4,6550	4,4900			4,6550					
Certificate	DE000VF2XF46	INBEV64.12TL OPENV	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VF2L877	INBEV64.45TL OPENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF3A1J5	INBEV65.58TL OPENV	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013458425	INBEV65.64TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF3A037	INBEV66.12TL OPENV	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF3A1L1	INBEV66.58TL OPENV	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CJ3STV8	INBEV66.97TL OPENZ	EUR	3,9000	4,0650	3,9000			4,0650					
Certificate	NL0013363856	INBEV67.08BL OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000VF3A1P2	INBEV67.58TL OPENV	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VF3A185	INBEV68.12TL OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF3A4H3	INBEV68.59TL OPENV	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF3A4K7	INBEV69.59TL OPENV	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CJ3SJB8	INBEV69.96TL OPENZ	EUR	3,3000	3,4650	3,3000			3,4650					
Certificate	DE000VF3A3Y0	INBEV70.12TL OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013364433	INBEV70.48BL OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013458391	INBEV71.43TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VF30C59	INBEV72.12TL OPENV	EUR	1,8500	1,8500	1,8500			1,8500					

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	DE000VF6PY07	INBEV72.21TL OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VF6P194	INBEV73.22TL OPENV	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013458383	INBEV73.36TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU1DNG3	INBEV73.42TL OPENZ	EUR	2,6200	2,7750	2,6200			2,7750					
Certificate	DE000VF6P160	INBEV73.58TL OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013570351	INBEV73.99BL OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF6P6X5	INBEV74.23TL OPENV	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VF6XEK7	INBEV75.26TL OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VF6XDE2	INBEV75.58TL OPENV	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013461957	INBEV75.58TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VF7GBG4	INBEV76.32TL OPENV	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1EDP3	INBEV76.89TL OPENZ	EUR	1,9000	2,0550	1,9000			2,0550					
Certificate	DE000VF7GRT3	INBEV77.64TL OPENV	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013581465	INBEV77.68BL OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VF7GVQ1	INBEV78.41TL OPENV	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF7GVR9	INBEV79.41TL OPENV	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013599384	INBEV79.46TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VF7GU50	INBEV79.64TL OPENV	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1ENV0	INBEV80.37TL OPENZ	EUR	1,2400	1,4050	1,2400			1,4050					
Certificate	DE000VF7GVT5	INBEV80.41TL OPENV	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU1B8W3	INBEV81.05TS OPENZ	EUR											
Certificate	DE000VF7GVU3	INBEV81.41TL OPENV	EUR	0,5400	0,5700	0,5400	162,0000	1	0,5700	300				
Certificate	NL0013599376	INBEV81.55TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013584634	INBEV81.56BL OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000VF7GU43	INBEV81.64TL OPENV	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF8EFK0	INBEV82.41TL OPENV	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VE1SFQ3	INBEV83.72TL OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VE1SE06	INBEV83.89TL OPENV	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013786973	INBEV83.89TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU6GJQ2	INBEV84.36TL OPENZ	EUR	0,4600	0,6150	0,4600			0,6150					
Certificate	DE000VE1SFN0	INBEV84.72TL OPENV	EUR											
Certificate	NL0013775240	INBEV84.99TRLOPENH	EUR											
Certificate	NL0013769250	INBEV85.62BL OPENB	EUR											
Certificate	DE000VE1SMG0	INBEV85.75TL OPENV	EUR											
Certificate	DE000VE1SEZ7	INBEV85.89TL OPENV	EUR											
Certificate	DE000VE1SP60	INBEV85.89TL OPENV	EUR											
Certificate	DE000VE1SMX5	INBEV88.41TS OPENV	EUR											
Certificate	DE000VE1SHT3	INBEV89.13TS OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF8EOH2	INBEV90.64TS OPENV	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013749062	INBEV91.51BS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF8ETW6	INBEV92.64TS OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF8EJU1	INBEV93.53TS OPENV	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1CW57	INBEV94.22TS OPENZ	EUR	1,6400	1,6400	1,4750			1,4750					
Certificate	DE000VF8EIV9	INBEV94.53TS OPENV	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013584832	INBEV96.08BS OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF8ELQ5	INBEV96.44TS OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF8ELR3	INBEV97.44TS OPENV	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013458318	INBEV98.07TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF8ELT9	INBEV98.44TS OPENV	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF8ENE7	INBEV99.52TS OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0000456465	INDIA PI OPENN	EUR	107,7000	107,7000	107,7000			107,7000					
Certificate	NL0000290302	INDIA PI OPENN	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	DE000CJ3Q4K1	INDIT14.82TL OPENZ	EUR	2,5800	2,6300	2,5800			2,6300					
Certificate	DE000CJ3RCJ1	INDIT17.35TL OPENZ	EUR	2,0700	2,1200	2,0700			2,1200					
Certificate	DE000CV87M52	INDIT19.35TL OPENZ	EUR											
Certificate	DE000CN6JRC8	INDIT21.36TL OPENZ	EUR	1,2700	1,3200	1,2700			1,3200					
Certificate	DE000CJ3SBH5	INDIT23.34TL OPENZ	EUR	0,8700	0,9300	0,8700			0,9300					
Certificate	DE000CU1FNS3	INDIT25.83TL OPENZ	EUR	0,3800	0,4300	0,3800			0,4300					
Certificate	NL0013737430	INFIN 16.TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013710742	INFIN 4.1TL OPENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0013699747	INFIN 9.9TL OPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013735863	INFIN 15.8TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013781008	INFIN 17.1TRLOPENH	EUR											
Certificate	NL0013782733	INFIN10.85TL OPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013594880	INFIN11.17TRLOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CU1DBE3	INFIN11.42TL OPENZ	EUR	5,4300	5,5600	5,4300			5,5600					
Certificate	NL0011896568	INFIN11.91TL OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013594872	INFIN12.75TRLOPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0011928742	INFIN13.22TL OPENH	EUR	4,6200	4,6200	4,6000	138,6000	1	4,6000	30				
Certificate	DE000CJ3PPP4	INFIN13.43TL OPENZ	EUR	3,4100	3,5450	3,4100			3,5450					
Certificate	NL0013607393	INFIN14.27TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013594864	INFIN14.34TRLOPENH	EUR	2,6700	2,6700	2,6700			2,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013720931	INFIN14.82TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013732480	INFIN14.92TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013734023	INFIN15.19TRLOPENH	EUR	1,8600	1,8600	1,8600								
Certificate	NL0013735871	INFIN15.38TL OPENH	EUR	2,5800	2,5800	2,5800								
Certificate	DE000CU1FWC8	INFIN15.43TL OPENZ	EUR	1,4700	1,5950	1,4700								
Certificate	NL0013787120	INFIN16.16TRLOPENH	EUR	1,1100	1,1100	1,1100								
Certificate	NL0013735855	INFIN16.21TL OPENH	EUR	1,8100	1,8100	1,8100								
Certificate	NL0013737414	INFIN16.25TRLOPENH	EUR	1,0500	1,0500	1,0500								
Certificate	NL0013784861	INFIN16.53TRLOPENH	EUR											
Certificate	NL0013784853	INFIN16.62TRLOPENH	EUR											
Certificate	NL0013740301	INFIN16.81TL OPENH	EUR											
Certificate	NL0013781016	INFIN16.92TRLOPENH	EUR											
Certificate	NL0013787112	INFIN16.99TRSOPEH	EUR											
Certificate	NL0013780992	INFIN17.19TRLOPENH	EUR											
Certificate	NL0013740293	INFIN17.26TL OPENH	EUR											
Certificate	NL0013742315	INFIN17.28TRLOPENH	EUR											
Certificate	NL0013742307	INFIN17.46TRLOPENH	EUR											
Certificate	NL0013784846	INFIN17.46TRSOPEH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013742299	INFIN17.64TRLOPENH	EUR											
Certificate	NL0013740285	INFIN17.72TL OPENH	EUR											
Certificate	NL0013742281	INFIN17.73TRLOPENH	EUR											
Certificate	NL0013786106	INFIN17.79TS OPENH	EUR	2,2000	2,2000	2,2000				2,2000				
Certificate	NL0013775885	INFIN17.88TRLOPENH	EUR											
Certificate	NL0013594781	INFIN18.71TRSOPEH	EUR	1,8100	1,8100	1,8100				1,8100				
Certificate	NL0013723794	INFIN19.37TS OPENH	EUR	3,8700	3,8700	3,8700				3,8700				
Certificate	NL0013607310	INFIN20.41TS OPENH	EUR	4,9900	4,9900	4,9900				4,9900				
Certificate	NL0013635279	INFIN21.38TS OPENH	EUR	6,0300	6,0300	6,0300				6,0300				
Certificate	NL0013393473	INFIN22.13TS OPENH	EUR	6,8400	6,8400	6,8400				6,8400				
Certificate	NL0013603384	INFIN24.69TRSOPEH	EUR	7,7700	7,7700	7,7700				7,7700				
Certificate	NL0012093819	INFIN24.75TS OPENH	EUR	9,6500	9,6500	9,6500				9,6500				
Certificate	NL0012312912	INFIN29.32TS OPENH	EUR	14,5600	14,5600	14,5600				14,5600				
Certificate	NL0013594906	INFIN7.964TRLOPENH	EUR	9,0100	9,0100	9,0100				9,0100				
Certificate	DE000CU1DHZ5	INFIN9.898TL OPENZ	EUR	6,9500	7,0800	6,9500	353,5000	1		7,0800	50			
Certificate	DE000CJ3PSG7	INFOS 6.52TL OPENZ	EUR	0,4350	0,4450	0,4350				0,4450				
Certificate	DE000CJ3NKR6	INFOS 8.61TL OPENZ	EUR	0,2550	0,2650	0,2550				0,2650				
Certificate	DE000CU1D2N3	INFOS10.15TL OPENZ	EUR	0,1150	0,1350	0,1150				0,1350				
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	4,8870	4,9790	4,8870				4,9790				
Certificate	NL0013111867	ING SHROPEH	EUR	73,8100	73,8100	72,3900				72,3900				
Certificate	DE000CE6BQC8	ING SHROPEH	EUR											
Certificate	XS1758704230	ING STN0221B	EUR	57,0500	57,7000	57,0500				57,7000				
Certificate	XS1971370454	ING STN0424B	EUR	94,7500	95,7000	94,7500	4750,0000	1	95,7000	5000				
Certificate	XS1649307003	ING STN0720B	EUR	58,6000	59,2000	58,6000				59,2000				
Certificate	XS1913464753	ING STN1121B	EUR	88,2000	89,4500	88,2000	4472,5000	1	89,1500	5000				
Certificate	XS1536788042	ING STN1219B	EUR	70,8500	71,7500	70,8500				71,7500				
Certificate	NL0010378568	ING 3TL OPENB	EUR	6,7450	6,7450	6,7450				6,7450				
Certificate	NL0010887501	ING 6TL OPENB	EUR	3,9700	3,9700	3,9700				3,9700				
Certificate	DE000KA1THD2	ING 7TL OPENC	EUR	2,4400	2,4400	2,4400				2,4400				
Certificate	DE000KA1TQN2	ING 7TL OPENC	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	DE000CU1EMY6	ING 8SWT1019Z	EUR	9,5300	9,5300	9,5300				9,5300				
Certificate	DE000CU6GPPY3	ING 8SWT1219Z	EUR	6,2000	6,2300	6,2000				6,2300				
Certificate	DE000VF8EYN5	ING 8TL 1219V	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	DE000CP69ME1	ING 8TL OPENC	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	DE000KA1TPQ7	ING 8TL OPENC	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	DE000KA1THE0	ING 8TL OPENC	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	DE000CP23QF6	ING 8TL OPENC	EUR	2,2000	2,2000	2,2000				2,2000				
Certificate	DE000CU6GPP20	ING 9SWT1219Z	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	DE000KA1UCV3	ING 9TL 1219C	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	DE000VF9JQL2	ING 9TL 1219V	EUR	0,5000	0,5000	0,5000				0,5000				
Certificate	DE000KA1TZC6	ING 9TL OPENC	EUR	0,8000	0,8000	0,8000				0,8000				
Certificate	DE000KA1TVY9	ING 9TL OPENC	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	DE000KA1TMF7	ING 9TS OPENC	EUR											
Certificate	DE000KA1TQQ5	ING 9TS OPENC	EUR											
Certificate	DE000KA1UCW1	ING 10TS 1219C	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	DE000VF8ER31	ING 10TS 1219V	EUR	0,6000	0,6400	0,6000	300,0000	1		0,6400	500			
Certificate	DE000KA1TE06	ING 10TS OPENC	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	DE000KA1TQR3	ING 10TS OPENC	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	DE000VF8ERY6	ING 10TS OPENV	EUR	1,1700	1,1700	1,0700	58,5000	1	1,0700	50				
Certificate	NL0013405970	ING 11BON0620Z	EUR	9,8900	9,9200	9,8900				9,9200				
Certificate	DE000KA1UCY7	ING 11TS 1219C	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	DE000VF6XNG6	ING 11TS 1219V	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	DE000KA1S189	ING 11TS OPENC	EUR	1,2800	1,2800	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	DE000CP69L38	ING 11TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012796981	ING 12BOC1219Z	EUR	11,4800	11,5000	11,4800			11,5000					
Certificate	DE000CP065G0	ING 13TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0009900224	ING 1.6TL OPENB	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	NL0010174165	ING 1.9TL OPENB	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	NL0010175436	ING 2.2TL OPENB	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	NL0010175758	ING 2.6TL OPENB	EUR	7,1250	7,1250	7,1250			7,1250					
Certificate	NL0010380408	ING 3.7TL OPENB	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	NL0010441309	ING 4.2TL OPENB	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	NL0010442323	ING 4.7TL OPENB	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	NL0010445599	ING 5.2TL OPENB	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	NL0010515508	ING 5.8TL OPENB	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	DE000CU1FEY0	ING 6.4SWT1119Z	EUR	7,4400	7,4400	7,2700			7,2700					
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	DE000VF81VK5	ING 7.5TL 1219V	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013635287	ING 7.6TL OPENH	EUR	2,4000	2,4600	2,4000	2400,0000	1	2,4600	1000				
Certificate	DE000CV883Q7	ING 8.1TL OPENZ	EUR	1,3600	1,3900	1,2600	1986,6000	2	1,3900	1570				
Certificate	DE000KA1UCU5	ING 8.5TL 1219C	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VF9JDR7	ING 8.5TL 1219V	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA1TVW3	ING 8.5TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013406242	ING 9.2BOC0320Z	EUR	9,0300	9,0400	9,0300			9,0400					
Certificate	NL0013740327	ING 9.2TL OPENH	EUR											
Certificate	NL0013970049	ING 9.4TS OPENB	EUR											
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	1,2000	1,3000	1,2000	5127,0000	4	1,2600	4100				
Certificate	DE000VE134W1	ING 9.5TS 1219V	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013759541	ING 9.6BOC0620B	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0013406259	ING 9.6BOC0620Z	EUR	9,1700	9,1900	9,1700			9,1900					
Certificate	NL0013588494	ING 9.9TS OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF8ERZ3	ING 10.2TS OPENV	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013636012	ING 10.3TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013585441	ING 10.4TS OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF8EQX0	ING 10.4TS OPENV	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013405665	ING 10.5BOC0620Z	EUR	9,9700	9,9900	9,9700			9,9900					
Certificate	DE000KA1UCX9	ING 10.5TS 1219C	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF8ENT5	ING 10.5TS 1219V	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA1TE14	ING 10.5TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF8EMY7	ING 10.6TS OPENV	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP69F28	ING 11.5TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013439458	ING 11.7TRSOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012796379	ING 12.1BOC1219Z	EUR	11,3800	11,4100	11,3800			11,4100					
Certificate	DE000CQ58T73	ING 12.5TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0012796619	ING 12.6BOC1219Z	EUR	9,4000	9,4400	9,4000			9,4400					
Certificate	NL0013148810	ING 13.3BOC1219B	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR	2,6800	2,6800	2,6000			2,6000					
Certificate	DE000CQ58088	ING 13.5TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CJ3SUVO	ING 13.9TS OPENZ	EUR											
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012579080	ING 15.5TS OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013782774	ING 2.41TL OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013276744	ING 4.25BL OPENB	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013782766	ING 5.31TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013782758	ING 5.79TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013782741	ING 6.27TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CJ3QXN1	ING 6.29TL OPENZ	EUR	3,4500	3,4900	3,4500			3,4900					
Certificate	DE000CU1FDV8	ING 6.78TL 1219Z	EUR	2,7100	2,7500	2,7100			2,7500					
Certificate	NL0013696990	ING 6.86TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0011906516	ING 7.04TL OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CJ3RET6	ING 7.18TL OPENZ	EUR	2,6000	2,6400	2,6000			2,6400					
Certificate	NL0013434749	ING 7.22TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VF810X3	ING 7.25TL 1219V	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CU1FDW6	ING 7.28TL 1219Z	EUR	2,2100	2,2500	2,2100			2,2500					
Certificate	DE000VF810Z8	ING 7.34TL OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF81VF5	ING 7.54TL OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0011914221	ING 7.55TL OPENB	EUR	2,3100	2,4300	2,3100	231,0000	1	2,4300	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	DE000VF8EYH7	ING 7.74TL OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF81UK7	ING 7.75TL 1219V	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CU1FDX4	ING 7.78TL 1219Z	EUR	1,7100	1,7500	1,7100			1,7500					
Certificate	NL0013384514	ING 7.87TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CD624I2	ING 7.93TL OPENZ	EUR	1,8900	1,9200	1,7800	1335,0000	1	1,9200	750				
Certificate	DE000VF8EYK1	ING 7.94TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0011914874	ING 8.08TL OPENB	EUR	1,9200	1,9800	1,9200	1920,0000	1	1,9800	1000				
Certificate	DE000VF8EYJ3	ING 8.14TL OPENV	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012579205	ING 8.17TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF814K2	ING 8.25TL 1219V	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CU1FYK7	ING 8.33TL 1219Z	EUR	1,1700	1,2000	1,1700			1,2000					
Certificate	NL0013755820	ING 8.33TL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF817D0	ING 8.34TL OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013735897	ING 8.44TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU1FWY2	ING 8.53TL OPENZ	EUR	1,3100	1,3400	1,3100			1,3400					
Certificate	NL0013763022	ING 8.54BL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF9JDQ9	ING 8.54TL OPENV	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013764962	ING 8.57TL OPENB	EUR	1,4700	1,5200	1,4700	2205,0000	1	1,5200	1500				
Certificate	LU1840913054	ING 8.66TCIOPENS	EUR											
Certificate	NL0013735889	ING 8.66TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VF9JNC8	ING 8.74TL OPENV	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF9JNB0	ING 8.75TL 1219V	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA1TVX1	ING 8.75TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013766421	ING 8.82TL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CU1FOM7	ING 8.88TL 1219Z	EUR	0,6300	0,6600	0,6300			0,6600					
Certificate	DE000VF9JPE9	ING 8.94TL OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013740335	ING 8.96TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013767072	ING 9.07TL OPENB	EUR	0,9000	1,0300	0,8900	47200,0000	3	1,0300	52000				
Certificate	DE000VF9JQM0	ING 9.14TL OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CU6GH99	ING 9.23TL OPENZ	EUR											
Certificate	DE000VE1SED4	ING 9.25TL 1219V	EUR											
Certificate	DE000KA1TVZ6	ING 9.25TL OPENC	EUR											
Certificate	NL0013768781	ING 9.33TL OPENB	EUR											
Certificate	DE000VE1SHW7	ING 9.34TL OPENV	EUR											
Certificate	DE000VE134X9	ING 9.58TS OPENV	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VE134Y7	ING 9.75TS 1219V	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA471Q6	ING 9.75TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VE13180	ING 9.78TS OPENV	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CU1EGS0	ING 10.07TL OPENZ	EUR											
Certificate	DE000VF8EV43	ING 10.11TS OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU1EZB6	ING 10.12TS OPENZ	EUR	0,7300	0,8300	0,6900	1555,0800	7	0,6900	1904				
Certificate	NL0013586746	ING 10.25BS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF9JPD1	ING 10.25TS 1219V	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA1TW04	ING 10.25TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013719578	ING 10.26TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013607419	ING 10.46TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF8EN84	ING 10.51TS OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013358203	ING 10.74BS OPENB	EUR	1,4400	1,5100	1,4400	1475,0000	2	1,4600	1000				
Certificate	DE000VF6XND3	ING 10.75TS 1219V	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU1FDZ9	ING 10.75TS 1219Z	EUR	1,3900	1,3900	1,3600			1,3600					
Certificate	DE000VF5HY99	ING 10.77TS OPENV	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU1C734	ING 10.83TS OPENZ	EUR	1,9900	1,9900	1,9500			1,9500					
Certificate	NL0013357387	ING 10.84TS OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF5HXV9	ING 10.84TS OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013439482	ING 10.94TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VF5HW00	ING 10.97TS OPENV	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013696966	ING 11.01TS OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CU1CSL1	ING 11.03TS OPENZ	EUR	1,6200	1,6200	1,5800			1,5800					
Certificate	DE000VF5HV35	ING 11.04TS OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013358393	ING 11.15BOC1219B	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0013439466	ING 11.16TRSOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF5HW18	ING 11.17TS OPENV	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013355241	ING 11.24BS OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF5BTE6	ING 11.24TS OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VF7GHU2	ING 11.25TS 1219V	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CP69F10	ING 11.25TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013355001	ING 11.32TS OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013169436	ING 11.35BOC1219B	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	DE000VF5BT68	ING 11.37TS OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013429525	ING 11.39TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF43ZP5	ING 11.44TS OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VF4NU70	ING 11.58TS OPENV	EUR	1,8200	1,8200	1,8200			1,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF4NU88	ING 11.65TS OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012988539	ING 11.738S OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CP69F36	ING 11.75TS OPENC	EUR	1,9500	1,9500	1,9500								
Certificate	NL0013291933	ING 11.82TS OPENB	EUR	3,3600	3,3600	3,3600								
Certificate	NL0013424930	ING 11.86TS OPENH	EUR	3,3500	3,3500	3,3500								
Certificate	DE000CU1DVV3	ING 11.93TS OPENZ	EUR	2,5200	2,5200	2,4800								
Certificate	NL0013386766	ING 12.16TS OPENH	EUR	3,6700	3,6700	3,6700								
Certificate	NL0013291578	ING 12.228S OPENB	EUR	2,9300	2,9300	2,9300								
Certificate	NL0013439441	ING 12.24TRSOPENH	EUR	2,7800	2,7800	2,7800								
Certificate	DE000CU1FON5	ING 12.25TS 1219Z	EUR	2,8900	2,8900	2,8600								
Certificate	DE000VF4H0D2	ING 12.28TS OPENV	EUR	2,6900	2,6900	2,6900								
Certificate	NL0013363716	ING 12.33TS OPENB	EUR	3,9100	3,9100	3,9100								
Certificate	DE000CU1CV33	ING 12.36TS OPENZ	EUR											
Certificate	DE000CV898L6	ING 12.37TS OPENZ	EUR											
Certificate	DE000VASRMK9	ING 12.42TS OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012796155	ING 12.65BON1219Z	EUR											
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR	2,7800	2,7800	2,7800								
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR	2,3100	2,3100	2,3100								
Certificate	NL0013439433	ING 12.78TRSOPENH	EUR	3,3200	3,3200	3,3200								
Certificate	NL0013377443	ING 12.82TS OPENB	EUR	4,4400	4,4400	4,4400								
Certificate	NL0012586630	ING 12.93TS OPENH	EUR	4,5100	4,5100	4,5100								
Certificate	DE000CU1CNE0	ING 13.06TS OPENZ	EUR											
Certificate	NL0012687313	ING 13.158S OPENB	EUR	3,8700	3,8700	3,8700								
Certificate	NL0012579122	ING 13.58TS OPENH	EUR	5,2000	5,2000	5,2000								
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR	2,9100	2,9100	2,8400								
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR	2,9700	2,9700	2,9700								
Certificate	NL0013439417	ING 13.87TRSOPENH	EUR	4,4100	4,4100	4,4100								
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR	3,1700	3,1700	3,1000								
Certificate	NL0013000490	ING 14.118S OPENB	EUR	4,8300	4,8300	4,8300								
Certificate	NL0013297799	ING 14.618S OPENB	EUR	5,3300	5,3300	5,3300								
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR	3,4700	3,4700	3,4700								
Certificate	NL0012264246	ING 15.74TS OPENB	EUR	7,6000	7,6000	7,6000								
Certificate	NL0013439391	ING 16.04TRSOPENH	EUR	6,5800	6,5800	6,5800								
Certificate	NL0012579064	ING 16.46TS OPENH	EUR	8,3200	8,3200	8,3200								
Certificate	NL0013714579	ING 2.119TRLOPENH	EUR	7,4000	7,4000	7,4000								
Certificate	NL0013714561	ING 4.662TRLOPENH	EUR	4,8600	4,8600	4,8600								
Certificate	NL0011636469	ING 5.1678L OPENB	EUR	4,4400	4,4400	4,4400								
Certificate	NL0013775893	ING 5.313TRLOPENH	EUR	4,2100	4,2100	4,2100								
Certificate	DE000CJ3RA57	ING 5.365TL OPENZ	EUR	4,0900	4,1200	4,0900								
Certificate	NL0013163991	ING 5.8938L OPENB	EUR	3,7300	3,7300	3,7300								
Certificate	NL0013439631	ING 5.907TRLOPENH	EUR	3,6200	3,6200	3,6200								
Certificate	DE000CJ3PFR1	ING 6.188TL OPENZ	EUR	3,2600	3,3000	3,2600								
Certificate	NL0013011356	ING 6.4058L OPENB	EUR	3,2200	3,2200	3,2200								
Certificate	NL0013714553	ING 6.781TRLOPENH	EUR	2,7400	2,7400	2,7400								
Certificate	NL0011904982	ING 6.8148L OPENB	EUR	2,6600	2,7800	2,6600	1330,0000	1	2,7800	500				
Certificate	NL0013439615	ING 7.018TRLOPENH	EUR	2,5000	2,5000	2,5000								
Certificate	DE000CU1EOY3	ING 7.037TL OPENZ	EUR	2,4200	2,4500	2,4200								
Certificate	NL0013452352	ING 7.327TRLOPENH	EUR	2,2000	2,2000	2,2000								
Certificate	NL0013439607	ING 7.574TRLOPENH	EUR	1,9500	1,9500	1,9500								
Certificate	DE000CJ3Q7P3	ING 7.643TL OPENZ	EUR	1,8000	1,8300	1,6900	27416,5000	11	1,8300	15300				
Certificate	DE000CF3AGU1	ING 7.675TL OPENC	EUR	3,8900	3,8900	3,8900								
Certificate	NL0012996078	ING 7.7778L OPENB	EUR	1,7000	1,8400	1,7000	4576,0000	2	1,8400	2600				
Certificate	NL0013451156	ING 7.847TRLOPENH	EUR	1,6800	1,6800	1,6800								
Certificate	NL0013753544	ING 8.0418L OPENB	EUR	1,5800	1,5800	1,5800								
Certificate	DE000VF81WE6	ING 8.061TL OPENV	EUR	1,3800	1,3800	1,3800								
Certificate	NL0013439599	ING 8.129TRLOPENH	EUR	1,4100	1,4100	1,4100								
Certificate	DE000VN9WWK5	ING 8.146TL OPENV	EUR	1,8000	1,8100	1,8000	18050,0000	4	1,8100	10000				
Certificate	DE000VF811Y9	ING 8.262TL OPENV	EUR	1,1800	1,2000	1,1800	590,0000	1	1,2000	500				
Certificate	NL0013754666	ING 8.2918L OPENB	EUR	1,3400	1,3400	1,3400								
Certificate	DE000VN9HDG4	ING 8.345TL OPENV	EUR	1,6100	1,6100	1,6100								
Certificate	NL0013733025	ING 8.368TRLOPENH	EUR	1,1800	1,1800	1,1800								
Certificate	DE000VF9JC57	ING 8.466TL OPENV	EUR	1,0000	1,0000	1,0000								
Certificate	DE000CU1FS27	ING 8.498TL OPENZ	EUR	0,9700	1,0000	0,9400	470,0000	1	1,0000	500				
Certificate	DE000VF9JMB2	ING 8.668TL OPENV	EUR	0,8100	0,8100	0,8100								
Certificate	NL0013737448	ING 8.669TRLOPENH	EUR	0,9000	0,9000	0,9000								
Certificate	NL0013765621	ING 8.7898L OPENB	EUR	0,7300	0,8300	0,7200	7250,0000	2	0,8300	10000				
Certificate	DE000VF9JN21	ING 8.868TL OPENV	EUR	0,4800	0,6100	0,4800	3374,8400	2	0,6100	7008				
Certificate	DE000CU1FXU8	ING 8.894TL OPENZ	EUR	0,5800	0,6100	0,5100	1219,8200	4	0,6100	2162				
Certificate	NL0013742349	ING 8.967TRLOPENH	EUR	0,4900	0,6300	0,4900	735,0000	1	0,6300	1500				
Certificate	NL0013767346	ING 9.0398L OPENB	EUR	0,5300	0,5800	0,5300	530,0000	1	0,5800	1000				
Certificate	DE000VF9JP86	ING 9.068TL OPENV	EUR	0,3300	0,4300	0,3100	1287,7100	13	0,4300	4049				
Certificate	NL0013742331	ING 9.209TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1SDV8	ING 9.268TL OPENV	EUR											
Certificate	NL0013768237	ING 9.2888L OPENB	EUR											
Certificate	DE000CU6GLY2	ING 9.338TL OPENZ	EUR											
Certificate	NL0013787138	ING 9.658TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VE133V5	ING 9.679TS OPENV	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013968241	ING 9.749BS OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013966229	ING 9.752BS OPENB	EUR											
Certificate	DE000VF8EV35	ING 9.912TS OPENV	EUR	0,5600	0,5600	0,4700	57,6500	2	0,4900	115				
Certificate	NL0009557792	INTEL 12.1TL OPENB	EUR	36,4200	36,4200	36,4200			36,4200					
Certificate	NL0009626548	INTEL 14.1TL OPENB	EUR	34,8200	34,8200	34,8200			34,8200					
Certificate	NL0010379327	INTEL 18.5TL OPENB	EUR	31,0900	31,0900	31,0900			31,0900					
Certificate	NL0010610119	INTEL 21.2TL OPENB	EUR	28,8400	28,8400	28,8400			28,8400					
Certificate	NL0011902838	INTEL32.83BL OPENB	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	DE000CJ3N625	INTER 9.07TL OPENZ	EUR											
Certificate	DE000CU18YP5	INTER10.23TL OPENZ	EUR											
Certificate	NL0013015365	INTER10.59TL OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CU1CDJ0	INTER11.29TL OPENZ	EUR											
Certificate	DE000CD64DV1	INTER12.29TL OPENZ	EUR											
Certificate	NL0012999312	INTER12.63TL OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CE6FQGO	INTER13.35TL OPENZ	EUR											
Certificate	DE000CJ3SE52	INTER14.37TL OPENZ	EUR											
Certificate	NL0013293160	INTER14.63TL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CJ3KC7	INTER15.37TL OPENZ	EUR											
Certificate	NL0013295348	INTER15.66TL OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CU1DD26	INTER16.41TL OPENZ	EUR	0,5600	0,5600	0,5600	982,2400	2	0,5600	1754				
Certificate	NL0013568744	INTER16.65TL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013966617	INTER17.65TL OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013968720	INTER17.97TS OPENB	EUR											
Certificate	NL0013295926	INTER19.97TS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013572092	INTER21.96TS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013620602	INTU 185.TRLOPENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0013631617	INTU 226.TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013631609	INTU 233.TL OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013473614	INTU 323.TRSOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013631484	INTU 366.TS OPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0013775919	INTU 146.1TRLOPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0013631674	INTU 155.4TL OPENH	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0013473713	INTU 164.7TRLOPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0013631658	INTU 183.6TL OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013631641	INTU 197.7TL OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013620594	INTU 199.2TRLOPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013775901	INTU 205.9TRLOPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013631633	INTU 211.9TL OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013704141	INTU 212.8TRLOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013631625	INTU 218.9TL OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013473705	INTU 219.6TRLOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013620586	INTU 227.7TRLOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013620578	INTU 234.8TRLOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013631591	INTU 240.1TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013473697	INTU 247.1TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013631583	INTU 247.2TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013631575	INTU 254.2TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013473689	INTU 260.8TRLOPENH	EUR											
Certificate	NL0013631567	INTU 261.3TL OPENH	EUR											
Certificate	NL0013742356	INTU 280.7TRSOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013740350	INTU 280.9TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013740343	INTU 294.3TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013473622	INTU 296.1TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013631526	INTU 309.7TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013631518	INTU 323.8TS OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013631500	INTU 337.9TS OPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013620560	INTU 350.2TRSOPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013473606	INTU 376.8TRSOPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0013620552	INTU 420.3TRSOPENH	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	NL0013631468	INTU 422.3TS OPENH	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0013731011	INTU 564.4TRSOPENH	EUR	26,9500	26,9500	26,9500			26,9500					
Certificate	NL0013730765	INTU 565.6TS OPENH	EUR	28,6700	28,6700	28,6700			28,6700					
Certificate	NL0013710759	INTU 67.31TL OPENH	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	NL0013708894	INTU 67.73TRLOPENH	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	NL0012698862	INVEB 318.BL OPENB	EUR											
Certificate	NL0013746084	INVEB 448.TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013782782	INVEB119.1TL OPENH	EUR	3,4400	3,4400	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	NL0013607559	INVEB277.9TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012681829	INVEB286.6BL OPENB	EUR											
Certificate	NL0013607534	INVEB324.2TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012689947	INVEB349.3BL OPENB	EUR											
Certificate	NL0013607500	INVEB370.5TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013280563	INVEB380.6BL OPENB	EUR											
Certificate	NL0013240153	INVEB395.5TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013712383	INVEB410.1TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013568256	INVEB410.8BL OPENB	EUR											
Certificate	NL0013459860	INVEB421.7TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013726995	INVEB434.6TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013762016	INVEB440.9BL OPENB	EUR											
Certificate	NL0013746076	INVEB459.8TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013436561	INVEB478.4TS OPENH	EUR											
Certificate	NL0013969355	INVEB478.5BS OPENB	EUR											
Certificate	NL0013296767	INVEB478.9BS OPENB	EUR											
Certificate	NL0013383318	INVEB487.1TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013383300	INVEB506.9TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013572605	INVEB518.4BS OPENB	EUR											
Certificate	NL0013434756	INVEB527.9TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013430416	INVEB547.6TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013968258	INVEB558.5BS OPENB	EUR											
Certificate	NL0013746068	INVEB589.5TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013607468	INVEB599.4TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013607443	INVEB691.6TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013740368	INVEB923.8TS OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0011813787	INXN 30.4TL OPENB	EUR	47,9250	47,9250	47,9250			47,9250					
Certificate	DE000CU1DYG0	IQ 12.23TL OPENZ	EUR	1,1600	1,1700	1,0550	61300,4600	89	1,0550	54258				
Certificate	DE000CU1DYH8	IQ 14.25TL OPENZ	EUR	0,8100	0,8100	0,7150	371,2000	2	0,7150	500				
Certificate	DE000CU1DYJ4	IQ 16.27TL OPENZ	EUR	0,4600	0,4700	0,3650	1927,0000	2	0,3650	4100				
Certificate	DE000CU1FCF3	IRBT 44.14TL OPENZ	EUR	0,8450	0,8750	0,8450			0,8750					
Certificate	DE000CU1ESN6	IRBT 52.06TL OPENZ	EUR	0,5150	0,5350	0,5150	520,0000	1	0,5350	1000				
Certificate	DE000CU6GKA4	IRBT 60.06TL OPENZ	EUR											
Certificate	DE000CJ3NX70	ISPMI1.238TL OPENZ	EUR	0,9050	0,9150	0,9050			0,9150					
Certificate	DE000CJ3N096	ISPMI1.437TL OPENZ	EUR	0,7050	0,7150	0,7050			0,7150					
Certificate	DE000CE6CB77	ISPMI1.636TL OPENZ	EUR	0,5050	0,5150	0,5050			0,5150					
Certificate	DE000CU1DNN9	ISPMI1.788TL OPENZ	EUR	0,3550	0,3650	0,3550			0,3650					
Certificate	DE000CU1F1T0	ISPMI1.993TL OPENZ	EUR	0,1450	0,1550	0,1300	70500,0000	5	0,1550	500000				
Certificate	NL0013697022	JDCOM 21.8TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013753551	JDCOM 26.8BL OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013426455	JDCOM 29.2TL OPENH	EUR											
Certificate	NL0013765639	JDCOM 29.8BL OPENB	EUR											
Certificate	NL0013969363	JDCOM 30.9BS OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013242563	JDCOM 32.8TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013364128	JDCOM 33.4BS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013242910	JDCOM 33.8TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013393515	JDCOM 38.8TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CJ3QG03	JDCOM13.71TL OPENZ	EUR	1,5400	1,5400	1,4750			1,4750					
Certificate	DE000CJ3P8J5	JDCOM15.76TL OPENZ	EUR	1,3600	1,3600	1,2950			1,2950					
Certificate	NL0013155260	JDCOM17.49BL OPENB	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000CJ3N1Q7	JDCOM17.74TL OPENZ	EUR	1,1800	1,1800	1,1250			1,1250					
Certificate	NL0013631740	JDCOM17.82TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CJ3RG77	JDCOM19.71TL OPENZ	EUR	1,0100	1,0100	0,9450			0,9450					
Certificate	NL0013782790	JDCOM20.18TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CJ3RQR4	JDCOM21.67TL OPENZ	EUR	0,8400	0,8400	0,7750			0,7750					
Certificate	NL0013277916	JDCOM22.18BL OPENB	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CJ3R6J7	JDCOM23.57TL OPENZ	EUR	0,6700	0,6700	0,6050			0,6050					
Certificate	NL0013287998	JDCOM23.74BL OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013453491	JDCOM23.95TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013746118	JDCOM24.98TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013363336	JDCOM25.29BL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013707854	JDCOM25.92TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1FCA4	JDCOM26.14TL OPENZ	EUR	0,4400	0,4400	0,3850			0,3850					
Certificate	NL0013716251	JDCOM26.91TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013716244	JDCOM27.68TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013753569	JDCOM28.31BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013716236	JDCOM28.44TL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CU1FC17	JDCOM28.65TL OPENZ	EUR	0,2200	0,2200	0,1650			0,1650					
Certificate	NL0013731391	JDCOM29.19TL OPENH	EUR											
Certificate	NL0013746100	JDCOM30.45TL OPENH	EUR											
Certificate	NL0013391915	JDCOM32.43TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013393549	JDCOM33.43TS OPENH	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	NL0013389406	JDCOM35.81TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013373301	JDCOM35.88BS OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013731383	JDCOM37.39TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013746092	JDCOM43.72TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013632912	JDCOM47.68TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013710767	JDCOM6.668TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CR6XPQ9	JOHNS84.52TL OPENZ	EUR	4,4700	4,4700	4,2800			4,2800					
Certificate	DE000CR9PZL9	JOHNS84.61TL OPENZ	EUR	4,2500	4,2500	4,0600			4,0600					
Certificate	JE00B297KF09	JPMINTDE 200625	EUR	150,4200	150,4200	150,4200			150,4200					
Certificate	NL0013969074	K S 7.9TL OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013565096	K S 8.9TL OPENB	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013755838	K S 10.6TL OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013566391	K S 11.5TL OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0011647912	K S 12.5TL OPENB	EUR											
Certificate	NL0013758311	K S 13.6TL OPENB	EUR											
Certificate	NL0013968738	K S 13.6TS OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013583701	K S 15.6TS OPENB	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013362312	K S 17.6TS OPENB	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0012990212	K S 19.6TS OPENB	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0012793525	K S 23.7TS OPENB	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	DE000CJ3PAE0	K S 10.91TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CJ1FA43	K S 11.91TL OPENZ	EUR	0,6100	0,6100	0,5650	2928,0000	1	0,5650	4800				
Certificate	DE000CJ3PHV9	K S 12.92TL OPENZ	EUR											
Certificate	DE000CJ6GHS2	K S 14.41TL OPENZ	EUR											
Certificate	DE000CJ1FA35	K S 8.398TL OPENZ	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	DE000CJ6GRV5	K S 9.912TL OPENZ	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	26,6650	26,6650	26,2300			26,2300					
Certificate	NL0013111917	KBC SHROPENZ	EUR	51,6700	52,4900	51,6700			52,4900					
Certificate	NL0010280178	KBC 13TL OPENB	EUR	46,6300	46,6300	46,6300			46,6300					
Certificate	NL0010903977	KBC 30TL OPENB	EUR	30,8500	30,8500	30,8500			30,8500					
Certificate	NL0013707862	KBC 30TL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000KA1TR19	KBC 40TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1TLL7	KBC 50TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000KA1TZM5	KBC 50TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA1TWA7	KBC 55TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1TZN3	KBC 55TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1TLM5	KBC 55TS OPENC	EUR											
Certificate	DE000KA471V6	KBC 60TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013585458	KBC 62TS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013405988	KBC 63BON0620Z	EUR	59,7600	59,7600	59,5800			59,5800					
Certificate	DE000CP69QC6	KBC 65TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CP69MJ0	KBC 65TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013110869	KBC 66BON1219Z	EUR	65,0100	65,0100	64,9800			64,9800					
Certificate	NL0012796163	KBC 70BON1219Z	EUR											
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CQ5BV20	KBC 80TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0010046579	KBC 0.7TL OPENB	EUR	58,0900	58,0900	58,0900			58,0900					
Certificate	NL0013710775	KBC 13.7TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0010284618	KBC 16.4TL OPENB	EUR	43,5300	43,5300	43,5300			43,5300					
Certificate	NL0010517561	KBC 25.1TL OPENB	EUR	35,4100	35,4100	35,4100			35,4100					
Certificate	NL0010903985	KBC 32.7TL OPENB	EUR	28,3000	28,3000	28,3000			28,3000					
Certificate	NL0013746167	KBC 33.1TL OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013746159	KBC 36.1TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0011934724	KBC 39.5TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0012021166	KBC 43.2TL OPENB	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	DE000CJ1FB67	KBC 43.3TL OPENZ	EUR	1,5750	1,5750	1,5550			1,5550					
Certificate	NL0011990361	KBC 45.2TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013758329	KBC 45.7TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013758337	KBC 48.2TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0011996996	KBC 48.4TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CD63AN6	KBC 48.8TL OPENZ	EUR	10,2350	10,2350	10,0500			10,0500					
Certificate	NL0013723828	KBC 50.2TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013721897	KBC 50.3TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013758345	KBC 50.7TL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013735947	KBC 52.7TL OPENH	EUR	1,2800	1,2800	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	NL0013766447	KBC 53.2TL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013740392	KBC 55.5TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013767734	KBC 55.7TL OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013746142	KBC 57.1TL OPENH	EUR											
Certificate	NL0013770514	KBC 58.1TL OPENB	EUR											
Certificate	NL0013440746	KBC 62.4TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013111099	KBC 64.58OC1219Z	EUR	64,0500	64,0600	64,0500			64,0600					
Certificate	NL0013356454	KBC 66.7TS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013393630	KBC 66.9TS OPENH	EUR	2,0200	2,0200	2,0000	2020,0000	1	2,0000	1000				
Certificate	NL0013110786	KBC 70.58OC1219Z	EUR	68,8600	68,8600	68,8500			68,8500					
Certificate	DE000CE6E528	KBC 72.5TS OPENZ	EUR	1,3750	1,3950	1,3750			1,3950					
Certificate	NL0012555932	KBC 73.6TS OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0011994009	KBC 76.4TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012676084	KBC 76.6TS OPENB	EUR	24,1500	24,1500	24,1500			24,1500					
Certificate	NL0013458839	KBC 80.2TRSOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013746126	KBC 84.2TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012312987	KBC 96.7TS OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CK6UX27	KBC 11.46TL OPENZ	EUR	48,0050	48,0050	47,8200			47,8200					
Certificate	NL0013742364	KBC 116.7TRSOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013708902	KBC 13.57TRLOPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CZ79T69	KBC 27.09TL OPENZ	EUR	31,8950	31,8950	31,7100			31,7100					
Certificate	DE000CU1FCW8	KBC 31.14TL OPENZ	EUR	2,7850	2,7850	2,7650			2,7650					
Certificate	NL0013459035	KBC 32.25TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CJ3RBG9	KBC 35.32TL OPENZ	EUR	2,5250	2,5250	2,5150			2,5150					
Certificate	DE000CZ7DPG0	KBC 36.19TL OPENZ	EUR	22,8050	22,8050	22,6200			22,6200					
Certificate	NL0013459019	KBC 38.12TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0011909072	KBC 39.34BL OPENB	EUR	20,0100	20,0100	20,0100			20,0100					
Certificate	DE000CU1E904	KBC 40.78TL OPENZ	EUR	1,8250	1,8250	1,8050			1,8050					
Certificate	NL0013459001	KBC 41.05TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0011916838	KBC 42.05BL OPENB	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	DE000CU1CDK8	KBC 43.05TL OPENZ	EUR	1,7950	1,7950	1,7300	865,0000	1	1,7750	500				
Certificate	NL0013458995	KBC 43.98TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013458987	KBC 45.45TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CD62ME2	KBC 45.83TL OPENZ	EUR	13,1600	13,1600	12,9800			12,9800					
Certificate	NL0013458979	KBC 46.91TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012024095	KBC 47.46BL OPENB	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	NL0013458961	KBC 48.38TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1FKW1	KBC 49.08TL OPENZ	EUR	1,2150	1,2150	1,1950			1,1950					
Certificate	NL0013757305	KBC 49.96BL OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CU1FTK7	KBC 51.29TL OPENZ	EUR	0,7750	0,7750	0,7550			0,7550					
Certificate	NL0013765647	KBC 52.46BL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013737455	KBC 52.79TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU1F1U8	KBC 54.28TL OPENZ	EUR	0,4850	0,4850	0,4650			0,4650					
Certificate	NL0013767361	KBC 54.95BL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013742380	KBC 55.59TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU6GMJ1	KBC 56.08TL OPENZ	EUR	0,5450	0,5450	0,5250			0,5250					
Certificate	NL0013775935	KBC 57.18TRLOPENH	EUR											
Certificate	DE000CU6GL29	KBC 57.27TL OPENZ	EUR											
Certificate	NL0013769334	KBC 57.45BL OPENB	EUR											
Certificate	NL0013787146	KBC 60.14TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013968944	KBC 60.57BS OPENB	EUR	0,2600	0,2900	0,2600	1375,0000	2	0,2750	5000				
Certificate	DE000CU1E020	KBC 61.06TS OPENZ	EUR											
Certificate	DE000CU1DOW8	KBC 61.51TS OPENZ	EUR											
Certificate	NL0013458888	KBC 63.02TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013357007	KBC 65.56BS OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013458870	KBC 65.88TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1B884	KBC 66.51TS OPENZ	EUR	0,7850	0,8050	0,7850			0,8050					
Certificate	NL0013281397	KBC 68.02BS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013458862	KBC 68.74TRSOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013458854	KBC 71.61TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013364144	KBC 72.93BS OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013458847	KBC 74.47TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013377104	KBC 77.86BS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013458821	KBC 85.93TRSOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CJ3RBF1	KBCA 29.2TL OPENZ	EUR											
Certificate	NL0013273501	KBCA 29.3BL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013764616	KBCA 35.48L OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013767353	KBCA 37.4BL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CD62282	KBCA 22.04TL OPENZ	EUR											
Certificate	DE000CD62290	KBCA 24.56TL OPENZ	EUR											
Certificate	DE000CD622A2	KBCA 27.07TL OPENZ	EUR											
Certificate	NL0013152994	KBCA 31.35BL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63Z57	KBCA 31.79TL OPENZ	EUR											
Certificate	DE000CJ3RCZ7	KBCA 33.15TL OPENZ	EUR											
Certificate	NL0013014798	KBCA 33.39BL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1FSF9	KBCA 35.07TL OPENZ	EUR	0,7400	0,7500	0,7400	2230,0000	3	0,7500	3000				
Certificate	DE000CU1F2H3	KBCA 37.57TL OPENZ	EUR											
Certificate	NL0013966146	KBCA 39.41BL OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU6GN42	KBCA 40.07TL OPENZ	EUR											
Certificate	NL0013356991	KBCA 41.72BS OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CU1FPV2	KBCA 44.41TS OPENZ	EUR											
Certificate	NL0013364136	KBCA 44.68BS OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013377096	KBCA 47.64BS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012779102	KER 346.TL OPENB	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	DE000CJ3PLH0	KER 359.TL OPENZ	EUR	2,0400	2,1350	2,0400			2,1350					
Certificate	NL0012261069	KER 232.5TL OPENB	EUR	26,9200	26,9200	26,9200			26,9200					
Certificate	NL0012265763	KER 251.7TL OPENB	EUR	24,9900	24,9900	24,9900			24,9900					
Certificate	NL0012272058	KER 260.9TL OPENB	EUR	24,0600	24,0600	24,0600			24,0600					
Certificate	DE000CJ3N2X1	KER 273.4TL OPENZ	EUR	3,7500	3,8450	3,7500			3,8450					
Certificate	NL0012493597	KER 279.8TL OPENB	EUR	22,1800	22,1800	22,1800			22,1800					
Certificate	NL0012500508	KER 308.2TL OPENB	EUR	19,3300	19,3300	19,3300			19,3300					
Certificate	DE000CU1FHN6	KER 313.8TL OPENZ	EUR	2,9400	3,0350	2,9400			3,0350					
Certificate	NL0012502991	KER 317.7TL OPENB	EUR	18,3900	18,3900	18,3900			18,3900					
Certificate	NL0012503007	KER 327.3TL OPENB	EUR	17,4200	17,4200	17,4200			17,4200					
Certificate	NL0013286883	KER 354.2TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013284219	KER 379.6TL OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CJ3R4Q7	KER 408.9TL OPENZ	EUR	1,0500	1,1450	1,0500			1,1450					
Certificate	NL0013289549	KER 409.7TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013762495	KER 424.5TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013764970	KER 439.4TL OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013769789	KER 454.2TL OPENB	EUR											
Certificate	NL0013966492	KER 469.8TS OPENB	EUR											
Certificate	NL0013585466	KER 499.8TS OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013583719	KER 529.5TS OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013368806	KER 559.1TS OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013577422	KER 589.7TS OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CJ3Q271	KGf 1.464TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1BXX1	KGf 1.814TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013018377	KIN 45.5BL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CJ3NOE5	KIN 31.19TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 35.16TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 38.97TL OPENZ	EUR											
Certificate	NL0013170020	KIN 39.37BL OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013004393	KIN 42.43BL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CE6D3A7	KIN 43.27TL OPENZ	EUR											
Certificate	DE000CU1EB84	KIN 46.87TL OPENZ	EUR											
Certificate	NL0013581523	KIN 48.51BL OPENB	EUR	0,7900	0,8100	0,7900	462,1500	1	0,8100	585				
Certificate	DE000CU1EV23	KIN 50.78TL OPENZ	EUR	0,8800	0,8800	0,8800	499,8400	3	0,8800	568				
Certificate	NL0013763717	KIN 51.52BL OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013764624	KIN 54.53BL OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0012993042	KIN 59.77BS OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013763758	KIN 64.76BS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CV88979	KLPIR 18.9TL OPENZ	EUR	5,6600	5,8500	5,6600			5,8500					
Certificate	NL0012031355	KLPIR 23.6TL OPENB	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CU6GHT0	KLPIR 26.9TL OPENZ	EUR	1,6700	1,8550	1,6700			1,8550					
Certificate	NL0013588890	KLPIR23.32BL OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CE6E8X7	KLPIR23.91TL OPENZ	EUR	3,1600	3,3450	3,1600			3,3450					
Certificate	NL0013565278	KLPIR24.82BL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013288004	KLPIR26.33BL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013768245	KLPIR27.83BL OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013769342	KLPIR29.33BL OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013968266	KLPIR30.13BS OPENB	EUR											
Certificate	NL0012977847	KLPIR33.13BS OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013373319	KLPIR36.08BS OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CJ3RAQ0	KNIN 114.7TL OPENZ	EUR	2,9850	3,1300	2,9850			3,1300					
Certificate	DE000CU1CTN8	KNIN 129.6TL OPENZ	EUR	1,6550	1,8000	1,6550			1,8000					
Certificate	DE000CJ3QCA2	KNIN 85.01TL OPENZ	EUR	5,6300	5,7800	5,6300			5,7800					
Certificate	DE000CJ3R816	KNIN 99.96TL OPENZ	EUR	4,2950	4,4500	4,2950			4,4500					
Certificate	NL0013110455	KPN LEVOPENZ	EUR	88,4900	94,4100	88,4900			94,4100					
Certificate	NL0010446142	KPN 1TL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CQ5B0D4	KPN 2TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA1TZK9	KPN 3TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1TQZ6	KPN 3TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0010154480	KPN 4TL OPENA	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010248548	KPN 4TS OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0010380127	KPN 0.5TL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0010439741	KPN 0.6TL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013782832	KPN 0.7TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012725076	KPN 1.5BL OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP06628	KPN 1.7TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP065K2	KPN 1.9TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP065L0	KPN 2.1TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA1TQY9	KPN 2.5TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1TZJ1	KPN 2.5TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP24PB5	KPN 2.5TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013578941	KPN 2.8BOC0320B	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VF2L9B3	KPN 3.1TS OPENV	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000VF2L9C1	KPN 3.2TS OPENV	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VF2L9D9	KPN 3.3TS OPENV	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1TR01	KPN 3.5TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000KA1TZL7	KPN 3.5TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP23NR8	KPN 3.5TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000KA15188	KPN 3.5TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013734049	KPN 3.6TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0009809987	KPN 6.9TS OPENB	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0010887550	KPN 1.16TL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0010893657	KPN 1.48TL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013782824	KPN 1.54TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013782816	KPN 1.68TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0010923660	KPN 1.74TL OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1BYQ3	KPN 1.79TL OPENZ	EUR	1,1500	1,1850	1,1500			1,1850					
Certificate	NL0013782808	KPN 1.82TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013603442	KPN 1.83TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012893267	KPN 1.98TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013469562	KPN 1.98TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU1FD65	KPN 2.03TL 1219Z	EUR	0,8400	0,8750	0,8400			0,8750					
Certificate	NL0010931887	KPN 2.03TL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	LU1817100552	KPN 2.04TCIOPENS	EUR	0,9100	0,9400	0,9100			0,9400					
Certificate	DE000CR4H339	KPN 2.04TL OPENZ	EUR	0,8100	0,8450	0,8100			0,8450					
Certificate	DE000CU1CDL6	KPN 2.13TL OPENZ	EUR	0,8200	0,8550	0,8200			0,8550					
Certificate	DE000CV8BC20	KPN 2.13TL OPENZ	EUR											
Certificate	NL0013434806	KPN 2.18TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	LU1859832427	KPN 2.19TCIOPENS	EUR	0,7600	0,7900	0,7600			0,7900					
Certificate	DE000CU1FD73	KPN 2.23TL 1219Z	EUR	0,6400	0,6750	0,6400			0,6750					
Certificate	DE000KA1TQX1	KPN 2.25TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CQ5BZ59	KPN 2.25TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013746175	KPN 2.26TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013607708	KPN 2.35TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013607690	KPN 2.42TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU1FD81	KPN 2.43TL 1219Z	EUR	0,4400	0,4750	0,4400			0,4750					
Certificate	DE000CU1BV91	KPN 2.48TL OPENZ	EUR	0,4900	0,5250	0,4900			0,5250					
Certificate	NL0013235518	KPN 2.52TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013697063	KPN 2.62TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU6GRQ5	KPN 2.63TL 1219Z	EUR	0,2400	0,2750	0,2400			0,2750					
Certificate	NL0013723836	KPN 2.71TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013786122	KPN 2.79TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013169378	KPN 2.87BOC1219B	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013405749	KPN 2.87BOC1219Z	EUR	2,8600	2,8650	2,8600			2,8650					
Certificate	NL0013759558	KPN 2.89BOC0620B	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013405756	KPN 2.94BOC0320Z	EUR	2,8900	2,8950	2,8900			2,8950					
Certificate	NL0012369805	KPN 2.96TS OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013405764	KPN 3.01BOC0620Z	EUR	2,8900	2,9050	2,8900			2,9050					
Certificate	NL0013569486	KPN 3.03BS OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013632920	KPN 3.15TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CP238D0	KPN 3.25TS OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013631765	KPN 3.29TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013699762	KPN 3.42TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013786114	KPN 3.58TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013735954	KPN 3.62TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013607658	KPN 3.92TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013710783	KPN 5.37TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013708910	KPN .6802TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013469570	KPN 1.476TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013775943	KPN 1.647TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012684468	KPN 1.655BL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CZ7D080	KPN 1.666TL OPENZ	EUR	1,1900	1,2250	1,1900			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	DE000C27E039	KPN 1.745TL OPENZ	EUR	1,1100	1,1450	1,1100			1,1450					
Certificate	NL0012016182	KPN 1.811BL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CR4GYN8	KPN 1.844TL OPENZ	EUR	1,0100	1,0450	1,0100			1,0450					
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR	1,1000	1,1400	1,1000			1,1400					
Certificate	NL0011443270	KPN 1.973BL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013469554	KPN 2.081TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012998918	KPN 2.146BL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013469547	KPN 2.181TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VAGED06	KPN 2.223TL OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CJ3PV56	KPN 2.242TL OPENZ	EUR	0,6100	0,6450	0,6100			0,6450					
Certificate	NL0013469539	KPN 2.282TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013289168	KPN 2.292TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013289382	KPN 2.299BL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VA9CTM4	KPN 2.328TL OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CJ3R4R5	KPN 2.343TL OPENZ	EUR	0,5100	0,5450	0,5100			0,5450					
Certificate	NL0013469521	KPN 2.383TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF2L6W5	KPN 2.437TL OPENV	EUR	0,5300	0,5500	0,5300	540,0000	2	0,5500	1000				
Certificate	DE000CJ3R5K7	KPN 2.441TL OPENZ	EUR	0,4100	0,4450	0,4100			0,4450					
Certificate	NL0013469513	KPN 2.443TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013289838	KPN 2.451BL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF43XA2	KPN 2.478TL OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013469497	KPN 2.484TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013586019	KPN 2.542TL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1EV59	KPN 2.544TL OPENZ	EUR	0,3100	0,3450	0,3100			0,3450					
Certificate	DE000VF8EX90	KPN 2.553TL OPENV	EUR	0,3500	0,3500	0,3500	175,0000	1	0,3500	500				
Certificate	NL0013633977	KPN 2.568TRLOPENH	EUR	0,3300	0,3300	0,3200	3300,0000	1	0,3200	10000				
Certificate	NL0013748965	KPN 2.603BL OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1E6B8	KPN 2.642TL OPENZ	EUR	0,2100	0,2550	0,2100	250,0000	1	0,2550	1000				
Certificate	NL0013704190	KPN 2.649TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VF81X45	KPN 2.654TL OPENV	EUR	0,2500	0,2500	0,2500	500,0000	1	0,2500	2000				
Certificate	NL0013777493	KPN 2.724TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013967441	KPN 2.753BL OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VE1SPL3	KPN 2.758TL OPENV	EUR	0,1300	0,1600	0,1300	374,8800	2	0,1500	2769				
Certificate	NL0013967839	KPN 2.792TL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CU1DYX5	KPN 2.801TL OPENZ	EUR											
Certificate	NL0013469372	KPN 2.929TRSOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000CU1F1X2	KPN 2.956TS OPENZ	EUR	0,1200	0,1200	0,0855			0,0855					
Certificate	NL0013162654	KPN 2.983TS OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013469364	KPN 3.028TRSOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013469356	KPN 3.127TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	LU1612320686	KPN 3.186TPIOPENS	EUR											
Certificate	DE000CN6KQ63	KPN 3.202TS OPENZ	EUR	0,3600	0,3600	0,3250			0,3250					
Certificate	NL0013469349	KPN 3.226TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013376080	KPN 3.308TS OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013469331	KPN 3.325TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012269484	KPN 3.326BS OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF4HY33	KPN 3.386TS OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013469323	KPN 3.424TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CU1DYY3	KPN 3.447TS OPENZ	EUR	0,6100	0,6100	0,5750			0,5750					
Certificate	NL0013289911	KPN 3.618BS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013469315	KPN 3.919TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013704182	KPN 5.374TRSOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013015910	KVV 10.6TL OPENB	EUR	5,9500	6,0550	5,9500	1487,5000	1	6,0550	250				
Certificate	DE000CU1FRT2	KVV 11.6TL OPENZ	EUR											
Certificate	DE000CV89SV8	KVV 12.6TL OPENZ	EUR	0,8700	0,8800	0,8700	5670,0000	8	0,8700	6500				
Certificate	NL0013278609	KVV 12.7TL OPENB	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	NL0013285513	KVV 13.2TL OPENB	EUR	0,7300	0,7300	0,7100	8295,0000	5	0,7250	11500				
Certificate	NL0013285521	KVV 13.8TL OPENB	EUR	0,5900	0,6300	0,5900	925,0000	2	0,6250	1500				
Certificate	NL0013763634	KVV 16.6TS OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013762644	KVV 18.6TS OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013296981	KVV 20.7TS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013352909	KVV 22.6TS OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CJ3QT73	KVV 8.34TL OPENZ	EUR											
Certificate	DE000CJ3N8Y6	KVV 9.33TL OPENZ	EUR											
Certificate	DE000CU1FSG7	KVV 9.49TL OPENZ	EUR											
Certificate	DE000CV8AZR4	KVV 10.38TL OPENZ	EUR											
Certificate	DE000CJ3R782	KVV 10.52TL OPENZ	EUR											
Certificate	DE000CV89SU0	KVV 11.47TL OPENZ	EUR											
Certificate	DE000CJ3RQH5	KVV 13.64TL OPENZ	EUR											
Certificate	DE000CJ3SMZ4	KVV 14.66TL OPENZ	EUR											
Certificate	NL0013969082	LAGAR 20.2TL OPENB	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	NL0013969124	LAGAR 21.5TS OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CUG6PD7	LAGAR 21.5TS OPENZ	EUR											
Certificate	DE000CUG6QF0	LAGAR14.21TL OPENZ	EUR											
Certificate	DE000CUG6QG8	LAGAR17.21TL OPENZ	EUR											
Certificate	DE000CUG6PC9	LAGAR20.21TL OPENZ	EUR	0,0350	0,0620	0,0240	5937,0000	15	0,0470	155000				
Certificate	NL0013740459	LANXE 118TS OPENH	EUR	7,3800	7,3800	7,3800								
Certificate	NL0013746324	LANXE 34.4TL OPENH	EUR	2,1600	2,1600	2,1600								
Certificate	NL0013782998	LANXE 58.7TS OPENH	EUR	1,0200	1,0200	1,0200								
Certificate	NL0013608045	LANXE 84.3TS OPENH	EUR	3,7600	3,7600	3,7600								
Certificate	NL0013746308	LANXE114.7TS OPENH	EUR	7,0300	7,0300	7,0300								
Certificate	NL0013710874	LANXE13.21TL OPENH	EUR	4,1400	4,1400	4,1400								
Certificate	DE000CJ3QVC8	LANXE31.04TL OPENZ	EUR	2,1800	2,2500	2,1800								
Certificate	NL0013608128	LANXE31.06TL OPENH	EUR	2,4700	2,4700	2,4700								
Certificate	DE000CJ3PAH3	LANXE38.08TL OPENZ	EUR	1,4800	1,5500	1,4800								
Certificate	NL0011927900	LANXE38.47TL OPENH	EUR	1,7800	1,7800	1,7800								
Certificate	NL0013229107	LANXE42.49TL OPENH	EUR	1,4000	1,4000	1,4000								
Certificate	DE000CJ1D5N6	LANXE45.07TL OPENZ	EUR	0,7900	0,8500	0,7900								
Certificate	NL0013608110	LANXE45.17TL OPENH	EUR	1,1500	1,1500	1,1500								
Certificate	NL0013786148	LANXE47.08TL OPENH	EUR	0,9800	0,9800	0,9800								
Certificate	NL0013706435	LANXE48.62TL OPENH	EUR	0,8300	0,8300	0,8300								
Certificate	NL0013731441	LANXE50.41TL OPENH	EUR	0,6600	0,6600	0,6600								
Certificate	NL0013732548	LANXE51.76TL OPENH	EUR											
Certificate	NL0013736044	LANXE53.45TL OPENH	EUR											
Certificate	NL0013079353	LANXE61.81TS OPENH	EUR	1,3400	1,3400	1,3400								
Certificate	NL0012897979	LANXE65.16TS OPENH	EUR	1,7000	1,7000	1,7000								
Certificate	NL0012894281	LANXE68.05TS OPENH	EUR	2,0100	2,0100	2,0100								
Certificate	NL0013746316	LANXE71.68TS OPENH	EUR	2,4100	2,4100	2,4100								
Certificate	NL0013740467	LANXE73.75TS OPENH	EUR	2,6300	2,6300	2,6300								
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	NL0013704224	LEGRD 48.4TRL OPENH	EUR	1,6200	1,6200	1,6200								
Certificate	NL0013737646	LEGRD 63.9TRL OPENH	EUR											
Certificate	NL0013594922	LEGRD 68.5TRS OPENH	EUR	0,4300	0,4300	0,4300								
Certificate	NL0013620644	LEGRD 97.3TRS OPENH	EUR	3,3100	3,3100	3,3100								
Certificate	NL0013737638	LEGRD130.4TRS OPENH	EUR	6,6100	6,6100	6,6100								
Certificate	NL0013708977	LEGRD15.63TRL OPENH	EUR	4,8900	4,8900	4,8900								
Certificate	NL0013787153	LEGRD34.97TRL OPENH	EUR	2,9600	2,9600	2,9600								
Certificate	DE000CJ3P9F1	LEGRD35.81TL OPENZ	EUR	2,8150	2,8750	2,8150								
Certificate	NL0013595028	LEGRD38.18TRL OPENH	EUR	2,6400	2,6400	2,6400								
Certificate	DE000CV89NE5	LEGRD41.71TL OPENZ	EUR											
Certificate	NL0013595010	LEGRD44.55TRL OPENH	EUR	2,0000	2,0000	2,0000								
Certificate	DE000CJ3R5C2	LEGRD47.35TL OPENZ	EUR	1,6650	1,7150	1,6650								
Certificate	NL0013595002	LEGRD50.91TRL OPENH	EUR	1,3700	1,3700	1,3700								
Certificate	NL0013620677	LEGRD52.79TRL OPENH	EUR	1,1800	1,1800	1,1800								
Certificate	DE000CJ3SMH2	LEGRD53.32TL OPENZ	EUR	1,0650	1,1250	1,0650								
Certificate	NL0013620669	LEGRD54.44TRL OPENH	EUR	1,0200	1,0200	1,0200								
Certificate	NL0013594997	LEGRD57.28TRL OPENH	EUR	0,7300	0,7300	0,7300								
Certificate	NL0013720956	LEGRD60.19TRL OPENH	EUR	0,4500	0,4500	0,4500								
Certificate	DE000CJ1FUA6	LEGRD60.31TL OPENZ	EUR	0,3750	0,4250	0,3750								
Certificate	NL0013733058	LEGRD61.91TRL OPENH	EUR	0,2900	0,2900	0,2900								
Certificate	NL0013594914	LEGRD74.73TRS OPENH	EUR	1,0500	1,0500	1,0500								
Certificate	NL0013620651	LEGRD81.08TRS OPENH	EUR	1,6800	1,6800	1,6800								
Certificate	NL0013603483	LEGRD89.69TRS OPENH	EUR	2,5400	2,5400	2,5400								
Certificate	DE000CJ3RCL7	LHN 21.21TL OPENZ	EUR											
Certificate	DE000CJ1DQE1	LHN 29.69TL OPENZ	EUR	1,5300	1,5900	1,5300								
Certificate	DE000CV87TW8	LHN 30.32TL OPENZ	EUR											
Certificate	DE000CJ3RSB4	LHN 34.73TL OPENZ	EUR	1,0300	1,0800	1,0300								
Certificate	DE000CJ3SNZ2	LHN 39.22TL OPENZ	EUR	0,5800	0,6400	0,5800								
Certificate	DE000CJ3Q7W9	LHNS 25.17TL OPENZ	EUR	4,4750	4,6000	4,4750								
Certificate	DE000CJ3PFH2	LHNS 30.13TL OPENZ	EUR	3,5950	3,7100	3,5950								
Certificate	DE000CV8AV69	LHNS 34.82TL OPENZ	EUR											
Certificate	DE000CJ1D096	LHNS 35.12TL OPENZ	EUR	2,6950	2,8200	2,6950								
Certificate	DE000CJ3RVW4	LHNS 40.59TL OPENZ	EUR	1,7250	1,8400	1,7250								
Certificate	DE000KA1THU6	LIGHT 18TL OPENC	EUR	0,6800	0,6800	0,6800								
Certificate	DE000KA1TR35	LIGHT 20TL OPENC	EUR	0,5500	0,5500	0,5500								
Certificate	DE000KA1TE97	LIGHT 20TL OPENC	EUR	0,4800	0,4800	0,4800								
Certificate	DE000CP682G2	LIGHT 22TL OPENC	EUR	0,3800	0,3800	0,3800								
Certificate	DE000CP69QD4	LIGHT 22TL OPENC	EUR	0,3500	0,3500	0,3500								
Certificate	DE000CP24UV3	LIGHT 22TL OPENC	EUR	0,4500	0,4500	0,4500								
Certificate	DE000CP68MU9	LIGHT 24TL OPENC	EUR	0,1800	0,1800	0,1800								
Certificate	DE000CP68NT9	LIGHT 24TL OPENC	EUR	0,2600	0,2600	0,2600								
Certificate	DE000KA1THV4	LIGHT 24TL OPENC	EUR											
Certificate	DE000KA471W4	LIGHT 26TS OPENC	EUR	0,2200	0,2200	0,2200								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1TZP8	LIGHT 28TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CP685F7	LIGHT 32TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP692X3	LIGHT 32TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP69CS2	LIGHT 32TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000KA1S6N2	LIGHT 32TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1TAZ0	LIGHT 34TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013586456	LIGHT 20.58L OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU1D286	LIGHT 25.5TL OPENZ	EUR											
Certificate	DE000CJ3NZ94	LIGHT12.47TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT15.57TL OPENB	EUR	9,8500	9,8500	9,8350	2462,5000	1	9,8350	250				
Certificate	DE000CV88KN4	LIGHT15.77TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CD611L5	LIGHT15.78TL OPENZ	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0013018716	LIGHT16.85TL OPENB	EUR	8,6450	8,6450	8,6450			8,6450					
Certificate	DE000CJ3NOA3	LIGHT17.26TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	LU1841120865	LIGHT17.37TCIOPENS	EUR	8,1400	8,1400	7,9300			7,9300					
Certificate	NL0012026231	LIGHT17.67TL OPENB	EUR	7,8950	7,8950	7,8950			7,8950					
Certificate	DE000CD611K7	LIGHT17.87TL OPENZ	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CJ3RSL3	LIGHT18.75TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013281694	LIGHT18.87TL OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013290067	LIGHT19.86TL OPENB	EUR	1,1500	1,1650	1,1500	1150,0000	1	1,1650	1000				
Certificate	DE000CJ3R9C6	LIGHT20.24TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013290075	LIGHT20.87TL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013291511	LIGHT21.51BL OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CJ3SJZ0	LIGHT21.73TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013371040	LIGHT21.87TL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013372758	LIGHT22.52BL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013373038	LIGHT22.87TL OPENB	EUR	0,5800	0,6050	0,5800	203,0000	1	0,6050	350				
Certificate	DE000CU1EXH8	LIGHT23.22TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013587959	LIGHT23.52BL OPENB	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0013586977	LIGHT23.86TL OPENB	EUR											
Certificate	NL0013751795	LIGHT24.52BL OPENB	EUR											
Certificate	NL0013969413	LIGHT24.55BS OPENB	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	NL0013752496	LIGHT24.85TL OPENB	EUR											
Certificate	DE000CU1FNV7	LIGHT25.21TL OPENZ	EUR											
Certificate	NL0013969173	LIGHT25.26TS OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013967995	LIGHT25.26TS OPENB	EUR											
Certificate	NL0013762065	LIGHT25.51BL OPENB	EUR											
Certificate	NL0013966682	LIGHT25.85TL OPENB	EUR											
Certificate	NL0013967581	LIGHT26.55BS OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CU6GSV3	LIGHT26.59TS OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CV89NH8	LIGHT26.93TS OPENZ	EUR											
Certificate	NL0013585524	LIGHT27.26TS OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013376676	LIGHT28.54BS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013584394	LIGHT29.25TS OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CV4YYX4	LIGHT29.59TS OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CQ580K9	LIGHT29.94TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013571169	LIGHT30.53BS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013584402	LIGHT31.25TS OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000CU1CS87	LIGHT33.08TS OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0012690796	LIGHT33.22TS OPENB	EUR	11,6250	11,6250	11,6250			11,6250					
Certificate	NL0011935630	LINDE 124TL OPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CE6DD58	LINDE 105.TL OPENZ	EUR	10,9000	10,9600	10,9000			10,9600					
Certificate	DE000CJ3NP39	LINDE124.3TL OPENZ	EUR	7,9200	7,9700	7,9200			7,9700					
Certificate	DE000CU1CMX2	LINDE149.2TL OPENZ	EUR	2,6600	2,6950	2,6600			2,6950					
Certificate	DE000CN6GLP9	LINDE68.84TL OPENZ	EUR	16,4600	16,5250	16,4600			16,5250					
Certificate	DE000CD62LA2	LINDE87.93TL OPENZ	EUR	13,5300	13,5850	13,5300			13,5850					
Certificate	DE000CE6CBE4	LISP 4707TL OPENZ	EUR	2,5150	2,5800	2,5150			2,5800					
Certificate	DE000CE6E3M1	LISP 5298TL OPENZ	EUR	1,9650	2,0400	1,9650			2,0400					
Certificate	DE000CU1CAY5	LISP 6095TL OPENZ	EUR	1,2350	1,3000	1,2350			1,3000					
Certificate	DE000CU1EP96	LISP 6892TL OPENZ	EUR	0,5050	0,5700	0,5050			0,5700					
Certificate	DE000CJ3RDJ9	LLOYD0.313TL OPENZ	EUR	2,5050	2,5450	2,5050			2,5450					
Certificate	DE000CJ3NX21	LLOYD0.369TL OPENZ	EUR	1,8750	1,9150	1,8750			1,9150					
Certificate	DE000CN6J8W5	LLOYD0.427TL OPENZ	EUR	1,2350	1,2650	1,2350			1,2650					
Certificate	DE000CU1FOH7	LLOYD0.491TL OPENZ	EUR	0,5250	0,5550	0,5250			0,5550					
Certificate	DE000CR9SBA7	LMRTN216.3TL OPENZ	EUR	3,9600	4,0200	3,9600			4,0200					
Certificate	DE000CN6KY97	LMRTN237.4TL OPENZ	EUR	3,4800	3,5300	3,4800			3,5300					
Certificate	DE000CJ3RJT5	LOGIT 19.4TL OPENZ	EUR	3,8700	3,8700	3,8650			3,8650					
Certificate	DE000CJ3RYQ0	LOGIT 30.6TL OPENZ	EUR	1,8600	1,8650	1,8600			1,8650					
Certificate	DE000CJ3QC31	LOGIT22.79TL OPENZ	EUR	3,2600	3,2600	3,2550			3,2550					
Certificate	DE000CJ3N4Q1	LOGIT26.67TL OPENZ	EUR	2,5700	2,5700	2,5650			2,5650					
Certificate	DE000CU1BTC3	LOGIT35.04TL OPENZ	EUR	1,0700	1,0700	1,0650			1,0650					
Certificate	NL0013609050	LOREA 162TL OPENH	EUR	10,0800	10,0800	10,0800			10,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013621428	LOREA 194.TRLOPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013621402	LOREA 219.TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013595465	LOREA 259.TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013595440	LOREA 278.TRSOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013609084	LOREA124.6TL OPENH	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	NL0010913471	LOREA125.5TL OPENB	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	NL0013707136	LOREA139.8TRLOPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0013773914	LOREA146.6TL OPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000CR6YDJ8	LOREA148.5TL OPENZ	EUR	4,9450	5,1700	4,9450			5,1700					
Certificate	NL0013636087	LOREA165.6TRLOPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0012779847	LOREA177.1TL OPENB	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000CJ3NP47	LOREA178.3TL OPENZ	EUR	6,9000	7,3500	6,9000			7,3500					
Certificate	NL0013704653	LOREA185.3TRLOPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013381015	LOREA187.9TL OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0013289176	LOREA197.4TL OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013234057	LOREA198.5TL OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013595523	LOREA204.8TRLOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013783145	LOREA205.5TL OPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013729858	LOREA211.8TL OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013621410	LOREA212.7TRLOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CU1BZ56	LOREA213.2TL OPENZ	EUR	3,4300	3,8850	3,4300			3,8850					
Certificate	NL0013364904	LOREA217.3TL OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013381007	LOREA218.1TL OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013704646	LOREA225.8TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013699903	LOREA226.2TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013755853	LOREA227.3TL OPENB	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013727167	LOREA232.5TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013728108	LOREA232.9TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013761679	LOREA237.2TL OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013731474	LOREA239.7TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013731920	LOREA240.1TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013366891	LOREA256.3TS OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012565451	LOREA257.6TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013595457	LOREA265.3TRSOPEH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013356470	LOREA271.3TS OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013383508	LOREA273.3TS OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012536759	LOREA282.7TS OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0012546501	LOREA284.3TS OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013722002	LOREA291.2TRSOPEH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013727159	LOREA297.7TS OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013595432	LOREA303.2TRSOPEH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013783137	LOREA311.4TS OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013786353	LOREA311.4TS OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0012864854	LOREA313.3TS OPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013773906	LOREA342.2TS OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0013621394	LOREA346.8TRSOPEH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013621386	LOREA371.6TRSOPEH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0013450323	LOREA387.4TS OPENH	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	NL0013733116	LOREA498.3TRSOPEH	EUR	24,7400	24,7400	24,7400			24,7400					
Certificate	NL0013711120	LOREA58.97TL OPENH	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	NL0013709165	LOREA59.17TRLOPENH	EUR	19,2500	19,2500	19,2500			19,2500					
Certificate	NL0013731029	LUFTH 13.3TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013607856	LUFTH 15.9TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013359227	LUFTH 18.6TS OPENB	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0012685697	LUFTH 27.4TS OPENB	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	NL0013782972	LUFTH 3.58TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013746282	LUFTH 7.96TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013595150	LUFTH 9.02TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013607963	LUFTH 9.14TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CD63C96	LUFTH10.35TL OPENZ	EUR	1,9750	1,9750	1,7800			1,7800					
Certificate	NL0013595143	LUFTH10.52TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013607948	LUFTH10.66TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013607930	LUFTH11.42TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013586910	LUFTH11.44TL OPENB	EUR	3,2100	3,2100	3,2100	642,0000	1	3,2100	200				
Certificate	DE000CU1FB34	LUFTH11.57TL OPENZ	EUR	1,3650	1,3650	1,1700			1,1700					
Certificate	NL0013782964	LUFTH11.82TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013595135	LUFTH12.03TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013607914	LUFTH12.19TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013720998	LUFTH12.34TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013720972	LUFTH12.53TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013607906	LUFTH12.57TL OPENH	EUR	0,2100	0,2100	0,2100	1680,0000	1	0,2100	8000				
Certificate	DE000CU1D238	LUFTH12.57TL OPENZ	EUR	0,8750	0,8750	0,6700			0,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013721939	LUFTH12.68TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013721913	LUFTH12.88TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013758899	LUFTH12.93TL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013728835	LUFTH12.98TL OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013729338	LUFTH13.14TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013731425	LUFTH13.46TL OPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013731888	LUFTH13.48TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013734064	LUFTH13.66TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013781032	LUFTH13.75TRLOPENH	EUR											
Certificate	NL0013775992	LUFTH13.91TRLOPENH	EUR											
Certificate	NL0013740442	LUFTH13.97TL OPENH	EUR											
Certificate	DE000CU6GLV8	LUFTH14.06TL OPENZ	EUR											
Certificate	NL0013785306	LUFTH14.06TRLOPENH	EUR											
Certificate	NL0013785298	LUFTH14.13TRLOPENH	EUR											
Certificate	NL0013742521	LUFTH14.13TRLOPENH	EUR											
Certificate	NL0013781024	LUFTH14.45TRSOPEH	EUR											
Certificate	NL0013775984	LUFTH14.82TRSOPEH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013782956	LUFTH15.05TS OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013595069	LUFTH15.55TRSOPEH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013572068	LUFTH15.62TS OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013595051	LUFTH16.29TRSOPEH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013607849	LUFTH16.66TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013607831	LUFTH17.42TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013595044	LUFTH17.77TRSOPEH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013444037	LUFTH18.85TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013436611	LUFTH20.58TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013603509	LUFTH21.13TRSOPEH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013356413	LUFTH21.57TS OPENB	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0012785125	LUFTH24.51TS OPENB	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0013426497	LUFTH26.99TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CR9RR14	LUFTH7.497TL OPENZ	EUR	3,3950	3,3950	3,2000			3,2000					
Certificate	NL0013595168	LUFTH7.517TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CR9PJ23	LUFTH8.669TL OPENZ	EUR	2,8150	2,8150	2,6100			2,6100					
Certificate	NL0013755747	LUFTH9.933TL OPENB	EUR	4,5000	4,6200	4,4900	5526,4100	9	4,6100	1214				
Certificate	DE000CU6GKU2	LUUL150.3TL OPENZ	EUR	1,9550	1,9550	1,9150			1,9150					
Certificate	DE000CU6GCL8	LUUL180.3TL OPENZ	EUR	0,6050	0,6050	0,5550			0,5550					
Certificate	NL0012022503	LVMH 146TL OPENB	EUR	22,7200	22,7200	22,7200			22,7200					
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	DE000CP68XW2	LVMH 260TL OPENC	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CP68SG5	LVMH 280TL OPENC	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000CP68UW8	LVMH 280TL OPENC	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	DE000CP68SH3	LVMH 290TL OPENC	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CP68UX6	LVMH 290TL OPENC	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000CP68SJ9	LVMH 300TL OPENC	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CP68UY4	LVMH 300TL OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CP68UZ1	LVMH 310TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CP68SK7	LVMH 310TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CP68SL5	LVMH 320TL OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CP68V03	LVMH 320TL OPENC	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CP69TF3	LVMH 330TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000KA1ST75	LVMH 340TL OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000KA1TWB5	LVMH 360TL OPENC	EUR											
Certificate	DE000KA1TZQ6	LVMH 380TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000KA1SQ05	LVMH 400TS OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000KA1S1D4	LVMH 400TS OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000KA1SP61	LVMH 420TS OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000KA1ST83	LVMH 420TS OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000KA1SWX1	LVMH 440TS OPENC	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000KA1SP79	LVMH 440TS OPENC	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000KA1TB09	LVMH 460TS OPENC	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0013733066	LVMH 351.TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013391972	LVMH 402.TS OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013620727	LVMH 479.TRSOPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013707888	LVMH 499.TS OPENH	EUR	17,7500	17,7500	17,7500			17,7500					
Certificate	NL0009992189	LVMH 72.5TL OPENB	EUR											
Certificate	NL0010918751	LVMH 114.6TL OPENB	EUR	25,6400	25,6400	25,6400			25,6400					
Certificate	NL0013595291	LVMH 191.8TRLOPENH	EUR	17,0500	17,0500	17,0500			17,0500					
Certificate	NL0012209266	LVMH 193.6TL OPENH	EUR	18,2000	18,2000	18,2000			18,2000					
Certificate	NL0012122881	LVMH 197.8TL OPENB	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	NL0012500524	LVMH 228.2TL OPENB	EUR	15,0500	15,0600	14,9600	2932,9500	2	15,0600	195				
Certificate	NL0013608011	LVMH 228.3TL OPENH	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	DE000CE6F1W3	LVMH 229.3TL OPENZ	EUR	6,7200	6,7200	6,6800			6,6800					

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	NL0013595283	LVMH 230.2TRLOPENH	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000CJ3R453	LVMH 259.2TL OPENZ	EUR	5,2300	5,2300	5,1900			5,1900					
Certificate	NL0013595275	LVMH 268.6TRLOPENH	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0013234644	LVMH 269.5TL OPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	NL0013781040	LVMH 282.1TRLOPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013634017	LVMH 292.6TRLOPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013386972	LVMH 293.4TL OPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CU18652	LVMH 294.1TL OPENZ	EUR	3,5000	3,5000	3,4550			3,4550					
Certificate	NL0013595267	LVMH 306.9TRLOPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013389448	LVMH 313.5TL OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013390727	LVMH 318.5TL OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013620743	LVMH 319.9TRLOPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013620735	LVMH 329.6TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CU1DRV3	LVMH 333.9TL OPENZ	EUR	1,5300	1,5300	1,4950			1,4950					
Certificate	NL0013454887	LVMH 336.3TL OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013721004	LVMH 341.2TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013727027	LVMH 346.1TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013782980	LVMH 360.5TL OPENH	EUR											
Certificate	NL0013785314	LVMH 360.9TRLOPENH	EUR											
Certificate	NL0013787161	LVMH 378.5TRSOPEH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013427321	LVMH 392.8TS OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013595192	LVMH 396.8TRSOPEH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013425101	LVMH 412.3TS OPENH	EUR	8,1600	8,3900	8,1600	1632,0000	1	8,3900	200				
Certificate	NL0013595184	LVMH 415.7TRSOPEH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0012608053	LVMH 422.7TS OPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0013704273	LVMH 435.5TRSOPEH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013436629	LVMH 436.4TS OPENH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0013595176	LVMH 453.5TRSOPEH	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0012864813	LVMH 459.4TS OPENH	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	NL0013620719	LVMH 498.1TRSOPEH	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	NL0013465263	LVMH 547.4TS OPENH	EUR	22,9700	22,9700	22,9700			22,9700					
Certificate	NL0013620693	LVMH 574.7TRSOPEH	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	NL0013712433	LVMH 730.4TS OPENH	EUR	42,7200	42,7200	42,7200			42,7200					
Certificate	NL0013710858	LVMH 91.34TL OPENH	EUR	27,7200	27,7200	27,7200			27,7200					
Certificate	NL0013708993	LVMH 91.48TRLOPENH	EUR	27,0800	27,0800	27,0800			27,0800					
Certificate	DE000CK1CMU0	LVMH 98.78TL OPENZ	EUR	267,3950	267,3950	266,6100			266,6100					
Certificate	DE000KA472L5	LYFT 35TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1TT66	LYFT 40TL OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CP69RL5	LYFT 40TL OPENC	EUR											
Certificate	DE000KA1UCB5	LYFT 45TL OPENC	EUR											
Certificate	DE000KA1UBX1	LYFT 45TL OPENC	EUR											
Certificate	DE000KA1UBY9	LYFT 50TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000KA472M3	LYFT 50TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA1TPJ2	LYFT 55TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000KA1TT82	LYFT 55TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1TPK0	LYFT 60TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000KA1TT90	LYFT 60TS OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000KA1TK16	LYFT 65TS OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CP68YV2	LYFT 70TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CP68Y59	LYFT 70TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CP68TW0	LYFT 75TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CP68YW0	LYFT 75TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CP68TX8	LYFT 80TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP68TY6	LYFT 90TS OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CU1CTL2	LYFT 39.6TL OPENZ	EUR	0,4100	0,4100	0,3750			0,3750					
Certificate	DE000CU6GSZ4	LYFT 28.65TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CU1C7C6	LYFT 33.65TL OPENZ	EUR	0,9200	0,9200	0,8950	450,0000	1	0,8950	500				
Certificate	DE000CV89MM0	MAERS 4356TL OPENZ	EUR	4,3600	4,4050	4,3600			4,4050					
Certificate	DE000CU1FFB5	MAERS 5250TL OPENZ	EUR	3,1700	3,2150	3,1700			3,2150					
Certificate	DE000CV89Q98	MAERS 5853TL OPENZ	EUR	2,3600	2,4050	2,3600			2,4050					
Certificate	DE000CV87RP6	MAERS 6358TL OPENZ	EUR	1,6900	1,7350	1,6900			1,7350					
Certificate	DE000CU1FVL1	MAERS 7057TL OPENZ	EUR	0,7800	0,8250	0,7800			0,8250					
Certificate	DE000CU6GMW4	MAERS 7752TL OPENZ	EUR											
Certificate	DE000CU1DY13	MAREL 2.73TL OPENZ	EUR	1,7100	1,7100	1,6700			1,6700					
Certificate	DE000CU1DY21	MAREL 3.18TL OPENZ	EUR	1,2900	1,2900	1,2500			1,2500					
Certificate	DE000CU1DY39	MAREL 3.64TL OPENZ	EUR	0,8700	0,8700	0,8300			0,8300					
Certificate	NL0013746332	MASTE 152.TL OPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0013776008	MASTE 166.TRLOPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0013603582	MASTE 183.TRLOPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013603574	MASTE 197.TRLOPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0013631930	MASTE 225.TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013631922	MASTE 232.TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					

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	NL0013631914	MASTE 239.TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013473739	MASTE 326.TRSOPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CD63EB3	MASTE117.8TL OPENZ	EUR	14,1100	14,3800	14,1100				14,3800				
Certificate	NL0013704356	MASTE142.3TRLOPENH	EUR	12,0900	12,0900	12,0900				12,0900				
Certificate	NL0013631989	MASTE168.7TL OPENH	EUR	10,0900	10,0900	10,0900				10,0900				
Certificate	NL0013631963	MASTE196.8TL OPENH	EUR	7,5900	7,5900	7,5900				7,5900				
Certificate	NL0013704331	MASTE213.4TRLOPENH	EUR	5,5900	5,5900	5,5900				5,5900				
Certificate	NL0013631948	MASTE217.9TL OPENH	EUR	5,7100	5,7100	5,7100				5,7100				
Certificate	NL0013473820	MASTE220.2TRLOPENH	EUR	4,9700	4,9700	4,9700				4,9700				
Certificate	NL0013603566	MASTE232.2TRLOPENH	EUR	3,8800	3,8800	3,8800				3,8800				
Certificate	NL0013603558	MASTE239.3TRLOPENH	EUR	3,2400	3,2400	3,2400				3,2400				
Certificate	NL0013631906	MASTE246.1TL OPENH	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	NL0013473812	MASTE247.7TRLOPENH	EUR	2,5100	2,5100	2,5100				2,5100				
Certificate	NL0013631898	MASTE253.1TL OPENH	EUR	2,5800	2,5800	2,5800				2,5800				
Certificate	NL0013707086	MASTE259.8TRLOPENH	EUR	1,4200	1,5100	1,4200	1065,0000	1		750				
Certificate	NL0013710882	MASTE263.1TL OPENH	EUR	1,6900	1,6900	1,6900				1,6900				
Certificate	NL0013715261	MASTE269.2TRLOPENH	EUR											
Certificate	NL0013784929	MASTE284.7TRSOPEH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0013631856	MASTE294.6TS OPENH	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	NL0013473747	MASTE298.8TRSOPEH	EUR	2,2600	2,2600	2,2600				2,2600				
Certificate	NL0013631849	MASTE308.7TS OPENH	EUR	4,0300	4,0300	4,0300				4,0300				
Certificate	NL0013631831	MASTE322.7TS OPENH	EUR	5,3600	5,3600	5,3600				5,3600				
Certificate	NL0013631823	MASTE336.7TS OPENH	EUR	6,6800	6,6800	6,6800				6,6800				
Certificate	NL0013603541	MASTE348.2TRSOPEH	EUR	6,7600	6,7600	6,7600				6,7600				
Certificate	NL0013631807	MASTE364.8TS OPENH	EUR	9,3300	9,3300	9,3300				9,3300				
Certificate	NL0013473721	MASTE380.3TRSOPEH	EUR	9,7000	9,7000	9,7000				9,7000				
Certificate	NL0013603533	MASTE417.8TRSOPEH	EUR	13,1300	13,1300	13,1300				13,1300				
Certificate	NL0013631781	MASTE420.9TS OPENH	EUR	14,6200	14,6200	14,6200				14,6200				
Certificate	NL0013728033	MASTE563.5TRSOPEH	EUR	26,4600	26,4600	26,4600				26,4600				
Certificate	NL0013727035	MASTE564.2TS OPENH	EUR	28,1500	28,1500	28,1500				28,1500				
Certificate	NL0013710890	MASTE67.47TL OPENH	EUR	19,1000	19,1000	19,1000				19,1000				
Certificate	NL0013709009	MASTE67.78TRLOPENH	EUR	18,9100	18,9100	18,9100				18,9100				
Certificate	NL0013632185	MCDON 170.TL OPENH	EUR	4,4600	4,4600	4,4600				4,4600				
Certificate	NL0013632151	MCDON 186.TL OPENH	EUR	3,0400	3,0400	3,0400				3,0400				
Certificate	NL0013632128	MCDON 202.TL OPENH	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	NL0013600992	MCDON 223.TRSOPENH	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	NL0013473846	MCDON 294.TRSOPENH	EUR	7,3200	7,3200	7,3200				7,3200				
Certificate	NL0010248456	MCDON 55.4TL OPENB	EUR	14,8400	14,8400	14,8400				14,8400				
Certificate	NL0011445705	MCDON102.2TL OPENB	EUR	10,8500	10,8500	10,8500				10,8500				
Certificate	NL0013776016	MCDON115.5TRLOPENH	EUR	9,0200	9,0200	9,0200				9,0200				
Certificate	NL0013632243	MCDON116.6TL OPENH	EUR	9,2100	9,2100	9,2100				9,2100				
Certificate	NL0013632235	MCDON127.3TL OPENH	EUR	8,2600	8,2600	8,2600				8,2600				
Certificate	NL0013473952	MCDON127.4TRLOPENH	EUR	7,9400	7,9400	7,9400				7,9400				
Certificate	NL0013632219	MCDON148.6TL OPENH	EUR	6,3600	6,3600	6,3600				6,3600				
Certificate	NL0013620800	MCDON149.4TRLOPENH	EUR	5,9200	5,9200	5,9200				5,9200				
Certificate	NL0013632201	MCDON159.3TL OPENH	EUR	5,4100	5,4100	5,4100				5,4100				
Certificate	NL0013704364	MCDON163.4TRLOPENH	EUR	4,6400	4,6400	4,6400				4,6400				
Certificate	NL0013473945	MCDON170.1TRLOPENH	EUR	4,0300	4,0300	4,0300				4,0300				
Certificate	NL0013632177	MCDON175.3TL OPENH	EUR	3,9900	3,9900	3,9900				3,9900				
Certificate	NL0013620792	MCDON176.3TRLOPENH	EUR	3,4700	3,4700	3,4700				3,4700				
Certificate	NL0013632169	MCDON180.6TL OPENH	EUR	3,5100	3,5100	3,5100				3,5100				
Certificate	NL0013620784	MCDON181.6TRLOPENH	EUR	2,9800	2,9800	2,9800				2,9800				
Certificate	NL0013632144	MCDON191.3TL OPENH	EUR	2,5600	2,5600	2,5600				2,5600				
Certificate	NL0013473937	MCDON191.5TRLOPENH	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	NL0013632136	MCDON196.7TL OPENH	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	NL0013473929	MCDON202.1TRLOPENH	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0013473911	MCDON204.3TRLOPENH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0013473903	MCDON206.4TRLOPENH	EUR	0,8000	0,8000	0,8000				0,8000				
Certificate	NL0013632110	MCDON207.3TL OPENH	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	NL0013771397	MCDON212.5TS OPENB	EUR											
Certificate	NL0013570112	MCDON222.5TS OPENB	EUR	2,4250	2,4250	2,4250				2,4250				
Certificate	NL0013632102	MCDON222.6TS OPENH	EUR	1,3300	1,4200	1,3300	532,0000	1		1,4200	400			
Certificate	NL0013473861	MCDON230.8TRSOPEH	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	NL0013579626	MCDON232.4TS OPENB	EUR	3,4050	3,4050	3,4050				3,4050				
Certificate	NL0013632094	MCDON233.2TS OPENH	EUR	2,4300	2,4300	2,4300				2,4300				
Certificate	NL0013777501	MCDON241.3TRSOPEH	EUR	2,5000	2,5000	2,5000				2,5000				
Certificate	NL0013632086	MCDON243.9TS OPENH	EUR	3,4300	3,4300	3,4300				3,4300				
Certificate	NL0013473853	MCDON251.9TRSOPEH	EUR	3,4700	3,4700	3,4700				3,4700				
Certificate	NL0013632078	MCDON254.5TS OPENH	EUR	4,4400	4,4400	4,4400				4,4400				
Certificate	NL0013620776	MCDON264.4TRSOPEH	EUR	4,6100	4,6100	4,6100				4,6100				
Certificate	NL0013632060	MCDON265.2TS OPENH	EUR	5,4400	5,4400	5,4400				5,4400				
Certificate	NL0013632052	MCDON275.8TS OPENH	EUR	6,4500	6,4500	6,4500				6,4500				

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	NL0013620768	MCDON317.5TRSOPENH	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013632037	MCDON318.4TS OPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0013620750	MCDON423.7TRSOPENH	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	NL0013710908	MCDON432.9TS OPENH	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	NL0013740491	MCDON52.42TL OPENH	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	NL0013709025	MCDON53.76TRLOPENH	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	DE000CR9PS49	MDAX 19131TL OPENZ	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	DE000CJ3RQ34	MDAX 22365TL OPENZ	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CU1FSW4	MDAX 24353TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CU1DE74	MDAX 26019TS OPENZ	EUR											
Certificate	DE000CU1CBT3	MDAX 27750TS OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CU1EQ61	MDAX 29754TS OPENZ	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	DE000CU1CBU1	MDAX 31743TS OPENZ	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CU1FNF0	MEDTR100.3TL OPENZ	EUR	0,9200	0,9200	0,8850			0,8850					
Certificate	DE000CU1CX23	MEDTR55.02TL OPENZ	EUR	4,9200	4,9200	4,9050			4,9050					
Certificate	DE000CU1CDB7	MEDTR64.96TL OPENZ	EUR	4,0400	4,0400	4,0250			4,0250					
Certificate	DE000CU1B9W1	MEDTR75.01TL OPENZ	EUR	3,1500	3,1500	3,1250			3,1250					
Certificate	DE000CU1DDE9	MEDTR85.14TL OPENZ	EUR	2,2600	2,2600	2,2350			2,2350					
Certificate	NL0013608292	MERCK 62TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0011729066	MERCK 113TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013746340	MERCK 124TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013710965	MERCK 23.7TL OPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013773666	MERCK 54.5TL OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0011729090	MERCK 71.5TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0012601017	MERCK 75.1TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012606701	MERCK 79.2TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012929426	MERCK 83.2TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013608284	MERCK 85.8TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013608276	MERCK 88.2TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013773658	MERCK 91.7TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013746365	MERCK 94.2TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013746357	MERCK 96.7TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013786189	MERCK 99.3TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013786171	MERCK101.9TL OPENH	EUR											
Certificate	NL0012370837	MERCK103.2TS OPENH	EUR											
Certificate	NL0013710957	MERCK108.2TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013723919	MERCK118.4TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013786163	MERCK130.7TS OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0011929948	MERCK136.3TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013710940	MERCK188.2TS OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CU1DQG6	MERCK59.98TL OPENZ	EUR	4,2650	4,2650	4,2550			4,2550					
Certificate	DE000CN6IH67	MERCK61.86TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK70.05TL OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000CV88P25	MERCK79.96TL OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000CU1EE24	MERCK89.91TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CU6GP81	MERY 8.75TL OPENZ	EUR											
Certificate	DE000CU6GP99	MERY 10.25TL OPENZ	EUR											
Certificate	DE000CU6GN91	MERY 11.75TL OPENZ	EUR											
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CE6CL26	MHG 123.TL OPENZ	EUR											
Certificate	DE000CU1B736	MHG 163.TL OPENZ	EUR	0,9450	0,9450	0,9350			0,9350					
Certificate	DE000CN6KKW9	MHG 106.8TL OPENZ	EUR	2,0850	2,0850	2,0650			2,0650					
Certificate	DE000CV87LY1	MHG 142.9TL OPENZ	EUR	1,3550	1,3550	1,3350			1,3350					
Certificate	DE000CJ3SH83	MHG 183.2TL OPENZ	EUR	0,5450	0,5450	0,5350	540,0000	1	0,5350	1000				
Certificate	DE000CJ3RD05	MICHL 54.TL OPENZ	EUR	1,8600	1,8800	1,8600			1,8800					
Certificate	NL0013706450	MICHL 121.TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013387020	MICHL 145.TS OPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013736077	MICHL 96.8TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013632946	MICHL108.6TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013387038	MICHL115.3TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013392020	MICHL125.2TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013740509	MICHL130.8TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013436637	MICHL175.1TS OPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0009862820	MICHL21.03TL OPENB	EUR	8,1350	8,1350	8,1350			8,1350					
Certificate	NL0013710924	MICHL24.14TL OPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0010438149	MICHL51.63TL OPENB	EUR	53,0400	53,0400	53,0400			53,0400					
Certificate	NL0013697220	MICHL52.07TL OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013786155	MICHL60.45TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013608219	MICHL65.49TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CV89Q56	MICHL69.23TL OPENZ	EUR	1,2500	1,2700	1,2500			1,2700					
Certificate	NL0011650080	MICHL69.96TL OPENB	EUR	36,0600	36,0600	36,0600			36,0600					
Certificate	NL0013697212	MICHL73.36TL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					

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	NL0013632953	MICHL80.46TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CU1FCX6	MICHL84.19TL OPENZ	EUR	0,6500	0,6700	0,6500			0,6700					
Certificate	NL0013632284	MICHL84.28TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013387053	MICHL87.23TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013608193	MICHL90.04TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013736085	MICHL94.32TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013740525	MICHL99.42TL OPENH	EUR											
Certificate	DE000CV52222	MICRO 25TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CP24A43	MICRO 30TL OPENC	EUR	1,7100	1,7100	1,5900	136,8000	1	1,5900	80				
Certificate	DE000KA1S7Q3	MICRO 30TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP245S0	MICRO 30TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000KA1SUR7	MICRO 36TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA1S2G5	MICRO 36TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA1SUS5	MICRO 38TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000KA1SUT3	MICRO 40TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000KA1SRC5	MICRO 40TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1TXC1	MICRO 45TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA1UCD1	MICRO 46TL OPENC	EUR	0,6100	0,6100	0,4900	6100,0000	1	0,4900	10000				
Certificate	DE000CP06Y13	MICRO 50TS OPENC	EUR											
Certificate	DE000KA1S7R1	MICRO 50TS OPENC	EUR											
Certificate	DE000KA1T8S6	MICRO 54TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000KA1T021	MICRO 55TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000KA1SUV9	MICRO 55TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA1T8T4	MICRO 60TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000KA1TXD9	MICRO 60TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000KA1UCE9	MICRO 65TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CJ3Q6G4	MICRO22.24TL OPENZ	EUR	2,4800	2,4800	2,4250			2,4250					
Certificate	DE000CJ3PMK2	MICRO26.93TL OPENZ	EUR	2,0500	2,0500	1,9950			1,9950					
Certificate	DE000CJ3RP19	MICRO32.01TL OPENZ	EUR	1,5900	1,5900	1,5350			1,5350					
Certificate	DE000CU1EJC8	MICRO38.02TL OPENZ	EUR	1,0400	1,0400	0,9850			0,9850					
Certificate	DE000CU1F034	MICRO41.25TL 1219Z	EUR	0,7800	0,7800	0,7250			0,7250					
Certificate	DE000CU1F042	MICRO44.25TL 1219Z	EUR	0,5100	0,5100	0,4550			0,4550					
Certificate	DE000CU1FZE7	MICRO45.01TL OPENZ	EUR	0,4200	0,4200	0,3650			0,3650					
Certificate	DE000CU6GJ06	MICRO47.25TL 1219Z	EUR	0,2600	0,2600	0,2350			0,2350					
Certificate	DE000CJ3N1K0	MITRA 14.6TL OPENZ	EUR											
Certificate	NL0013580087	MITRA 25.3TL OPENB	EUR	1,3300	1,3500	1,3300	266,0000	1	1,3500	200				
Certificate	NL0013967300	MITRA 27.3TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CJ3Q5P7	MITRA10.91TL OPENZ	EUR											
Certificate	DE000CJ3PKN0	MITRA12.47TL OPENZ	EUR											
Certificate	NL0013169709	MITRA13.19TL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013168982	MITRA15.22TL OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CV88DE8	MITRA16.68TL OPENZ	EUR	2,8800	2,8800	2,8800	2880,0000	2	2,8800	1000				
Certificate	NL0013017080	MITRA17.24TL OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CV88DF5	MITRA18.81TL OPENZ	EUR											
Certificate	NL0013276561	MITRA19.25TL OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CJ3RKD7	MITRA20.41TL OPENZ	EUR	2,2400	2,2400	2,2300	2493,6800	3	2,2300	1116				
Certificate	NL0013278625	MITRA21.27TL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CJ3RM26	MITRA22.48TL OPENZ	EUR											
Certificate	NL0013280217	MITRA23.29TL OPENB	EUR	1,7400	1,7400	1,6900	1518,8100	4	1,7200	887				
Certificate	DE000CU1EJ37	MITRA24.54TL OPENZ	EUR	1,4600	1,4600	1,4600	94,9000	1	1,4600	65				
Certificate	DE000CU6GNK7	MITRA26.54TL OPENZ	EUR											
Certificate	NL0013970056	MITRA29.18TS OPENB	EUR											
Certificate	NL0013004971	MITRA29.31TS OPENB	EUR											
Certificate	NL0012999395	MITRA33.18TS OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013969132	MITRA37.18TS OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CU1FCE6	MKS 1.23TL OPENZ	EUR	0,7600	0,7600	0,7400			0,7400					
Certificate	DE000CU1D3B6	MKS 1.42TL OPENZ	EUR	0,5500	0,5500	0,5300			0,5300					
Certificate	DE000CJ3Q2X8	MKS 1.67TL OPENZ	EUR	0,2800	0,2800	0,2700			0,2700					
Certificate	DE000CU1DCP7	MKS 1.458TL OPENZ	EUR	0,4200	0,4200	0,3700	370,0000	1	0,4000	1000				
Certificate	DE000CU1FVQ0	MKS 1.754TL OPENZ	EUR	0,0900	0,0900	0,0755			0,0755					
Certificate	DE000CJ3RLB9	MKS 2.186TL OPENZ	EUR											
Certificate	DE000CR9R9L4	MLXIS34.94TL OPENZ	EUR											
Certificate	NL0013164825	MLXIS37.93BL OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CR9RYW5	MLXIS38.31TL OPENZ	EUR											
Certificate	NL0013163074	MLXIS40.99BL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CJ3QTN9	MLXIS41.81TL OPENZ	EUR											
Certificate	NL0013017585	MLXIS44.05BL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CN6KAK5	MLXIS45.36TL OPENZ	EUR											
Certificate	NL0013754682	MLXIS47.05BL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CJ3RSD0	MLXIS48.82TL OPENZ	EUR											
Certificate	NL0013754690	MLXIS50.06BL OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CJ3SD12	MLXIS52.77TL 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	NL0013754708	MLXIS53.07BL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013762024	MLXIS56.07BL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU1D237	MLXIS56.25TL OPENZ	EUR											
Certificate	DE000CU1FWD6	MLXIS57.26TL OPENZ	EUR											
Certificate	NL0013765654	MLXIS59.07BL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU1DQF8	MLXIS60.65TL OPENZ	EUR											
Certificate	DE000CU1F1Y0	MLXIS61.76TL OPENZ	EUR											
Certificate	NL0013766801	MLXIS62.06BL OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013768278	MLXIS65.06BL OPENB	EUR											
Certificate	DE000CU6GL44	MLXIS66.73TL OPENZ	EUR											
Certificate	NL0013770076	MLXIS68.05BL OPENB	EUR											
Certificate	NL0013968274	MLXIS69.88BS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012993059	MLXIS75.87BS OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1D245	MLXIS76.91TS OPENZ	EUR											
Certificate	DE000CV8B987	MLXIS77.53TS OPENZ	EUR											
Certificate	NL0013354798	MLXIS81.78BS OPENB	EUR	1,9000	1,9000	1,8900	788,5000	1	1,8900	415				
Certificate	DE000CU6GHU8	MLXIS85.88TS OPENZ	EUR											
Certificate	DE000CU1CUQ9	MLXIS86.04TS OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS96.76TS OPENZ	EUR											
Certificate	NL0013710932	MMM 40TL OPENH	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	NL0013632375	MMM 187TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013730369	MMM 179.TRSOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013632367	MMM 196.TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013620842	MMM 267.TRSOPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013474075	MMM 103.5TRLOPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013632490	MMM 116.1TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013620909	MMM 116.8TRLOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013632482	MMM 125.1TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013620891	MMM 125.8TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013783004	MMM 129.8TL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013704398	MMM 131.8TRLOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013632474	MMM 134.1TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013474067	MMM 138.3TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013632466	MMM 138.7TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013632458	MMM 143.2TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013620883	MMM 143.9TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013632441	MMM 147.7TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013620875	MMM 148.5TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013632433	MMM 152.2TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013733074	MMM 154.3TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013740541	MMM 160.4TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013742547	MMM 160.8TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013740533	MMM 164.6TL OPENH	EUR											
Certificate	NL0013742539	MMM 164.9TRLOPENH	EUR											
Certificate	NL0013697238	MMM 177.7TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013473986	MMM 187.2TRSOPEH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013473978	MMM 204.3TRSOPEH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013632359	MMM 204.9TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013620867	MMM 213.3TRSOPEH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013632342	MMM 213.9TS OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013620859	MMM 222.3TRSOPEH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013632326	MMM 231.9TS OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013473960	MMM 238.6TRSOPEH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0013632300	MMM 267.8TS OPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013709033	MMM 40.22TRLOPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0013776024	MMM 94.42TRLOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013632516	MMM 98.09TL OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CU6GKW8	MNST 48.1TL OPENZ	EUR	0,9450	0,9450	0,8550			0,8550					
Certificate	DE000CU6GKV0	MNST 40.08TL OPENZ	EUR	1,6750	1,6750	1,5850			1,5850					
Certificate	DE000CNGJ0D2	MODL234.94TL OPENZ	EUR	18,3300	19,0000	18,3300			19,0000					
Certificate	DE000CJ3RAE3	MOMO 21.5TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CJ3RAFO	MOMO 24.55TL OPENZ	EUR	1,6350	1,6350	1,6250			1,6250					
Certificate	DE000CU1FJ26	MOMO 29.55TL OPENZ	EUR	0,7350	0,7350	0,7250			0,7250					
Certificate	DE000CJ3PRO1	MONC 20.24TL OPENZ	EUR	1,2800	1,3000	1,2800			1,3000					
Certificate	DE000CJ3N641	MONC 23.76TL OPENZ	EUR	0,9400	0,9600	0,9400			0,9600					
Certificate	DE000CJ3RM12	MONC 27.28TL OPENZ	EUR	0,6000	0,6200	0,6000			0,6200					
Certificate	DE000CJ3R899	MONC 31.28TL OPENZ	EUR	0,2100	0,2400	0,2100			0,2400					
Certificate	DE000CJ3QSL5	MONTE 33.3TL OPENZ	EUR											
Certificate	DE000CJ3R2C1	MONTE 56.6TL OPENZ	EUR											
Certificate	DE000CJ3QSM3	MONTE37.87TL OPENZ	EUR											
Certificate	DE000CJ3QSN1	MONTE42.43TL OPENZ	EUR											
Certificate	DE000CJ3QSP6	MONTE47.48TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3QSQ4	MONTES2.03TL OPENZ	EUR											
Certificate	DE000CU1BTG4	MONT66.19TL OPENZ	EUR											
Certificate	DE000CU18YR1	MONT66.16TL OPENZ	EUR											
Certificate	DE000CU1CDM4	MONT71.58TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR	19,3100	19,7800	19,3100				19,7800				
Certificate	DE000CV87QA0	MORPH 77.2TL OPENZ	EUR	2,5650	2,6050	2,5650				2,6050				
Certificate	DE000CU1CJQ2	MORPH 81.4TL OPENZ	EUR	2,1550	2,1950	2,1550				2,1950				
Certificate	DE000CU1EP62	MORPH 90.1TL OPENZ	EUR	1,2950	1,3350	1,2950				1,3350				
Certificate	DE000CJ3PYC4	MORPH115.2TS OPENZ	EUR	1,3150	1,3150	1,2850				1,2850				
Certificate	DE000CJ3P1X1	MORPH130.2TS OPENZ	EUR	2,7950	2,7950	2,7650				2,7650				
Certificate	DE000CE6CXV2	MORPH59.39TL OPENZ	EUR	4,3450	4,3850	4,3450				4,3850				
Certificate	DE000CE6ENQ9	MORPH66.47TL OPENZ	EUR	3,6450	3,6750	3,6450				3,6750				
Certificate	DE000CE6F1A9	MORPH74.39TL OPENZ	EUR	2,8550	2,8850	2,8550				2,8850				
Certificate	DE000CU1EL17	MORPH84.64TL OPENZ	EUR	1,8350	1,8650	1,8350				1,8650				
Certificate	DE000CU1EV49	MORPH96.55TL OPENZ	EUR	0,6650	0,6950	0,6650				0,6950				
Certificate	NL0013620990	MOTOR 131.TRLOPENH	EUR	3,8200	3,8200	3,8200				3,8200				
Certificate	NL0013623564	MOTOR 143.TL OPENH	EUR	3,0700	3,0700	3,0700				3,0700				
Certificate	NL0013623457	MOTOR 217.TS OPENH	EUR	4,7600	4,7600	4,7600				4,7600				
Certificate	NL0013623630	MOTOR100.8TL OPENH	EUR	6,8200	6,8200	6,8200				6,8200				
Certificate	NL0013474190	MOTOR103.5TRLOPENH	EUR	6,3300	6,3300	6,3300				6,3300				
Certificate	NL0013623614	MOTOR117.7TL OPENH	EUR	5,3200	5,3200	5,3200				5,3200				
Certificate	NL0013621014	MOTOR118.3TRLOPENH	EUR	4,9800	4,9800	4,9800				4,9800				
Certificate	NL0013621006	MOTOR126.8TRLOPENH	EUR	4,2100	4,2100	4,2100				4,2100				
Certificate	NL0013623598	MOTOR130.4TL OPENH	EUR	4,2000	4,2000	4,2000				4,2000				
Certificate	NL0013623580	MOTOR134.6TL OPENH	EUR	3,8200	3,8200	3,8200				3,8200				
Certificate	NL0013474182	MOTOR138.2TRLOPENH	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	NL0013623572	MOTOR138.8TL OPENH	EUR	3,4400	3,4400	3,4400				3,4400				
Certificate	NL0013620982	MOTOR143.7TRLOPENH	EUR	2,6600	2,6600	2,6600				2,6600				
Certificate	NL0013623556	MOTOR147.3TL OPENH	EUR	2,6900	2,6900	2,6900				2,6900				
Certificate	NL0013620974	MOTOR147.9TRLOPENH	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0013623549	MOTOR151.5TL OPENH	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	NL0013474174	MOTOR155.5TRLOPENH	EUR	1,6200	1,6200	1,6200				1,6200				
Certificate	NL0013623531	MOTOR155.7TL OPENH	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	NL0013623523	MOTOR159.9TL OPENH	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	NL0013704448	MOTOR161.4TRLOPENH	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0013783020	MOTOR164.3TL OPENH	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	NL0013742554	MOTOR172.5TRLOPENH	EUR											
Certificate	NL0013740566	MOTOR172.7TS OPENH	EUR											
Certificate	NL0013787179	MOTOR177.7TRLOPENH	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	NL0013623499	MOTOR183.6TS OPENH	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	NL0013474109	MOTOR186.1TRLOPENH	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	NL0013623481	MOTOR191.9TS OPENH	EUR	2,3900	2,3900	2,3900				2,3900				
Certificate	NL0013623473	MOTOR200.3TS OPENH	EUR	3,1800	3,1800	3,1800				3,1800				
Certificate	NL0013474091	MOTOR203.1TRLOPENH	EUR	2,8800	2,8800	2,8800				2,8800				
Certificate	NL0013773690	MOTOR208.8TS OPENH	EUR	3,9800	3,9800	3,9800				3,9800				
Certificate	NL0013707094	MOTOR213.2TRLOPENH	EUR	3,8000	3,8000	3,8000				3,8000				
Certificate	NL0013713340	MOTOR222.6TRLOPENH	EUR	4,6600	4,6600	4,6600				4,6600				
Certificate	NL0013474083	MOTOR237.1TRLOPENH	EUR	5,9900	5,9900	5,9900				5,9900				
Certificate	NL0013623432	MOTOR250.5TS OPENH	EUR	7,9100	7,9100	7,9100				7,9100				
Certificate	NL0013620966	MOTOR333.2TRLOPENH	EUR	14,7800	14,7800	14,7800				14,7800				
Certificate	NL0013773682	MOTOR334.1TS OPENH	EUR	15,7900	15,7900	15,7900				15,7900				
Certificate	NL0013710973	MOTOR347.1TS OPENH	EUR	17,0200	17,0200	17,0200				17,0200				
Certificate	NL0013740574	MOTOR41.11TL OPENH	EUR	12,1400	12,1400	12,1400				12,1400				
Certificate	NL0013709066	MOTOR43.49TRLOPENH	EUR	11,8200	11,8200	11,8200				11,8200				
Certificate	NL0013773708	MOTOR91.87TL OPENH	EUR	7,6300	7,6300	7,6300				7,6300				
Certificate	NL0013776032	MOTOR92.02TRLOPENH	EUR	7,3800	7,3800	7,3800				7,3800				
Certificate	NL0009173210	MSOFT 13TL OPENB	EUR	116,3100	116,3100	116,3100				116,3100				
Certificate	DE000KA1TN96	MSOFT 140TS OPENC	EUR											
Certificate	DE000KA1SUG0	MSOFT 145TS OPENC	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	DE000CP69NH2	MSOFT 145TS OPENC	EUR	0,4600	0,4600	0,4300	460,0000	1		0,4300	1000			
Certificate	DE000KA1S254	MSOFT 150TS OPENC	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	DE000KA1S7F6	MSOFT 150TS OPENC	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	DE000KA1SW88	MSOFT 155TS OPENC	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	DE000KA1SXD1	MSOFT 155TS OPENC	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	DE000KA1TB66	MSOFT 160TS OPENC	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	NL0009069301	MSOFT 7.5TL OPENB	EUR	120,9600	120,9600	120,9600				120,9600				
Certificate	NL0013355258	MSOFT 145.BS OPENB	EUR	0,5850	0,5850	0,5850				0,5850				
Certificate	NL0010520151	MSOFT 29.8TL OPENB	EUR	102,0100	102,0100	102,0100				102,0100				
Certificate	NL0013709041	MSOFT 33.7TRLOPENH	EUR	9,6600	9,6600	9,6600				9,6600				
Certificate	NL0010658969	MSOFT 37.4TL OPENB	EUR	95,5000	95,5000	95,5000				95,5000				
Certificate	NL0011432307	MSOFT 41.5TL OPENB	EUR	91,9400	91,9400	91,9400				91,9400				
Certificate	NL0011908140	MSOFT 51.6TL OPENB	EUR	83,3400	83,3400	83,3400				83,3400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012025613	MSOFT 57.4TL OPENB	EUR	78,4000	78,4000	78,4000			78,4000					
Certificate	NL0013469711	MSOFT103.8TRL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013623358	MSOFT109.1TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013469703	MSOFT110.8TRL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013623341	MSOFT112.6TL OPENH	EUR	2,7600	2,7600	2,7200	276,0000	1	2,7200	100				
Certificate	NL0013721012	MSOFT114.2TRL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013623333	MSOFT116.2TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013469695	MSOFT117.7TRL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013623325	MSOFT119.7TL OPENH	EUR	2,1300	2,1300	2,0900	1278,0000	1	2,0900	600				
Certificate	NL0013623317	MSOFT123.2TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013469687	MSOFT124.7TRL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013623309	MSOFT126.8TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013704414	MSOFT129.4TRL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013623291	MSOFT130.3TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013721947	MSOFT133.3TRL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013736093	MSOFT134.2TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013781057	MSOFT137.6TRL OPENH	EUR											
Certificate	NL0013699820	MSOFT140.4TS OPENH	EUR											
Certificate	NL0013469653	MSOFT143.8TR SOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013623267	MSOFT147.5TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013355142	MSOFT148.4TS OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013469646	MSOFT150.6TR SOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013623259	MSOFT154.5TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013469638	MSOFT157.5TR SOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013355761	MSOFT159.6BS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013623242	MSOFT161.6TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013572993	MSOFT163.1TS OPENB	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013469620	MSOFT164.4TR SOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013623234	MSOFT168.6TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013469612	MSOFT171.2TR SOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013623218	MSOFT182.7TS OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013469604	MSOFT205.6TR SOPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013623192	MSOFT210.9TS OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013713324	MSOFT277.2TR SOPENH	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0013783012	MSOFT34.63TL OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0011447529	MSOFT42.71BL OPENB	EUR	88,6400	88,6400	88,6400			88,6400					
Certificate	NL0013773674	MSOFT75.53TL OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013620958	MSOFT77.69TRL OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013623390	MSOFT84.39TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013620933	MSOFT91.87TRL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013623374	MSOFT98.51TL OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013586183	MTD 852.8TS OPENB	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	DE000CU18XE1	MUENC 140.TL OPENZ	EUR	9,3000	9,6800	9,3000			9,6800					
Certificate	DE000CU184Q4	MUENC 165.TL OPENZ	EUR	6,8000	7,1800	6,8000			7,1800					
Certificate	DE000CJ3SSV0	MUENC 190.TL OPENZ	EUR	4,3000	4,6800	4,3000			4,6800					
Certificate	DE000CU6GQH6	MUENC 215.TL OPENZ	EUR	1,8200	2,1900	1,8200			2,1900					
Certificate	NL0013710981	MUENC 53.4TL OPENH	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	DE000CD61820	MUENC111.2TL OPENZ	EUR	12,1800	12,5600	12,1800			12,5600					
Certificate	NL0013608524	MUENC134.2TL OPENH	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0013608508	MUENC156.5TL OPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013608482	MUENC173.2TL OPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013608466	MUENC184.5TL OPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013608441	MUENC195.6TL OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013608433	MUENC201.2TL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013608425	MUENC206.8TL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013699846	MUENC212.7TL OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013740616	MUENC223.8TL OPENH	EUR	2,7000	2,7300	2,7000	256,5000	1	2,7300	95				
Certificate	NL0013112055	NASDAQ LEVOPENZ	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CE6CDW2	NASDAQ LEVOPENZ	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013112063	NASDAQ LEVOPENZ	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013112071	NASDAQ SHROPENZ	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0013110752	NASDAQ SHROPENZ	EUR	0,4940	0,4940	0,4940			0,4940					
Certificate	DE0005437446	NASDAQ PI OPENN	EUR	70,8200	70,8200	70,8200			70,8200					
Certificate	NL0009565852	NASDAQ 1770TL OPENB	EUR	55,6700	55,6700	55,6700			55,6700					
Certificate	NL0009667161	NASDAQ 2040TL OPENB	EUR	53,4000	53,4000	53,4000			53,4000					
Certificate	NL0010126223	NASDAQ 2540TL OPENB	EUR	49,0800	49,0800	49,0800			49,0800					
Certificate	NL0010255592	NASDAQ 2650TL OPENB	EUR	48,0700	48,0700	48,0700			48,0700					
Certificate	NL0010380721	NASDAQ 2910TL OPENB	EUR	45,8300	45,8300	45,8300			45,8300					
Certificate	NL0010445714	NASDAQ 3180TL OPENB	EUR	43,5000	43,5000	43,5000			43,5000					
Certificate	NL0010518056	NASDAQ 3340TL OPENB	EUR	42,1400	42,1400	42,1400			42,1400					
Certificate	DE000CF80D19	NASDAQ 3514TL OPENC	EUR	36,1600	36,1600	36,1600			36,1600					
Certificate	DE000CZ7DN84	NASDAQ 3579TL OPENZ	EUR	38,7450	38,7450	38,7450			38,7450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010523825	NASDQ 3580TL OPENB	EUR	40,0900	40,0900	40,0900			40,0900					
Certificate	NL0010655759	NASDQ 3700TL OPENB	EUR	39,0400	39,0400	39,0400			39,0400					
Certificate	NL0010657540	NASDQ 3830TL OPENB	EUR	37,9400	37,9400	37,9400			37,9400					
Certificate	NL0013612732	NASDQ 4013TL OPENH	EUR	34,9700	34,9700	34,9700			34,9700					
Certificate	NL0013603343	NASDQ 4022TRLOPENH	EUR	34,1800	34,1800	34,1800			34,1800					
Certificate	DE000CR1HPW1	NASDQ 4151TL OPENZ	EUR	33,5950	33,5950	33,5950			33,5950					
Certificate	DE000CR1HML1	NASDQ 4329TL OPENZ	EUR											
Certificate	NL0012023865	NASDQ 4640TL OPENB	EUR	29,7650	29,7650	29,7650			29,7650					
Certificate	DE000CX59LY6	NASDQ 4700TL OPENC	EUR	24,4100	24,4100	24,4100			24,4100					
Certificate	DE000CU1DH14	NASDQ 4702TL OPENZ	EUR	28,6300	28,6300	28,6300			28,6300					
Certificate	NL0012023881	NASDQ 4860TL OPENB	EUR	27,7850	27,7850	27,7850			27,7850					
Certificate	DE000CD61V79	NASDQ 4938TL OPENZ	EUR											
Certificate	NL0012028385	NASDQ 4970TL OPENB	EUR	26,8250	26,8250	26,8250			26,8250					
Certificate	DE000CU1B9Q3	NASDQ 5188TL OPENZ	EUR	24,2500	24,2500	24,2500			24,2500					
Certificate	NL0013222342	NASDQ 5260TRLOPENH	EUR	22,8500	22,8500	22,8500			22,8500					
Certificate	DE000CD62DX1	NASDQ 5362TL OPENZ	EUR	21,9900	21,9900	21,9900			21,9900					
Certificate	NL0013223373	NASDQ 5370TL OPENH	EUR	22,8000	22,8000	22,8000			22,8000					
Certificate	LU1896499594	NASDQ 5400TCIOPENS	EUR	19,9200	19,9200	19,9200			19,9200					
Certificate	NL0012107114	NASDQ 5401BL OPENB	EUR	21,7450	21,7450	21,7450			21,7450					
Certificate	DE000CU1FLS7	NASDQ 5450TL 1219Z	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	NL0012107924	NASDQ 5458BL OPENB	EUR	21,2250	21,2250	21,2250			21,2250					
Certificate	DE000CY16XY9	NASDQ 5500TL OPENC	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	LU1877366093	NASDQ 5600TCIOPENS	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	NL0012112486	NASDQ 5626BL OPENB	EUR	19,6850	19,6850	19,6850			19,6850					
Certificate	NL0013082332	NASDQ 5667TRLOPENH	EUR	19,1300	19,1300	19,1300			19,1300					
Certificate	DE000CU1B9R1	NASDQ 5695TL OPENZ	EUR	19,6800	19,6800	19,6800			19,6800					
Certificate	LU1877366176	NASDQ 5700TCIOPENS	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	NL0012260889	NASDQ 5730TL OPENB	EUR	20,0350	20,0350	20,0350			20,0350					
Certificate	DE000CU1DHQ4	NASDQ 5795TL OPENZ	EUR	18,0400	18,0400	18,0400			18,0400					
Certificate	LU1877366259	NASDQ 5800TCIOPENS	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	NL0013232861	NASDQ 5816TL OPENH	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	LU1877366333	NASDQ 5900TCIOPENS	EUR	14,8300	14,8300	14,8300			14,8300					
Certificate	NL0012265870	NASDQ 5900TL OPENB	EUR	18,5950	18,5950	18,5950			18,5950					
Certificate	LU1896199442	NASDQ 6000TCIOPENS	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	NL0012276992	NASDQ 6000TL OPENB	EUR	17,7150	17,7150	17,7150			17,7150					
Certificate	NL0013785538	NASDQ 6000TL OPENH	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	NL0013744600	NASDQ 6004TL OPENH	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	NL0012266852	NASDQ 6018BL OPENB	EUR	16,1050	16,1050	16,1050			16,1050					
Certificate	NL0013603335	NASDQ 6039TRLOPENH	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	DE000CU1FLT5	NASDQ 6050TL 1219Z	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	LU1896199525	NASDQ 6100TCIOPENS	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0013224124	NASDQ 6124TL OPENH	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	DE000CJ3RG93	NASDQ 6198TL OPENZ	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	LU1896199798	NASDQ 6200TCIOPENS	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0013786932	NASDQ 6200TRLOPENH	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	DE000CJ3RDM3	NASDQ 6202TL OPENZ	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	NL0013227952	NASDQ 6293TL OPENH	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0013224595	NASDQ 6296TRLOPENH	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	LU1896199871	NASDQ 6300TCIOPENS	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CP24DB1	NASDQ 6300TL OPENC	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	DE000CJ3RGF0	NASDQ 6302TL OPENZ	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0013744592	NASDQ 6354TL OPENH	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	NL0013775216	NASDQ 6357TRLOPENH	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	LU1910400230	NASDQ 6400TCIOPENS	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000CP69YY4	NASDQ 6400TL 0919C	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000KA1UEA3	NASDQ 6400TL 1219C	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CP24KU6	NASDQ 6400TL OPENC	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000VF1RNG9	NASDQ 6400TL OPENV	EUR	11,0650	11,0650	11,0650			11,0650					
Certificate	DE000CJ3RLN4	NASDQ 6403TL OPENZ	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	NL0013744584	NASDQ 6404TL OPENH	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0013775208	NASDQ 6407TRLOPENH	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	NL0013278310	NASDQ 6430TL OPENB	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	DE000CJ3RN03	NASDQ 6447TL OPENZ	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0013227671	NASDQ 6477TRLOPENH	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0013228992	NASDQ 6487TL OPENH	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	LU1910400313	NASDQ 6500TCIOPENS	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	DE000CP686C2	NASDQ 6500TL OPENC	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CP24KV4	NASDQ 6500TL OPENC	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CP684K0	NASDQ 6500TL OPENC	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CP24HU2	NASDQ 6500TL OPENC	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CP683K2	NASDQ 6500TL OPENC	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000CJ3RLP9	NASDQ 6505TL OPENZ	EUR	11,5500	11,5500	11,5500			11,5500					

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	NL0013280001	NASDQ 6530TL OPENB	EUR	11,8450	11,8450	11,8450			11,8450					
Certificate	NL0013744576	NASDQ 6554TL OPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0013775190	NASDQ 6557TRLOPENH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0013280779	NASDQ 6580TL OPENB	EUR	11,4050	11,4050	11,4050			11,4050					
Certificate	NL0013280498	NASDQ 6589BL OPENB	EUR	10,8850	10,8850	10,8850			10,8850					
Certificate	LU1910400404	NASDQ 6600TCIOPENS	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CP68QJ3	NASDQ 6600TL 0919C	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	DE000KA1UEB1	NASDQ 6600TL 1219C	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000CP68C55	NASDQ 6600TL OPENC	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CJ3RN29	NASDQ 6606TL OPENZ	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0013230394	NASDQ 6646TL OPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CU1FLU3	NASDQ 6650TL 1219Z	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0013283575	NASDQ 6689BL OPENB	EUR	9,9750	9,9750	9,9750			9,9750					
Certificate	DE000CJ3RYV4	NASDQ 6690TL OPENZ	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	LU1910400586	NASDQ 6700TCIOPENS	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000CP24SD5	NASDQ 6700TL OPENC	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000CP24Q78	NASDQ 6700TL OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CP69VS2	NASDQ 6700TL OPENC	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CP69V02	NASDQ 6700TL OPENC	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013744568	NASDQ 6704TL OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CJ3RVJ1	NASDQ 6707TL OPENZ	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013229990	NASDQ 6739TRLOPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013454002	NASDQ 6787TL OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0013289994	NASDQ 6788BL OPENB	EUR	9,0650	9,0650	9,0650			9,0650					
Certificate	LU1910629226	NASDQ 6800TCIOPENS	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CP68QK1	NASDQ 6800TL 0919C	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000KA1UEC9	NASDQ 6800TL 1219C	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000CP68I15	NASDQ 6800TL OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CP683L0	NASDQ 6800TL OPENC	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CJ3RYK3	NASDQ 6808TL OPENZ	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013775182	NASDQ 6808TRLOPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013235153	NASDQ 6838TL OPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000VF2XLB0	NASDQ 6860TL OPENV	EUR	8,1850	8,1850	8,1850			8,1850					
Certificate	NL0013233869	NASDQ 6871TRLOPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013289689	NASDQ 6890TL OPENB	EUR	8,8800	8,8800	8,5750	1776,0000	1	8,5750	200				
Certificate	NL0013290901	NASDQ 6892BL OPENB	EUR	8,1150	8,1150	8,1150			8,1150					
Certificate	NL0013744550	NASDQ 6904TL OPENH	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CJ3R5A8	NASDQ 6907TL OPENZ	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000VF8EXK3	NASDQ 6920TL OPENV	EUR	8,7150	8,7150	8,7150			8,7150					
Certificate	DE000VF6PZJ0	NASDQ 6939TL OPENV	EUR	6,8650	6,8650	6,8650			6,8650					
Certificate	DE000CU1FLV1	NASDQ 6950TL 1219Z	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013568157	NASDQ 6950TL OPENB	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	DE000CJ3SCB6	NASDQ 6965TL OPENZ	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013234388	NASDQ 6972TRLOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013238280	NASDQ 6979TL OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000VF6PZM4	NASDQ 6989TL OPENV	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	DE000VE134K6	NASDQ 6990TL OPENV	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	DE000VF6PYE4	NASDQ 6990TL OPENV	EUR	7,6450	7,6450	7,6450			7,6450					
Certificate	DE000CU1BWZ8	NASDQ 6993TL OPENZ	EUR											
Certificate	NL0013291701	NASDQ 6995BL OPENB	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	DE000CP69YZ1	NASDQ 7000TL 0919C	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000KA1UED7	NASDQ 7000TL 1219C	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CP69WR2	NASDQ 7000TL OPENC	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CJ3SFV7	NASDQ 7008TL OPENZ	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013234800	NASDQ 7011TRLOPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000VF6PZK8	NASDQ 7039TL OPENV	EUR	5,9350	5,9350	5,9350			5,9350					
Certificate	NL0013568900	NASDQ 7045BL OPENB	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	NL0013568165	NASDQ 7050TL OPENB	EUR	7,1150	7,1150	7,1150			7,1150					
Certificate	DE000VF6P7D5	NASDQ 7050TL OPENV	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	NL0013744543	NASDQ 7055TL OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000VF6P079	NASDQ 7089TL OPENV	EUR	5,8700	5,8700	5,4850	1761,0000	1	5,4850	300				
Certificate	DE000VF6POM1	NASDQ 7090TL OPENV	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	NL0013569379	NASDQ 7092BL OPENB	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	DE000CP69Z08	NASDQ 7100TL 0919C	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013568603	NASDQ 7100TL OPENB	EUR	6,8000	6,8000	6,6650	1360,0000	1	6,6650	200				
Certificate	DE000CU1DPL8	NASDQ 7109TL OPENZ	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013455439	NASDQ 7110TL OPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013454465	NASDQ 7115TRLOPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000VF6P2U0	NASDQ 7139TL OPENV	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	DE000VF6P1P2	NASDQ 7140TL OPENV	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	NL0013569387	NASDQ 7143BL OPENB	EUR	6,2000	6,2000	5,6600	3640,0000	3	5,8150	635				
Certificate	NL0013569270	NASDQ 7150TL OPENB	EUR	6,2350	6,2350	6,2350			6,2350					

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	NL0013702772	NASDQ 71637RLOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000VE1SPC2	NASDQ 71907L OPENV	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	DE000VF6P4X0	NASDQ 71907L OPENV	EUR	4,5850	4,5850	4,5850								
Certificate	DE000CP69Z16	NASDQ 72007L 0919C	EUR	5,1800	5,1800	5,1800								
Certificate	DE000KA1UEE5	NASDQ 72007L 1219C	EUR	5,3300	5,3300	5,3300								
Certificate	NL0013569288	NASDQ 72007L OPENB	EUR	5,7750	5,7750	5,7750								
Certificate	DE000KA1SV48	NASDQ 72007L OPENC	EUR	5,5300	5,5300	5,5300								
Certificate	DE000KA1S2V4	NASDQ 72007L OPENC	EUR	4,5300	4,5300	4,5300								
Certificate	DE000VF6P3C6	NASDQ 72007L OPENV	EUR	5,7850	5,7850	5,7850								
Certificate	DE000CU1DRR1	NASDQ 72087L OPENZ	EUR	5,1300	5,1300	5,1300								
Certificate	NL0013455207	NASDQ 72167RLOPENH	EUR	4,9700	4,9700	4,9700								
Certificate	NL0013456833	NASDQ 72197L OPENH	EUR	6,2200	6,2200	6,2200								
Certificate	DE000CU1DUC7	NASDQ 72347L OPENZ	EUR	5,8100	5,8100	5,8100								
Certificate	DE000VF6P418	NASDQ 72407L OPENV	EUR	4,1900	4,1900	3,9900	5323,0000	9	4,1250	1300				
Certificate	NL0013570286	NASDQ 72448L OPENB	EUR	5,1300	5,1300	4,9050	641,2500	1	4,9050	125				
Certificate	DE000CU1FLW9	NASDQ 72507L 1219Z	EUR	4,9350	4,9350	4,9350								
Certificate	DE000VF6P3D4	NASDQ 72507L OPENV	EUR	5,3250	5,3250	5,3250								
Certificate	NL0013456825	NASDQ 72897L OPENH	EUR	5,5800	5,5800	5,5800								
Certificate	DE000VF6P426	NASDQ 72907L OPENV	EUR	3,6750	3,6750	3,6750								
Certificate	NL0013570294	NASDQ 72948L OPENB	EUR	4,8300	4,8300	4,4350	38,6400	1	4,4350	8				
Certificate	NL0013455819	NASDQ 72947RLOPENH	EUR	4,2500	4,2500	4,2500								
Certificate	DE000CP69Z24	NASDQ 73007L 0919C	EUR	4,2700	4,2700	4,2700								
Certificate	DE000KA1TS67	NASDQ 73007L OPENC	EUR	5,0100	5,0100	5,0100								
Certificate	DE000KA1TJ66	NASDQ 73007L OPENC	EUR	3,9700	3,9700	3,9700								
Certificate	DE000VF6P3E2	NASDQ 73007L OPENV	EUR	4,8750	4,8750	4,8750								
Certificate	DE000CU1DUX3	NASDQ 73087L OPENZ	EUR	4,2250	4,2250	4,2250								
Certificate	NL0013569734	NASDQ 73107L OPENB	EUR	4,7750	4,7750	4,7750								
Certificate	NL0013460918	NASDQ 73367RLOPENH	EUR	3,8700	3,8700	3,8700								
Certificate	NL0013570302	NASDQ 73458L OPENB	EUR	3,9750	3,9750	3,9750								
Certificate	DE000CU1DGN3	NASDQ 73467S OPENZ	EUR											
Certificate	NL0013638547	NASDQ 73537L OPENH	EUR	5,0100	5,0100	5,0100								
Certificate	NL0013569742	NASDQ 73607L OPENB	EUR	4,3250	4,3250	4,3250								
Certificate	DE000VF81RA4	NASDQ 73827L OPENV	EUR	3,2150	3,2150	3,2150								
Certificate	NL0013456510	NASDQ 73957RLOPENH	EUR	3,3400	3,3400	3,3400								
Certificate	NL0013751670	NASDQ 73978L OPENB	EUR	3,5050	3,5050	3,5050								
Certificate	DE000CU1DWX9	NASDQ 73987L OPENZ	EUR											
Certificate	DE000KA1UEF2	NASDQ 74007L 1219C	EUR	3,5000	3,5000	3,5000								
Certificate	DE000KA1TM14	NASDQ 74007L OPENC	EUR	3,1100	3,1100	3,1100								
Certificate	DE000KA1UBC5	NASDQ 74007L OPENC	EUR	4,2500	4,2500	4,2500								
Certificate	DE000VF81QP4	NASDQ 74007L OPENV	EUR	4,3450	4,3450	4,3450								
Certificate	NL0013709942	NASDQ 74047L OPENH	EUR	4,5500	4,5500	4,5500								
Certificate	DE000CU1E750	NASDQ 74067L OPENZ	EUR	3,3350	3,3350	3,3350								
Certificate	NL0013752082	NASDQ 74207L OPENB	EUR	4,3000	4,3000	3,7750	837,0000	2	3,7750	200				
Certificate	NL0013709934	NASDQ 74297L OPENH	EUR	4,3300	4,3300	4,3300								
Certificate	DE000VF812U5	NASDQ 74377L OPENV	EUR	2,7650	2,7650	2,7650								
Certificate	NL0013706724	NASDQ 74397RLOPENH	EUR	2,7900	2,9300	2,7900	2092,5000	1	2,9300	750				
Certificate	NL0013752694	NASDQ 74448L OPENB	EUR	2,7300	3,0650	2,7300	4117,5000	2	3,0650	1500				
Certificate	NL0013711831	NASDQ 74517L OPENH	EUR	4,1300	4,1300	4,1300								
Certificate	DE000CU1FS76	NASDQ 74547L OPENZ	EUR	3,5950	3,5950	3,5950								
Certificate	DE000CU1FJY9	NASDQ 74597L OPENZ	EUR											
Certificate	DE000VF9JA34	NASDQ 74607L OPENV	EUR	3,9050	3,9050	3,9050								
Certificate	NL0013706716	NASDQ 74647RLOPENH	EUR	2,7200	2,7200	2,7200								
Certificate	NL0013761075	NASDQ 74707L OPENB	EUR	3,3250	3,3250	3,3250								
Certificate	NL0013734924	NASDQ 74877L OPENH	EUR	3,8000	3,8000	3,8000								
Certificate	NL0013762834	NASDQ 74918L OPENB	EUR	2,6350	2,6350	2,6350								
Certificate	DE000VF9H955	NASDQ 74937L OPENV	EUR	2,3350	2,3350	2,3350								
Certificate	DE000KA1TXP3	NASDQ 75007L OPENC	EUR	2,3800	2,3800	2,3800								
Certificate	DE000KA1UBD3	NASDQ 75007L OPENC	EUR	3,3500	3,3500	3,3500								
Certificate	NL0013730898	NASDQ 75017RLOPENH	EUR	2,3900	2,3900	2,3900								
Certificate	DE000CU1FRH7	NASDQ 75057L OPENZ	EUR	2,4350	2,4350	2,4350								
Certificate	DE000VF9JA59	NASDQ 75107L OPENV	EUR	3,4550	3,4550	3,4550								
Certificate	NL0013734916	NASDQ 75127L OPENH	EUR	3,5800	3,5800	3,5800								
Certificate	DE000CU1D450	NASDQ 75127L OPENZ	EUR											
Certificate	NL0013762297	NASDQ 75307L OPENB	EUR	2,5700	2,7850	2,5700	771,0000	1	2,7850	300				
Certificate	NL0013734908	NASDQ 75377L OPENH	EUR	3,3600	3,3600	3,3600								
Certificate	NL0013762842	NASDQ 75418L OPENB	EUR	2,2800	2,2800	2,1750	2230,0000	2	2,1750	1000				
Certificate	DE000VF9JBQ3	NASDQ 75437L OPENV	EUR	1,9050	1,9050	1,9050								
Certificate	NL0013733538	NASDQ 75457RLOPENH	EUR	2,0000	2,0000	2,0000								
Certificate	DE000CU1FWP0	NASDQ 75507L 1219Z	EUR	2,1750	2,1750	2,1750								
Certificate	DE000VF9JDD7	NASDQ 75607L OPENV	EUR	3,0350	3,0350	3,0350								
Certificate	NL0013734890	NASDQ 75627L OPENH	EUR	3,1300	3,1300	3,1300								
Certificate	NL0013733520	NASDQ 75717RLOPENH	EUR	1,7800	1,7800	1,7800								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013763337	NASDQ 7580TL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013765365	NASDQ 7588BL OPENB	EUR	1,6400	1,7450	1,6400	98,4000	1	1,7450	60				
Certificate	DE000VF9JHY4	NASDQ 7594TL OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013733512	NASDQ 7596TRL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA1UEG0	NASDQ 7600TL 1219C	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000KA1TXQ1	NASDQ 7600TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000KA1UBE1	NASDQ 7600TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CU1FSL7	NASDQ 7601TL OPENZ	EUR	1,8300	1,8300	1,3100	8370,0000	3	1,5650	5560				
Certificate	NL0013739246	NASDQ 7609TL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CU1D468	NASDQ 7609TL OPENZ	EUR											
Certificate	DE000VF9JJ19	NASDQ 7620TL OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013766074	NASDQ 7630TL OPENB	EUR	1,7000	2,0000	1,7000	3610,0000	3	1,8550	2000				
Certificate	NL0013739238	NASDQ 7634TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013765373	NASDQ 7638BL OPENB	EUR	1,5400	1,7900	1,1400	16957,0000	5	1,2950	10800				
Certificate	DE000CU1DZC6	NASDQ 7643TS OPENZ	EUR											
Certificate	DE000VF9JK57	NASDQ 7644TL OPENV	EUR											
Certificate	NL0013736929	NASDQ 7644TRL OPENH	EUR	1,3400	1,6600	1,1500	9210,2000	4	1,1500	6010				
Certificate	DE000CU1DAT3	NASDQ 7645TS OPENZ	EUR											
Certificate	DE000CU1DXX7	NASDQ 7645TS OPENZ	EUR											
Certificate	NL0013739220	NASDQ 7659TL OPENH	EUR											
Certificate	DE000VF9JIM21	NASDQ 7670TL OPENV	EUR											
Certificate	NL0013766082	NASDQ 7680TL OPENB	EUR											
Certificate	NL0013765381	NASDQ 7688BL OPENB	EUR											
Certificate	NL0013741549	NASDQ 7688TRL OPENH	EUR											
Certificate	DE000VF9JK40	NASDQ 7694TL OPENV	EUR											
Certificate	DE000CU1FYA8	NASDQ 7697TL OPENZ	EUR											
Certificate	NL0013744535	NASDQ 7705TL OPENH	EUR											
Certificate	NL0013741531	NASDQ 7713TRL OPENH	EUR											
Certificate	DE000VF9JMX6	NASDQ 7720TL OPENV	EUR											
Certificate	NL0013766090	NASDQ 7730TL OPENB	EUR											
Certificate	NL0013744527	NASDQ 7730TL OPENH	EUR											
Certificate	NL0013769227	NASDQ 7737BL OPENB	EUR											
Certificate	NL0013741523	NASDQ 7738TRL OPENH	EUR											
Certificate	DE000CU1C5D8	NASDQ 7742TS OPENZ	EUR											
Certificate	DE000VE1SNM6	NASDQ 7751TL OPENV	EUR											
Certificate	DE000VE1SF96	NASDQ 7780TL OPENV	EUR											
Certificate	NL0013775174	NASDQ 7783TRL OPENH	EUR											
Certificate	NL0013769581	NASDQ 7790TL OPENB	EUR											
Certificate	NL0013786924	NASDQ 7800TR SOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1TNP4	NASDQ 7800TS OPENC	EUR											
Certificate	DE000VE134H2	NASDQ 7840TS OPENV	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013786916	NASDQ 7850TR SOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013969710	NASDQ 7850TS OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000VE133B7	NASDQ 7858TS OPENV	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013969231	NASDQ 7881BS OPENB	EUR	1,0900	1,5000	1,0900	1770,0000	3	1,3150	1400				
Certificate	DE000VE134G4	NASDQ 7890TS OPENV	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CU6GGSQ3	NASDQ 7896TS OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000VE133A9	NASDQ 7908TS OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CU1EHV2	NASDQ 7933TS OPENZ	EUR											
Certificate	DE000CU1EDM0	NASDQ 7934TS OPENZ	EUR											
Certificate	DE000CU1CKD8	NASDQ 7935TS OPENZ	EUR											
Certificate	DE000VE134L4	NASDQ 7940TS OPENV	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0013784531	NASDQ 7949TR SOPENH	EUR	1,6600	1,8200	1,3400	700,0000	7	1,8200	446				
Certificate	NL0013966344	NASDQ 7950TS OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000VE133C5	NASDQ 7958TS OPENV	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013746472	NASDQ 7981BS OPENB	EUR	1,8800	2,5700	1,6900	405547,0100	19	2,2150	189750				
Certificate	DE000CU1E0S5	NASDQ 7996TS OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	DE000CU1CCH6	NASDQ 7996TS OPENZ	EUR	2,0300	2,5300	1,9400	1209,5000	7	2,2650	535				
Certificate	DE000KA1TS83	NASDQ 8000TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000KA1TJF3	NASDQ 8000TS OPENC	EUR	1,9100	2,1300	1,9100	764,0000	1	2,1300	400				
Certificate	DE000VF8EQ24	NASDQ 8010TS OPENV	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013472053	NASDQ 8018TR SOPENH	EUR	2,0500	2,4200	1,9500	974,2500	3	2,4200	485				
Certificate	NL0013435605	NASDQ 8020TR SOPENH	EUR	1,9700	2,4400	1,9700	1576,0000	1	2,4400	800				
Certificate	DE000VF8ET54	NASDQ 8022TS OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013435969	NASDQ 8023TS OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0012893952	NASDQ 8039TS OPENH	EUR	4,1100	4,3200	3,9600	1239,0000	3	4,0800	300				
Certificate	NL0012892871	NASDQ 8048TR SOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CU1FLY5	NASDQ 8050TS 1219Z	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013585102	NASDQ 8060TS OPENB	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0012894547	NASDQ 8060TS OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013428188	NASDQ 8076TR SOPENH	EUR	2,5100	2,9500	2,5100	627,5000	1	2,9500	250				
Certificate	DE000VF3RKA4	NASDQ 8080TS OPENV	EUR	4,2050	4,2050	4,2050			4,2050					

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	NL0013369861	NASDQ 8081BS OPENB	EUR	2,9600	3,4300	2,6200	9088,0000	14	3,1250	3000				
Certificate	DE000VF3RKP2	NASDQ 8088TS OPENV	EUR	2,8400	3,1500	2,8150	599,0000	2	2,8150	200				
Certificate	NL0012893945	NASDQ 8089TS OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CU1CXP5	NASDQ 8096TS OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013428485	NASDQ 8112TS OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013472046	NASDQ 8117TRSOPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013438419	NASDQ 8120TRSOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013437411	NASDQ 8123TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000VF3RKB2	NASDQ 8130TS OPENV	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	DE000VF3RKQ0	NASDQ 8138TS OPENV	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0012893937	NASDQ 8139TS OPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013472038	NASDQ 8147TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012894521	NASDQ 8160TS OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013003189	NASDQ 8170TS OPENB	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	DE000VF30NY0	NASDQ 8180TS OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	NL0013353154	NASDQ 8181BS OPENB	EUR	3,5600	4,4200	3,5400	30126,0000	12	4,0550	7700				
Certificate	NL0013472020	NASDQ 8187TRSOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000VF30PH0	NASDQ 8187TS OPENV	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0012893929	NASDQ 8189TS OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CU1CE34	NASDQ 8197TS OPENZ	EUR	3,6400	4,1050	3,6400	387,0000	2	4,1050	100				
Certificate	DE000CP68QT2	NASDQ 8200TS 0919C	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000KA1UEH8	NASDQ 8200TS 1219C	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000KA1SV63	NASDQ 8200TS OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CP69FP1	NASDQ 8200TS OPENC	EUR	3,1200	3,8900	3,1200	10515,0000	2	3,6400	3000				
Certificate	DE000CP061P0	NASDQ 8200TS OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CP063F7	NASDQ 8200TS OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013599269	NASDQ 8219TRSOPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0012894513	NASDQ 8220TS OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000VF4HVV6	NASDQ 8230TS OPENV	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	NL0012893911	NASDQ 8239TS OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012892830	NASDQ 8246TRSOPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CU1B421	NASDQ 8248TS OPENZ	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013354194	NASDQ 8260TS OPENB	EUR	4,9000	5,5900	4,9000	5245,0000	2	5,3750	1000				
Certificate	NL0012894505	NASDQ 8260TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VASRM43	NASDQ 8276TS OPENV	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000VF4HY25	NASDQ 8280TS OPENV	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	NL0013354608	NASDQ 8281BS OPENB	EUR	4,4500	5,3200	4,4400	318057,3900	266	4,9550	65907				
Certificate	NL0012893903	NASDQ 8290TS OPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0012892822	NASDQ 8295TRSOPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CU1EF80	NASDQ 8297TS OPENZ	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	LU1910399044	NASDQ 8300TPIOPENS	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	LU1817097402	NASDQ 8308TPIOPENS	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF4NNT5	NASDQ 8337TS OPENV	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	NL0012893895	NASDQ 8340TS OPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CU1FL22	NASDQ 8350TS 1219Z	EUR	4,8900	5,3600	4,8900	14181,0000	1	5,3600	2900				
Certificate	NL0013579428	NASDQ 8350TS OPENB	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	NL0012894489	NASDQ 8361TS OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000VF4NQY8	NASDQ 8370TS OPENV	EUR	6,9250	6,9250	6,9250			6,9250					
Certificate	NL0013579139	NASDQ 8381BS OPENB	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	DE000VE134J8	NASDQ 8390TS OPENV	EUR	6,5750	6,5750	6,5750			6,5750					
Certificate	NL0012892806	NASDQ 8394TRSOPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	LU1946396196	NASDQ 8400TPIOPENS	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CP68QU0	NASDQ 8400TS 0919C	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000KA1UEJ4	NASDQ 8400TS 1219C	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CP063G5	NASDQ 8400TS OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CP061Q8	NASDQ 8400TS OPENC	EUR	4,1300	4,6400	4,1300	4150,0000	2	4,6400	1000				
Certificate	DE000CU1CCJ2	NASDQ 8401TS OPENZ	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VF81XC8	NASDQ 8419TS OPENV	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	DE000VF4NSL1	NASDQ 8420TS OPENV	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	DE000VAGD4A3	NASDQ 8421TS OPENV	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	NL0012893887	NASDQ 8440TS OPENH	EUR	7,4100	7,8200	7,4100	74,1000	1	7,8200	10				
Certificate	NL0013584576	NASDQ 8450TS OPENB	EUR	7,1450	7,1450	7,1450			7,1450					
Certificate	DE000VF815T0	NASDQ 8450TS OPENV	EUR	7,8850	7,8850	7,8850			7,8850					
Certificate	DE000VF9JHX6	NASDQ 8474TS OPENV	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	DE000VE13107	NASDQ 8490TS OPENV	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	NL0012892780	NASDQ 8494TRSOPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000KA1TCA9	NASDQ 8500TS OPENC	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CQ5BAZ1	NASDQ 8500TS OPENC	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000KA1TBH6	NASDQ 8500TS OPENC	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CQ5BNR1	NASDQ 8500TS OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CP23KE2	NASDQ 8500TS OPENC	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CU1B439	NASDQ 8501TS OPENZ	EUR	7,9900	7,9900	7,9900			7,9900					

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	DE000VF9JHU2	NASDQ 8524TS OPENV	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	DE000VF9JUZ7	NASDQ 8530TS OPENV	EUR	8,6450	8,6450	8,6450			8,6450					
Certificate	NL0012893879	NASDQ 8540TS OPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000VE131Y3	NASDQ 8540TS OPENV	EUR	7,9650	7,9650	7,9650			7,9650					
Certificate	NL0013472012	NASDQ 8567TRSOPENH	EUR	7,5000	7,5000	7,4100	375,0000	1	7,4100	50				
Certificate	DE000VF9JMW8	NASDQ 8590TS OPENV	EUR	9,2050	9,2050	9,2050			9,2050					
Certificate	LU1946396279	NASDQ 8600TPIOPENS	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CP68QV8	NASDQ 8600TS 0919C	EUR	7,9600	7,9600	7,7400	79,6000	1	7,7400	10				
Certificate	DE000KA1UEK2	NASDQ 8600TS 1219C	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000CP68NA9	NASDQ 8600TS OPENC	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CP68P68	NASDQ 8600TS OPENC	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CU1CZK1	NASDQ 8603TS OPENZ	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000VF9JK65	NASDQ 8611TS OPENV	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	DE000VE1SPA6	NASDQ 8640TS OPENV	EUR	8,8850	8,8850	8,8850			8,8850					
Certificate	NL0012893861	NASDQ 8641TS OPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000CU1FX79	NASDQ 8650TS 1219Z	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0013451032	NASDQ 8652TRSOPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013003916	NASDQ 8660TS OPENB	EUR	9,0950	9,0950	9,0950			9,0950					
Certificate	DE000VE1SF88	NASDQ 8670TS OPENV	EUR	9,9950	9,9950	9,9950			9,9950					
Certificate	DE000VE1SEV6	NASDQ 8675TS OPENV	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	NL0013592348	NASDQ 8716TRSOPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0012893853	NASDQ 8741TS OPENH	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	NL0013391212	NASDQ 8778TRSOPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	LU1946396352	NASDQ 8800TPIOPENS	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000KA1SZ36	NASDQ 8800TS 0919C	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	DE000KA1UELO	NASDQ 8800TS 1219C	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000CP69FQ9	NASDQ 8800TS OPENC	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CU1CE42	NASDQ 8803TS OPENZ	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0013391535	NASDQ 8823TS OPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	DE000CV87KA3	NASDQ 8865TS OPENZ	EUR	11,3650	11,3650	11,3650			11,3650					
Certificate	NL0013592330	NASDQ 8916TRSOPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0012898225	NASDQ 8944TS OPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	DE000CU1FLO8	NASDQ 8950TS 1219Z	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0012895593	NASDQ 8994TRSOPENH	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	DE000CP68QW6	NASDQ 9000TS 0919C	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	DE000KA1UEM8	NASDQ 9000TS 1219C	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	DE000KA1SV71	NASDQ 9000TS OPENC	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	DE000CP663H3	NASDQ 9000TS OPENC	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	DE000CP661R6	NASDQ 9000TS OPENC	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000KA1SRK8	NASDQ 9000TS OPENC	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0013396401	NASDQ 9025TS OPENH	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	NL0013357205	NASDQ 9030TS OPENB	EUR	12,5150	12,5150	12,5150			12,5150					
Certificate	NL0012895585	NASDQ 9093TRSOPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	DE000CU1EKL7	NASDQ 9116TS OPENZ	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0012898217	NASDQ 9144TS OPENH	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	DE000KA1SZ44	NASDQ 9200TS 0919C	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000KA1UEN6	NASDQ 9200TS 1219C	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	NL0012905814	NASDQ 9247TS OPENH	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	NL0012895569	NASDQ 9291TRSOPENH	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	DE000CU1B355	NASDQ 9327TS OPENZ	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	NL0012905798	NASDQ 9347TS OPENH	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	DE000CV87YE6	NASDQ 9373TS OPENZ	EUR	16,0750	16,0750	16,0750			16,0750					
Certificate	NL0013580897	NASDQ 9380BS OPENB	EUR	15,0150	15,0150	15,0150			15,0150					
Certificate	DE000KA1SZ51	NASDQ 9400TS 0919C	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	DE000KA1UEP1	NASDQ 9400TS 1219C	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	NL0012905772	NASDQ 9448TS OPENH	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	NL0013580905	NASDQ 9480BS OPENB	EUR	15,9250	15,9250	15,9250			15,9250					
Certificate	DE000KA1TOX3	NASDQ 9500TS OPENC	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	NL0013584584	NASDQ 9530TS OPENB	EUR	17,1250	17,1250	17,1250			17,1250					
Certificate	DE000CU1FL16	NASDQ 9550TS 1219Z	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	NL0013618457	NASDQ 9568TRSOPENH	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	NL0013628001	NASDQ 9585TS OPENH	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	DE000CU1B157	NASDQ 9880TS OPENZ	EUR	20,7900	20,7900	20,7900			20,7900					
Certificate	DE000CU1C0D9	NASDQ10134TS OPENZ	EUR	21,8000	21,8000	21,8000			21,8000					
Certificate	DE000CU1FWQ8	NASDQ10150TS 1219Z	EUR	21,7300	21,7300	21,7300			21,7300					
Certificate	DE000CU1CX77	NASDQ10385TS OPENZ	EUR	25,4700	25,4700	25,4700			25,4700					
Certificate	NL0013603293	NASDQ10965TRSOPENH	EUR	29,3500	29,3500	29,3500			29,3500					
Certificate	NL0013612708	NASDQ10985TS OPENH	EUR	31,5800	31,5800	31,5800			31,5800					
Certificate	NL0013618440	NASDQ11964TRSOPENH	EUR	38,4800	38,4800	38,4800			38,4800					
Certificate	NL0013627995	NASDQ11985TS OPENH	EUR	40,9200	40,9200	40,9200			40,9200					
Certificate	NL0009936700	NAT INFL 0%28FEB20	EUR											
Certificate	NL0009936783	NAT R8 0%04MCH20	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009336684	NAT VAST 0%28FEB20	EUR											
Certificate	NL0009336767	NAT ZERO 0%31DEC19	EUR											
Certificate	NL0013569213	NATIX 4.09TS OPENB	EUR											
Certificate	NL0013574577	NATIX3.018TL OPENB	EUR											
Certificate	NL0013573736	NATIX3.138TL OPENB	EUR											
Certificate	NL0013573744	NATIX3.265TL OPENB	EUR											
Certificate	NL0013755861	NATIX3.395TL OPENB	EUR											
Certificate	NL0013767098	NATIX3.528TL OPENB	EUR											
Certificate	NL0013768807	NATIX3.669TL OPENB	EUR											
Certificate	NL0013968746	NATIX3.895TS OPENB	EUR											
Certificate	NL0013566524	NATIX4.292TS OPENB	EUR											
Certificate	NL0013564172	NATIX4.293TS OPENB	EUR											
Certificate	NL0013357403	NATIX4.541TS OPENB	EUR											
Certificate	NL0013356744	NATIX4.804TS OPENB	EUR											
Certificate	NL0013353048	NATIX5.076TS OPENB	EUR											
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR	22,5550	22,5550	22,5550			22,5550					
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	0,0300	0,0300	0,0300								
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	2,9200	2,9200	2,6950	7955,0000	4	2,6950	2900				
Certificate	DE000VN61Y48	NDX SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VA23401	NDX SHROPENV	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000CU6G6ML7	NDXG 7TL OPENZ	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CU6G6MM5	NDXG 8TL OPENZ	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CU6G6MN3	NDXG 9TL OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013760812	NDXG 7.38TL OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0013275860	NDXG 7.55BL OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0013755887	NDXG 7.88TL OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0013754732	NDXG 8.07BL OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013753304	NDXG 8.38TL OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013764632	NDXG 8.57BL OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013767106	NDXG 8.88TL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013766819	NDXG 9.08BL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013767759	NDXG 9.38TL OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013967482	NDXG 9.58BL OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013967854	NDXG 9.88TL OPENB	EUR											
Certificate	NL0013967490	NDXG 10.08BL OPENB	EUR											
Certificate	NL0013968860	NDXG 10.08BL OPENB	EUR											
Certificate	NL0013967862	NDXG 10.38TL OPENB	EUR											
Certificate	NL0013969389	NDXG 10.44BS OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013754997	NDXG 10.45BS OPENB	EUR											
Certificate	NL0013968761	NDXG 10.77TS OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013756448	NDXG 10.77TS OPENB	EUR											
Certificate	NL0013586779	NDXG 11.44BS OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013586209	NDXG 11.77TS OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013582273	NDXG 12.44BS OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013581820	NDXG 12.76TS OPENB	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	NL0013581069	NDXG 13.44BS OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013580756	NDXG 13.77TS OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013578669	NDXG 14.44BS OPENB	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	NL0013577463	NDXG 14.76TS OPENB	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	NL0013374671	NDXG 15.44BS OPENB	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	NL0013371065	NDXG 15.74TS OPENB	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	NL0013371446	NDXG 16.42BS OPENB	EUR	6,5850	6,5850	6,5850			6,5850					
Certificate	NL0013372261	NDXG 16.73TS OPENB	EUR	8,0850	8,0850	8,0850			8,0850					
Certificate	NL0010520169	NESTL 57TL OPENB	EUR											
Certificate	NL0013288350	NESTL 65TL OPENB	EUR											
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	NL0011426820	NESTL 63.2TL OPENB	EUR											
Certificate	NL0012118814	NESTL 70.1TL OPENB	EUR											
Certificate	NL0013288368	NESTL 72.5TL OPENB	EUR											
Certificate	DE000CJ3RF52	NESTL 74.9TL OPENZ	EUR	2,9550	3,0900	2,9550			3,0900					
Certificate	NL0013281678	NESTL 76.8TL OPENB	EUR											
Certificate	DE000CJ3SBV6	NESTL 82.8TL OPENZ	EUR	2,2250	2,3700	2,2250			2,3700					
Certificate	NL0013296346	NESTL 84.8TL OPENB	EUR											
Certificate	NL0013356330	NESTL 93.4TL OPENB	EUR											
Certificate	DE000CU1FH61	NESTL101.7TL OPENZ	EUR	0,5050	0,6500	0,5050	1300,0000	1	0,6400	2000				
Certificate	NL0013585250	NESTL102.4TL OPENB	EUR											
Certificate	NL0013770654	NESTL109.9TS OPENB	EUR											
Certificate	NL0013586191	NESTL114.6TS 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	NL0013762651	NESTL119.7TS OPENB	EUR											
Certificate	DE000CR1PQ9	NESTL58.11TL OPENZ	EUR	4,5050	4,6400	4,5050			4,6400					
Certificate	DE000CR6X5G7	NESTL63.55TL OPENZ	EUR	4,0050	4,1400	4,0050			4,1400					
Certificate	DE000CB9YK73	NESTL68.03TL OPENZ	EUR	3,5850	3,7300	3,5850			3,7300					
Certificate	DE000CU1CW87	NESTL91.71TL OPENZ	EUR	1,4150	1,5500	1,4150			1,5500					
Certificate	NL0013712532	NETEA 220.TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013736176	NETEA 255.TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013426588	NETEA 289.TS OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013624083	NETEA134.7TL OPENH	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0013773831	NETEA151.4TL OPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	DE000CU1E1R5	NETEA151.9TL OPENZ	EUR	2,2000	2,3650	2,2000			2,3650					
Certificate	NL0013697378	NETEA170.1TL OPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000CV8AT71	NETEA176.4TL OPENZ	EUR	1,7800	1,9350	1,7800			1,9350					
Certificate	NL0012907786	NETEA192.8TL OPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000CJ3PWK1	NETEA202.8TL OPENZ	EUR	1,3200	1,4750	1,3200			1,4750					
Certificate	NL0013624059	NETEA208.7TL OPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013712516	NETEA231.9TL OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CU1FC25	NETEA233.3TL OPENZ	EUR	0,7900	0,9450	0,7900			0,9450					
Certificate	NL0013736168	NETEA261.7TL OPENH	EUR											
Certificate	NL0013396633	NETEA296.9TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013430481	NETEA305.1TS OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013441348	NETEA322.1TS OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013783095	NETEA337.5TS OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013773823	NETEA344.1TS OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0013235542	NETEA355.5TS OPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0013396625	NETEA386.4TS OPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0013716426	NETEA520.3TS OPENH	EUR	25,5900	25,5900	25,5900			25,5900					
Certificate	NL0013711070	NETEA53.24TL OPENH	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	DE000CN6HEM9	NEWMG15.27TL OPENZ	EUR	11,3700	11,3700	11,3600			11,3600					
Certificate	DE000CN6GBE4	NEWMG17.21TL OPENZ	EUR	10,5300	10,5300	10,5200			10,5200					
Certificate	DE000CN6JOI9	NEWMG18.89TL OPENZ	EUR	9,7900	9,7900	9,7800			9,7800					
Certificate	DE000CN6JAR2	NEWMG22.81TL OPENZ	EUR	8,0900	8,0900	8,0800			8,0800					
Certificate	DE000CN6KTU4	NEWMG28.38TL OPENZ	EUR	5,6700	5,6700	5,6500			5,6500					
Certificate	NL0013354129	NGAS 1.8TL OPENB	EUR	1,5000	1,5300	1,2950	1062,5000	4	1,2950	750				
Certificate	NL0013762123	NGAS 2.2TL OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013767569	NGAS 2.5TL OPENB	EUR											
Certificate	NL0013574221	NGAS 1.65TL OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0012507388	NGAS 2.06TL OPENB	EUR	1,0900	1,0900	1,0750	2180,0000	1	1,0750	2000				
Certificate	NL0013761398	NGAS 2.15TL OPENB	EUR	0,7200	0,7200	0,6850	2160,0000	1	0,6850	3000				
Certificate	NL0013765845	NGAS 2.35TL OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013967607	NGAS 2.69TS OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013289747	NGAS 2.94TS OPENB	EUR	1,1800	1,2150	1,1800	16358,8100	2	1,2150	13749				
Certificate	NL0013288087	NGAS 3.18TS OPENB	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013283922	NGAS 3.43TS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CJ3Q7F4	NGAS 4.19TS OPENZ	EUR											
Certificate	NL0013153661	NGAS 4.95TS OPENB	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	DE000CU1DRK6	NGAS 1.794TL OPENZ	EUR	0,6800	0,6800	0,6750	1360,0000	1	0,6750	2000				
Certificate	DE000CU1FCK3	NGAS 2.098TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CU1FZU3	NGAS 2.503TL OPENZ	EUR											
Certificate	DE000CU1CDT9	NGAS 2.836TS OPENZ	EUR											
Certificate	DE000CU1FR10	NGAS 2.863TS OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CJ3R4H6	NGAS 3.237TS OPENZ	EUR											
Certificate	DE000CU1FZV1	NGAS 3.263TS OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CJ3RYA4	NGAS 3.692TS OPENZ	EUR											
Certificate	DE000CJ3QB65	NGAS 4.796TS OPENZ	EUR											
Certificate	DE000CJ3QB73	NGAS 5.489TS OPENZ	EUR											
Certificate	DE000CU1CU42	NGRID5.129TL OPENZ	EUR	2,0100	2,1500	2,0100			2,1500					
Certificate	DE000CR1JPX5	NGRID6.641TL OPENZ	EUR	1,1500	1,3000	1,1500			1,3000					
Certificate	DE000CV88616	NIBC 5.5TL OPENZ	EUR											
Certificate	DE000CU1FG96	NIBC 4.31TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 4.86TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 6.25TL OPENZ	EUR	1,3400	1,3500	1,3400	914,0000	11	1,3500	680				
Certificate	DE000CV88632	NIBC 6.78TL OPENZ	EUR	0,8400	0,8400	0,8300	1506,0000	9	0,8400	1800				
Certificate	DE000CU6GMK9	NIBC 7.33TL OPENZ	EUR											
Certificate	NL0013776057	NIKE 48.1TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013623960	NIKE 60.8TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013589385	NIKE 94.9TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013589377	NIKE 103.5TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013623820	NIKE 103.8TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013623812	NIKE 108.2TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013634066	NIKE 108.9TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013623804	NIKE 112.5TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013474208	NIKE 120.8TRSOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013623788	NIKE 129.9TS OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013709090	NIKE 161.9TRSOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013740632	NIKE 173.7TS OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013711021	NIKE 20.22TL OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013709108	NIKE 20.33TRLOPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013704539	NIKE 43.65TRLOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CR6YBE3	NIKE 49.12TL OPENZ	EUR	7,5900	7,8300	7,5900			7,8300					
Certificate	NL0013623986	NIKE 52.09TL OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013589476	NIKE 52.65TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CR6YBF0	NIKE 53.06TL OPENZ	EUR	6,8700	7,1100	6,8700			7,1100					
Certificate	NL0013781107	NIKE 57.03TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013707110	NIKE 63.38TRLOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013623952	NIKE 65.16TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013621162	NIKE 67.75TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013623937	NIKE 69.51TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013589468	NIKE 70.25TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013623929	NIKE 71.69TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013623911	NIKE 73.87TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013621154	NIKE 74.32TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013623903	NIKE 76.04TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013621147	NIKE 76.51TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013623895	NIKE 78.22TL OPENH	EUR	1,3800	1,4300	1,3800	125,5800	1	1,4300	91				
Certificate	NL0013721962	NIKE 78.61TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013730799	NIKE 80.09TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013733090	NIKE 81.76TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013736135	NIKE 84.19TL OPENH	EUR	0,8000	0,9000	0,8000	200,0000	1	0,9000	250				
Certificate	NL0013737703	NIKE 84.47TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013589401	NIKE 89.71TRSOPENH	EUR											
Certificate	NL0013589393	NIKE 90.57TRSOPENH	EUR											
Certificate	NL0013623853	NIKE 90.83TS OPENH	EUR											
Certificate	NL0013623846	NIKE 95.17TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013721053	NIKE 98.96TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013699853	NIKE 99.18TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013623838	NIKE 99.51TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0006467656	NIKE1 4650TL OPENB	EUR	148,8300	148,8300	148,8300			148,8300					
Certificate	NL0009067875	NIKE1 5860TL OPENB	EUR	139,7200	139,7200	139,7200			139,7200					
Certificate	NL0009071216	NIKE1 6570TL OPENB	EUR	133,9200	133,9200	133,9200			133,9200					
Certificate	DE000CM3ZVH3	NIKE1 6670TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0009702828	NIKE1 7090TL OPENB	EUR	129,6800	129,6800	129,6800			129,6800					
Certificate	DE000CM74HE8	NIKE1 8800TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CU1CP09	NIKE110275TL OPENZ	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0010376992	NIKE111040TL OPENB	EUR	97,3800	97,3800	97,3800			97,3800					
Certificate	NL0010376976	NIKE111610TL OPENB	EUR	92,7400	92,7400	92,7400			92,7400					
Certificate	DE000CU1CPR7	NIKE111777TL OPENZ	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000C22GBV3	NIKE112578TL OPENZ	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0010898698	NIKE112600TL OPENB	EUR	84,6550	84,6550	84,6550			84,6550					
Certificate	DE000CU1CP55	NIKE113279TL OPENZ	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CF3A3L7	NIKE113319TL OPENC	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CX00922	NIKE114000TL OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CF80D50	NIKE114038TL OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000C22GBY7	NIKE114301TL OPENZ	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0011805031	NIKE114370TL OPENB	EUR	70,1850	70,1850	70,1850			70,1850					
Certificate	DE000CX008W7	NIKE114500TL OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CX00930	NIKE114500TL OPENC	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CU1CPT3	NIKE114781TL OPENZ	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CR6XNQ4	NIKE115827TL OPENZ	EUR											
Certificate	DE000CU1CPU1	NIKE116283TL OPENZ	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0012262158	NIKE117430TL OPENB	EUR	45,2350	45,2350	45,2350			45,2350					
Certificate	DE000CU1CPV9	NIKE117785TL OPENZ	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0012262166	NIKE117950TL OPENB	EUR	41,1100	41,1100	40,9650	2261,0500	1	40,9650	55				
Certificate	DE000CP24LJ7	NIKE118000TL OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CP24LS8	NIKE118000TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0012262174	NIKE118470TL OPENB	EUR	36,6950	36,6950	36,6950			36,6950					
Certificate	NL0012262182	NIKE119000TL OPENB	EUR	32,4250	32,4250	32,4250			32,4250					
Certificate	DE000CP24LK5	NIKE119000TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CP24LT6	NIKE119000TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CU1CPW7	NIKE119287TL OPENZ	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000CP24LL3	NIKE119500TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CP24LU4	NIKE119500TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CU1CPY3	NIKE122600TS OPENZ	EUR	0,4800	0,4950	0,4800	24,0000	1	0,4950	50				
Certificate	NL0013157290	NIKE122650TS OPENB	EUR	1,2650	1,2650	1,2650			1,2650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP24LR0	NIKEI23000TS OPENC	EUR											
Certificate	NL0013157308	NIKEI23140TS OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013157316	NIKEI23630TS OPENB	EUR	2,1350	2,1350	2,1350				2,1350				
Certificate	NL0012700371	NIKEI24100TS OPENB	EUR	2,5550	2,5550	2,5550				2,5550				
Certificate	DE000CU1CP20	NIKEI24596TS OPENZ	EUR	2,1850	2,1850	2,1850				2,1850				
Certificate	NL0013157324	NIKEI24610TS OPENB	EUR	3,0050	3,0050	3,0050				3,0050				
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	DE000CU1CP07	NIKEI26592TS OPENZ	EUR	3,8850	3,8850	3,8850				3,8850				
Certificate	DE000CU1CP15	NIKEI28588TS OPENZ	EUR	5,5700	5,5700	5,5700				5,5700				
Certificate	DE000CU1CP23	NIKEI30584TS OPENZ	EUR	7,2700	7,2700	7,2700				7,2700				
Certificate	DE000CU1CP31	NIKEI32580TS OPENZ	EUR	8,9600	8,9600	8,9600				8,9600				
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR	0,3150	0,3150	0,3150				0,3150				
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR	0,0100	0,0100	0,0100				0,0100				
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR	5,3800	5,3800	5,2800	53,8000	1	5,2800		10			
Certificate	DE000VN61Z62	NIKKE SHROPENV	EUR	0,1950	0,1950	0,1950				0,1950				
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR	0,0010	0,0010	0,0010				0,0010				
Certificate	DE000VA54513	NIKKE SHROPENV	EUR	0,0850	0,0850	0,0850				0,0850				
Certificate	DE000VA54505	NIKKE SHROPENV	EUR	0,5000	0,5000	0,5000				0,5000				
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	18,6400	18,7100	18,6400				18,7100				
Certificate	DE000CJ3RKW7	NINTE18487TL OPENZ	EUR	3,9450	3,9950	3,9450				3,9950				
Certificate	DE000CJ3QC98	NINTE21915TL OPENZ	EUR	3,3950	3,4700	3,3950	6,8700	2	3,4450		2			
Certificate	DE000CV8A5R1	NINTE25856TL OPENZ	EUR	2,7650	2,8150	2,7650				2,8150				
Certificate	DE000CU1CCS3	NINTE29848TL OPENZ	EUR	2,1250	2,1750	2,1250				2,1750				
Certificate	DE000CU1CX99	NINTE34321TL OPENZ	EUR	1,4150	1,4900	1,4150	917,8400	1	1,4550		616			
Certificate	DE000CV6GN59	NINTE39321TL OPENZ	EUR	0,6050	0,6450	0,6050				0,6450				
Certificate	DE000KA1STW9	NKOYJ 4TL OPENC	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	DE000KA1SQH6	NKOYJ 4TL OPENC	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	DE000KA1TWW3	NKOYJ 5TS OPENC	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	DE000KA1SQL8	NKOYJ 5TS OPENC	EUR											
Certificate	DE000KA1STZ2	NKOYJ 5TS OPENC	EUR											
Certificate	DE000KA1UAJ2	NKOYJ 5TS OPENC	EUR	0,6400	0,6400	0,6400				0,6400				
Certificate	NL0012512206	NKOYJ 3.1TL OPENB	EUR											
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0012680623	NKOYJ 3.6TL OPENB	EUR	1,2900	1,2900	1,2900	1290,0000	1	1,2900		1000			
Certificate	NL0013361413	NKOYJ 4.2TL OPENB	EUR											
Certificate	DE000KA1TC08	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000KA1TB25	NKOYJ 4.5TL OPENC	EUR											
Certificate	NL0013970072	NKOYJ 4.7TS OPENB	EUR											
Certificate	DE000KA1T6M3	NKOYJ 5.5TS OPENC	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	DE000KA1T8G1	NKOYJ 5.5TS OPENC	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	NL0012681613	NKOYJ 5.7TS OPENB	EUR											
Certificate	NL0012979363	NKOYJ 6.7TS OPENB	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR	0,7900	0,7900	0,7700	158,0000	1	0,7700		200			
Certificate	DE000KA1STX7	NKOYJ 4.25TL OPENC	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	DE000KA1SQJ2	NKOYJ 4.25TL OPENC	EUR	0,3800	0,3800	0,3100	732,5400	2	0,3100		2033			
Certificate	DE000KA1TC16	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000KA1TB33	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000KA1TMX0	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1TRH2	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1STY5	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1SQK0	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000CU1FP79	NKOYJ 4.79TS OPENZ	EUR											
Certificate	DE000KA1TB41	NKOYJ 5.25TS OPENC	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000KA1TC24	NKOYJ 5.25TS OPENC	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	DE000CD63FT2	NKOYJ3.062TL OPENZ	EUR	1,5500	1,5500	1,4850				1,4850				
Certificate	DE000CN6LF81	NKOYJ3.417TL OPENZ	EUR	1,1900	1,1900	1,1250				1,1250				
Certificate	NL0013358757	NKOYJ3.581BL OPENB	EUR	1,0900	1,0900	1,0900	218,0000	1	1,0900		200			
Certificate	DE000CF3ALZ8	NKOYJ3.701TL OPENC	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	DE000CD63U29	NKOYJ3.766TL OPENZ	EUR	0,8600	0,8600	0,7850	172,0000	1	0,7850		200			
Certificate	NL0013355191	NKOYJ3.834BL OPENB	EUR											
Certificate	DE000CV4ZU59	NKOYJ4.068TL OPENZ	EUR	0,5400	0,5500	0,4750	1550,0000	2	0,4750		3000			
Certificate	NL0012984298	NKOYJ4.086BL OPENB	EUR	0,6200	0,6200	0,6200	12400,0000	2	0,6200		20000			
Certificate	DE000CU1FS43	NKOYJ4.319TL OPENZ	EUR	0,3000	0,3000	0,2450				0,2450				
Certificate	NL0013579220	NKOYJ4.336BL OPENB	EUR											
Certificate	NL0013967474	NKOYJ4.586BL OPENB	EUR											
Certificate	NL0013968969	NKOYJ4.753BS OPENB	EUR											
Certificate	NL0013754971	NKOYJ4.757BS OPENB	EUR											
Certificate	NL0013369978	NKOYJ5.253BS OPENB	EUR											
Certificate	DE000CU1COX7	NKOYJ5.335TS OPENZ	EUR	0,7500	0,8150	0,7500				0,8150				
Certificate	NL0013147556	NKOYJ5.743BS OPENB	EUR											
Certificate	DE000CU1BXF8	NKOYJ5.931TS OPENZ	EUR	1,3500	1,4050	1,3500				1,4050				

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	DE000C13RSF5	NKOVJ6.653TS OPENZ	EUR											
Certificate	DE000KA1UAG8	NNGRP 26TL OPENC	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000KA1TJ19	NNGRP 26TL OPENC	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000KA1TRG4	NNGRP 34TS OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000KA1TIS2	NNGRP 34TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000KA1UAH6	NNGRP 36TS OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000KA1TJ27	NNGRP 36TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CP06U74	NNGRP 40TS OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CQ5B3N7	NNGRP 44TS OPENC	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0012258958	NNGRP 25.38L OPENB	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	NL0013624034	NNGRP 27.5TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CE6DTT2	NNGRP 29.6TL OPENZ	EUR	0,5200	0,6000	0,5200			0,6000					
Certificate	DE000CU6GHV6	NNGRP 31.6TL OPENZ	EUR	0,1300	0,2100	0,1300			0,2100					
Certificate	DE000CU1DQH4	NNGRP 37.8TS OPENZ	EUR	1,1500	1,1500	1,0700			1,0700					
Certificate	NL0013469950	NNGRP 39.7TRS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013773765	NNGRP 40.7TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013783087	NNGRP 8.18TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0011904743	NNGRP14.94TL OPENB	EUR	18,6450	18,6450	18,6450			18,6450					
Certificate	NL0013697352	NNGRP17.01TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0011086947	NNGRP17.11TL OPENB	EUR	16,6250	16,6250	16,6250			16,6250					
Certificate	NL0013776065	NNGRP17.93TR OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0011907548	NNGRP18.83BL OPENB	EUR	13,9150	13,9150	13,9150			13,9150					
Certificate	DE000CR4HHV4	NNGRP19.06TL OPENZ	EUR	2,6200	2,7000	2,6200			2,7000					
Certificate	NL0013773781	NNGRP19.54TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013470230	NNGRP19.58TR OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0011919253	NNGRP21.29TL OPENB	EUR	12,7350	12,7350	12,7350			12,7350					
Certificate	NL0011971783	NNGRP21.73TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CD62QM6	NNGRP22.17TL OPENZ	EUR	2,0000	2,0800	2,0000			2,0800					
Certificate	NL0012030563	NNGRP22.31TL OPENB	EUR	11,7850	11,7850	11,7850			11,7850					
Certificate	NL0013621220	NNGRP22.52TR OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0011994124	NNGRP23.27TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012030571	NNGRP23.34TL OPENB	EUR	10,8250	10,8250	10,8250			10,8250					
Certificate	NL0012033633	NNGRP24.24BL OPENB	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	NL0011994108	NNGRP24.33TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012259634	NNGRP24.39TL OPENB	EUR	9,8550	9,8550	9,8550			9,8550					
Certificate	NL0013470222	NNGRP24.63TR OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013773773	NNGRP25.23TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012259642	NNGRP25.44TL OPENB	EUR	8,8750	8,8750	8,8750			8,8750					
Certificate	DE000CD63PY1	NNGRP25.63TL OPENZ	EUR	1,3100	1,3900	1,3100			1,3900					
Certificate	NL0013707128	NNGRP25.72TR OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012330658	NNGRP26.36TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013470214	NNGRP26.65TR OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012275135	NNGRP27.42BL OPENB	EUR	5,0300	5,3650	5,0300	1006,0000	1	5,3650	200				
Certificate	NL0012276000	NNGRP27.48TL OPENB	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	DE000CE6CHX1	NNGRP27.65TL OPENZ	EUR	0,9000	0,9800	0,9000			0,9800					
Certificate	NL0013470206	NNGRP27.66TR OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012365423	NNGRP28.45TL OPENH	EUR	0,6600	0,6700	0,6600	990,0000	1	0,6700	1500				
Certificate	NL0013470198	NNGRP28.68TR OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013754716	NNGRP29.18BL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013759103	NNGRP29.47TL OPENB	EUR	0,9700	1,0250	0,9700	97,0000	1	1,0250	100				
Certificate	NL0012438295	NNGRP29.49TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013470180	NNGRP29.69TR OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013765662	NNGRP30.18BL OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013740673	NNGRP30.56TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013742620	NNGRP30.62TR OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013767379	NNGRP31.18BL OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013740665	NNGRP31.39TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013768815	NNGRP31.45TL OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013742612	NNGRP31.45TR OPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013967466	NNGRP32.17BL 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	LU1612062452	NNGRP33.66TCIOPENS	EUR											
Certificate	DE000CU1E433	NNGRP33.81TS OPENZ	EUR	0,3600	0,3600	0,2800			0,2800					
Certificate	NL0013585862	NNGRP34.39BS OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013585474	NNGRP34.43TS OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013635386	NNGRP34.84TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013603723	NNGRP35.03TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013470040	NNGRP35.76TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013358211	NNGRP36.17BS OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013470032	NNGRP36.25TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013470016	NNGRP36.74TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013438021	NNGRP36.88TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013282213	NNGRP37.28TS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013469992	NNGRP37.43TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013469976	NNGRP38.03TRSOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013282494	NNGRP38.14BS OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CE6F5G7	NNGRP38.45TS OPENZ	EUR											
Certificate	NL0012610216	NNGRP38.49TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013469968	NNGRP38.72TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013283898	NNGRP40.11BS OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013283450	NNGRP40.23TS OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013786262	NNGRP40.39TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	LU1840349051	NNGRP40.97TPIOPENS	EUR	5,9000	5,9000	5,6000			5,6000					
Certificate	NL0012606735	NNGRP41.37TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	LU1859714732	NNGRP41.54TPIOPENS	EUR	6,5500	6,5500	6,2400			6,2400					
Certificate	NL0013469935	NNGRP41.68TRSOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU1CC28	NNGRP41.79TS OPENZ	EUR	1,9500	1,9500	1,8700			1,8700					
Certificate	NL0013369218	NNGRP42.08BS OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013469919	NNGRP43.65TRSOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013608656	NNGRP45.05TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CJ3NSC1	NNGRP46.84TS OPENZ	EUR											
Certificate	NL0013469901	NNGRP48.59TRSOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013608631	NNGRP52.09TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013742596	NNGRP65.93TRSOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013709124	NNGRP7.243TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0010252060	NOKIA 1TL OPENB	EUR											
Certificate	NL0010131355	NOKIA 0.6TL OPENB	EUR											
Certificate	DE000CJ3QX10	NORSK 25.8TL OPENZ	EUR											
Certificate	DE000CU1F2V4	NORSK 30.8TL OPENZ	EUR											
Certificate	DE000CU1C8G5	NORSK21.24TL OPENZ	EUR											
Certificate	DE000CU1BY49	NOVAR105.6TS OPENZ	EUR	3,8850	3,8850	3,6500			3,6500					
Certificate	DE000CU1D0K3	NOVAR115.6TS OPENZ	EUR	5,7300	5,7300	5,4900			5,4900					
Certificate	DE000CD63HV4	NOVAR42.43TL OPENZ	EUR	7,8300	8,0800	7,8300			8,0800					
Certificate	DE000CN6J869	NOVAR48.59TL OPENZ	EUR	6,6950	6,9400	6,6950			6,9400					
Certificate	DE000CN6GLB9	NOVAR54.74TL OPENZ	EUR	5,5400	5,8000	5,5400	159,6000	1	5,8000	28				
Certificate	DE000CV8A5E9	NOVAR66.48TL OPENZ	EUR	3,3950	3,6500	3,3950			3,6500					
Certificate	DE000CJ3R808	NOVAR72.38TL OPENZ	EUR	2,3250	2,5700	2,3250			2,5700					
Certificate	DE000CU1COA5	NOVAR77.84TL OPENZ	EUR	1,3250	1,5700	1,3250			1,5700					
Certificate	DE000CU1DDT7	NOVAR83.81TL OPENZ	EUR	0,2450	0,4900	0,2450			0,4900					
Certificate	DE000CJ3PF05	NOVAR95.54TS OPENZ	EUR	2,0450	2,0450	1,8100			1,8100					
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0013636848	NOVON 247.TL OPENH	EUR	17,5800	17,5800	17,5800			17,5800					
Certificate	NL0013608722	NOVON 491.TS OPENH	EUR	25,3800	25,3800	25,3800			25,3800					
Certificate	NL0011989132	NOVON166.2TL OPENH	EUR	27,4300	27,4300	27,4300			27,4300					
Certificate	NL0013773815	NOVON185.6TL OPENH	EUR	25,0800	25,0800	25,0800			25,0800					
Certificate	NL0011997929	NOVON206.3TL OPENH	EUR	22,5500	22,5500	22,5500			22,5500					
Certificate	DE000CU1CMJ1	NOVON206.6TL OPENZ	EUR	2,0600	2,0600	2,0150			2,0150					
Certificate	NL0012201354	NOVON216.6TL OPENH	EUR	21,2900	21,2900	21,2900			21,2900					
Certificate	NL0013438088	NOVON218.3TL OPENH	EUR	21,0800	21,0800	21,0800			21,0800					
Certificate	DE000CU1CWD3	NOVON246.7TL OPENZ	EUR	1,5200	1,5200	1,4850			1,4850					
Certificate	NL0013427388	NOVON269.2TL OPENH	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	DE000CJ3P4M8	NOVON276.9TL OPENZ	EUR	1,1200	1,1200	1,0750			1,0750					
Certificate	NL0013773807	NOVON278.4TL OPENH	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	NL0013390966	NOVON289.6TL OPENH	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0013390958	NOVON299.7TL OPENH	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000CJ3SHQ3	NOVON306.7TL OPENZ	EUR	0,7200	0,7200	0,6850			0,6850					
Certificate	NL0013608755	NOVON311.3TL OPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013711047	NOVON323.9TL OPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CU6GRL6	NOVON341.7TL OPENZ	EUR	0,2600	0,2600	0,2250			0,2250					
Certificate	NL0013786288	NOVON352.7TL OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013390842	NOVON373.8TS OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013390834	NOVON383.7TS OPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013390818	NOVON403.5TS OPENH	EUR	12,3700	12,3700	12,3700			12,3700					

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	NL0013773799	NOVON421.8TS OPENH	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0013699861	NOVON431.2TS OPENH	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	NL0013786270	NOVON452.2TS OPENH	EUR	19,7200	19,7200	19,7200			19,7200					
Certificate	NL0013711039	NOVON665.6TS OPENH	EUR	51,3200	51,3200	51,3200			51,3200					
Certificate	NL0013711054	NOVON80.97TL OPENH	EUR	37,8200	37,8200	37,8200			37,8200					
Certificate	DE000CU1CX07	NSTec 24.1TL OPENZ	EUR											
Certificate	DE000CE6CQR4	NSTec18.96TL OPENZ	EUR											
Certificate	DE000CE6CQK6	NSTec21.45TL OPENZ	EUR											
Certificate	DE000CE6CNT7	NSTec26.48TL OPENZ	EUR											
Certificate	DE000CV421C7	NSTec29.11TL OPENZ	EUR											
Certificate	DE000CV8B2W7	NSTec32.03TL OPENZ	EUR											
Certificate	DE000CJ3R6Q2	NSTec33.75TL OPENZ	EUR											
Certificate	DE000CU1EPN2	NSTec36.84TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 40TL OPENB	EUR	145,9800	145,9800	145,9800			145,9800					
Certificate	NL0010516274	NTFLX 47TL OPENB	EUR	142,3500	142,3500	142,3500			142,3500					
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR	5,9800	5,9800	5,7800	77,7400	1	5,7800	13				
Certificate	DE000CU6GSG4	NTFLX 195TL 1219Z	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	4,0000	4,0000	3,8800	12480,0000	3	3,8800	3120				
Certificate	DE000CY52Z97	NTFLX 220TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CU1F059	NTFLX 225TL 1219Z	EUR	1,9200	1,9200	1,8950			1,8950					
Certificate	DE000KA1UB63	NTFLX 240TL OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CP24AA9	NTFLX 240TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1F299	NTFLX 245TL 1219Z	EUR	1,0200	1,0200	0,9950			0,9950					
Certificate	DE000CU1F067	NTFLX 260TL 1219Z	EUR											
Certificate	DE000CP24AB7	NTFLX 260TL OPENC	EUR											
Certificate	DE000KA1T8U2	NTFLX 260TL OPENC	EUR											
Certificate	DE000CU6GNT8	NTFLX 280TL 1219Z	EUR											
Certificate	DE000KA1UB71	NTFLX 280TL OPENC	EUR											
Certificate	DE000KA1T9Y2	NTFLX 280TL OPENC	EUR											
Certificate	DE000KA472D2	NTFLX 280TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000KA1TXE7	NTFLX 300TS OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000KA1TLY0	NTFLX 320TS OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000KA1TS42	NTFLX 320TS OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000KA1T8X6	NTFLX 340TS OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000KA1T6Z5	NTFLX 340TS OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000KA1T708	NTFLX 360TS OPENC	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000KA1T8Y4	NTFLX 360TS OPENC	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	DE000KA1TBF0	NTFLX 380TS OPENC	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	DE000CQ5BQ76	NTFLX 400TS OPENC	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	DE000CQ5BQ84	NTFLX 420TS OPENC	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	DE000CP686Z3	NTFLX 420TS OPENC	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	DE000CP68N60	NTFLX 440TS OPENC	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	NL0013601081	NTFLX 264.TRLOPENH	EUR											
Certificate	NL0013730385	NTFLX 305.TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF816U6	NTFLX 307.TS OPENV	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0013710999	NTFLX 319.TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CJ3R6F5	NTFLX 331.TL OPENZ	EUR											
Certificate	NL0013601065	NTFLX 339.TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0010913513	NTFLX 49.97L OPENB	EUR	140,1900	140,1900	140,1900			140,1900					
Certificate	NL0011092440	NTFLX 85.2TL OPENB	EUR	120,0900	120,0900	120,0900			120,0900					
Certificate	NL0011247630	NTFLX 89.3TL OPENB	EUR	117,7200	117,7200	117,7200			117,7200					
Certificate	NL0011915574	NTFLX106.8BL OPENB	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0012020796	NTFLX108.4TL OPENB	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	NL0013786254	NTFLX146.3TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013785330	NTFLX146.3TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CJ3R8Z3	NTFLX157.5TL OPENZ	EUR											
Certificate	NL0013783079	NTFLX160.4TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013730393	NTFLX161.4TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CU6GQ98	NTFLX163.5TL OPENZ	EUR	4,6150	4,6150	4,6050			4,6050					
Certificate	NL0013623747	NTFLX176.1TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013776040	NTFLX176.8TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013773757	NTFLX191.2TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CJ3PSW4	NTFLX193.6TL OPENZ	EUR	3,2550	3,2550	3,2350			3,2350					
Certificate	NL0013469893	NTFLX194.3TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VA9C340	NTFLX204.3TL OPENV	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	NL0013623721	NTFLX208.2TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013728058	NTFLX210.1TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU6GSR1	NTFLX215.2TL OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013787229	NTFLX216.4TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013623713	NTFLX224.2TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013621105	NTFLX225.7TRL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CU6GRA9	NTFLX230.3TL OPENZ	EUR	1,6050	1,6050	1,5850			1,5850					
Certificate	NL0013786247	NTFLX232.7TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013731912	NTFLX234.3TRL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VE1SPV2	NTFLX236.4TL OPENV	EUR	2,8000	2,9900	2,5850	9158,2000	3	2,5850	3280				
Certificate	NL0013706492	NTFLX239.6TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013621097	NTFLX241.8TRL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CJ3RDS0	NTFLX245.3TL OPENZ	EUR	0,9450	0,9450	0,8000	9330,0000	10	0,9250	11300				
Certificate	DE000VN99E30	NTFLX245.5TL OPENV	EUR											
Certificate	DE000VE1SPU4	NTFLX246.4TL OPENV	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013608615	NTFLX247.7TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013621089	NTFLX249.9TRL OPENH	EUR	0,1900	0,1900	0,1800	950,0000	1	0,1800	5000				
Certificate	NL0013623705	NTFLX256.2TL OPENH	EUR											
Certificate	NL0013785322	NTFLX259.3TRL OPENH	EUR											
Certificate	DE000CJ3RG28	NTFLX260.3TL OPENZ	EUR											
Certificate	NL0013969371	NTFLX261.48S OPENB	EUR											
Certificate	NL0013970064	NTFLX262.6TS OPENB	EUR											
Certificate	NL0013623697	NTFLX264.2TL OPENH	EUR											
Certificate	DE000VF8EF50	NTFLX265.3TL OPENV	EUR											
Certificate	DE000VE13222	NTFLX266.6TS OPENV	EUR											
Certificate	NL0013621071	NTFLX273.9TRL OPENH	EUR											
Certificate	NL0013968951	NTFLX274.58S OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013449002	NTFLX275.2TL OPENH	EUR											
Certificate	DE000CJ3RKG0	NTFLX275.3TL OPENZ	EUR											
Certificate	NL0013969140	NTFLX275.8TS OPENB	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	DE000VE1SPT6	NTFLX276.6TS OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VF9JHS6	NTFLX277.1TL OPENV	EUR											
Certificate	NL0013786239	NTFLX279.2TS OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013621063	NTFLX281.9TRL OPENH	EUR											
Certificate	NL0013784945	NTFLX284.2TRS OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VE1SPS8	NTFLX286.6TS OPENV	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013773740	NTFLX286.8TL OPENH	EUR											
Certificate	NL0013968282	NTFLX288.28S OPENB	EUR	1,9300	2,4250	1,9300	965,0000	1	2,4250	500				
Certificate	NL0013968753	NTFLX289.6TS OPENB	EUR	6,1750	6,1750	6,1750			6,1750					
Certificate	NL0013777519	NTFLX291.2TRL OPENH	EUR											
Certificate	DE000CU6GRK8	NTFLX292.1TS OPENZ	EUR	1,3650	1,3950	1,3650			1,3950					
Certificate	DE000VE1SMT3	NTFLX296.6TS OPENV	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013740624	NTFLX302.4TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013759699	NTFLX302.78S OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0013759269	NTFLX304.1TS OPENB	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	DE000VF8XNX7	NTFLX317.1TS OPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	NL0013749278	NTFLX317.88S OPENB	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	NL0013750748	NTFLX319.4TS OPENB	EUR	9,2950	9,2950	9,2950			9,2950					
Certificate	NL0013704513	NTFLX321.3TRS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CU1FGX7	NTFLX322.1TS OPENZ	EUR	2,7050	2,7350	2,7050			2,7350					
Certificate	DE000VF8ES30	NTFLX327.1TS OPENV	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	NL0013786221	NTFLX332.4TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013588049	NTFLX333.68S OPENB	EUR	6,5750	6,5750	6,5750			6,5750					
Certificate	NL0013587579	NTFLX335.4TS OPENB	EUR	10,9650	10,9650	10,9650			10,9650					
Certificate	NL0013608581	NTFLX337.1TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF7GTH4	NTFLX337.3TS OPENV	EUR	6,8150	6,8150	6,8150			6,8150					
Certificate	DE000VF7GTG6	NTFLX347.3TS OPENV	EUR	7,7250	7,7250	7,7250			7,7250					
Certificate	NL0013581630	NTFLX350.38S OPENB	EUR	8,3300	8,3300	8,1050	999,6000	1	8,1050	120				
Certificate	NL0013581390	NTFLX352.2TS OPENB	EUR	12,7250	12,7250	12,7250			12,7250					
Certificate	NL0013608573	NTFLX352.5TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013601057	NTFLX355.2TRS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU1ENR8	NTFLX357.2TS OPENZ	EUR	4,2950	4,3350	4,2950			4,3350					
Certificate	DE000VF7GTF8	NTFLX357.3TS OPENV	EUR	8,6350	8,6350	8,6350			8,6350					
Certificate	DE000VF7GTF8	NTFLX367.3TS OPENV	EUR	9,5550	9,5550	9,5550			9,5550					
Certificate	NL0013773732	NTFLX367.7TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013608565	NTFLX367.8TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013601040	NTFLX371.3TRS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012982201	NTFLX386.28S OPENB	EUR	11,3750	11,3750	11,3750			11,3750					
Certificate	NL0013469836	NTFLX387.9TRS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013282791	NTFLX388.5TS OPENB	EUR	16,5250	16,5250	16,5250			16,5250					
Certificate	DE000VA5ENT6	NTFLX391.9TS OPENV	EUR	11,1700	11,5000	11,0500	2920,5000	5	11,3750	260				
Certificate	NL0013448939	NTFLX393.5TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1EN98	NTFLX397.3TS OPENZ	EUR	6,1200	6,1600	6,1200			6,1600					
Certificate	DE000CV8A7J4	NTFLX397.6TS OPENZ	EUR											
Certificate	DE000VA5ENW0	NTFLX401.9TS OPENV	EUR	12,2750	12,2750	12,2750			12,2750					
Certificate	NL0012980643	NTFLX405.58S OPENB	EUR	12,9900	13,1350	12,9900	1039,2000	1	13,1350	80				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013469810	NTFLX416.3TRSOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012972236	NTFLX425.8BS OPENB	EUR	14,9850	14,9850	14,9850			14,9850					
Certificate	NL0012971949	NTFLX428.6TS OPENB	EUR	20,7050	20,7050	20,7050			20,7050					
Certificate	DE000VF16FY5	NTFLX429.6TS OPENV	EUR	14,9100	15,0150	14,9100	1491,0000	1		100				
Certificate	DE000CJ3RVR4	NTFLX442.9TS OPENZ	EUR	8,2000	8,2400	8,2000			8,2400					
Certificate	NL0012973838	NTFLX447.1BS OPENB	EUR	16,9350	16,9350	16,9350			16,9350					
Certificate	NL0013448905	NTFLX447.1TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013469786	NTFLX473.1TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CV89GT7	NTFLX500.2TS OPENZ	EUR	10,8200	10,8600	10,8200			10,8600					
Certificate	NL0013448897	NTFLX536.6TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013469778	NTFLX567.7TRSOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013711013	NTFLX76.42TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013709082	NTFLX76.89TRLOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0011910500	NTFLX87.89BL OPENB	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	DE000CN6GJ84	NTR 38.86TL OPENZ	EUR	0,7600	0,7600	0,7400			0,7400					
Certificate	NL0013704604	NVDA 118.TRLOPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VF811A9	NVDA 151.TL OPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000VF812F6	NVDA 156.TL OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013737729	NVDA 161.TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013740715	NVDA 174.TL OPENH	EUR											
Certificate	NL0013621246	NVDA 213.TRSOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013009020	NVDA 259.BS OPENB	EUR	75,6450	75,6450	75,6450			75,6450					
Certificate	NL0013783103	NVDA 360.TS OPENH	EUR	19,2500	19,2500	19,2500			19,2500					
Certificate	NL0012018964	NVDA 68.9TL OPENB	EUR	104,2300	104,2300	104,2300			104,2300					
Certificate	NL0012032296	NVDA 91.9BL OPENB	EUR	77,8500	77,8500	77,8500			77,8500					
Certificate	NL0012037444	NVDA 92.3TL OPENB	EUR	84,7000	84,7000	84,7000			84,7000					
Certificate	NL0013624315	NVDA 107.6TL OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013777527	NVDA 108.8TRLOPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013773856	NVDA 118.3TL OPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013707938	NVDA 129.8TL OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013470362	NVDA 132.3TRLOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000VF6P2K1	NVDA 134.4TL OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0013786304	NVDA 135.5TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013781115	NVDA 137.2TRLOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VF6P2P0	NVDA 139.4TL OPENV	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0013624265	NVDA 143.5TL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF6XB20	NVDA 144.6TL OPENV	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013704596	NVDA 144.7TRLOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013723992	NVDA 147.7TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013721996	NVDA 152.7TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013723976	NVDA 155.7TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013721988	NVDA 156.7TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013736192	NVDA 160.3TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF9JBG4	NVDA 161.1TL OPENV	EUR	1,6600	1,6600	1,4500	9185,0000	2	1,4750	5900				
Certificate	NL0013736184	NVDA 164.5TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013737711	NVDA 165.2TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF9JHQ0	NVDA 166.2TL OPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013740723	NVDA 169.4TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013742653	NVDA 169.9TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VF9JKL5	NVDA 171.2TL OPENV	EUR											
Certificate	NL0013742646	NVDA 174.4TRLOPENH	EUR											
Certificate	DE000VF9JQU3	NVDA 176.2TL OPENV	EUR											
Certificate	NL0013968779	NVDA 177.8TS OPENB	EUR											
Certificate	DE000VE1SPY6	NVDA 178.6TS OPENV	EUR											
Certificate	NL0013784952	NVDA 181.3TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013786296	NVDA 183.6TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VE1SJM4	NVDA 183.7TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013966237	NVDA 183.9BS OPENB	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013771405	NVDA 186.7TS OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000VF6XQF1	NVDA 189.4TS OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013369226	NVDA 193.1BS OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013470289	NVDA 193.7TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VF7GU27	NVDA 194.3TS OPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013154644	NVDA 196.1TS OPENB	EUR	37,7650	37,7650	37,7650			37,7650					
Certificate	NL0013624174	NVDA 196.4TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VE1SPW0	NVDA 198.6TS OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013470271	NVDA 201.8TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF9JKK7	NVDA 203.8TS OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013624166	NVDA 205.3TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013770662	NVDA 205.9TS OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013624158	NVDA 214.3TS OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013621238	NVDA 221.9TRSOPENH	EUR	4,1400	4,1400	4,1400			4,1400					

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	NL0013624141	NVDA 223.2TS OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013624133	NVDA 232.1TS OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013470263	NVDA 242.2TRSOPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013624117	NVDA 267.9TS OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0012992333	NVDA 299.9BS OPENB	EUR	113,0550	113,0550	113,0550			113,0550					
Certificate	NL0013728074	NVDA 341.2TRSOPENH	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	NL0013773849	NVDA 363.9TS OPENH	EUR	19,6300	19,6300	19,6300			19,6300					
Certificate	NL0013740699	NVDA 366.4TS OPENH	EUR	19,8800	19,8800	19,8800			19,8800					
Certificate	NL0013711088	NVDA 38.46TL OPENH	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	NL0013709140	NVDA 38.75TRLOPENH	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0012016869	NVDA 68.06BL OPENB	EUR	99,6400	99,6400	99,6400			99,6400					
Certificate	NL0012024525	NVDA 71.57BL OPENB	EUR	96,4300	96,4300	96,4300			96,4300					
Certificate	NL0012032270	NVDA 83.18BL OPENB	EUR	85,8200	85,8200	85,8200			85,8200					
Certificate	NL0013786312	NVDA 96.16TL OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013621287	NVDA 99.44TRLOPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013565112	NXPI 86TL OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013571938	NXPI 91TL OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0013583479	NXPI 96TL OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013009731	NXPI 65.7TL OPENB	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	NL0013280928	NXPI 75.8TL OPENB	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013287386	NXPI 80.9TL OPENB	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0013573272	NXPI 93.8BL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013766462	NXPI 100.8TL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013765670	NXPI 103.8BL OPENB	EUR											
Certificate	NL0013769797	NXPI 106.1TL OPENB	EUR											
Certificate	NL0013970080	NXPI 106.8TS OPENB	EUR											
Certificate	NL0013966500	NXPI 111.8TS OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013297815	NXPI 113.9BS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013298045	NXPI 116.8TS OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013770670	NXPI 121.8TS OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013356215	NXPI 123.9BS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CJ3Q735	NXPI 48.75TL OPENZ	EUR	5,4300	5,4400	5,4300			5,5400					
Certificate	DE000CJ3PB17	NXPI 57.21TL OPENZ	EUR	4,6650	4,7650	4,6650			4,7650					
Certificate	DE000CJ3PBK5	NXPI 66.49TL OPENZ	EUR	3,8150	3,9150	3,8150			3,9150					
Certificate	NL0013007610	NXPI 68.19BL OPENB	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0013276751	NXPI 73.38BL OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CJ3RS08	NXPI 75.62TL OPENZ	EUR	2,9850	3,0850	2,9850			3,0850					
Certificate	NL0013280589	NXPI 78.55BL OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013287758	NXPI 83.69BL OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000CJ3SCC4	NXPI 85.74TL OPENZ	EUR	2,0550	2,1550	2,0550			2,1550					
Certificate	NL0013566672	NXPI 88.74BL OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CJ1ESA3	NXPI 95.75TL OPENZ	EUR	1,1550	1,2450	1,1550			1,2450					
Certificate	NL0013763055	NXPI 98.79BL OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CJ3NSP3	NYRST 3.03TS OPENZ	EUR											
Certificate	NL0011443965	NYRST11.03TS OPENB	EUR											
Certificate	NL0011440763	NYRST13.65TS OPENB	EUR											
Certificate	DE000CJ3NWW1	OAT 151.5TL OPENZ	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	DE000CJ1BUM0	OAT 159.7TL OPENZ	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	DE000CJ1EZ78	OAT 167.8TL OPENZ	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CJ1DER9	OAT 177.4TS OPENZ	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CJ1EZ99	OAT 185.3TS OPENZ	EUR	18,7600	18,7600	18,7600			18,7600					
Certificate	NL0012036057	OCI 14TL OPENB	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	DE000KA1THQ4	OCI 16TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1TZG7	OCI 16TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1T849	OCI 18TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000KA1T6A8	OCI 18TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000KA1TZH5	OCI 20TL OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000KA471U8	OCI 22TS OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000KA1THS0	OCI 24TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA1TQW3	OCI 24TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA1SVW5	OCI 26TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1SVW5	OCI 26TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1SVW3	OCI 28TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000KA1SVX3	OCI 28TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000KA1TOL8	OCI 30TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA1SZY2	OCI 30TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0011637327	OCI 9.6TL OPENB	EUR	12,1650	12,1650	12,1650			12,1650					
Certificate	NL0011809793	OCI 10.7TL OPENB	EUR	11,1450	11,1450	11,1450			11,1450					
Certificate	NL0012032304	OCI 13.3BL OPENB	EUR	8,1250	8,1250	8,1250			8,1250					
Certificate	NL0012100614	OCI 15.1TL OPENB	EUR	7,0550	7,0550	7,0550			7,0550					
Certificate	NL0013275472	OCI 16.1TL OPENB	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	NL0013276942	OCI 17.1TL OPENB	EUR	5,1550	5,1550	5,1550			5,1550					

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	NL0013277965	OCI 17.6BL OPENB	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0013435035	OCI 18.1TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013295363	OCI 18.2TL OPENB	EUR	3,7300	4,1550	3,7300	1492,0000	1	4,1550	400				
Certificate	NL0013762537	OCI 19.3TL OPENB	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0013969090	OCI 20.3TL OPENB	EUR											
Certificate	NL0013764988	OCI 20.3TL OPENB	EUR											
Certificate	NL0013967391	OCI 21.9TS OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013746910	OCI 23.9TS OPENB	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	NL0013580558	OCI 24.6BS OPENB	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0013355027	OCI 25.9TS OPENB	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	NL0013364342	OCI 27.9TS OPENB	EUR	9,1650	9,1650	9,1650			9,1650					
Certificate	DE000CU18547	OCI 28.5TS OPENZ	EUR	8,0000	8,0000	7,5400			7,5400					
Certificate	NL0013364359	OCI 29.9TS OPENB	EUR	11,2950	11,2950	11,2950			11,2950					
Certificate	NL0013711104	OCI 5.31TL OPENH	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0011735576	OCI 11.05TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CN6LHQ5	OCI 12.37TL OPENZ	EUR	9,0250	9,4900	9,0250			9,4900					
Certificate	DE000CJ3QTP4	OCI 12.59TL OPENZ	EUR	8,0100	8,4800	8,0100			8,4800					
Certificate	NL0013608847	OCI 12.66TL OPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012049332	OCI 13.82TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CD63RU5	OCI 14.31TL OPENZ	EUR											
Certificate	NL0013273527	OCI 14.43BL OPENB	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	DE000CD64682	OCI 15.14TL OPENZ	EUR	5,4600	5,9300	5,4600			5,9300					
Certificate	NL0012053086	OCI 15.31TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012100952	OCI 15.46BL OPENB	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	DE000CD646L1	OCI 15.55TL OPENZ	EUR	6,0450	6,5100	6,0450			6,5100					
Certificate	DE000CD64722	OCI 16.15TL OPENZ	EUR	4,4750	4,9300	4,4750			4,9300					
Certificate	NL0012438311	OCI 16.39TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013165814	OCI 16.59BL OPENB	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013697444	OCI 17.02TL OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CE6EKG6	OCI 17.15TL OPENZ	EUR	3,4850	3,9500	3,4850	195,0000	1	3,9500	50				
Certificate	DE000CJ3RM20	OCI 17.58TL OPENZ	EUR	4,1450	4,6100	4,1450			4,6100					
Certificate	NL0013296163	OCI 18.62BL OPENB	EUR	2,4500	2,7950	2,4200	18776,0000	5	2,7950	7600				
Certificate	DE000CJ3SQN1	OCI 18.64TL OPENZ	EUR	1,9950	2,4500	1,9950	2674,2400	3	2,4500	1204				
Certificate	NL0013438104	OCI 18.92TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013736218	OCI 19.46TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013762032	OCI 19.62BL OPENB	EUR	1,4500	1,7750	1,3200	19760,0000	3	1,7750	13000				
Certificate	NL0013736200	OCI 19.97TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CU1F2J9	OCI 20.08TL OPENZ	EUR											
Certificate	DE000CU1FXV6	OCI 20.13TL OPENZ	EUR											
Certificate	NL0013786338	OCI 20.54TL OPENH	EUR											
Certificate	NL0013765688	OCI 20.61BL OPENB	EUR											
Certificate	NL0013740749	OCI 20.78TL OPENH	EUR											
Certificate	NL0013786320	OCI 22.12TS OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013749286	OCI 22.61BS OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CU1E938	OCI 23.02TS OPENZ	EUR	2,5750	2,5750	2,1200	149,1600	1	2,1200	66				
Certificate	NL0013697410	OCI 23.31TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013635394	OCI 24.49TS OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CU1C5N7	OCI 25.51TS OPENZ	EUR	5,0200	5,0200	4,5700			4,5700					
Certificate	NL0013716459	OCI 25.52TS OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013297823	OCI 26.58BS OPENB	EUR	5,9350	5,9350	5,9350			5,9350					
Certificate	NL0013773864	OCI 26.68TS OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013387152	OCI 26.87TS OPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0013364532	OCI 28.55BS OPENB	EUR	7,9050	7,9050	7,9050			7,9050					
Certificate	NL0013374382	OCI 30.51BS OPENB	EUR	9,8650	9,8650	9,8650			9,8650					
Certificate	NL0013397854	OCI 30.84TS OPENH	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000CU18TL4	OCI 31.55TS OPENZ	EUR											
Certificate	NL0013435019	OCI 38.25TS OPENH	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	2,0350	2,0350	1,9650			1,9650					
Certificate	NL0013112154	OILCR LEVOPENZ	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013110745	OILCR LEVOPENZ	EUR	0,0350	0,0350	0,0316	140,0000	1	0,0316	4000				
Certificate	NL0013406564	OILCR LEVOPENZ	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR											
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	0,9350	0,9650	0,9350			0,9650					
Certificate	NL0013406531	OILCR SHROPENZ	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0013112162	OILCR SHROPENZ	EUR	3,9390	3,9390	3,9390			3,9390					
Certificate	NL0012796734	OILCR SHROPENZ	EUR	0,1935	0,1935	0,1935			0,1935					
Certificate	NL0013745425	OILCR 55TL OPENH	EUR	3,1000	3,1000	2,3000	248,0000	1	2,3000	80				
Certificate	NL0013782360	OILCR 56TL OPENH	EUR											
Certificate	NL0013745409	OILCR 57TL OPENH	EUR											
Certificate	NL0013782352	OILCR 61TS OPENH	EUR	6,7700	6,7700	6,3600	2708,0000	1	6,3600	400				
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR	19,5800	20,3300	19,5800			20,3300					

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	LU1790449869	OILCR 83TPIOPENS	EUR	22,2200	22,9700	22,2200			22,9700					
Certificate	DE000CJ3NXL2	OILCR 83.TS OPENZ	EUR	24,9700	24,9700	24,9700			24,9700					
Certificate	DE000CJ1CXH2	OILCR 87.TS OPENZ	EUR	28,6300	28,6300	28,6300			28,6300					
Certificate	NL0011636956	OILCR 28.1TL OPENB	EUR	27,3600	27,3600	27,3600			27,3600					
Certificate	NL0011535539	OILCR 37.3TL OPENB	EUR	19,6200	19,6200	19,6200			19,6200					
Certificate	NL0012274302	OILCR 41.6TL OPENB	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0011528021	OILCR 43.7TL OPENB	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	DE000VF1HUK7	OILCR 45.2TL OPENV	EUR	8,2650	8,2650	7,7950			7,7950					
Certificate	DE000VF1HUM3	OILCR 46.2TL OPENV	EUR	7,3350	7,3350	6,8650			6,8650					
Certificate	DE000CJ3RD54	OILCR 46.4TL OPENZ	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0013276835	OILCR 46.7TL OPENB	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000VF1HUN1	OILCR 47.2TL OPENV	EUR	6,4150	6,4150	5,9350			5,9350					
Certificate	NL0013277296	OILCR 47.7TL OPENB	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000VF1RM38	OILCR 48.2TL OPENV	EUR	5,4850	5,6700	4,7800	2957,0000	2	5,0150	600				
Certificate	NL0013277304	OILCR 48.8TL OPENB	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013227143	OILCR 49.5TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013278070	OILCR 49.8TL OPENB	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013752934	OILCR 50.7TL OPENB	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013752942	OILCR 51.7TL OPENB	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013753825	OILCR 52.7TL OPENB	EUR	4,3700	4,3700	4,3400	437,0000	1	4,3400	100				
Certificate	NL0013765852	OILCR 53.7TL OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013771082	OILCR 54.8TL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013785850	OILCR 55.5TL OPENH	EUR											
Certificate	NL0013771090	OILCR 55.8TL OPENB	EUR											
Certificate	NL0013745417	OILCR 56.5TL OPENH	EUR											
Certificate	NL0013771108	OILCR 56.8TL OPENB	EUR											
Certificate	NL0013745391	OILCR 57.5TL OPENH	EUR											
Certificate	DE000VE132V7	OILCR 58.2TS OPENV	EUR	1,6250	2,1150	1,5600	1730,0000	2	2,1150	1000				
Certificate	NL0013969504	OILCR 59.2TS OPENB	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VE132W5	OILCR 59.2TS OPENV	EUR	2,5450	3,0350	2,5450			3,0350					
Certificate	NL0013966864	OILCR 61.2TS OPENB	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013564958	OILCR 63.2TS OPENB	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013355324	OILCR 65.2TS OPENB	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0013247075	OILCR 66.5TS OPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0013147663	OILCR 67.2TS OPENB	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	LU1859833235	OILCR 68.5TPIOPENS	EUR	11,8100	12,5400	11,8100			12,5400					
Certificate	NL0013375223	OILCR 69.3TS OPENB	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	LU1859833318	OILCR 71.5TPIOPENS	EUR	14,4700	15,2100	14,4700			15,2100					
Certificate	NL0013376163	OILCR 73.3TS OPENB	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	LU1859833409	OILCR 74.5TPIOPENS	EUR	17,1300	17,8700	17,1300			17,8700					
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR	25,5500	26,3100	25,5500			26,3100					
Certificate	NL0011598222	OILCR26.61TL OPENH	EUR	27,7600	27,7600	27,7600			27,7600					
Certificate	DE000CJ3QDV7	OILCR32.84TL OPENZ	EUR	21,3100	21,3100	21,3100			21,3100					
Certificate	DE000CJ3Q4W6	OILCR35.34TL OPENZ	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	DE000VN99V62	OILCR37.19TL OPENV	EUR	15,6650	15,6650	15,2150			15,2150					
Certificate	NL0011727565	OILCR37.38TL OPENH	EUR	18,2700	18,2700	18,2700			18,2700					
Certificate	DE000VN99V70	OILCR38.19TL OPENV	EUR	14,7450	14,7450	14,2950			14,2950					
Certificate	DE000CJ3QJP5	OILCR38.37TL OPENZ	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	DE000VN99ET8	OILCR39.18TL OPENV	EUR	13,8150	13,8150	13,3550			13,3550					
Certificate	NL0011727540	OILCR39.52TL OPENH	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	DE000VN92K69	OILCR40.16TL OPENV	EUR	12,8950	12,8950	12,4350			12,4350					
Certificate	DE000VN92K77	OILCR41.16TL OPENV	EUR	11,9650	11,9650	11,5050			11,5050					
Certificate	DE000CE6CP71	OILCR41.42TL OPENZ	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0011727524	OILCR41.67TL OPENH	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	DE000VN9WOF7	OILCR42.16TL OPENV	EUR	11,0350	11,0350	10,5750			10,5750					
Certificate	NL0013169824	OILCR43.11BL OPENB	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000VN99EU6	OILCR43.18TL OPENV	EUR	10,1050	10,1050	9,6450			9,6450					
Certificate	DE000CJ3Q9W5	OILCR43.38TL OPENZ	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0012312680	OILCR43.52TL OPENH	EUR	12,0900	12,4800	12,0900	604,5000	1	12,4800	50				
Certificate	NL0011531124	OILCR44.12BL OPENB	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	DE000VN99EV4	OILCR44.18TL OPENV	EUR	9,1750	9,1750	8,7150			8,7150					
Certificate	DE000CJ3P0D5	OILCR44.94TL OPENZ	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013274491	OILCR45.15BL OPENB	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0013224223	OILCR46.44TL OPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	DE000CJ3RJX7	OILCR47.87TL OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013277593	OILCR49.23BL OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CJ3RNM6	OILCR49.37TL OPENZ	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013707664	OILCR50.05TL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013567845	OILCR50.24BL OPENB	EUR	5,9000	5,9000	5,3700	11270,0000	2	5,3900	2000				
Certificate	NL0013710403	OILCR50.54TL OPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CJ1E956	OILCR50.83TL OPENZ	EUR	4,7100	4,8550	4,5600	1839,0000	2	4,8550	400				
Certificate	NL0013712201	OILCR51.03TL OPENH	EUR	5,8000	5,8000	5,8000			5,8000					

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	NL0013752645	OILCR51.23BL OPENB	EUR	4,7800	4,7800	4,4800	5736,0000	1	4,4800	1200				
Certificate	DE000VF81Q23	OILCR51.43TL OPENV	EUR	4,5750	4,5750	4,1050			4,1050					
Certificate	NL0013707656	OILCR51.55TL OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013719172	OILCR52.02TL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013753437	OILCR52.23BL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CU1FH20	OILCR52.32TL OPENZ	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000VF81UL5	OILCR52.44TL OPENV	EUR	3,6650	3,6650	2,8000	1744,0000	3	3,1850	600				
Certificate	NL0013715840	OILCR52.52TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013765159	OILCR53.22BL OPENB	EUR	2,6800	2,6800	2,6700	2680,0000	1	2,6700	1000				
Certificate	NL0013753445	OILCR53.27BL OPENB	EUR											
Certificate	NL0013735418	OILCR53.43TL OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000VF9JHP2	OILCR53.52TL OPENV	EUR	2,7500	3,0100	2,2750	2241,6900	4	2,2750	819				
Certificate	DE000CU1FY78	OILCR53.81TL OPENZ	EUR	2,1600	2,1600	2,1050	2160,0000	1	2,1050	1000				
Certificate	NL0013573967	OILCR54.22BL OPENB	EUR											
Certificate	NL0013770803	OILCR54.23BL OPENB	EUR	1,3900	1,7400	1,3900	278,0000	1	1,7400	200				
Certificate	DE000VE1SJG6	OILCR54.45TL OPENV	EUR	1,8350	1,8350	1,3550	1730,0000	1	1,3550	1000				
Certificate	NL0013770811	OILCR55.23BL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VE1SJC5	OILCR55.45TL OPENV	EUR	0,9350	1,1700	0,4800	605,0000	3	0,4800	650				
Certificate	DE000CU6GNC4	OILCR56.02TL OPENZ	EUR											
Certificate	NL0013770829	OILCR56.23BL OPENB	EUR											
Certificate	DE000VE1SJD3	OILCR56.45TL OPENV	EUR											
Certificate	NL0013770837	OILCR57.23BL OPENB	EUR											
Certificate	DE000VE1SJF8	OILCR57.45TL OPENV	EUR											
Certificate	NL0013967177	OILCR59.49BS OPENB	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CU6GSH2	OILCR59.65TS OPENZ	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000VE1SLP3	OILCR60.22TS OPENV	EUR	3,4550	3,9450	3,4550	1410,0000	2	3,9450	400				
Certificate	DE000CU6GRJ0	OILCR61.15TS OPENZ	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000VE1SLM0	OILCR61.22TS OPENV	EUR	4,3650	4,8650	4,3650			4,8650					
Certificate	NL0013967144	OILCR61.49BS OPENB	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000VE1SLQ1	OILCR62.22TS OPENV	EUR	5,2750	5,7750	5,2750			5,7750					
Certificate	DE000CU6GNS0	OILCR62.64TS OPENZ	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000VE1SJE1	OILCR63.22TS OPENV	EUR	6,1850	6,6850	6,1850			6,6850					
Certificate	NL0013360084	OILCR63.49BS OPENB	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000VF5BQ38	OILCR64.18TS OPENV	EUR	7,0850	7,5850	7,0850	1433,0000	2	7,5850	200				
Certificate	NL0013430374	OILCR64.49TS OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CU1C2Y1	OILCR64.64TS OPENZ	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013130495	OILCR65.12TS OPENH	EUR											
Certificate	DE000VF43YF9	OILCR65.19TS OPENV	EUR	7,9950	8,4950	7,9950			8,4950					
Certificate	NL0013355571	OILCR65.46BS OPENB	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000VF43XE4	OILCR66.19TS OPENV	EUR	8,8850	9,3850	8,8850			9,3850					
Certificate	DE000VA87DP0	OILCR66.29TS OPENV	EUR	9,7850	10,2950	9,7850			10,2950					
Certificate	DE000CJ3PWZ9	OILCR66.59TS OPENZ	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000VA87DO8	OILCR67.29TS OPENV	EUR	10,6750	11,1850	10,6750			11,1850					
Certificate	NL0013146681	OILCR67.44BS OPENB	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000VA8FXP4	OILCR68.32TS OPENV	EUR	11,5650	12,0750	11,5650			12,0750					
Certificate	DE000CJ3PW04	OILCR68.59TS OPENZ	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013124399	OILCR68.87TS OPENH	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	DE000VA8FXQ2	OILCR69.32TS OPENV	EUR	12,4650	12,9750	12,4650			12,9750					
Certificate	NL0013146194	OILCR69.37BS OPENB	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000VA71LG3	OILCR70.33TS OPENV	EUR	13,3450	13,8650	13,3450			13,8650					
Certificate	DE000CJ3PKE9	OILCR70.55TS OPENZ	EUR	13,0900	13,5800	13,0900	196,3500	1	13,5800	15				
Certificate	DE000VA71OG5	OILCR71.33TS OPENV	EUR	14,2450	14,7550	14,2450			14,7550					
Certificate	NL0013375595	OILCR71.34BS OPENB	EUR	13,9000	14,6700	13,9000	1428,5000	2	14,2900	100				
Certificate	NL0013086101	OILCR71.78TS OPENH	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	DE000VA71OH3	OILCR72.33TS OPENV	EUR	15,1350	15,6550	15,1350			15,6550					
Certificate	DE000CJ3PEC6	OILCR72.55TS OPENZ	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	NL0013353972	OILCR73.32BS OPENB	EUR	16,1000	16,1000	16,1000			16,1000					
Certificate	DE000VA7TF71	OILCR73.73TS OPENV	EUR	16,0350	16,5550	16,0350			16,5550					
Certificate	DE000CJ3N7L5	OILCR74.54TS OPENZ	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	NL0012861231	OILCR76.35TS OPENH	EUR	20,7500	20,7500	20,7500			20,7500					
Certificate	DE000CJ3NOK2	OILCR76.52TS OPENZ	EUR	19,0500	19,0500	19,0500			19,0500					
Certificate	NL0012787238	OILCR77.14BS OPENB	EUR	19,6000	19,6000	19,6000			19,6000					
Certificate	DE000CU6GNE0	OILCR80.22TS OPENZ	EUR	22,4300	22,4300	22,4300			22,4300					
Certificate	DE000CV4ZRS5	OILCR80.93TS OPENZ	EUR											
Certificate	NL0012565105	OILCR83.75TS OPENH	EUR	27,7200	27,7200	27,7200			27,7200					
Certificate	DE000CJ3NXM0	OILCR95.33TS OPENZ	EUR											
Certificate	DE000CJ3NXN8	OILCR99.82TS OPENZ	EUR											
Certificate	NL0000833317	OILGA PI OPENB	EUR	5,9600	5,9600	5,8600			5,8600					
Certificate	DE000CV508H9	OJ 1.96TS OPENZ	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CU6GQS3	OJ 0.693TL OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CU1D377	OJ 0.793TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CU1DRY7	OJ 0.894TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					

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	DE000CU1FUB4	OJ 1.074TS OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1DR04	OJ 1.174TS OPENZ	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1DR12	OJ 1.274TS OPENZ	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000CU1DR20	OJ 1.374TS OPENZ	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000CE6C8U5	OMXS 1115TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1242TL OPENZ	EUR											
Certificate	DE000CE6C8T7	OMXS 1354TL OPENZ	EUR											
Certificate	DE000CU1E8U4	OMXS 1360TL OPENZ	EUR											
Certificate	DE000CJ3SGV5	OMXS 1461TL OPENZ	EUR											
Certificate	DE000CU6GJM1	OMXS 1561TL OPENZ	EUR											
Certificate	DE000CU1C3R3	OMXS 1700TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1799TS OPENZ	EUR											
Certificate	DE000CU1C0H0	OMXS 1902TS OPENZ	EUR											
Certificate	DE000CU1B6P1	OMXS 1998TS OPENZ	EUR											
Certificate	DE000CU1CW32	OMXS 2199TS OPENZ	EUR											
Certificate	DE000CJ3RAC0	OMXS 921.6TL OPENZ	EUR											
Certificate	DE000CU1D1R6	ONTEX 8.16TL OPENZ	EUR											
Certificate	NL0013360209	ONTEX 8.95BL OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1C5E6	ONTEX 9.13TL OPENZ	EUR											
Certificate	DE000CJ3N3Q3	ONTEX10.14TL OPENZ	EUR	1,2000	1,2000	1,2000	1680,0000	1	1,2000	1400				
Certificate	NL0013755895	ONTEX10.16TL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013006927	ONTEX10.97BL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CV4ZRX5	ONTEX11.12TL OPENZ	EUR											
Certificate	NL0013585649	ONTEX11.16TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013578495	ONTEX11.97BL OPENB	EUR	0,7600	0,8300	0,7600	4559,2400	1	0,8300	5999				
Certificate	NL0013585656	ONTEX12.16TL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1D8K6	ONTEX12.16TL OPENZ	EUR											
Certificate	NL0013754757	ONTEX12.98BL OPENB	EUR	0,5700	0,6400	0,5700	4560,0000	1	0,6400	8000				
Certificate	NL0013758436	ONTEX13.16TL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CU1FMB1	ONTEX13.17TL OPENZ	EUR											
Certificate	NL0013761026	ONTEX13.98BL OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1FRU0	ONTEX14.15TL OPENZ	EUR											
Certificate	NL0013761687	ONTEX14.16TL OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013769383	ONTEX14.99BL OPENB	EUR	0,1600	0,2100	0,1300	63880,0000	47	0,2100	391000				
Certificate	DE000CU6GQ23	ONTEX15.15TL OPENZ	EUR											
Certificate	NL0013967318	ONTEX15.16TL OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013968977	ONTEX15.71BS OPENB	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013358229	ONTEX15.82BS OPENB	EUR											
Certificate	NL0013967961	ONTEX16.09TS OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013967540	ONTEX17.72BS OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013967557	ONTEX19.72BS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013967565	ONTEX21.72BS OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012998231	ONTEX23.71BS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013353451	ONTEX27.66BS OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CV502H2	ORABL11.82TL OPENZ	EUR											
Certificate	DE000CJ3NJW8	ORABL13.03TL OPENZ	EUR											
Certificate	DE000CJ3PL56	ORABL14.53TL OPENZ	EUR											
Certificate	DE000CD64730	ORANG 13.TL OPENZ	EUR	1,2500	1,3550	1,2500	62,5000	1	1,3550	50				
Certificate	NL0010251781	ORANG 2.8TL OPENB	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0010899738	ORANG 8.5TL OPENB	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0010899746	ORANG 9.6TL OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0011425848	ORANG 10.7TL OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013595390	ORANG 11.2TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012017222	ORANG 11.8TL OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013595382	ORANG 12.6TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012780761	ORANG 12.8TL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013967870	ORANG 13.8TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0011445770	ORANG 15.8TS OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013624380	ORANG 16.7TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013158355	ORANG 17.7TS OPENB	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013719800	ORANG 3.29TL OPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0013608961	ORANG 7.27TL OPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013773898	ORANG 8.34TL OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CJ3SG43	ORANG 8.52TL OPENZ	EUR	5,7300	5,8200	5,7300			5,8200					
Certificate	NL0013608938	ORANG 9.25TL OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CU1BXG6	ORANG10.02TL OPENZ	EUR	4,2300	4,3350	4,2300			4,3350					
Certificate	NL0013716483	ORANG10.37TL OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013621345	ORANG10.73TRLOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013773880	ORANG10.77TL OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0011979844	ORANG11.27TL OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CR9NK23	ORANG11.52TL OPENZ	EUR	2,7200	2,8250	2,7200			2,8250					
Certificate	NL0013621337	ORANG11.74TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011972815	ORANG11.81TL OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013621329	ORANG12.07TRLOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013608912	ORANG12.23TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013608904	ORANG12.56TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013608888	ORANG12.82TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013603764	ORANG12.86TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013603756	ORANG12.93TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013601115	ORANG13.01TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013698895	ORANG13.16TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013773872	ORANG13.55TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013776073	ORANG13.56TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013786346	ORANG13.96TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013785348	ORANG13.96TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013595333	ORANG14.15TRSOPEH	EUR											
Certificate	NL0013608854	ORANG14.47TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013595325	ORANG14.48TRSOPEH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013595317	ORANG15.17TRSOPEH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013716475	ORANG15.35TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013595309	ORANG16.55TRSOPEH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013734098	ORANG17.29TRSOPEH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013783129	ORANG17.52TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013783111	ORANG18.23TS OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013621311	ORANG18.56TRSOPEH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012437941	ORANG19.81TS OPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0013621303	ORANG19.88TRSOPEH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013711112	ORANG26.47TS OPENH	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	NL0013621295	ORANG26.51TRSOPEH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0013709157	ORANG3.341TRLOPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0013595424	ORANG7.001TRLOPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013595416	ORANG8.401TRLOPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013595408	ORANG9.801TRLOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CJ3RD21	ORPEA58.39TL OPENZ	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CUGGSU5	ORPEA73.45TL OPENZ	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	DE000CV50962	ORPEA73.52TL OPENZ	EUR											
Certificate	DE000CV50970	ORPEA83.41TL OPENZ	EUR											
Certificate	DE000CU1DQJ0	ORPEA88.46TL OPENZ	EUR	2,3900	2,3950	2,3900			2,3950					
Certificate	DE000CU1CX31	PAAS 8.32TL OPENZ	EUR	8,4400	8,4400	8,2500			8,2500					
Certificate	DE000CJ3P539	PAAS 9.81TL OPENZ	EUR	7,1600	7,2500	6,9700	1280,4300	5	6,9700	178				
Certificate	DE000CU1DZW4	PAAS 11.35TL OPENZ	EUR	5,8600	5,8600	5,6700			5,6700					
Certificate	DE000CU1EL82	PAAS 12.89TL OPENZ	EUR	4,5400	4,5400	4,3500			4,3500					
Certificate	DE000CU1E153	PAAS 14.94TL OPENZ	EUR	2,7900	2,7900	2,5900			2,5900					
Certificate	NL0012796759	PALLA LEVOPENZ	EUR	150,9800	150,9800	150,9800			150,9800					
Certificate	NL0000451896	PALLA PI OPENN	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	NL0012796775	PALLA SHROPEH	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	NL0000451599	PALLA 164TL OPENB	EUR	138,8800	138,8800	138,8800			138,8800					
Certificate	NL0009064393	PALLA 233TL OPENB	EUR	133,1300	133,1300	133,1300			133,1300					
Certificate	NL0011537394	PALLA 496TL OPENB	EUR	111,2750	111,2750	111,2750			111,2750					
Certificate	DE000CN6HPN3	PALLA 521TL OPENZ	EUR	108,1700	108,1700	108,1700			108,1700					
Certificate	NL0011601307	PALLA 543TL OPENH	EUR	105,8200	105,8200	105,8200			105,8200					
Certificate	NL0011813241	PALLA 553TL OPENB	EUR	106,5350	106,5350	106,5350			106,5350					
Certificate	NL0013774763	PALLA 690TL OPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0012102347	PALLA 719TL OPENB	EUR	92,7150	92,7150	92,7150			92,7150					
Certificate	NL0012103642	PALLA 774TL OPENB	EUR	88,1350	88,1350	88,1350			88,1350					
Certificate	NL0013774755	PALLA 980TL OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013394026	PALLA 1070TL OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013392764	PALLA 1077TRLOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013392749	PALLA 1149TRLOPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013393994	PALLA 1176TL OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013292618	PALLA 1182TL OPENB	EUR	9,9200	9,9700	9,9200	5079,0400	1	9,9700	512				
Certificate	NL0013393986	PALLA 1212TL OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013392723	PALLA 1221TRLOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013393960	PALLA 1283TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013292626	PALLA 1285TL OPENB	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013392707	PALLA 1293TRLOPENH	EUR	3,2700	3,2700	3,2700	490,5000	1	3,2700	150				
Certificate	NL0013397896	PALLA 1330TL OPENH	EUR											
Certificate	NL0013570591	PALLA 1331TL OPENB	EUR	7,1800	7,3800	7,1800	1005,2000	1	7,3800	140				
Certificate	NL0013612534	PALLA 1336TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013602295	PALLA 1343TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013612526	PALLA 1371TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013571250	PALLA 1381TL OPENB	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013459589	PALLA 1386TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013757503	PALLA 1431TL OPENB	EUR	5,6400	5,6400	5,6400			5,6400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013729023	PALLA 1436TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013729437	PALLA 1441TRLOPENH	EUR	1,8900	1,9200	1,8900	5670,0000	1	1,9200	3000				
Certificate	NL0013763808	PALLA 1479TL OPENB	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013736671	PALLA 1505TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013738065	PALLA 1509TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013765886	PALLA 1528TL OPENB	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013774748	PALLA 1540TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013786858	PALLA 1575TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013781529	PALLA 1576TRLOPENH	EUR	0,5200	0,6900	0,5200	896,0000	2	0,6900	1600				
Certificate	NL0013967615	PALLA 1578TL OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013786841	PALLA 1610TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013781511	PALLA 1611TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013968340	PALLA 1628TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013783814	PALLA 1645TS OPENH	EUR											
Certificate	NL0013392624	PALLA 1674TRSOPENH	EUR											
Certificate	NL0013393887	PALLA 1682TS OPENH	EUR	1,2700	1,2700	1,1600	635,0000	1	1,1600	500				
Certificate	NL0013572639	PALLA 1701TS OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013392616	PALLA 1744TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013393879	PALLA 1752TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013575921	PALLA 1801TS OPENB	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013392608	PALLA 1813TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013634546	PALLA 1837TRSOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013612492	PALLA 1840TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013394596	PALLA 1883TRSOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013395510	PALLA 1892TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013461221	PALLA 1956TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013612484	PALLA 2030TS OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013774722	PALLA 2030TS OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013392590	PALLA 2063TRSOPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013774714	PALLA 2070TS OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013781503	PALLA 2170TRSOPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013786833	PALLA 2170TS OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013392582	PALLA 2292TRSOPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013711625	PALLA 2300TS OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0013709736	PALLA 2757TRSOPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013711617	PALLA 2760TS OPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0013776693	PALLA 3219TRSOPENH	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0013776719	PALLA 841.TRLOPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013394059	PALLA855.6TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013392780	PALLA933.8TRLOPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CJ3Q495	PANDO 176.TL OPENZ	EUR											
Certificate	DE000CU1DUR5	PANDO145.9TL OPENZ	EUR											
Certificate	DE000CJ3Q7X7	PANDO155.3TL OPENZ	EUR											
Certificate	DE000CU1DAQ9	PANDO190.6TL OPENZ	EUR											
Certificate	DE000CU1DAU1	PANDO200.5TL OPENZ	EUR											
Certificate	DE000CV8AQ09	PANDO210.7TL OPENZ	EUR											
Certificate	DE000CU1FL40	PANDO220.6TL OPENZ	EUR											
Certificate	DE000CU1FMH8	PANDO235.6TL OPENZ	EUR											
Certificate	DE000CU1FMQ9	PANDO240.6TL OPENZ	EUR											
Certificate	DE000CU1FMJ4	PANDO260.6TL OPENZ	EUR											
Certificate	DE000CU1FMR7	PANDO260.6TL OPENZ	EUR											
Certificate	DE000CU1FN89	PANDO280.6TL OPENZ	EUR											
Certificate	DE000CU1BWF0	PANDO328.5TS OPENZ	EUR											
Certificate	DE000CJ3P489	PANDO375.6TS OPENZ	EUR											
Certificate	DE000CJ3QXY8	PARGE43.58TL OPENZ	EUR	2,8950	3,0300	2,8950			3,0300					
Certificate	DE000CR6XDU7	PARGE52.96TL OPENZ	EUR											
Certificate	DE000CU1DNS8	PARGE60.34TL OPENZ	EUR	1,3550	1,4800	1,3550			1,4800					
Certificate	NL0013624539	PAY 201TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013740764	PAY 243.TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013589500	PAY 261.TRSOPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013709173	PAY 460.TRSOPENH	EUR	22,7900	22,7900	22,7900			22,7900					
Certificate	NL0013773930	PAY 115.3TL OPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0013776099	PAY 115.5TLROOPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013624612	PAY 130.1TL OPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013621501	PAY 131.2TRLOPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013786361	PAY 141.3TL OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013589591	PAY 146.2TRLOPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013624596	PAY 153.7TL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013624588	PAY 165.5TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013621493	PAY 166.9TRLOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013776081	PAY 173.3TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013624570	PAY 177.3TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013621485	PAY 178.8TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013624562	PAY 183.3TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013621477	PAY 184.8TRLOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013624554	PAY 189.2TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013589583	PAY 194.9TRLOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013624547	PAY 195.1TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013621469	PAY 202.7TRLOPENH	EUR											
Certificate	NL0013777535	PAY 210.4TRLOPENH	EUR											
Certificate	NL0013783152	PAY 210.7TL OPENH	EUR											
Certificate	NL0013787237	PAY 219.4TRSOPEH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013742687	PAY 221.6TRSOPEH	EUR											
Certificate	NL0013740780	PAY 221.9TS OPENH	EUR											
Certificate	NL0013742679	PAY 232.1TRSOPEH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013740772	PAY 232.5TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013742661	PAY 242.6TRSOPEH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013773922	PAY 262.1TS OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013740756	PAY 264.2TS OPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013781123	PAY 274.1TRSOPEH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013624448	PAY 281.9TS OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013713399	PAY 299.1TRSOPEH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0013624422	PAY 305.4TS OPENH	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	NL0013589484	PAY 332.2TRSOPEH	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0013624406	PAY 352.4TS OPENH	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	NL0013712557	PAY 480.7TS OPENH	EUR	26,9700	26,9700	26,9700			26,9700					
Certificate	NL0013711138	PAY 58.01TL OPENH	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	NL0013709199	PAY 58.45TRLOPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	DE000CY50224	PAYPL 50TL OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CY51L11	PAYPL 65TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CP232V4	PAYPL 80TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CP24K41	PAYPL 80TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP680J0	PAYPL 90TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP68347	PAYPL 90TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA1TNA6	PAYPL 100TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA1UB06	PAYPL 100TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA1TX60	PAYPL 110TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000KA1UB14	PAYPL 110TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA1TJ84	PAYPL 120TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA1TRU5	PAYPL 120TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000KA1S7H2	PAYPL 130TS OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP69NJ8	PAYPL 130TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000KA1SUH8	PAYPL 140TS OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000KA1SR28	PAYPL 140TS OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013605637	PAYPL 150.TRSOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013605629	PAYPL 180.TRSOPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013625627	PAYPL 60.9TL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013625569	PAYPL 94.4TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013605652	PAYPL100.1TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013625544	PAYPL100.5TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013781313	PAYPL103.5TRLOPENH	EUR											
Certificate	NL0013742810	PAYPL108.2TRSOPEH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013740855	PAYPL108.2TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013704802	PAYPL113.8TRSOPEH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013635436	PAYPL117.1TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013590003	PAYPL121.6TRSOPEH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013589997	PAYPL122.7TRSOPEH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013601438	PAYPL124.4TRSOPEH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013625478	PAYPL127.4TS OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013589989	PAYPL128.6TRSOPEH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013625460	PAYPL133.5TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013731060	PAYPL134.5TRSOPEH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013589971	PAYPL140.3TRSOPEH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013625445	PAYPL145.6TS OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013625429	PAYPL157.8TS OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013625403	PAYPL182.1TS OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013711203	PAYPL26.73TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013709330	PAYPL26.85TRLOPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CV8AH50	PAYPL55.15TL OPENZ	EUR	4,4750	4,4950	4,4750			4,4950					
Certificate	NL0013704828	PAYPL57.41TRLOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013776172	PAYPL64.28TRLOPENH	EUR	3,6400	3,6400	3,6400			3,6400					

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	NL0013590078	PAYPL71.14TRLOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013625601	PAYPL73.09TL OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CV89UB6	PAYPL76.26TL OPENZ	EUR	2,5450	2,5650	2,5450				2,5650				
Certificate	NL0013625593	PAYPL79.17TL OPENH	EUR	2,5400	2,5400	2,5400				2,5400				
Certificate	NL0013783418	PAYPL81.84TL OPENH	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	NL0013707169	PAYPL81.98TRLOPENH	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	DE000CJ3RLW5	PAYPL84.35TL OPENZ	EUR	1,8150	1,8250	1,8150				1,8250				
Certificate	NL0013605660	PAYPL84.92TRLOPENH	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	NL0013625585	PAYPL85.26TL OPENH	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	NL0013697550	PAYPL88.61TL OPENH	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	NL0013634181	PAYPL90.26TRLOPENH	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0013625577	PAYPL91.35TL OPENH	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	DE000CJ3SL51	PAYPL93.47TL OPENZ	EUR	0,9950	1,0050	0,9950				1,0050				
Certificate	NL0013590060	PAYPL94.82TRLOPENH	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	NL0013625551	PAYPL97.44TL OPENH	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	NL0013624836	PAYX 59.4TL OPENH	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0013776107	PAYX 79.7TRLOPENH	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	NL0013783160	PAYX 80.7TL OPENH	EUR											
Certificate	NL0013589617	PAYX 101.3TRSOPEH	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	NL0013624695	PAYX 101.4TS OPENH	EUR	2,0300	2,0300	2,0300				2,0300				
Certificate	NL0013634082	PAYX 107.3TRSOPEH	EUR	2,4300	2,4300	2,4300				2,4300				
Certificate	NL0013624679	PAYX 109.9TS OPENH	EUR	2,8300	2,8300	2,8300				2,8300				
Certificate	NL0013589609	PAYX 118.3TRSOPEH	EUR	3,4400	3,4400	3,4400				3,4400				
Certificate	NL0013624653	PAYX 126.9TS OPENH	EUR	4,4300	4,4300	4,4300				4,4300				
Certificate	NL0013709207	PAYX 164.1TRSOPEH	EUR	7,6300	7,6300	7,6300				7,6300				
Certificate	NL0013711146	PAYX 20.64TL OPENH	EUR	5,7300	5,7300	5,7300				5,7300				
Certificate	NL0013709215	PAYX 20.75TRLOPENH	EUR	5,8200	5,8200	5,8200				5,8200				
Certificate	NL0013624877	PAYX 42.32TL OPENH	EUR	3,8000	3,8000	3,8000				3,8000				
Certificate	NL0013776115	PAYX 44.96TRLOPENH	EUR	3,6100	3,6100	3,6100				3,6100				
Certificate	NL0013624851	PAYX 50.86TL OPENH	EUR	3,0400	3,0400	3,0400				3,0400				
Certificate	NL0013589716	PAYX 51.47TRLOPENH	EUR	3,0100	3,0100	3,0100				3,0100				
Certificate	NL0013605389	PAYX 59.46TRLOPENH	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0013773948	PAYX 63.26TL OPENH	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	NL0013605371	PAYX 63.73TRLOPENH	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	NL0013624810	PAYX 65.82TL OPENH	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	NL0013603863	PAYX 65.88TRLOPENH	EUR	1,6900	1,6900	1,6900				1,6900				
Certificate	NL0013624802	PAYX 67.95TL OPENH	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	NL0013589708	PAYX 68.77TRLOPENH	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	NL0013624794	PAYX 70.09TL OPENH	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	NL0013624786	PAYX 72.21TL OPENH	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	NL0013603855	PAYX 72.29TRLOPENH	EUR	1,1100	1,1100	1,1100				1,1100				
Certificate	NL0013624778	PAYX 74.37TL OPENH	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	NL0013603848	PAYX 74.42TRLOPENH	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0013624760	PAYX 76.51TL OPENH	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	NL0013589690	PAYX 77.42TRLOPENH	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	NL0013624752	PAYX 78.63TL OPENH	EUR	0,5600	0,5600	0,5600				0,5600				
Certificate	NL0013589658	PAYX 86.87TRSOPEH	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	NL0013589641	PAYX 87.72TRSOPEH	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	NL0013589633	PAYX 88.56TRSOPEH	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	NL0013624729	PAYX 88.64TS OPENH	EUR	0,8200	0,8200	0,8200				0,8200				
Certificate	NL0013589625	PAYX 92.83TRSOPEH	EUR	1,1100	1,1100	1,1100				1,1100				
Certificate	NL0013624711	PAYX 92.89TS OPENH	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	NL0013624703	PAYX 97.14TS OPENH	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	DE000CE6CF32	PBR 8.33TL OPENZ	EUR	5,9700	6,0750	5,9700				6,0750				
Certificate	DE000CJ1C320	PBR 9.74TL OPENZ	EUR	4,7400	4,8450	4,7400				4,8450				
Certificate	DE000CJ3NL27	PBR 11.21TL OPENZ	EUR	3,4600	3,5650	3,4600				3,5650				
Certificate	DE000CJ1FV82	PBR 12.71TL OPENZ	EUR	2,1300	2,2250	2,1300				2,2250				
Certificate	DE000CV4YXN7	PERNO 110.TL OPENZ	EUR	2,1450	2,1450	2,1450				2,1450				
Certificate	NL0013728140	PERNO 162.TRLOPENH	EUR											
Certificate	NL0013721079	PERNO 316.TRSOPEH	EUR	15,3100	15,3100	15,3100				15,3100				
Certificate	NL0013787245	PERNO 89.1TRLOPENH	EUR	7,4300	7,4300	7,4300				7,4300				
Certificate	NL0013595663	PERNO114.1TRLOPENH	EUR	4,9300	4,9300	4,9300				4,9300				
Certificate	DE000CV4YY29	PERNO123.2TL OPENZ	EUR											
Certificate	NL0013621576	PERNO123.5TRLOPENH	EUR	3,9800	3,9800	3,9800				3,9800				
Certificate	DE000CJ1E870	PERNO123.7TL OPENZ	EUR	1,5950	1,5950	1,5950				1,5950				
Certificate	NL0013595655	PERNO130.4TRLOPENH	EUR	3,3000	3,3000	3,3000				3,3000				
Certificate	NL0013621568	PERNO135.5TRLOPENH	EUR	2,7900	2,7900	2,7900				2,7900				
Certificate	DE000CJ35B11	PERNO138.8TL OPENZ	EUR	0,9950	0,9950	0,9950				0,9950				
Certificate	NL0013621550	PERNO139.5TRLOPENH	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	NL0013595648	PERNO146.7TRLOPENH	EUR	1,6900	1,6900	1,6900				1,6900				
Certificate	NL0013601131	PERNO151.8TRLOPENH	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	NL0013728157	PERNO157.8TRLOPENH	EUR	0,6700	0,6700	0,6700				0,6700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FRA2	PERNO158.8TL OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0013742711	PERNO175.3TRSOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013742703	PERNO183.7TRSOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013595564	PERNO192.6TRSOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013728132	PERNO206.3TRSOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013621543	PERNO220.5TRSOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013621535	PERNO236.2TRSOPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013709223	PERNO39.04TRLOPENH	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	DE000CJ3NMH3	PERNO89.87TL OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013595671	PERNO97.78TRLOPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000KA1TR43	PEUGO 16TL OPENC	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CP69TG1	PEUGO 16TL OPENC	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CP69VF9	PEUGO 17TL OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CP69TH9	PEUGO 17TL OPENC	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CP68V78	PEUGO 19TL OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CP68S78	PEUGO 19TL OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000KA1TZR4	PEUGO 20TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000KA1TWC3	PEUGO 20TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000KA1TWD1	PEUGO 22TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA1TZS2	PEUGO 22TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CP68SZ5	PEUGO 26TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP68VD6	PEUGO 26TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CP68T07	PEUGO 27TS OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CP68VE4	PEUGO 27TS OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000KA1TAA3	PEUGO 28TS OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CP68T15	PEUGO 28TS OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CP68VF1	PEUGO 28TS OPENC	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000KA1T9V8	PEUGO 28TS OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0010443370	PEUGO 2.3TL OPENB	EUR	20,6400	20,6400	20,6400			20,6400					
Certificate	NL0010607305	PEUGO 4.7TL OPENB	EUR	18,4100	18,4100	18,4100			18,4100					
Certificate	NL0010905493	PEUGO 8.1TL OPENB	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	NL0013755903	PEUGO 9.2TL OPENB	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	NL0013755911	PEUGO 10.2TL OPENB	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0013755929	PEUGO 11.2TL OPENB	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0013755937	PEUGO 12.2TL OPENB	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0013755945	PEUGO 13.2TL OPENB	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0013704729	PEUGO 14.1TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013755952	PEUGO 14.2TL OPENB	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0013755960	PEUGO 15.2TL OPENB	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013755978	PEUGO 16.2TL OPENB	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0013755986	PEUGO 17.2TL OPENB	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013755994	PEUGO 18.2TL OPENB	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013761695	PEUGO 19.2TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013764996	PEUGO 20.2TL OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013766470	PEUGO 21.2TL OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013767767	PEUGO 22.2TL OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013768831	PEUGO 23.2TL OPENB	EUR											
Certificate	NL0013969157	PEUGO 23.2TS OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013290158	PEUGO 25.2TS OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013377468	PEUGO 27.1TS OPENB	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013595812	PEUGO10.85TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013697543	PEUGO10.89TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013784960	PEUGO12.85TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU1DGV4	PEUGO13.07TL OPENZ	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0013773971	PEUGO13.12TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012057681	PEUGO14.94TL OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CD64D60	PEUGO15.88TL OPENZ	EUR											
Certificate	DE000CU1DQK8	PEUGO16.08TL OPENZ	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013704711	PEUGO16.11TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013609258	PEUGO16.24TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013595788	PEUGO17.35TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013609233	PEUGO17.99TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013621642	PEUGO18.66TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1FWE4	PEUGO19.07TL OPENZ	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0013731490	PEUGO19.13TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013731938	PEUGO19.19TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013734114	PEUGO19.75TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013783186	PEUGO19.81TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013736242	PEUGO20.48TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013737745	PEUGO20.53TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013740848	PEUGO21.55TL 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	NL0013742760	PEUGO21.58TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013740830	PEUGO22.14TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013742752	PEUGO22.18TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013740822	PEUGO22.74TL OPENH	EUR											
Certificate	NL0013742745	PEUGO22.78TRLOPENH	EUR											
Certificate	NL0013783178	PEUGO23.41TL OPENH	EUR											
Certificate	NL0013781131	PEUGO23.48TRLOPENH	EUR											
Certificate	NL0013785355	PEUGO24.06TRSOPEH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013432685	PEUGO24.78TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013605439	PEUGO25.23TRSOPEH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013595697	PEUGO25.47TRSOPEH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013609134	PEUGO26.55TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013634108	PEUGO27.21TRSOPEH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013621626	PEUGO27.52TRSOPEH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013633027	PEUGO28.45TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013621618	PEUGO28.67TRSOPEH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013621600	PEUGO29.81TRSOPEH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013773963	PEUGO29.83TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013740806	PEUGO29.93TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013605421	PEUGO32.11TRSOPEH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013609118	PEUGO34.64TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013773955	PEUGO47.72TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013742729	PEUGO47.78TRSOPEH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013740798	PEUGO47.88TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013709256	PEUGO5.025TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013601172	PFIZR 47.7RSOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0009563881	PFIZR 9.4TL OPENB	EUR	24,9000	24,9000	24,9000			24,9000					
Certificate	NL0011425921	PFIZR 25.5TL OPENB	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0013734163	PFIZR 31.2TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013734130	PFIZR 39.1TRSOPEH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013636855	PFIZR 42.7TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013634124	PFIZR 53.5TRSOPEH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013724065	PFIZR 8.68TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013734205	PFIZR19.62TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013625122	PFIZR21.27TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013621725	PFIZR23.52TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013625106	PFIZR25.58TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013601263	PFIZR25.79TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013734171	PFIZR28.53TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013724040	PFIZR28.63TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013625080	PFIZR29.88TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013621717	PFIZR30.01TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013636871	PFIZR31.13TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013625072	PFIZR32.03TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013621709	PFIZR32.16TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013625064	PFIZR33.11TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013621691	PFIZR33.24TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013734155	PFIZR34.76TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013724024	PFIZR38.13TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013636863	PFIZR40.76TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013734122	PFIZR40.88TRSOPEH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013601206	PFIZR43.99TRSOPEH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013624976	PFIZR44.72TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013601180	PFIZR44.85TRSOPEH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013624968	PFIZR46.87TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013624943	PFIZR51.16TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013624927	PFIZR55.46TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013601156	PFIZR59.92TRSOPEH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013624901	PFIZR64.05TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013734213	PFIZR8.922TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CR9RV59	PGMBL60.07TL OPENZ	EUR	5,7600	5,8500	5,7600	585,0000	1	5,8500	100				
Certificate	DE000CJ3NLS2	PHARM 0.5TL OPENZ	EUR											
Certificate	DE000CJ1ERY5	PHARM 0.8TL OPENZ	EUR											
Certificate	DE000CJ3NM57	PHARM 0.38TL OPENZ	EUR											
Certificate	DE000CJ1DT36	PHARM 0.44TL OPENZ	EUR											
Certificate	NL0013000086	PHARM 0.52TL OPENB	EUR	0,8300	0,8300	0,8100	83000,0000	2	0,8100	100000				
Certificate	DE000CJ3QAZ3	PHARM 0.56TL OPENZ	EUR											
Certificate	DE000CV89291	PHARM 0.62TL OPENZ	EUR											
Certificate	DE000CJ3RHS1	PHARM 0.67TL OPENZ	EUR											
Certificate	DE000CJ1EGM3	PHARM 0.75TL OPENZ	EUR											
Certificate	DE000CJ1ETS3	PHARM 0.87TL OPENZ	EUR											
Certificate	DE000CJ1EV31	PHARM 0.96TL 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	DE000CU1E9U2	PHARM 1.04TL OPENZ	EUR											
Certificate	DE000CU6GLF1	PHARM 1.13TL OPENZ	EUR	0,2800	0,2800	0,2800	840,0000	1	0,2800	3000				
Certificate	DE000CU6GQA1	PHARM 1.23TL OPENZ	EUR											
Certificate	NL0013967979	PHARM 1.31TS OPENB	EUR											
Certificate	NL0013970098	PHARM 1.31TS OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013752611	PHARM 1.56TS OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013968787	PHARM 1.81TS OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013570864	PHARM0.217TL OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013154214	PHARM0.317TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013007875	PHARM0.418TL OPENB	EUR	0,9200	0,9200	0,9000	1150,0000	1	0,9000	1250				
Certificate	NL0012999551	PHARM0.622TL OPENB	EUR	0,7200	0,7200	0,7000	36350,0000	2	0,7200	50500				
Certificate	NL0013571961	PHARM0.722TL OPENB	EUR	0,6500	0,6500	0,6300	65000,0000	2	0,6300	100000				
Certificate	NL0013584162	PHARM0.822TL OPENB	EUR	0,5400	0,5400	0,5300	27000,0000	1	0,5300	50000				
Certificate	NL0013586043	PHARM0.922TL OPENB	EUR	0,4600	0,4600	0,4400	22890,0000	2	0,4400	50000				
Certificate	NL0013751100	PHARM1.022TL OPENB	EUR	0,3700	0,3700	0,3500	5753,0000	4	0,3500	15900				
Certificate	NL0013768849	PHARM1.122TL OPENB	EUR	0,2600	0,2600	0,2600	1362,6600	1	0,2600	5241				
Certificate	NL0013967326	PHARM1.223TL OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CR9NY50	PHIL 71.64TL OPENZ	EUR	3,0200	3,0200	3,0000			3,0000					
Certificate	NL0013110471	PHILP LEVOPENZ	EUR	154,3900	154,3900	146,3500			146,3500					
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	18,3200	18,3200	18,3200			18,3200					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	DE000CY16S67	PHILP 29TL OPENC	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	DE000CP24PD1	PHILP 30TL OPENC	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	DE000CP24RC9	PHILP 30TL OPENC	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	DE000CP68008	PHILP 32TL OPENC	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	DE000CP682H0	PHILP 32TL OPENC	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CP68016	PHILP 34TL OPENC	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	DE000CP682J6	PHILP 34TL OPENC	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0013169386	PHILP 36B0C1219B	EUR	35,9100	35,9100	35,9100			35,9100					
Certificate	DE000KA1S1F9	PHILP 36TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000KA1ST91	PHILP 36TL OPENC	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000KA1SP87	PHILP 38TL OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000KA1STA5	PHILP 38TL OPENC	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000KA1T872	PHILP 40TL OPENC	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000KA1T6D2	PHILP 40TL OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000KA1TZT0	PHILP 42TL OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013966658	PHILP 43TL OPENB	EUR	3,9000	4,0200	3,9000	1560,0000	1	4,0200	400				
Certificate	NL0013406275	PHILP 45B0C0620Z	EUR	43,7500	43,7500	43,6200			43,6200					
Certificate	DE000CP062M5	PHILP 46TS OPENC	EUR											
Certificate	DE000KA1T880	PHILP 48TS OPENC	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CP060Q0	PHILP 48TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000KA1TAB1	PHILP 50TS OPENC	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000KA1T6E0	PHILP 50TS OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CP06KM0	PHILP 50TS OPENC	EUR	4,0300	4,0300	3,9900	8030,0000	2	3,9900	2000				
Certificate	DE000KA1T6F7	PHILP 52TS OPENC	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000KA1TZU8	PHILP 52TS OPENC	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013459118	PHILP 45.TRSOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013459084	PHILP 54.TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013459076	PHILP 72.TRSOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013709264	PHILP 10.4TLROPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0010175774	PHILP 14.2TL OPENB	EUR	30,9000	30,9000	30,9000			30,9000					
Certificate	NL0010282224	PHILP 15.1TL OPENB	EUR	30,0400	30,0400	30,0400			30,0400					
Certificate	NL0010887592	PHILP 15.7TL OPENB	EUR	29,5000	29,5000	29,5000			29,5000					
Certificate	NL0010380390	PHILP 16.2TL OPENB	EUR	29,0200	29,0200	29,0200			29,0200					
Certificate	NL0010514444	PHILP 17.4TL OPENB	EUR	27,9000	27,9000	27,9000			27,9000					
Certificate	NL0011906664	PHILP 20.9TL OPENB	EUR	24,5900	24,5900	24,5900			24,5900					
Certificate	NL0011916630	PHILP 23.1TL OPENB	EUR	22,5500	22,5500	22,5500			22,5500					
Certificate	NL0012017628	PHILP 24.2TL OPENB	EUR	21,5200	21,5200	21,5200			21,5200					
Certificate	NL0012106827	PHILP 25.4TL OPENB	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	NL0012114060	PHILP 26.5TL OPENB	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	NL0012120232	PHILP 27.6TL OPENB	EUR	18,4400	18,4400	18,4400			18,4400					
Certificate	NL0013280241	PHILP 29.2TL OPENB	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	NL0013773997	PHILP 30.2TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013286891	PHILP 30.8TL OPENB	EUR	15,4300	15,4300	15,4300			15,4300					
Certificate	NL0013289192	PHILP 32.3TL OPENB	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	NL0013289846	PHILP 32.8BL OPENB	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	DE000CJ3SMG4	PHILP 33.6TL OPENZ	EUR	2,1900	2,1900	2,0950			2,0950					
Certificate	NL0013294077	PHILP 33.8TL OPENB	EUR	12,6400	12,6400	12,6400			12,6400					

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	NL0013428782	PHILP 34.5TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013111149	PHILP 35.2BOC1219Z	EUR											
Certificate	NL0013570021	PHILP 35.3TL OPENB	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0013571979	PHILP 36.9TL OPENB	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0013148828	PHILP 37.2BOC1219B	EUR	37,1000	37,1000	37,1000			37,1000					
Certificate	NL0013111636	PHILP 37.5BOC1219Z	EUR	37,3600	37,3800	37,3600			37,3800					
Certificate	NL0013577232	PHILP 38.4TL OPENB	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0013582075	PHILP 39.9TL OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013578966	PHILP 41.5BOC0320B	EUR	40,8600	40,8600	40,8600			40,8600					
Certificate	NL0013761703	PHILP 41.5TL OPENB	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013573868	PHILP 45.7TS OPENB	EUR	4,9200	5,4500	4,9200	984,0000	1	5,4500	200				
Certificate	NL0013459100	PHILP 46.8TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013582158	PHILP 48.2TS OPENB	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013459092	PHILP 50.4TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013588528	PHILP 50.7TS OPENB	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0013783202	PHILP10.96TL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CJ3RA81	PHILP18.45TL OPENZ	EUR											
Certificate	DE000CF805U2	PHILP19.13TL OPENC	EUR	27,3400	27,3400	27,3400			27,3400					
Certificate	DE000CF04HN0	PHILP19.84TL OPENC	EUR	26,5800	26,5800	26,5800			26,5800					
Certificate	DE000CZ79W64	PHILP21.68TL OPENZ	EUR	22,8400	22,8400	22,3800			22,3800					
Certificate	NL0011916341	PHILP23.24BL OPENB	EUR	21,0000	21,0000	21,0000			21,0000					
Certificate	NL0013774003	PHILP23.73TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CD62N86	PHILP24.01TL OPENZ	EUR	21,6150	21,6150	21,1500			21,1500					
Certificate	NL0011918941	PHILP24.33BL OPENB	EUR	19,9100	19,9100	19,9100			19,9100					
Certificate	DE000CD62LD6	PHILP24.69TL OPENZ	EUR	19,8300	19,8300	19,3700			19,3700					
Certificate	NL0013459266	PHILP25.72TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012113070	PHILP26.47BL OPENB	EUR	17,7800	17,7800	17,7800			17,7800					
Certificate	NL0012118061	PHILP27.54BL OPENB	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	DE000CE6BR47	PHILP27.66TL OPENZ	EUR	16,8650	16,8650	16,4000			16,4000					
Certificate	NL0012203046	PHILP27.78TL OPENH	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	LU1840981135	PHILP28.15TCIOPENB	EUR	16,4800	16,4800	16,1700			16,1700					
Certificate	NL0012121669	PHILP28.61BL OPENB	EUR	15,6400	15,6400	15,6400			15,6400					
Certificate	DE000CE6C2C6	PHILP29.14TL OPENZ	EUR	15,3850	15,3850	14,9300			14,9300					
Certificate	NL0013459233	PHILP29.39TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013282890	PHILP29.75BL OPENB	EUR	15,0000	15,0000	14,5000	15,0000	1	14,5000	1				
Certificate	NL0013459225	PHILP30.31TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CJ3RXX5	PHILP30.62TL OPENZ	EUR	2,7800	2,7800	2,6850			2,6850					
Certificate	NL0013288673	PHILP30.77BL OPENB	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	DE000CJ3SMY7	PHILP31.62TL OPENZ	EUR	2,8700	2,8700	2,7850			2,7850					
Certificate	NL0013288681	PHILP31.79BL OPENB	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CJ3R378	PHILP32.11TL OPENZ	EUR	2,4800	2,4800	2,3950			2,3950					
Certificate	NL0013459209	PHILP32.15TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013239049	PHILP32.58TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013294556	PHILP33.81BL OPENB	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0013459183	PHILP33.99TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013355936	PHILP34.82BL OPENB	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013459175	PHILP34.91TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CU1C9D0	PHILP35.17TL OPENZ	EUR											
Certificate	DE000CU1DVV9	PHILP35.57TL OPENZ	EUR	1,7900	1,7900	1,7050			1,7050					
Certificate	NL0013571078	PHILP35.82BL OPENB	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013459167	PHILP35.82TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013609431	PHILP35.92TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CU1EB92	PHILP36.18TL OPENZ	EUR	2,0100	2,0100	1,9150			1,9150					
Certificate	NL0013573280	PHILP36.82BL OPENB	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013462088	PHILP36.88TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013609423	PHILP36.98TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CU1D5M8	PHILP37.24TL OPENZ	EUR											
Certificate	DE000CU1EC83	PHILP37.53TL OPENZ	EUR	1,4000	1,4000	1,3150			1,3150					
Certificate	NL0013576507	PHILP37.82BL OPENB	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013609415	PHILP38.03TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013466725	PHILP38.27TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013582240	PHILP38.83BL OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013609407	PHILP39.09TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1EP26	PHILP39.53TL OPENZ	EUR	1,0100	1,0100	0,9150			0,9150					
Certificate	NL0013582257	PHILP39.83BL OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013609399	PHILP40.14TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013605504	PHILP40.28TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1B9A7	PHILP40.35TS OPENZ	EUR											
Certificate	NL0013757339	PHILP40.83BL OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013732605	PHILP41.29TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013733132	PHILP41.37TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CU1FS35	PHILP41.52TL OPENZ	EUR	0,6100	0,6400	0,5100	862,5000	2	0,5250	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	NL0013769391	PHILP41.83BL OPENB	EUR	2,4500	2,4500	2,4200	612,5000	1	2,4200	250				
Certificate	NL0013783194	PHILP42.73TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013781149	PHILP42.77TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013966948	PHILP42.83BL OPENB	EUR	1,8700	1,8700	1,3500	1442,3400	5	1,4200	958				
Certificate	NL0013572613	PHILP44.98BS OPENB	EUR	0,7000	1,2300	0,7000	17,5000	1	1,2300	25				
Certificate	NL0013609357	PHILP46.27TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013577992	PHILP46.97BS OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CU1EE16	PHILP47.51TS OPENZ	EUR	0,6400	0,7400	0,6400	942,5000	2	0,7350	1300				
Certificate	NL0013609340	PHILP48.37TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013582281	PHILP48.96BS OPENB	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013470396	PHILP49.17TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013609332	PHILP50.48TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013589062	PHILP50.95BS OPENB	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CU1EV77	PHILP51.52TS OPENZ	EUR	1,4400	1,5250	1,4400			1,5250					
Certificate	NL0013634132	PHILP52.53TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013773989	PHILP53.93TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013609316	PHILP54.67TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013605470	PHILP58.64TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013609290	PHILP63.09TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013727191	PHILP85.25TS OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CU1EP13	PINS 18.24TL OPENZ	EUR	1,9050	1,9850	1,9050			1,9850					
Certificate	DE000CU1EP21	PINS 21.26TL OPENZ	EUR	1,3950	1,4750	1,3950			1,4750					
Certificate	DE000CU1ER11	PINS 24.27TL OPENZ	EUR	0,8950	0,9750	0,8950			0,9750					
Certificate	DE000CU6GKB2	PINS 27.77TL OPENZ	EUR											
Certificate	NL0000451870	PLATI PI OPENN	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013774813	PLATI 420TL OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013774805	PLATI 504TL OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CJ3QUF3	PLATI 559TL OPENZ	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0012989800	PLATI 648TL OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CV8A7N6	PLATI 657TL OPENZ	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012977946	PLATI 700TL OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CJ3QXG5	PLATI 712TL OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0011540257	PLATI 755TL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CN6HPP8	PLATI 760TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL001288879	PLATI 797TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CU1D500	PLATI 801TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013580566	PLATI 805TL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CU1FN06	PLATI 847TL OPENZ	EUR	1,0300	1,0300	1,0200	6180,0000	1	1,0200	6000				
Certificate	NL0013761448	PLATI 854TL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1FRN5	PLATI 891TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013763154	PLATI 904TL OPENB	EUR	0,6400	0,6800	0,6400	505,6000	1	0,6800	790				
Certificate	NL0013786866	PLATI 924TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013967623	PLATI 950TS OPENB	EUR											
Certificate	NL0013968357	PLATI 950TS OPENB	EUR											
Certificate	NL0013966880	PLATI 950TS OPENB	EUR											
Certificate	NL0013741390	PLATI 966TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013774797	PLATI 987TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CU1FYC4	PLATI 990TS OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013765902	PLATI 1000TS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013394091	PLATI 1009TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF9JHK3	PLATI 1014TS OPENV	EUR	0,8050	0,8050	0,7650			0,7650					
Certificate	NL0013392855	PLATI 1046TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VF4HXR0	PLATI 1048TS OPENV	EUR	1,0250	1,0250	0,9950			0,9950					
Certificate	NL0012021257	PLATI 1050TS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013394083	PLATI 1051TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF9JHH9	PLATI 1064TS OPENV	EUR	1,2550	1,2550	1,2250			1,2250					
Certificate	DE000CU1FT75	PLATI 1080TS OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013764707	PLATI 1100TS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013392848	PLATI 1116TRSOPENH	EUR	1,7100	1,7100	1,6700	8573,3100	2	1,6700	5058				
Certificate	NL0013783822	PLATI 1120TS OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013397904	PLATI 1135TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013738081	PLATI 1189TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CU1CM00	PLATI 1189TS OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013736713	PLATI 1190TS OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013392830	PLATI 1255TRSOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013736705	PLATI 1260TS OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013709751	PLATI 1398TRSOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013711658	PLATI 1400TS OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013776727	PLATI 1540TRSOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013774789	PLATI 1540TS OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	NL0013711641	PLATI 1680TS OPENH	EUR	7,6400	7,6400	7,6400			7,6400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013774771	PLATI 1680TS OPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013738073	PLATI 1959TRSOPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013445505	PLATI 428.TRLOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VA4Y82	PLATI 719.TL OPENV	EUR	1,7950	1,8350	1,7950			1,8350					
Certificate	DE000VF9H906	PLATI 861.TL OPENV	EUR	0,6450	0,6850	0,6450			0,6850					
Certificate	DE000VF9H914	PLATI 886.TL OPENV	EUR	0,3950	0,4350	0,3600	2220,0000	2	0,4350	6000				
Certificate	DE000VF9JBD1	PLATI 911.TL OPENV	EUR	0,1950	0,2350	0,1950			0,2350					
Certificate	NL0013698962	PLATI211.1TRLOPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013700099	PLATI420.8TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013776743	PLATI504.6TRLOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013394182	PLATI556.2TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013393002	PLATI560.3TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013394166	PLATI641.8TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013392988	PLATI646.5TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VAGD4N6	PLATI670.6TL OPENV	EUR	2,2650	2,3050	2,2650			2,3050					
Certificate	NL0013394141	PLATI705.9TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013392962	PLATI711.1TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	1,5650	1,6050	1,5650			1,6050					
Certificate	NL0013394125	PLATI748.7TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013392947	PLATI754.3TRLOPENH	EUR	1,6500	1,6700	1,6500	4359,3000	1	1,6700	2642				
Certificate	DE000VAGEBS1	PLATI770.9TL OPENV	EUR	1,3250	1,3650	1,3250			1,3650					
Certificate	NL0013392939	PLATI775.8TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013392921	PLATI797.3TRLOPENH	EUR	1,2700	1,2800	1,2700	444,5000	1	1,2800	350				
Certificate	DE000VF7GLM1	PLATI808.9TL OPENV	EUR	1,1050	1,1450	1,1050			1,1450					
Certificate	NL0013612567	PLATI822.8TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013602311	PLATI826.7TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VF814P1	PLATI835.7TL OPENV	EUR	0,8650	0,9050	0,8650			0,9050					
Certificate	NL0013732746	PLATI861.4TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013733314	PLATI864.3TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013732738	PLATI882.5TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013733306	PLATI885.3TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013781537	PLATI924.4TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VE1SKG4	PLATI963.5TS OPENV	EUR											
Certificate	NL0013743586	PLATI965.6TRSOPENH	EUR	0,3800	0,3800	0,3000	803,0000	2	0,3000	2200				
Certificate	NL0013776735	PLATI986.7TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF9JKJ9	PLATI988.9TS OPENV	EUR	0,5750	0,5750	0,5350			0,5350					
Certificate	NL0012796742	PLATN LEVOPENZ	EUR	55,2000	55,2000	55,2000			55,2000					
Certificate	NL0012796767	PLATN SHROPENZ	EUR	21,6900	21,6900	21,6900			21,6900					
Certificate	NL0009067156	PORSC 18TL OPENB	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0009992999	PORSC 27TL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013595903	PORSC 53.TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0011438312	PORSC 31.1TL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0012020812	PORSC 40.7TL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012038780	PORSC 43.8TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012494421	PORSC 46.8TL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013567209	PORSC 50.2TL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013572951	PORSC 53.2TL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013721111	PORSC 53.6TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013763576	PORSC 56.3TL OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013787278	PORSC 56.4TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013737778	PORSC 57.1TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013766488	PORSC 59.3TL OPENB	EUR											
Certificate	NL0013970106	PORSC 59.9TS OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013785389	PORSC 60.9TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013784986	PORSC 61.9TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013595838	PORSC 63.8TRSOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013352933	PORSC 64.9TS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013595820	PORSC 69.6TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013352941	PORSC 69.9TS OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012697221	PORSC 74.8TS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013595937	PORSC35.33TRLOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012998579	PORSC40.22BL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CN6KAM1	PORSC40.67TL OPENZ	EUR	1,8500	1,8500	1,8200			1,8200					
Certificate	NL0013595929	PORSC41.22TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012998587	PORSC45.36BL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CD63V44	PORSC46.12TL OPENZ	EUR	1,3100	1,3100	1,2700			1,2700					
Certificate	NL0013595911	PORSC47.11TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013277981	PORSC50.45BL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CJ3RSG3	PORSC51.08TL OPENZ	EUR	0,8200	0,8200	0,7800			0,7800					
Certificate	NL0013721103	PORSC53.87TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013722036	PORSC54.59TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013722028	PORSC54.87TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013734221	PORSC55.25TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013762040	PORSC55.47BL OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013733140	PORSC55.54TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1FWF1	PORSC56.58TL OPENZ	EUR	0,2800	0,2800	0,2400			0,2400					
Certificate	NL0013787260	PORSC56.69TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013737760	PORSC57.69TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013737752	PORSC57.99TRLOPENH	EUR											
Certificate	NL0013777600	PORSC58.62TRLOPENH	EUR											
Certificate	NL0013742794	PORSC59.37TRLOPENH	EUR											
Certificate	NL0013781297	PORSC59.99TRLOPENH	EUR											
Certificate	NL0013634157	PORSC62.09TRSOPENH	EUR											
Certificate	NL0013585870	PORSC63.61BS OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013353469	PORSC68.38BS OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013605579	PORSC68.58TRSOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013605561	PORSC87.28TRSOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012795900	POST LEVOPENZ	EUR	2,8050	2,8330	2,8050			2,8330					
Certificate	NL0012795942	POST SHROPENZ	EUR	61,4700	61,4700	60,8700			60,8700					
Certificate	NL0010010567	POST 0.5TL OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0010009080	POST 0.6TL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF6XKM0	POST 1.3TL OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013111164	POST 2.68OC1219Z	EUR	2,5350	2,5500	2,5350			2,5500					
Certificate	NL0013110919	POST 2.88ON1219Z	EUR											
Certificate	NL0012796445	POST 3.38OC1219Z	EUR											
Certificate	NL0013574585	POST 0.83TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0010376455	POST 0.91TL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1DH89	POST 0.99TL OPENZ	EUR	0,8950	0,9000	0,8950			0,9000					
Certificate	NL0013570872	POST 1.04TL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013570880	POST 1.14TL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CJ3Q4C8	POST 1.14TL OPENZ	EUR	0,7550	0,7600	0,7550			0,7600					
Certificate	NL0013574965	POST 1.18TL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0010438750	POST 1.24TL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013570898	POST 1.24TL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013574593	POST 1.28TL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU1D1S4	POST 1.29TL OPENZ	EUR	0,6150	0,6200	0,6150			0,6200					
Certificate	DE000VF6XLB1	POST 1.45TL OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CU1E4Q1	POST 1.45TL OPENZ	EUR	0,4750	0,4800	0,4750			0,4800					
Certificate	DE000CU1E441	POST 1.48TL OPENZ	EUR	0,3450	0,3500	0,3450			0,3500					
Certificate	NL0013750227	POST 1.57TL OPENB	EUR	0,4000	0,4100	0,4000	2000,0000	1	0,4100	5000				
Certificate	DE000CU1E9F3	POST 1.61TL OPENZ	EUR	0,3250	0,3300	0,3250			0,3300					
Certificate	NL0013762552	POST 1.78TL OPENB	EUR											
Certificate	DE000CU1F2K7	POST 1.81TL OPENZ	EUR											
Certificate	NL0013405772	POST 1.84BOC0320Z	EUR	1,7950	1,8000	1,7950			1,8000					
Certificate	NL0013405780	POST 1.88BOC0620Z	EUR	1,8050	1,8100	1,8050			1,8100					
Certificate	NL0013968795	POST 1.93TS OPENB	EUR	0,3100	0,3300	0,3100	1451,5000	2	0,3200	4550				
Certificate	NL0013406283	POST 1.94BOC0320Z	EUR	1,8350	1,8400	1,8350			1,8400					
Certificate	NL0013406291	POST 2.03BOC0620Z	EUR	1,8550	1,8600	1,8550			1,8600					
Certificate	NL0013357684	POST 2.18TS OPENB	EUR	0,6200	0,6200	0,6200	2771,4000	3	0,6200	4470				
Certificate	NL0013355274	POST 2.25BS OPENB	EUR	0,5000	0,5200	0,4900	2586,0000	4	0,5000	5100				
Certificate	NL0013149255	POST 2.43TS OPENB	EUR	0,8900	0,8900	0,8900	445,0000	1	0,8900	500				
Certificate	NL0013297468	POST 2.67TS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013003692	POST 2.84BS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013111792	POST 2.94BOC1219Z	EUR	1,7900	1,8000	1,7900			1,8000					
Certificate	NL0013111313	POST 3.03BOC1219Z	EUR	1,7900	1,8000	1,7900			1,8000					
Certificate	NL0013110307	POST 3.24BOC1219Z	EUR	1,7900	1,8000	1,7900			1,8000					
Certificate	LU1790493339	POST 3.85TPIOPENS	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0011089560	POST 4.37TS OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CU1DZT0	POST 0.865TL OPENZ	EUR	0,9550	0,9600	0,9550			0,9600					
Certificate	NL0013574841	POST 0.939BL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CJ3Q7R9	POST 1.012TL OPENZ	EUR	0,8050	0,8100	0,8050	1215,0000	1	0,8100	1500				
Certificate	NL0013574858	POST 1.039BL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013273535	POST 1.129BL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1D021	POST 1.156TL OPENZ	EUR	0,6650	0,6700	0,6650			0,6700					
Certificate	DE000CJ3QVD6	POST 1.217TL OPENZ	EUR	0,6050	0,6100	0,6050	61,0000	1	0,6100	100				
Certificate	NL0013564750	POST 1.233BL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1D005	POST 1.276TL OPENZ	EUR	0,5450	0,5500	0,5450			0,5500					
Certificate	NL0013575285	POST 1.334BL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU1D9A5	POST 1.345TL OPENZ	EUR	0,4750	0,4800	0,4750	312,0000	1	0,4800	650				
Certificate	DE000VF6QAB8	POST 1.349TL OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CU1EE32	POST 1.413TL OPENZ	EUR	0,4150	0,4150	0,4100	533,0000	1	0,4100	1300				
Certificate	DE000VF8EY24	POST 1.502TL OPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013748973	POST 1.503BL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF8XNU3	POST 1.535TL OPENV	EUR	0,3350	0,3350	0,3350			0,3350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1E8E8	POST 1.547TL OPENZ	EUR	0,2750	0,2800	0,2750	2380,0000	2	0,2800	8500				
Certificate	DE000VF8EY40	POST 1.552TL OPENV	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000VF8XNS7	POST 1.585TL OPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013751761	POST 1.604BL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CU1E888	POST 1.627TL OPENZ	EUR	0,1950	0,2100	0,1900	4231,0000	4	0,2000	21600				
Certificate	DE000VF81Q28	POST 1.635TL OPENV	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000VF81W87	POST 1.685TL OPENV	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	NL0013757347	POST 1.706BL OPENB	EUR	0,1800	0,1900	0,1800	720,0000	1	0,1900	4000				
Certificate	DE000CU1FLB3	POST 1.706TL OPENZ	EUR	0,1250	0,1250	0,1100	3442,0000	5	0,1200	30350				
Certificate	DE000VF9H9F3	POST 1.736TL OPENV	EUR	0,1300	0,1350	0,1300	499,9800	1	0,1350	3846				
Certificate	DE000CU1FU07	POST 1.783TL OPENZ	EUR											
Certificate	DE000VF9JDV9	POST 1.786TL OPENV	EUR											
Certificate	NL0013765696	POST 1.807BL OPENB	EUR											
Certificate	DE000VF9JQ10	POST 1.837TL OPENV	EUR											
Certificate	DE000VE13297	POST 1.861TS OPENV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000CU1F127	POST 1.872TL OPENZ	EUR											
Certificate	DE000VE1SMV9	POST 1.888TL OPENV	EUR											
Certificate	DE000VE1SP37	POST 1.911TS OPENV	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0013968290	POST 1.949BS OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VE1SLU3	POST 1.962TS OPENV	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000VF9JQ44	POST 2.012TS OPENV	EUR	0,2300	0,2300	0,2250	138,0000	1	0,2250	600				
Certificate	DE000CU1C5P2	POST 2.016TS OPENZ	EUR	0,2050	0,2100	0,1900	2030,0000	5	0,2000	9800				
Certificate	DE000VF9JQ69	POST 2.062TS OPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000VF9JQ51	POST 2.112TS OPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CU1C437	POST 2.165TS OPENZ	EUR	0,3550	0,3550	0,3500	350,0000	1	0,3500	1000				
Certificate	DE000CJ3QRZ7	POST 2.367TS OPENZ	EUR	0,5550	0,5550	0,5500			0,5500					
Certificate	NL0013353477	POST 2.545BS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CJ3N5B0	POST 2.569TS OPENZ	EUR											
Certificate	DE000CJ3N2S2	POST 2.816TS OPENZ	EUR											
Certificate	DE000CV8AU0K	POST 3.249TS OPENZ	EUR	1,4350	1,4350	1,4300			1,4300					
Certificate	NL0013589930	PPL 28.TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013707144	PPL 28.8TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013589898	PPL 31.4TRSOPENH	EUR											
Certificate	NL0013625221	PPL 31.4TS OPENH	EUR											
Certificate	NL0013711179	PPL 7.19TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013776131	PPL 17.01TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013625353	PPL 18.02TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013589955	PPL 18.57TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013625338	PPL 21.06TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013621790	PPL 21.17TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013625312	PPL 23.35TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013621774	PPL 23.45TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013589948	PPL 24.85TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013625296	PPL 24.89TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013625288	PPL 25.65TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013621766	PPL 25.77TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013625270	PPL 26.41TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013621758	PPL 26.53TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013625262	PPL 27.17TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013625254	PPL 27.94TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013707979	PPL 28.68TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013774029	PPL 30.11TL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013776123	PPL 30.15TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013589880	PPL 31.71TRSOPENH	EUR											
Certificate	NL0013589872	PPL 32.01TRSOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013625213	PPL 32.91TS OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013589864	PPL 33.56TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013625205	PPL 34.43TS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013625197	PPL 35.94TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013589856	PPL 36.66TRSOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013625189	PPL 37.46TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013777543	PPL 38.89TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013625171	PPL 38.98TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013589849	PPL 42.85TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013625155	PPL 45.04TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013709272	PPL 59.05TRSOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013774011	PPL 61.76TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013709280	PPL 7.243TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013586217	PROX 31TS OPENB	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	NL0012976492	PROX 14.7TL OPENB	EUR	13,9350	13,9350	13,9350			13,9350					
Certificate	NL0012790505	PROX 17.7TL OPENB	EUR	11,1450	11,1450	11,1450			11,1450					
Certificate	NL0013296387	PROX 20.8TL OPENB	EUR	8,2150	8,2150	8,2150			8,2150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013368665	PROX 22.4TL OPENB	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	NL0013373020	PROX 23.9TL OPENB	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	NL0013966393	PROX 25.4TL OPENB	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0013766611	PROX 26.5TS OPENB	EUR											
Certificate	NL0013368822	PROX 28.1TS OPENB	EUR	3,1500	3,1500	2,9250	1260,0000	1	2,9250	400				
Certificate	NL0013374523	PROX 29.6TS OPENB	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	DE000CJ3N569	PROX 11.71TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 18.04TL OPENZ	EUR	8,9950	9,5200	8,9950			9,5200					
Certificate	DE000CJ3N229	PROX 20.03TL OPENZ	EUR	7,0100	7,5400	7,0100			7,5400					
Certificate	DE000CU18ZW8	PROX 22.02TL OPENZ	EUR	5,0200	5,5600	5,0200			5,5600					
Certificate	DE000CU1DBW5	PROX 24.33TL OPENZ	EUR											
Certificate	DE000CU1ERL2	PROX 24.51TL OPENZ	EUR	2,5450	3,0700	2,5450			3,0700					
Certificate	DE000CU18XY9	PRU 12.8TL OPENZ	EUR	0,3250	0,3950	0,3250			0,3950					
Certificate	DE000CJ3QUCO	PRU 9.25TL OPENZ	EUR	1,1250	1,1850	1,1250			1,1850					
Certificate	DE000CJ3N4M0	PRU 10.79TL OPENZ	EUR	0,7750	0,8350	0,7750			0,8350					
Certificate	NL0013738677	PRX 30TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013738669	PRX 40TL OPENH	EUR	3,0000	3,0700	3,0000	7500,0000	1	3,0700	2500				
Certificate	NL0013738651	PRX 50TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013783400	PRX 52TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013783392	PRX 54TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013743917	PRX 56TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013738644	PRX 58TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013738636	PRX 60TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013738628	PRX 62TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013783368	PRX 63TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013738610	PRX 64TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013783335	PRX 65TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013738602	PRX 66TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013743883	PRX 67TL OPENH	EUR											
Certificate	NL0013783327	PRX 67TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013786429	PRX 68TL OPENH	EUR											
Certificate	NL0013777584	PRX 68TRSOPENH	EUR											
Certificate	NL0013783301	PRX 68TS OPENH	EUR											
Certificate	NL0013786403	PRX 69TL OPENH	EUR											
Certificate	NL0013783285	PRX 69TS OPENH	EUR											
Certificate	NL0013784978	PRX 70TRLOPENH	EUR											
Certificate	NL0013781198	PRX 70TRSOPENH	EUR											
Certificate	NL0013783269	PRX 70TS OPENH	EUR											
Certificate	NL0013786387	PRX 70TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013783244	PRX 71TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013783228	PRX 72TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013774052	PRX 73TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013743826	PRX 74TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013743800	PRX 75TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013743784	PRX 76TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013743768	PRX 77TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013738404	PRX 78TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013774037	PRX 79TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013738321	PRX 82TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013738305	PRX 84TS OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013738297	PRX 86TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013738289	PRX 88TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013738271	PRX 90TS OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013738263	PRX 92TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013738255	PRX 100TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013738248	PRX 110TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013770530	PRX 55.3TL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013739063	PRX 58.1TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013739055	PRX 60.1TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013783384	PRX 61.5TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013739048	PRX 62.1TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VE1SMA3	PRX 62.2TL OPENV	EUR	0,6200	0,6450	0,6000	4880,0000	2	0,6450	8000				
Certificate	NL0013783376	PRX 62.5TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VE1SME5	PRX 63.2TL OPENV	EUR	0,5200	0,5450	0,5000	4080,0000	2	0,5450	8000				
Certificate	NL0013783350	PRX 63.5TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013966666	PRX 63.6TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VE1SLC1	PRX 64.2TL OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013783343	PRX 64.5TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VE1SLL2	PRX 65.2TL OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013743909	PRX 65.5TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VE1SLE7	PRX 66.2TL OPENV	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013743891	PRX 66.5TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013783319	PRX 67.5TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013786411	PRX 68.5TL OPENH	EUR											
Certificate	NL0013787252	PRX 68.5TRSOPENH	EUR											
Certificate	NL0013777576	PRX 68.5TRSOPENH	EUR											
Certificate	NL0013783293	PRX 68.5TS OPENH	EUR											
Certificate	NL0013968506	PRX 68.6TL OPENB	EUR											
Certificate	NL0013966740	PRX 69.4TS OPENB	EUR											
Certificate	NL0013781206	PRX 69.5TRLOPENH	EUR											
Certificate	NL0013783277	PRX 69.5TS OPENH	EUR											
Certificate	NL0013786395	PRX 69.5TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013781180	PRX 70.5TRSOPENH	EUR											
Certificate	NL0013786379	PRX 70.5TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013783251	PRX 70.5TS OPENH	EUR											
Certificate	NL0013783236	PRX 71.5TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013783210	PRX 72.5TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013774045	PRX 73.5TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013743669	PRX 73.9TRSOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013743651	PRX 74.4TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013966757	PRX 74.4TS OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013743818	PRX 74.5TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013743792	PRX 75.5TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013743776	PRX 76.5TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013738412	PRX 77.5TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013738396	PRX 78.5TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013966765	PRX 79.4TS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013738370	PRX 79.5TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013738354	PRX 80.5TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013967987	PRX 84.4TS OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013738685	PRX 109.8TRSOPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CU1FZT5	PRX 27.54TL OPENZ	EUR	8,1500	8,2000	8,1500			8,2000					
Certificate	NL0013739097	PRX 30.05TRLOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1FZS7	PRX 35.05TL OPENZ	EUR	6,6500	6,7000	6,6500			6,7000					
Certificate	NL0013739089	PRX 40.07TRLOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CU1FZR9	PRX 42.56TL OPENZ	EUR	5,1500	5,2000	5,1500			5,2000					
Certificate	DE000CU1FZQ1	PRX 50.07TL OPENZ	EUR	3,6500	3,7000	3,6500			3,7000					
Certificate	NL0013739071	PRX 50.08TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013781289	PRX 54.02TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CU1FZP3	PRX 55.07TL OPENZ	EUR	2,6500	2,7200	2,6500	1088,0000	1	2,7000	400				
Certificate	NL0013770092	PRX 55.44BL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013743750	PRX 56.06TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1FZN8	PRX 60.08TL OPENZ	EUR	1,6500	1,7100	1,6500			1,7100					
Certificate	NL0013777592	PRX 61.55TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013966955	PRX 62.98BL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013781271	PRX 63.02TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013781263	PRX 63.52TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013739030	PRX 64.11TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013743743	PRX 65.07TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013770100	PRX 65.48BL OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013743735	PRX 65.57TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013770548	PRX 66.06TL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013739022	PRX 66.11TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013781255	PRX 67.02TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013743727	PRX 67.02TRLOPENH	EUR											
Certificate	DE000CU6GHW4	PRX 67.04TL OPENZ	EUR											
Certificate	DE000VE1SN70	PRX 67.21TL OPENV	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	NL0013781248	PRX 67.51TRLOPENH	EUR											
Certificate	NL0013967508	PRX 67.97BL OPENB	EUR											
Certificate	NL0013781230	PRX 68.01TRLOPENH	EUR											
Certificate	NL0013781222	PRX 68.51TRLOPENH	EUR											
Certificate	NL0013777568	PRX 68.99TRSOPENH	EUR											
Certificate	NL0013781214	PRX 69.01TRLOPENH	EUR											
Certificate	DE000VE1SNA1	PRX 69.21TS OPENV	EUR											
Certificate	NL0013785371	PRX 69.49TRSOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013777550	PRX 69.49TRSOPENH	EUR											
Certificate	NL0013785363	PRX 69.99TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VE134D1	PRX 70.18TS OPENV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000VE1SMH8	PRX 70.21TS OPENV	EUR											
Certificate	NL0013781172	PRX 70.97TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VE1SMC9	PRX 71.21TS OPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013781164	PRX 71.47TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013781156	PRX 71.97TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VE1SLB3	PRX 72.21TS OPENV	EUR	0,3850	0,3850	0,3850			0,3850					

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	NL0013776149	PRX 72.91TRSOPENH	EUR	0,4800	0,4800	0,4600	0,4800	1	0,4600	1				
Certificate	DE000VE1SLJ6	PRX 73.21TS OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013967060	PRX 73.82BS OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VE1SLD9	PRX 74.21TS OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013743644	PRX 74.89TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VE1SLH0	PRX 75.21TS OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013743636	PRX 75.39TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013743628	PRX 75.89TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VE1SLF4	PRX 76.21TS OPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013743610	PRX 76.39TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013738859	PRX 77.34TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013738842	PRX 77.84TRSOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013738834	PRX 78.34TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013967078	PRX 78.82BS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013738826	PRX 78.83TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013738818	PRX 79.33TRSOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013738800	PRX 79.83TRSOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013738792	PRX 80.33TRSOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013738776	PRX 81.33TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013738750	PRX 82.33TRSOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013738743	PRX 83.82TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013967573	PRX 83.84BS OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013738735	PRX 85.82TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013738727	PRX 87.82TRSOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013738701	PRX 91.81TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013738693	PRX 99.79TRSOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CU1DZY0	PSI20 3339TL OPENZ	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	DE000CR6XM14	PSI20 4012TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4341TL OPENZ	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CU1FUH1	PSI20 4690TL OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CU1E1E3	PSI20 5330TS OPENZ	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000CU1CFM9	PSI20 5679TS OPENZ	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CU1DY09	PSI20 6378TS OPENZ	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	NL0013759137	PSMG 11TL OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0013288608	PSMG 15.5TS OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CJ3P7P4	PSMG 10.47TL OPENZ	EUR	0,2450	0,2450	0,2150			0,2150					
Certificate	DE000CU1FZK4	PSMG 11.98TL OPENZ	EUR	0,0950	0,0950	0,0700			0,0700					
Certificate	NL0013767114	PSMG 12.49TL OPENB	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CU1DU82	PSMG 13.35TL OPENZ	EUR											
Certificate	NL0013150899	PSMG 18.43TS OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0012685705	PSMG 29.95TS OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000CU1E946	PSMG 7.451TL OPENZ	EUR	0,5450	0,5450	0,5150			0,5150					
Certificate	NL0013756000	PSMG 7.986TL OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CJ3RKR7	PSMG 8.959TL OPENZ	EUR	0,3950	0,3950	0,3650			0,3650					
Certificate	NL0013370760	PSMG 9.493TL OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CU1CAD9	PST 7.6TL OPENZ	EUR	2,8500	2,8850	2,8500			2,8850					
Certificate	DE000CJ3N815	PST 4.12TL OPENZ	EUR											
Certificate	DE000CJ3PWD6	PST 5.73TL OPENZ	EUR	4,6600	4,6950	4,6600			4,6950					
Certificate	DE000CJ3R1M2	PST 6.61TL OPENZ	EUR	3,8100	3,8450	3,8100			3,8450					
Certificate	DE000CU1D7P7	PST 8.62TL OPENZ	EUR	1,8500	1,8850	1,8500			1,8850					
Certificate	DE000CJ3QTQ2	PUBLI32.33TL OPENZ	EUR	1,2550	1,2850	1,2550			1,2850					
Certificate	DE000CV87W35	PUBLI39.37TL OPENZ	EUR	0,5550	0,5850	0,5550			0,5850					
Certificate	NL0013721244	PUMA 46.TRLOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013721129	PUMA 130.TRSOPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013777626	PUMA 66.57RLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013785405	PUMA 67.9TRLOPENH	EUR											
Certificate	NL0013721251	PUMA 39.43TRLOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013721236	PUMA 52.57TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013721228	PUMA 59.14TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013721210	PUMA 62.43TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013721202	PUMA 63.08TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013721194	PUMA 63.74TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013721186	PUMA 64.07TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013722044	PUMA 64.89TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013787286	PUMA 65.71TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013781305	PUMA 66.96TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013785397	PUMA 68.25TRLOPENH	EUR											
Certificate	NL0013777618	PUMA 69.84TRSOPENH	EUR											
Certificate	NL0013784994	PUMA 70.26TRSOPENH	EUR											
Certificate	NL0013721152	PUMA 71.52TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013721145	PUMA 78.03TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013721137	PUMA 91.03TRSOPENH	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	NL0013713993	QCOM 142.TRSOPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013590094	QCOM 90.9TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013590086	QCOM 106.2TRSOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013625650	QCOM 113.2TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013727225	QCOM 152.8TS OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013711211	QCOM 16.96TL OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013709348	QCOM 17.07TRLOPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013785009	QCOM 42.06TRLOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013625858	QCOM 45.31TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013590193	QCOM 46.24TRLOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013776180	QCOM 51.05TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013625833	QCOM 52.94TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013704844	QCOM 55.11TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013625817	QCOM 58.66TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013621865	QCOM 59.04TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013590185	QCOM 61.79TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013625791	QCOM 62.47TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013621857	QCOM 64.79TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013625775	QCOM 66.29TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013621840	QCOM 66.71TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013716533	QCOM 68.32TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013715337	QCOM 68.66TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013716525	QCOM 70.13TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013715329	QCOM 70.48TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013732613	QCOM 72.13TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013733181	QCOM 72.41TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013736267	QCOM 74.75TL OPENH	EUR											
Certificate	NL0013737786	QCOM 74.99TRLOPENH	EUR											
Certificate	NL0013740863	QCOM 76.74TL OPENH	EUR											
Certificate	NL0013787294	QCOM 78.99TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013625718	QCOM 82.89TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013590102	QCOM 83.27TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013625700	QCOM 86.68TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013625692	QCOM 90.48TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013625684	QCOM 94.27TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013728215	QCOM 95.03TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013625676	QCOM 98.06TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013598303	QIA 36.TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013776198	QIA 29.9TRLOPENH	EUR											
Certificate	NL0013634215	QIA 35.2TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013598394	QIA 17.86TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013598386	QIA 21.44TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013598378	QIA 25.01TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013598360	QIA 28.58TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013787310	QIA 28.84TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013742851	QIA 29.07TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013742844	QIA 29.37TRLOPENH	EUR											
Certificate	NL0013742836	QIA 29.52TRLOPENH	EUR											
Certificate	NL0013787302	QIA 30.32TRSOPENH	EUR											
Certificate	NL0013785017	QIA 31.08TRSOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013737794	QIA 31.84TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013714736	QIA 32.59TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013704869	QIA 33.22TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013598295	QIA 36.88TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013598287	QIA 38.63TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013598279	QIA 42.15TRSOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013605710	QIA 49.74TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0009863422	QUALC 33.6TL OPENB	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013968803	QUALC 78.4TS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013361884	QUALC 83.4TS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013358674	QUALC 88.4TS OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013354384	QUALC 93.4TS OPENB	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013356751	QUALC 98.4TS OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR	7,3500	8,0150	7,3500			8,0150					
Certificate	NL0012796049	RANDS SHROPENZ	EUR	15,7800	15,7800	14,3800			14,3800					
Certificate	XS1961842520	RANDS STN0322B	EUR	99,1000	99,7000	99,1000			99,7000					
Certificate	NL0011906706	RANDS 30TL OPENB	EUR	18,3950	18,3950	18,3950			18,3950					
Certificate	DE000CP07A36	RANDS 32TL OPENC	EUR											
Certificate	DE000CP06WZ7	RANDS 32TL OPENC	EUR											
Certificate	LU1876931871	RANDS 36TCIOPENS	EUR											
Certificate	DE000CP232J0	RANDS 36TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CP24JK9	RANDS 36TL 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	DE000CP23532	RANDS 36TL OPENC	EUR											
Certificate	DE000CP24RD7	RANDS 40TL OPENC	EUR											
Certificate	DE000CP68JV3	RANDS 40TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CP24H04	RANDS 40TL OPENC	EUR											
Certificate	NL0013406309	RANDS 44BOC0320Z	EUR	43,1300	43,2800	43,1300				43,2800				
Certificate	NL0013110935	RANDS 44BON1219Z	EUR	46,2700	46,8400	46,2700				46,8400				
Certificate	DE000KA1TMM3	RANDS 44TS OPENC	EUR											
Certificate	NL0013169394	RANDS 46BOC1219B	EUR	45,5900	45,5900	45,5900				45,5900				
Certificate	NL0013111339	RANDS 46BOC1219Z	EUR	45,7300	45,8000	45,7300				45,8000				
Certificate	NL0013759566	RANDS 47BOC0620B	EUR	44,1400	44,1400	44,1400				44,1400				
Certificate	NL0013406317	RANDS 47BOC0620Z	EUR	44,6000	44,9400	44,6000				44,9400				
Certificate	DE000KA1THW2	RANDS 48TS OPENC	EUR											
Certificate	DE000KA1TR68	RANDS 48TS OPENC	EUR											
Certificate	NL0013111610	RANDS 50BOC1219Z	EUR	48,7800	49,0600	48,7800				49,0600				
Certificate	NL0012796254	RANDS 50BON1219Z	EUR	48,7800	49,2800	48,7800				49,2800				
Certificate	NL0012796312	RANDS 51BOC1219Z	EUR	50,1800	50,3900	50,1800				50,3900				
Certificate	DE000CQ58ZA1	RANDS 56TS OPENC	EUR											
Certificate	DE000CP68MW5	RANDS 56TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CP68NV5	RANDS 56TS OPENC	EUR											
Certificate	DE000CP24RE5	RANDS 56TS OPENC	EUR											
Certificate	DE000CP69FA3	RANDS 60TS OPENC	EUR											
Certificate	NL0010011979	RANDS 8.5TL OPENB	EUR	37,9350	37,9350	37,9350				37,9350				
Certificate	NL0010283974	RANDS 17.4TL OPENB	EUR	29,8050	29,8050	29,8050				29,8050				
Certificate	NL0010887717	RANDS 21.1TL OPENB	EUR	26,4350	26,4350	26,4350				26,4350				
Certificate	NL0010893673	RANDS 24.1TL OPENB	EUR	23,7250	23,7250	23,7250				23,7250				
Certificate	NL0010901682	RANDS 25.2TL OPENB	EUR	22,7550	22,7550	22,7550				22,7550				
Certificate	NL0013605769	RANDS 25.9TRLOPENH	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	NL0013387350	RANDS 31.1TL OPENH	EUR	1,7600	1,7600	1,7600				1,7600				
Certificate	NL0011916085	RANDS 33.2TL OPENB	EUR	15,4650	15,4650	15,4650				15,4650				
Certificate	NL0013278658	RANDS 35.1TL OPENB	EUR	13,7150	13,7150	13,7150				13,7150				
Certificate	NL0013285588	RANDS 36.8TL OPENB	EUR	2,4350	2,4350	2,4350				2,4350				
Certificate	NL0013285596	RANDS 39.7TL OPENB	EUR	1,9050	1,9050	1,9050				1,9050				
Certificate	NL0013762560	RANDS 41.3TL OPENB	EUR	1,6250	1,6250	1,6250				1,6250				
Certificate	DE000CU1FWG9	RANDS 41.8TL OPENZ	EUR	0,6300	0,7850	0,6300				0,7850				
Certificate	NL0013766496	RANDS 42.8TL OPENB	EUR	1,3550	1,3550	1,3550				1,3550				
Certificate	NL0013767775	RANDS 44.3TL OPENB	EUR											
Certificate	NL0013970114	RANDS 45.6TS OPENB	EUR	1,0450	1,0450	1,0450				1,0450				
Certificate	NL0013967334	RANDS 45.8TL OPENB	EUR											
Certificate	NL0013585508	RANDS 47.6TS OPENB	EUR	1,4850	1,4850	1,4850				1,4850				
Certificate	NL0013578974	RANDS 48.5BOC0320B	EUR	46,1500	46,1500	46,1500				46,1500				
Certificate	NL0013574676	RANDS 49.5TS OPENB	EUR	1,9050	1,9050	1,9050				1,9050				
Certificate	NL0013355159	RANDS 51.5TS OPENB	EUR	2,3450	2,3450	2,3450				2,3450				
Certificate	NL0012696876	RANDS 53.5TS OPENB	EUR	13,9750	13,9750	13,9750				13,9750				
Certificate	NL0013377476	RANDS 55.4TS OPENB	EUR	3,2150	3,2150	3,2150				3,2150				
Certificate	NL0013354392	RANDS 57.4TS OPENB	EUR	3,6650	3,6650	3,6650				3,6650				
Certificate	NL0013711229	RANDS10.77TL OPENH	EUR	3,6100	3,6100	3,6100				3,6100				
Certificate	NL0013709355	RANDS10.82TRLOPENH	EUR	3,5100	3,5100	3,5100				3,5100				
Certificate	DE000CJ3RJB3	RANDS21.74TL OPENZ	EUR											
Certificate	DE000CJ3RQJ1	RANDS22.66TL OPENZ	EUR	4,6500	4,8050	4,6500				4,8050				
Certificate	NL0011904297	RANDS23.79BL OPENB	EUR	22,3450	22,3450	22,3450				22,3450				
Certificate	NL0013786452	RANDS24.82TL OPENH	EUR	2,3300	2,3300	2,3300				2,3300				
Certificate	NL0010901500	RANDS24.88BL OPENB	EUR	21,1950	21,1950	21,1950				21,1950				
Certificate	NL0010901518	RANDS26.59BL OPENB	EUR	19,4850	19,4850	19,4850				19,4850				
Certificate	DE000CJ3NUG8	RANDS26.87TL OPENZ	EUR											
Certificate	DE000CJ3QCK4	RANDS27.06TL OPENZ	EUR	3,8100	3,9650	3,8100				3,9650				
Certificate	NL0013774102	RANDS27.91TL OPENH	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	NL0013470651	RANDS30.27TRLOPENH	EUR	1,5600	1,5600	1,5600				1,5600				
Certificate	DE000CJ3RCM5	RANDS30.84TL OPENZ	EUR	2,8000	2,9650	2,8000				2,9650				
Certificate	DE000CU1B942	RANDS31.64TL OPENZ	EUR	2,9300	3,0950	2,9300				3,0950				
Certificate	DE000CU1FD99	RANDS32.88TL 1219Z	EUR	2,4500	2,6150	2,4500				2,6150				
Certificate	DE000CD625J9	RANDS32.88TL OPENZ	EUR											
Certificate	NL0013605751	RANDS32.96TRLOPENH	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	NL0013697600	RANDS33.59TL OPENH	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	LU1840981648	RANDS34.71TCIOPENS	EUR	12,0300	12,3600	12,0300				12,3600				
Certificate	NL0013704919	RANDS34.74TRLOPENH	EUR	1,1100	1,1100	1,1100				1,1100				
Certificate	NL0013786445	RANDS34.98TL OPENH	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	DE000CJ3RME1	RANDS35.82TL OPENZ	EUR	1,8100	1,9750	1,8100				1,9750				
Certificate	DE000CU1FEA0	RANDS35.88TL 1219Z	EUR	1,8500	2,0150	1,8500				2,0150				
Certificate	NL0013470644	RANDS36.32TRLOPENH	EUR	0,9500	0,9500	0,9500				0,9500				
Certificate	DE000VF1HUL5	RANDS36.84TL OPENV	EUR	1,0350	1,0350	1,0350				1,0350				
Certificate	DE000CJ3RZT1	RANDS37.02TL OPENZ	EUR	1,9100	2,0750	1,9100				2,0750				
Certificate	NL0013387335	RANDS37.14TL OPENH	EUR	1,2100	1,2100	1,2100				1,2100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF1RLR0	RANDS37.84TL OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013387327	RANDS38.14TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013470636	RANDS38.34TRL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CJ3RZFO	RANDS38.81TL OPENZ	EUR	1,2200	1,3750	1,2200			1,3750					
Certificate	DE000VF1RLS8	RANDS38.84TL OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CU1FKM2	RANDS38.88TL 1219Z	EUR	1,2600	1,4150	1,2600			1,4150					
Certificate	NL0013760242	RANDS39.15BL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000VF1RM61	RANDS39.84TL OPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VF2XG78	RANDS39.87TL OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013287766	RANDS40.15BL OPENB	EUR	1,1600	1,2150	1,1600	92,8000	1	1,2150	80				
Certificate	NL0013381064	RANDS40.22TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013470628	RANDS40.36TRL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF16K08	RANDS40.86TL OPENV	EUR	0,6300	0,6350	0,6200	84,9500	3	0,6350	135				
Certificate	DE000VF2XGD6	RANDS40.87TL OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013762057	RANDS41.15BL OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000VF9JB77	RANDS41.17TL OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VF9JBH2	RANDS41.33TL OPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013736283	RANDS41.47TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF2XGE4	RANDS41.87TL OPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CU1FQ08	RANDS41.88TL 1219Z	EUR	0,6600	0,8250	0,6600			0,8250					
Certificate	DE000VF2L994	RANDS41.88TL OPENV	EUR	0,5300	0,5350	0,5300	249,1000	1	0,5350	470				
Certificate	NL0013763725	RANDS42.15BL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013734270	RANDS42.15TRL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF9JLC2	RANDS42.17TL OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VF9JHT4	RANDS42.34TL OPENV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CU1F2L5	RANDS42.52TL OPENZ	EUR	0,8500	1,0150	0,8500			1,0150					
Certificate	NL0013736275	RANDS42.56TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013767387	RANDS43.15BL OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VF9JK99	RANDS43.17TL OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000VF9JPK6	RANDS43.35TL OPENV	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0013742877	RANDS43.66TRL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013767395	RANDS44.15BL OPENB	EUR											
Certificate	DE000VF9JPUS	RANDS44.17TL OPENV	EUR											
Certificate	DE000VF9JQZ2	RANDS44.35TL OPENV	EUR											
Certificate	NL0013740871	RANDS44.74TL OPENH	EUR											
Certificate	DE000CU1CRP7	RANDS44.81TL OPENZ	EUR											
Certificate	NL0013742869	RANDS44.81TRL OPENH	EUR											
Certificate	NL0013769409	RANDS45.14BL OPENB	EUR											
Certificate	DE000VE15C21	RANDS45.17TL OPENV	EUR											
Certificate	DE000VF9JQY5	RANDS45.35TL OPENV	EUR											
Certificate	NL0013969397	RANDS45.48BS OPENB	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000VE13271	RANDS45.78TS OPENV	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000VE133J0	RANDS46.09TS OPENV	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013968308	RANDS46.48BS OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VE15P11	RANDS46.78TS OPENV	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000VE15P52	RANDS47.09TS OPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013786437	RANDS47.39TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013966245	RANDS47.47BS OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000VF8EHR1	RANDS47.97TS OPENV	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000VF8EHW1	RANDS48.22TS OPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013470529	RANDS48.46TRSOPEH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013582810	RANDS48.47BS OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013470511	RANDS48.96TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF7GHH4	RANDS49.02TS OPENV	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000VF7GB53	RANDS49.22TS OPENV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013470503	RANDS49.45TRSOPEH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013574924	RANDS49.46BS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CU1EHQ2	RANDS49.61TS OPENZ	EUR	0,9900	0,9900	0,8350			0,8350					
Certificate	NL0013465289	RANDS49.76TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013470495	RANDS49.94TRSOPEH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF6XJ77	RANDS50.06TS OPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000VF6XJV3	RANDS50.25TS OPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013470487	RANDS50.44TRSOPEH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013574932	RANDS50.45BS OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013470479	RANDS50.93TRSOPEH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF5BR11	RANDS51.22TS OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000VF43ZW1	RANDS51.36TS OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013470461	RANDS51.43TRSOPEH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012697015	RANDS51.44BS OPENB	EUR	6,4950	6,4950	6,4950			6,4950					
Certificate	NL0013470453	RANDS51.92TRSOPEH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF6XDA0	RANDS52.25TS OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013353485	RANDS52.45BS OPENB	EUR	1,5150	1,5150	1,5150			1,5150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5BRZ5	RAND553.22TS OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013470446	RAND553.41TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013355282	RAND553.45BS OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000VF6XFN8	RAND554.25TS OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000VF4HOP6	RAND554.33TS OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013355787	RAND554.44BS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013398365	RAND554.45TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF3A136	RAND554.71TS OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000VF4HOQ4	RAND555.33TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013425184	RAND555.35TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013470438	RAND555.38TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VF4NS90	RAND555.47TS OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CE6BKYS	RAND555.58TS OPENZ	EUR	2,1800	2,1800	2,0250	1486,2500	1	2,0250	725				
Certificate	NL0013470420	RAND557.36TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013774094	RAND558.15TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013470412	RAND559.34TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013387251	RAND560.28TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VN66NS3	RAND560.89TS OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CU1CSU5	RAND561.57TS OPENZ	EUR	3,3800	3,3800	3,2250			3,2250					
Certificate	DE000CY16C73	RAND562.59TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013387236	RAND566.22TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013470404	RAND569.23TRSOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013438112	RAND577.36TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013776206	RAND592.92TRSOPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CU1CQ97	RB 38.29TL OPENZ	EUR	2,9450	3,1250	2,9450			3,1250					
Certificate	DE000CU1CCP9	RB 45.38TL OPENZ	EUR	2,1450	2,3250	2,1450			2,3250					
Certificate	DE000CV4YXY4	RB 52.41TL OPENZ	EUR	1,3550	1,5350	1,3550	296,0000	1	1,5350	200				
Certificate	DE000CU1FQF3	RB 59.41TL OPENZ	EUR	0,5750	0,7600	0,5750	1520,0000	1	0,7450	2000				
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR											
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	26,1900	26,2800	26,1900			26,2800					
Certificate	NL0009067883	RDX 238TL OPENB	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	DE000CP68E46	RELX 14TL OPENC	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CY51CF9	RELX 14TL OPENC	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CP23ZB6	RELX 15TL OPENC	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0012779870	RELX 16TL OPENB	EUR											
Certificate	DE000CP69FB1	RELX 16TL OPENC	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CP68JW1	RELX 16TL OPENC	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CP24RF2	RELX 18TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CP24PE9	RELX 18TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000KA1S6S1	RELX 20TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000KA1S1G7	RELX 20TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000KA1TZV6	RELX 22TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000KA1TWE9	RELX 22TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CP24RG0	RELX 24TS OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP24PF6	RELX 24TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CP68E53	RELX 26TS OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CP68NW3	RELX 26TS OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000KA1SWY9	RELX 28TS OPENC	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000KA1SVY1	RELX 28TS OPENC	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000KA1SGT9	RELX 30TS OPENC	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CP69TL1	RELX 30TS OPENC	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0009988807	RELX 2.7TL OPENB	EUR	29,8700	29,8700	29,8700			29,8700					
Certificate	NL0013731953	RELX 43.TRSOPENH	EUR											
Certificate	NL0010516969	RELX 7.2TL OPENB	EUR	23,4700	23,4700	23,4700			23,4700					
Certificate	NL0010904165	RELX 10.5TL OPENB	EUR											
Certificate	NL0013776222	RELX 12.4TRLOPENH	EUR											
Certificate	NL0013621956	RELX 13.5TRLOPENH	EUR											
Certificate	NL0012033872	RELX 13.8TL OPENB	EUR											
Certificate	NL0012109482	RELX 14.9TL OPENB	EUR											
Certificate	NL0013581549	RELX 17.3BL OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013381171	RELX 17.9TL OPENH	EUR											
Certificate	NL0013581283	RELX 18.1TL OPENB	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013581291	RELX 19.7TL OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013584188	RELX 20.1TL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013766629	RELX 22.2TS OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013766637	RELX 23.7TS OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013766645	RELX 25.2TS OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013711237	RELX 5.25TL OPENH	EUR											
Certificate	DE000CR4HQP7	RELX 10.77TL OPENZ	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0013776230	RELX 11.36TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013609571	RELX 11.84TL OPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.41TL OPENZ	EUR											
Certificate	NL0013609555	RELX 14.01TL OPENH	EUR											
Certificate	NL0012098925	RELX 14.71BL OPENB	EUR											
Certificate	NL0013470982	RELX 14.96TRL OPENH	EUR											
Certificate	DE000CD646C0	RELX 14.97TL OPENZ	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0012689988	RELX 15.77BL OPENB	EUR											
Certificate	NL0013697659	RELX 16.13TL OPENH	EUR											
Certificate	DE000CJ3NSD9	RELX 16.46TL OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013470974	RELX 16.47TRL OPENH	EUR											
Certificate	NL0013470966	RELX 16.97TRL OPENH	EUR											
Certificate	NL0013609548	RELX 17.28TL OPENH	EUR											
Certificate	NL0013470958	RELX 17.47TRL OPENH	EUR											
Certificate	NL0013470941	RELX 17.97TRL OPENH	EUR											
Certificate	DE000CJ3SBK9	RELX 18.45TL OPENZ	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013470933	RELX 18.48TRL OPENH	EUR											
Certificate	NL0013427412	RELX 18.86TL OPENH	EUR	4,3000	4,3000	4,3000	77,4000	1	4,3000	18				
Certificate	NL0013470925	RELX 18.98TRL OPENH	EUR											
Certificate	NL0013581556	RELX 19.31BL OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013435134	RELX 19.42TL OPENH	EUR											
Certificate	NL0013470917	RELX 19.48TRL OPENH	EUR											
Certificate	NL0013470909	RELX 19.78TRL OPENH	EUR											
Certificate	NL0013581564	RELX 19.81BL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013470891	RELX 19.98TRL OPENH	EUR											
Certificate	NL0013625924	RELX 19.99TL OPENH	EUR											
Certificate	NL0013470883	RELX 20.19TRL OPENH	EUR											
Certificate	NL0013581572	RELX 20.31BL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CJ1FRB0	RELX 20.44TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013777634	RELX 20.73TRL OPENH	EUR											
Certificate	NL0013966963	RELX 20.81BL OPENB	EUR	0,9200	1,2600	0,9200	267,3000	3	1,2600	249				
Certificate	NL0013783442	RELX 20.85TL OPENH	EUR											
Certificate	NL0013740897	RELX 21.87TS OPENH	EUR											
Certificate	NL0013767536	RELX 22.06BS OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013470800	RELX 22.48TRS OPENH	EUR											
Certificate	NL0013470792	RELX 22.67TRS OPENH	EUR											
Certificate	NL0013470784	RELX 22.87TRS OPENH	EUR											
Certificate	NL0012890826	RELX 22.95TS OPENH	EUR											
Certificate	NL0013581655	RELX 23.05BS OPENB	EUR	1,4700	1,4700	1,3200	29,4000	1	1,3200	20				
Certificate	NL0013470776	RELX 23.07TRS OPENH	EUR											
Certificate	NL0013470768	RELX 23.17TRS OPENH	EUR											
Certificate	NL0013470750	RELX 23.47TRS OPENH	EUR											
Certificate	NL0013470743	RELX 23.67TRS OPENH	EUR											
Certificate	NL0013581663	RELX 24.05BS OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013625908	RELX 24.11TS OPENH	EUR											
Certificate	NL0013470735	RELX 24.16TRS OPENH	EUR											
Certificate	NL0013470727	RELX 24.66TRS OPENH	EUR											
Certificate	NL0013764228	RELX 25.05BS OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013470719	RELX 25.16TRS OPENH	EUR											
Certificate	NL0013435118	RELX 25.58TS OPENH	EUR											
Certificate	NL0013470701	RELX 25.65TRS OPENH	EUR											
Certificate	NL0013470685	RELX 26.64TRS OPENH	EUR											
Certificate	NL0013783434	RELX 26.73TS OPENH	EUR											
Certificate	NL0013609522	RELX 26.94TS OPENH	EUR											
Certificate	NL0013435092	RELX 29.54TS OPENH	EUR											
Certificate	NL0013470677	RELX 29.62TRS OPENH	EUR											
Certificate	NL0013605785	RELX 32.25TRS OPENH	EUR											
Certificate	NL0013435084	RELX 39.42TS OPENH	EUR											
Certificate	NL0013709371	RELX 5.273TRL OPENH	EUR											
Certificate	NL0013727266	RENAU 50TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013387475	RENAU 80TS OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CJ1C8P6	RENAU 37.TL OPENZ	EUR	1,6950	1,6950	1,6150			1,6150					
Certificate	NL0013781321	RENAU 55.TRL OPENH	EUR											
Certificate	NL0013783475	RENAU 36.6TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013609688	RENAU 42.3TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013622004	RENAU 43.8TRL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013381205	RENAU 45.3TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013634256	RENAU101.9TRS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013711245	RENAU12.92TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013709389	RENAU13.01TRL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013596208	RENAU26.33TRL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013786478	RENAU30.11TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013776255	RENAU31.32TRL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					

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	DE000CJ3Q545	RENAU31.48TL OPENZ	EUR	2,2450	2,2450	2,1650			2,1650					
Certificate	NL0013438138	RENAU32.93TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013714769	RENAU34.33TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013715345	RENAU38.45TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013783467	RENAU39.41TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CJ3PHW7	RENAU41.54TL OPENZ	EUR	12,4100	12,4100	11,5800			11,5800					
Certificate	NL0013596174	RENAU42.13TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013786460	RENAU43.79TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013621998	RENAU45.13TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CJ3QH51	RENAU46.04TL OPENZ	EUR	0,7950	0,7950	0,7150			0,7150					
Certificate	NL0013596166	RENAU47.39TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013609662	RENAU47.59TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013728280	RENAU48.94TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013731078	RENAU50.34TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1D260	RENAU50.71TL OPENZ	EUR											
Certificate	DE000CU1FWH7	RENAU51.03TL OPENZ	EUR	0,3050	0,3050	0,2250			0,2250					
Certificate	NL0013736317	RENAU51.99TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013737810	RENAU52.15TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013736309	RENAU53.36TL OPENH	EUR											
Certificate	NL0013737802	RENAU53.52TRLOPENH	EUR											
Certificate	NL0013774136	RENAU55.44TL OPENH	EUR											
Certificate	NL0013776248	RENAU55.46TRLOPENH	EUR											
Certificate	NL0013785025	RENAU57.38TRSOPEH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013783459	RENAU59.12TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013596083	RENAU61.57TRSOPEH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013381189	RENAU61.95TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013237746	RENAU64.23TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013621980	RENAU65.01TRSOPEH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013621972	RENAU67.61TRSOPEH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013736291	RENAU68.41TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013427420	RENAU72.16TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013605793	RENAU73.06TRSOPEH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013436751	RENAU91.94TS OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CD639L6	REPSO10.63TL OPENZ	EUR	3,5150	3,6200	3,5150			3,6200					
Certificate	DE000CU1F109	REPSO12.63TL OPENZ	EUR	1,5250	1,6300	1,5250			1,6300					
Certificate	DE000CD61L14	REPSO9.132TL OPENZ	EUR	5,0100	5,1200	5,0100			5,1200					
Certificate	DE000CU6GR14	REXEL 10.6TS OPENZ	EUR											
Certificate	DE000CU6GSB5	REXEL6.651TL OPENZ	EUR											
Certificate	DE000CU6GSC3	REXEL8.151TL OPENZ	EUR											
Certificate	DE000CU6GR06	REXEL9.651TL OPENZ	EUR											
Certificate	NL0006343873	RICCO PI OPENN	EUR	5,4300	5,4500	5,4300			5,4500					
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,7100	5,7100	5,6700			5,6700					
Certificate	DE000CJ3QAR0	RICHE44.12TL OPENZ	EUR	1,3550	1,3750	1,3550			1,3750					
Certificate	DE000CJ3N4N8	RICHE52.03TL OPENZ	EUR	1,0050	1,0150	1,0050			1,0150					
Certificate	DE000CJ3RP54	RICHE60.06TL OPENZ	EUR	0,6450	0,6550	0,6450			0,6550					
Certificate	DE000CU1DDV3	RICHE69.06TL OPENZ	EUR	0,2450	0,2550	0,2450			0,2550					
Certificate	NL0006343907	RIEHI PI OPENN	EUR	10,2900	10,4000	10,2900			10,4000					
Certificate	NL0006066219	RIEHI PI OPENN	EUR	12,6900	12,8100	12,6900			12,8100					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	21,5200	21,6200	21,5200			21,6200					
Certificate	NL0010523932	RIM 4.9TL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0010283321	RIM 18.6TS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CE6E390	RIOTI28.14TL OPENZ	EUR	15,4000	15,4650	15,4000			15,4650					
Certificate	DE000CJ3RNV3	RIOTI32.15TL OPENZ	EUR	2,1750	2,1950	2,1750			2,1950					
Certificate	DE000CJ3SKH6	RIOTI37.15TL OPENZ	EUR	1,0550	1,1200	1,0550	5600,0000	1	1,0650	5000				
Certificate	NL0013625981	RMD 150.TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013622012	RMD 249.TRSOPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0013711260	RMD 32.1TL OPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0013626088	RMD 103.8TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013622053	RMD 104.6TRLOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013622046	RMD 107.8TRLOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013626062	RMD 110.1TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013626054	RMD 113.3TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013590292	RMD 113.5TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013626047	RMD 116.4TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013626039	RMD 119.6TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013590284	RMD 119.9TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013590276	RMD 121.1TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013590268	RMD 122.4TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013626021	RMD 122.7TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013707987	RMD 126.4TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013707177	RMD 127.2TRLOPENH	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	NL001377642	RMD 130.8TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013786494	RMD 132.1TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013742893	RMD 140.9TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013625999	RMD 143.8TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013590219	RMD 147.7TRSOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013622038	RMD 155.5TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013625973	RMD 156.3TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013625965	RMD 162.6TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013713464	RMD 163.2TRSOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013786486	RMD 169.4TS OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013590201	RMD 172.4TRSOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013625957	RMD 175.1TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013622020	RMD 186.7TRSOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013625940	RMD 187.6TS OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013711252	RMD 257.5TS OPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0013709397	RMD 32.31TRLOPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0013626146	RMD 75.44TL OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013590318	RMD 75.61TRLOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013626120	RMD 88.03TL OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013622061	RMD 88.72TRLOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013626104	RMD 97.51TL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1BWC7	RMG 1.5TL OPENZ	EUR	0,8000	0,8000	0,7700			0,7700					
Certificate	DE000CU1DDA7	RMG 1.26TL OPENZ	EUR	1,0700	1,0700	1,0400			1,0400					
Certificate	DE000CU1DDH2	RMG 1.76TL OPENZ	EUR	0,5300	0,5300	0,5000			0,5000					
Certificate	DE000CU1FVD8	RMG 2.01TL OPENZ	EUR	0,2600	0,2600	0,2200			0,2200					
Certificate	XS0239558819	RO PRIV EQ 0%20	EUR											
Certificate	DE000CU1CRW3	ROCHE 177.TL OPENZ	EUR	9,7400	10,2000	9,7400			10,2000					
Certificate	DE000CV8ADG4	ROCHE 227.TL OPENZ	EUR	5,1400	5,5900	5,1400			5,5900					
Certificate	NL0010125696	ROCHE113.9TL OPENB	EUR											
Certificate	NL0010289013	ROCHE174.8TL OPENB	EUR											
Certificate	DE000CR6Y740	ROCHE207.3TL OPENZ	EUR	6,9500	7,4100	6,9500	1107,0000	1	7,4100	150				
Certificate	NL0012984546	ROCHE222.9TL OPENB	EUR											
Certificate	NL0013280936	ROCHE234.3TL OPENB	EUR											
Certificate	NL0013290554	ROCHE246.2TL OPENB	EUR											
Certificate	DE000CU1DVH4	ROCHE256.8TL OPENZ	EUR	2,4200	2,8600	2,4200			2,8600					
Certificate	NL0013570054	ROCHE258.3TL OPENB	EUR											
Certificate	NL0013966401	ROCHE271.2TL OPENB	EUR											
Certificate	NL0013160765	ROCHE299.1TS OPENB	EUR											
Certificate	NL0013366909	ROCHE329.1TS OPENB	EUR											
Certificate	NL0009592245	ROCHE66.24TL OPENB	EUR											
Certificate	NL0012922413	ROCKT 33TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012201784	ROCKT 12.8TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012433460	ROCKT 17.9TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012516199	ROCKT 19.4TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CJ3Q259	ROCKT14.39TL OPENZ	EUR	0,8900	0,9000	0,8900			0,9000					
Certificate	DE000CJ3N5D6	ROCKT17.42TL OPENZ	EUR	0,5800	0,6000	0,5800			0,6000					
Certificate	DE000CJ3R2G8	ROCKT20.41TL OPENZ	EUR	0,2900	0,3000	0,2900			0,3000					
Certificate	NL0013626344	ROK 135.TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013742927	ROK 156.TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013721335	ROK 182.TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013622129	ROK 201.TRSOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013626393	ROK 101.1TL OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013622160	ROK 110.3TRLOPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013626377	ROK 118.1TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013707193	ROK 122.8TRLOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013626369	ROK 126.5TL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013590425	ROK 128.6TRLOPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013783483	ROK 130.9TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013622145	ROK 135.9TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013626336	ROK 139.3TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013622137	ROK 140.1TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013626328	ROK 143.5TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013733207	ROK 144.9TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013740954	ROK 151.6TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013742935	ROK 151.9TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013740947	ROK 155.7TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013740939	ROK 159.8TL OPENH	EUR											
Certificate	NL0013742919	ROK 160.1TRLOPENH	EUR											
Certificate	NL0013590342	ROK 173.6TRSOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013626260	ROK 176.4TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013626252	ROK 184.9TS OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013590334	ROK 189.5TRSOPENH	EUR	2,3600	2,3600	2,3600			2,3600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013626245	ROK 193.3TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013626237	ROK 201.7TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013622111	ROK 209.4TRSOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013626211	ROK 218.6TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013590326	ROK 221.2TRSOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013622103	ROK 251.5TRSOPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013626195	ROK 252.4TS OPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013711278	ROK 38.11TL OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013709405	ROK 38.31TRLOPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0013774144	ROK 91.71TL OPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013590433	ROK 96.28TRLOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CU1E599	RR 5.578TL OPENZ	EUR	2,5300	2,6400	2,5300			2,6400					
Certificate	DE000CN6JYA8	RR 6.589TL OPENZ	EUR	0,2750	0,3050	0,2750			0,3050					
Certificate	DE000CU1FHA3	RTL 27.16TL OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000CJ3QWB8	RTL 30.64TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CJ3PR43	RTL 35.03TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CU1B6V9	RTL 39.98TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CU6GJ30	RTL 43.98TL OPENZ	EUR											
Certificate	NL0000458180	RUSLAND CT OPENN	EUR	170,2000	170,6000	170,2000			170,6000					
Certificate	NL0013164627	RUSSL 1173BL OPENB	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0013170194	RUSSL 1179TL OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013011190	RUSSL 1277BL OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013164304	RUSSL 1282TL OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013277734	RUSSL 1381BL OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013279227	RUSSL 1385TL OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013765399	RUSSL 1480BL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013766116	RUSSL 1486TL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013006471	RUSSL 1650TS OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013004344	RUSSL 1667BS OPENB	EUR	1,1300	1,2750	1,1300	169,5000	1	1,2750	150				
Certificate	NL0013006489	RUSSL 1851TS OPENB	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0012971576	RUSSL 1866BS OPENB	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0012979405	RUSSL 2065BS OPENB	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	NL0013366834	RWE 21TL OPENB	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013577265	RWE 22TL OPENB	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013699978	RWE 25TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013609746	RWE 30TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013609738	RWE 36TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0011798988	RWE 9.4TL OPENB	EUR	19,5900	19,5900	19,5900			19,5900					
Certificate	NL0012175541	RWE 12.2TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012201792	RWE 13.2TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013005846	RWE 14.6TL OPENB	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0012611800	RWE 15.6TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013005853	RWE 15.7TL OPENB	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0013149214	RWE 16.7TL OPENB	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	NL0013275498	RWE 17.8TL OPENB	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0013233802	RWE 18.3TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013278666	RWE 18.8TL OPENB	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0013286917	RWE 19.9TL OPENB	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0013609837	RWE 19.9TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013609811	RWE 21.1TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013609795	RWE 22.3TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013609787	RWE 22.9TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013580343	RWE 23.1TL OPENB	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0013609779	RWE 23.5TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013588304	RWE 24.1TL OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013697709	RWE 24.3TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013761729	RWE 25.2TL OPENB	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013783509	RWE 26.1TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013966674	RWE 26.2TL OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013967888	RWE 27.2TL OPENB	EUR	2,9900	2,9900	2,9400	1196,0000	1	2,9400	400				
Certificate	NL0013786536	RWE 27.2TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013786528	RWE 27.9TL OPENH	EUR											
Certificate	NL0012611727	RWE 28.1TS OPENH	EUR											
Certificate	NL0013970122	RWE 28.5TS OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013585516	RWE 28.6TS OPENB	EUR											
Certificate	NL0013764053	RWE 30.5TS OPENB	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012928758	RWE 31.9TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013969165	RWE 32.5TS OPENB	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013783491	RWE 33.5TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013736325	RWE 33.6TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013786510	RWE 35.8TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013786502	RWE 40.1TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					

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	NL0013609720	RWE 47.9TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CD64E36	RWE 11.31TL OPENZ	EUR	16,7200	17,0100	16,7200			17,0100					
Certificate	DE000CE6C3K7	RWE 13.83TL OPENZ	EUR											
Certificate	DE000CJ3QDY0	RWE 17.87TL OPENZ	EUR	10,1600	10,4500	10,1600			10,4500					
Certificate	DE000CJ3SGN2	RWE 20.36TL OPENZ	EUR	7,6700	7,9600	7,6700			7,9600					
Certificate	DE000CU1ET84	RWE 22.85TL OPENZ	EUR	5,1900	5,4700	5,1900			5,4700					
Certificate	DE000CU6GQ80	RWE 25.85TL OPENZ	EUR	2,2450	2,5200	2,2450			2,5200					
Certificate	DE000VN6M5F1	RX10L LEVOPENV	EUR	29,1000	29,1000	29,1000			29,1000					
Certificate	DE000VN6M5H7	RX10S SHROPEMV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000VN6M5G9	RX15L LEVOPENV	EUR	42,7500	42,7500	42,7500			42,7500					
Certificate	DE000VN6M5J3	RX15S SHROPEMV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CU6GJB4	RYANR 9TL OPENZ	EUR	0,8650	0,8650	0,7750			0,7750					
Certificate	DE000CU6GJA6	RYANR 7.5TL OPENZ	EUR	1,5850	1,5850	1,4950			1,4950					
Certificate	DE000CU6GNL5	RYANR 8.3TL OPENZ	EUR	1,1950	1,1950	1,1150			1,1150					
Certificate	DE000CU6GM43	RYANR 9.7TL OPENZ	EUR	0,5250	0,5250	0,4450			0,4450					
Certificate	DE000CJ3NS85	RYANR 8.39TL OPENZ	EUR	0,5050	0,5050	0,4650			0,4650					
Certificate	DE000CV8BC61	RYANR13.91TS OPENZ	EUR											
Certificate	DE000CJ3QZA3	RYANR6.875TL OPENZ	EUR	0,8850	0,8850	0,8450	488,7500	1	0,8450	575				
Certificate	DE000CJ3RAY1	S92G 15.1TL OPENZ	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000CU1CF74	S92G 17.1TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CJ3NWA7	S92G 12.83TL OPENZ	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CU1CDQ5	S92G 13.14TL OPENZ	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	DE000CU1FSH5	S92G 19.55TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CU6GJ55	S92G 22.55TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CJ3SBL7	SAFRN109.6TL OPENZ	EUR	1,6650	1,7350	1,6650	25,9500	1	1,7350	15				
Certificate	DE000CU1FWI3	SAFRN124.5TL OPENZ	EUR	0,9250	0,9950	0,9250			0,9950					
Certificate	DE000CV4YXQ0	SAFRN74.81TL OPENZ	EUR	3,3950	3,4750	3,3950			3,4750					
Certificate	DE000CV889U6	SAFRN83.46TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN94.66TL OPENZ	EUR	2,4050	2,5000	2,4050	4772,0000	2	2,4900	1910				
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CV52FK0	SALES 95TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CV51XS8	SALES 95TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CV51Z56	SALES 95TL OPENC	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CV52E68	SALES 100TL OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CP23R29	SALES 110TL OPENC	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CP23R22	SALES 120TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CP239Z1	SALES 120TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CP24CX7	SALES 130TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CP24JZ7	SALES 130TL OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000KA1UUA9	SALES 140TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000KA1UAV7	SALES 160TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000KA1TN62	SALES 160TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP06149	SALES 170TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000KA1S791	SALES 170TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP06529	SALES 180TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CP686X8	SALES 190TS OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CP68651	SALES 190TS OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013714397	SALES 124.TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013599996	SALES 181.TRSOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013604697	SALES 218.TRSOPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013708530	SALES 35.7TRLOPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0013604713	SALES102.7TRLOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013604705	SALES110.5TRLOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CU1DMA8	SALES111.1TL OPENZ	EUR	2,0550	2,0850	2,0550			2,0850					
Certificate	NL0013629694	SALES112.3TL OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013745482	SALES118.6TL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013600075	SALES119.8TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013629678	SALES124.4TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CJ3RHG6	SALES125.8TL OPENZ	EUR	1,4050	1,4350	1,4050			1,4350					
Certificate	NL0013600067	SALES127.8TRLOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013629660	SALES128.4TL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013708522	SALES132.1TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013629652	SALES132.4TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013600059	SALES135.8TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013629645	SALES136.4TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013720568	SALES139.5TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013723638	SALES140.5TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013727894	SALES144.5TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013728702	SALES144.7TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1FN14	SALES145.9TL OPENZ	EUR	0,5150	0,5450	0,5150			0,5450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013745474	SALES149.2TL OPENH	EUR											
Certificate	NL0013775562	SALES149.4TRLOPENH	EUR											
Certificate	NL0013696495	SALES160.3TS OPENH	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0013600026	SALES161.4TRSOPEH	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	NL0013600018	SALES165.3TRSOPEH	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	NL0013629587	SALES167.8TS OPENH	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	NL0013600000	SALES173.2TRSOPEH	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	NL0013629579	SALES175.8TS OPENH	EUR	2,7300	2,7300	2,7300				2,7300				
Certificate	NL0013629561	SALES183.7TS OPENH	EUR	3,4900	3,4900	3,4900				3,4900				
Certificate	NL0013599988	SALES188.9TRSOPEH	EUR	3,2600	3,2600	3,2600				3,2600				
Certificate	NL0013629553	SALES191.7TS OPENH	EUR	4,2500	4,2500	4,2500				4,2500				
Certificate	NL0013599970	SALES196.8TRSOPEH	EUR	3,9800	3,9800	3,9800				3,9800				
Certificate	NL0013629538	SALES207.7TS OPENH	EUR	5,7700	5,7700	5,7700				5,7700				
Certificate	NL0013599962	SALES236.2TRSOPEH	EUR	7,5800	7,5800	7,5800				7,5800				
Certificate	NL0013629512	SALES239.7TS OPENH	EUR	8,8200	8,8200	8,8200				8,8200				
Certificate	NL0013710445	SALES35.52TL OPENH	EUR	10,8900	10,8900	10,8900				10,8900				
Certificate	NL0013600083	SALES79.88TRLOPEH	EUR	6,7200	6,7200	6,7200				6,7200				
Certificate	NL0013745490	SALES84.14TL OPENH	EUR	6,6200	6,6200	6,6200				6,6200				
Certificate	NL0013775570	SALES91.92TRLOPEH	EUR	5,6200	5,6200	5,6200				5,6200				
Certificate	DE000CJ3P526	SALES95.64TL OPENZ	EUR	2,7350	2,7750	2,7350				2,7750				
Certificate	NL0013629710	SALES96.29TL OPENH	EUR	5,5300	5,5300	5,5300				5,5300				
Certificate	NL0011806336	SAMSU 506TL OPENB	EUR	50,4500	50,4500	50,4500				50,4500				
Certificate	NL0011806344	SAMSU 533TL OPENB	EUR	48,1500	48,1500	48,1500				48,1500				
Certificate	DE000CU1F2P6	SAMSU 745TL 1219Z	EUR	2,5200	2,5600	2,5200				2,5600				
Certificate	DE000CU1F2Q4	SAMSU 845TL 1219Z	EUR	1,5900	1,6300	1,5900				1,6300				
Certificate	DE000CU1F2R2	SAMSU 905TL 1219Z	EUR	1,0700	1,1000	1,0700				1,1000				
Certificate	NL0009175975	SAMSU246.1TL OPENB	EUR	72,5800	72,5800	72,5800				72,5800				
Certificate	NL0009991991	SAMSU371.4TL OPENB	EUR	61,9100	61,9100	61,9100				61,9100				
Certificate	NL0011426994	SAMSU456.4TL OPENB	EUR	54,6700	54,6700	54,6700				54,6700				
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	3,9200	3,9200	3,9200				3,9200				
Certificate	NL0010130126	SANOF 51TL OPENB	EUR	3,7650	3,7650	3,7650				3,7650				
Certificate	DE000KA1TOP9	SANOF 60TL OPENC	EUR	2,7400	2,7400	2,7400				2,7400				
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR	2,7300	2,7300	2,7300				2,7300				
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR	3,0700	3,0700	3,0700				3,0700				
Certificate	DE000CP68T31	SANOF 65TL OPENC	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	DE000CP68VH7	SANOF 65TL OPENC	EUR	2,4700	2,4700	2,4700				2,4700				
Certificate	DE000CP68T49	SANOF 70TL OPENC	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	DE000CP68VJ3	SANOF 70TL OPENC	EUR	1,9800	1,9800	1,9800				1,9800				
Certificate	DE000CP69QK9	SANOF 70TL OPENC	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	DE000KA1TZW4	SANOF 75TL OPENC	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	DE000KA1TLP8	SANOF 75TL OPENC	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	DE000KA471Y0	SANOF 80TL OPENC	EUR	0,5600	0,5600	0,5600				0,5600				
Certificate	DE000CP68VM7	SANOF 90TS OPENC	EUR											
Certificate	DE000CP68T72	SANOF 90TS OPENC	EUR											
Certificate	DE000CP68VN5	SANOF 95TS OPENC	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	DE000CP68T80	SANOF 95TS OPENC	EUR	0,5200	0,5200	0,5200				0,5200				
Certificate	DE000KA1TWG4	SANOF 95TS OPENC	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	DE000KA1TZX2	SANOF 95TS OPENC	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	NL0012267215	SANOF 99TS OPENB	EUR	2,1950	2,1950	2,1950				2,1950				
Certificate	NL0013786551	SANOF 106.TS OPENH	EUR	2,9700	2,9700	2,9700				2,9700				
Certificate	NL0009437045	SANOF 23.5TL OPENB	EUR	6,3250	6,3250	6,3250				6,3250				
Certificate	NL0012374797	SANOF 31.5TL OPENH	EUR	5,5900	5,5900	5,5900				5,5900				
Certificate	NL0009999465	SANOF 34.6TL OPENB	EUR	5,2950	5,2950	5,2950				5,2950				
Certificate	NL0010286399	SANOF 55.4TL OPENB	EUR	3,3650	3,3650	3,3650				3,3650				
Certificate	NL0012790976	SANOF 60.6TL OPENB	EUR	2,8750	2,8750	2,8750				2,8750				
Certificate	NL0012978555	SANOF 65.8TL OPENB	EUR	2,3950	2,3950	2,3950				2,3950				
Certificate	NL0013355480	SANOF 70.9TL OPENB	EUR	1,9250	1,9250	1,9250				1,9250				
Certificate	NL0013758501	SANOF 75.9TL OPENB	EUR	1,4550	1,4550	1,4550				1,4550				
Certificate	NL0013967896	SANOF 80.9TL OPENB	EUR	0,9850	0,9850	0,9850				0,9850				
Certificate	NL0013786569	SANOF 82.7TL OPENH	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	NL0013716590	SANOF 84.5TS OPENH	EUR											
Certificate	NL0013764384	SANOF 89.1TS OPENB	EUR	1,1250	1,1250	1,1250				1,1250				
Certificate	NL0013609951	SANOF113.1TS OPENH	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	NL0013716582	SANOF153.7TS OPENH	EUR	8,0900	8,0900	8,0900				8,0900				
Certificate	NL0013774185	SANOF43.84TL OPENH	EUR	4,4400	4,4400	4,4400				4,4400				
Certificate	NL0013610033	SANOF49.24TL OPENH	EUR	3,9300	3,9300	3,9300				3,9300				
Certificate	DE000CN6HHQ3	SANOF54.18TL OPENZ	EUR	6,2150	6,2250	6,2150				6,2250				
Certificate	NL0011890629	SANOF56.78TL OPENH	EUR	3,2300	3,2300	3,2300				3,2300				
Certificate	NL0012862585	SANOF60.01TL OPENH	EUR	2,9300	2,9300	2,9300				2,9300				
Certificate	DE000CR1K641	SANOF60.29TL OPENZ	EUR	2,4950	2,5050	2,4950				2,5050				
Certificate	NL0013610017	SANOF64.39TL OPENH	EUR	2,5200	2,5200	2,5200				2,5200				
Certificate	NL0012927586	SANOF67.03TL OPENH	EUR	2,2800	2,2800	2,2800				2,2800				

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	NL0013610009	SANOF70.07TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CU18ZX6	SANOF70.24TL OPENZ	EUR	3,0050	3,0150	3,0050			3,0150					
Certificate	NL0013712623	SANOF72.38TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013724123	SANOF74.59TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013736366	SANOF77.24TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013786577	SANOF80.58TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013711302	SANOF91.52TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013609969	SANOF94.27TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012890842	SANOF98.98TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013284243	SAP 88TL OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0013580780	SAP 117TS OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013787328	SAP 109.TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0011929393	SAP 69.9TL OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0012038806	SAP 75.4TL OPENB	EUR	39,1800	39,1800	39,1800			39,1800					
Certificate	NL0013281686	SAP 79.5TL OPENB	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0012780803	SAP 83.5TL OPENB	EUR	31,7500	31,7500	31,7500			31,7500					
Certificate	NL0013366370	SAP 92.5TL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013387541	SAP 95.3TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013353865	SAP 97.3TL OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013354293	SAP 102.2TL OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013705031	SAP 102.2TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013705023	SAP 103.2TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013708019	SAP 103.6TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013705015	SAP 104.3TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013721343	SAP 104.9TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013785033	SAP 105.8TRLOPENH	EUR											
Certificate	NL0013783525	SAP 106.3TL OPENH	EUR											
Certificate	NL0013967342	SAP 107.4TL OPENB	EUR											
Certificate	NL0013774169	SAP 111.3TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013767973	SAP 111.5TS OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013742943	SAP 112.2TRSOPEH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013601560	SAP 114.9TRSOPEH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013601552	SAP 117.7TRSOPEH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013609886	SAP 118.8TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013580798	SAP 122.9TS OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013598436	SAP 123.5TRSOPEH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013598428	SAP 126.5TRSOPEH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013432727	SAP 127.5TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013572118	SAP 129.1TS OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013598410	SAP 132.5TRSOPEH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013577505	SAP 135.6TS OPENB	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0013786544	SAP 136.1TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013783517	SAP 136.3TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013432719	SAP 137.4TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013598402	SAP 144.6TRSOPEH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013774151	SAP 148.3TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013609860	SAP 169.7TS OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013711294	SAP 27.08TL OPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013774177	SAP 58.28TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013598501	SAP 61.29TRLOPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0011927058	SAP 66.08TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013598493	SAP 73.55TRLOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012051189	SAP 78.23TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CD62FB2	SAP 79.46TL OPENZ	EUR	27,6900	28,3500	27,6900			28,3500					
Certificate	NL0012847230	SAP 83.45TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013609928	SAP 88.09TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013387566	SAP 91.27TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013396872	SAP 91.74TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU1CH23	SAP 94.37TL OPENZ	EUR	1,2800	1,3450	1,2800			1,3450					
Certificate	NL0013398001	SAP 96.31TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013609910	SAP 99.46TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0012983407	SBMOF 11TL OPENB	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CP23TP9	SBMOF 11TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP24JN3	SBMOF 12TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000KA471Z7	SBMOF 12TL OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CP24CS7	SBMOF 13TL OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CP24JP8	SBMOF 13TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CP24PJ8	SBMOF 14TL OPENC	EUR	1,2800	1,3100	1,2800	38,4000	1	1,3100	30				
Certificate	DE000CP68065	SBMOF 14TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000KA1TZY0	SBMOF 15TL 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	DE000KA1TWH2	SBMOF 15TL OPENC	EUR											
Certificate	DE000KA1TZ27	SBMOF 17TS OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000KA1THY8	SBMOF 17TS OPENC	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	NL0013148836	SBMOF 18BOC1219B	EUR	14,8900	14,8900	14,8900				14,8900				
Certificate	DE000KA1TR92	SBMOF 18TS OPENC	EUR	4,5100	4,5100	4,5100				4,5100				
Certificate	DE000CP68487	SBMOF 19TS OPENC	EUR	3,5100	3,5100	3,5100				3,5100				
Certificate	DE000CP682R9	SBMOF 20TS OPENC	EUR	4,4900	4,4900	4,4900				4,4900				
Certificate	DE000KA1S6V5	SBMOF 20TS OPENC	EUR	6,5100	6,5100	6,5100				6,5100				
Certificate	DE000CP680A9	SBMOF 20TS OPENC	EUR	5,9400	5,9400	5,9400				5,9400				
Certificate	DE000KA1S1J1	SBMOF 20TS OPENC	EUR	5,0300	5,0300	5,0300				5,0300				
Certificate	DE000KA1SQ37	SBMOF 21TS OPENC	EUR	6,0500	6,0500	6,0500				6,0500				
Certificate	DE000KA1STF4	SBMOF 22TS OPENC	EUR	8,6700	8,6700	8,6700				8,6700				
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR	4,1950	4,1950	4,1950				4,1950				
Certificate	NL0013369655	SBMOF 20.BS OPENB	EUR	5,4300	5,4300	5,4300				5,4300				
Certificate	NL0013579337	SBMOF 21.BS OPENB	EUR	6,4300	6,4300	6,4300				6,4300				
Certificate	NL0010920583	SBMOF 4.7TL OPENB	EUR	10,7800	10,7800	10,7800				10,7800				
Certificate	NL0010910808	SBMOF 5.8TL OPENB	EUR	9,7900	9,7900	9,7900				9,7900				
Certificate	NL0010909297	SBMOF 6.4TL OPENB	EUR	9,2900	9,2900	9,2900				9,2900				
Certificate	NL0010654844	SBMOF 6.9TL OPENB	EUR	8,8200	8,8200	8,8200				8,8200				
Certificate	NL0010765095	SBMOF 7.6TL OPENB	EUR	8,2200	8,2200	8,2200				8,2200				
Certificate	NL0010921052	SBMOF 8.1TL OPENB	EUR	7,7300	7,7300	7,7300				7,7300				
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	6,9900	6,9900	6,9900				6,9900				
Certificate	NL0011906730	SBMOF 9.3TL OPENB	EUR	6,6100	6,6100	6,6100				6,6100				
Certificate	NL0011909338	SBMOF 9.9TL OPENB	EUR	6,0400	6,0400	6,0400				6,0400				
Certificate	NL0012982425	SBMOF 10.5TL OPENB	EUR	5,5100	5,5100	5,5100				5,5100				
Certificate	NL0013277494	SBMOF 12.1TL OPENB	EUR	4,1100	4,1100	4,1100				4,1100				
Certificate	NL0013280282	SBMOF 13.1TL OPENB	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	NL0013283427	SBMOF 13.6TL OPENB	EUR	2,7400	2,7400	2,7400				2,7400				
Certificate	NL0013110943	SBMOF 13.8BON1219Z	EUR	15,3600	15,3600	15,2600				15,2600				
Certificate	NL0013293608	SBMOF 14.1TL OPENB	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	DE000VF2MAA8	SBMOF 14.1TL OPENV	EUR	1,1550	1,1550	1,1550				1,1550				
Certificate	NL0013758519	SBMOF 14.7TL OPENB	EUR	1,8500	1,8500	1,7500	9250,0000	1		5000				
Certificate	NL0013766504	SBMOF 15.2TL OPENB	EUR											
Certificate	NL0013970130	SBMOF 15.5TS OPENB	EUR	2,2400	2,2400	2,2400				2,2400				
Certificate	NL0013406325	SBMOF 16.1BOC0620Z	EUR	15,4100	15,4100	15,3700				15,3700				
Certificate	NL0013966773	SBMOF 16.3TS OPENB	EUR	3,1200	3,1200	3,1200				3,1200				
Certificate	NL0013759582	SBMOF 16.6BOC0620B	EUR	15,2400	15,2400	15,2400				15,2400				
Certificate	NL0013752629	SBMOF 17.1TS OPENB	EUR	4,0700	4,0700	4,0700				4,0700				
Certificate	NL0013111669	SBMOF 17.8BOC1219Z	EUR	17,1000	17,1000	16,9800				16,9800				
Certificate	NL0013711310	SBMOF 17.8TS OPENH	EUR	4,8400	4,8400	4,8400				4,8400				
Certificate	NL0013746985	SBMOF 17.9TS OPENB	EUR	4,9300	4,9300	4,9300				4,9300				
Certificate	NL0013574973	SBMOF 18.4BOC0620B	EUR	15,9000	15,9000	15,9000				15,9000				
Certificate	NL0013366453	SBMOF 18.7TS OPENB	EUR	5,8500	5,8500	5,8500				5,8500				
Certificate	NL0013579006	SBMOF 19.4BOC0320B	EUR	15,5400	15,5400	15,5400				15,5400				
Certificate	NL0013369838	SBMOF 19.4TS OPENB	EUR	6,6300	6,6300	6,6300				6,6300				
Certificate	NL0013579659	SBMOF 20.1TS OPENB	EUR	7,3400	7,3400	7,3400				7,3400				
Certificate	NL0013783541	SBMOF 3.95TL OPENH	EUR	11,5300	11,5300	11,5300				11,5300				
Certificate	NL0013736374	SBMOF 9.17TL OPENH	EUR	6,7800	6,7800	6,7800				6,7800				
Certificate	DE000CU1FHB1	SBMOF 9.74TL OPENZ	EUR	5,9500	5,9500	5,8300				5,8300				
Certificate	NL0013622210	SBMOF10.05TRLOPENH	EUR	5,0700	5,0700	5,0700				5,0700				
Certificate	NL0012931265	SBMOF10.89TL OPENH	EUR	5,2200	5,2200	5,2200				5,2200				
Certificate	DE000CU1FHP1	SBMOF11.04TL OPENZ	EUR	4,1200	4,1200	4,0000				4,0000				
Certificate	DE000CJ3Q6X9	SBMOF11.23TL OPENZ	EUR	4,5500	4,5500	4,4300				4,4300				
Certificate	NL0013721368	SBMOF11.35TRLOPENH	EUR	3,7800	3,7800	3,7800				3,7800				
Certificate	DE000CV8ADZ4	SBMOF11.68TL OPENZ	EUR											
Certificate	NL0013435183	SBMOF12.07TL OPENH	EUR	4,1500	4,1500	4,1500				4,1500				
Certificate	NL0013714017	SBMOF12.31TRLOPENH	EUR	2,8200	2,8200	2,8200				2,8200				
Certificate	NL0013754765	SBMOF12.45BL OPENB	EUR	3,0200	3,0200	3,0200				3,0200				
Certificate	NL0013786593	SBMOF12.55TL OPENH	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	DE000CJ3RKT3	SBMOF12.55TL OPENZ	EUR	2,6200	2,6200	2,5100				2,5100				
Certificate	DE000CJ3RQM5	SBMOF12.74TL OPENZ	EUR	3,1200	3,1200	3,0100				3,0100				
Certificate	NL0013464746	SBMOF12.79TRLOPENH	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	NL0013754773	SBMOF12.95BL OPENB	EUR	2,5200	2,5200	2,5200				2,5200				
Certificate	NL0013697766	SBMOF12.97TL OPENH	EUR	3,3300	3,3300	3,3300				3,3300				
Certificate	NL0013721350	SBMOF13.18TRLOPENH	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	DE000CJ3RPH7	SBMOF13.34TL OPENZ	EUR	1,8300	1,8300	1,7200				1,7200				
Certificate	NL0013753635	SBMOF13.45BL OPENB	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	DE000VF811E1	SBMOF13.45TL OPENV	EUR	1,6550	1,6550	1,6550				1,6550				
Certificate	NL0013230816	SBMOF13.61TL OPENH	EUR	2,7400	2,7400	2,7400				2,7400				
Certificate	NL0013464738	SBMOF13.64TRLOPENH	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	NL0013290323	SBMOF13.96BL OPENB	EUR	1,5100	1,5100	1,5100				1,5100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013711344	SBMOF14.04TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013715360	SBMOF14.07TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CJ3SGP7	SBMOF14.24TL OPENZ	EUR	0,9500	0,9600	0,8400	960,0000	1	0,8400	1000				
Certificate	NL0013757362	SBMOF14.468L OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VF812K6	SBMOF14.46TL OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013724149	SBMOF14.58TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013722069	SBMOF14.64TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1F2M3	SBMOF14.74TL OPENZ	EUR	1,2100	1,2100	1,0900			1,0900					
Certificate	NL0013765704	SBMOF14.968L OPENB	EUR											
Certificate	DE000VF9JKZ5	SBMOF14.97TL OPENV	EUR											
Certificate	NL0013740996	SBMOF15.11TL OPENH	EUR											
Certificate	NL0013742984	SBMOF15.13TRLOPENH	EUR											
Certificate	DE000CU1F125	SBMOF15.24TL OPENZ	EUR											
Certificate	NL0013967201	SBMOF15.458L OPENB	EUR											
Certificate	DE000VE1SNK0	SBMOF15.48TL OPENV	EUR											
Certificate	DE000VE13263	SBMOF15.71TS OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013787336	SBMOF15.78TRSOPEH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VE1SLT5	SBMOF16.22TS OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013967086	SBMOF16.238S OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF81UP6	SBMOF16.76TS OPENV	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013713472	SBMOF16.88TRSOPEH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013712631	SBMOF16.96TS OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013752918	SBMOF17.238S OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF81S13	SBMOF17.26TS OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CU1E953	SBMOF17.32TS OPENZ	EUR	2,2500	2,3600	2,2500			2,3600					
Certificate	DE000CU1DDN0	SBMOF17.47TS OPENZ	EUR											
Certificate	DE000VF81SH7	SBMOF17.76TS OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013585888	SBMOF18.228S OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013464670	SBMOF18.27TRSOPEH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VF8EM02	SBMOF18.27TS OPENV	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0013605850	SBMOF18.59TRSOPEH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012525216	SBMOF18.67TS OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013295066	SBMOF19.028S OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013464662	SBMOF19.11TRSOPEH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VF2XNX0	SBMOF19.29TS OPENV	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	DE000CJ3SIX5	SBMOF19.31TS OPENZ	EUR	4,2300	4,3400	4,2300			4,3400					
Certificate	NL0013786585	SBMOF19.61TS OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013783533	SBMOF19.73TS OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000VF3Q9F8	SBMOF19.77TS OPENV	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	NL0013427925	SBMOF19.81TS OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000VF5BUL9	SBMOF19.88TS OPENV	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0013464654	SBMOF19.94TRSOPEH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013464647	SBMOF20.77TRSOPEH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CU1BTN0	SBMOF21.31TS OPENZ	EUR	6,2300	6,3400	6,2300			6,3400					
Certificate	NL0013622194	SBMOF22.46TRSOPEH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013610108	SBMOF22.49TS OPENH	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000CU1EJG9	SBMOF23.35TS OPENZ	EUR											
Certificate	NL0013464639	SBMOF24.92TRSOPEH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0013610074	SBMOF26.99TS OPENH	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	NL0013464621	SBMOF33.23TRSOPEH	EUR	18,3200	18,3200	18,3200			18,3200					
Certificate	NL0013707219	SBMOF4.205TRLOPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE000CJ3Q4M7	SBMOF7.311TL OPENZ	EUR											
Certificate	NL0013464753	SBMOF8.524TRLOPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CR6X379	SBMOF9.755TL OPENZ	EUR	5,4000	5,4000	5,2900			5,2900					
Certificate	NL0011907613	SBMOF9.8218L OPENB	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CU1BUJ6	SCHAT 120.TS OPENZ	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000CU1BUH0	SCHAT103.2TL OPENZ	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CU1BUK4	SCHAT125.4TS OPENZ	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	DE000CJ3PTM3	SCHAT130.7TS OPENZ	EUR	18,4400	18,4400	18,4400			18,4400					
Certificate	DE000CU1BUG2	SCHAT93.06TL OPENZ	EUR	19,2600	19,2600	19,2600			19,2600					
Certificate	DE000CU1C6L9	SCHLM 42.8TS OPENZ	EUR	1,4050	1,5350	1,4050			1,5350					
Certificate	DE000CU1FH53	SCHLM18.96TL OPENZ	EUR	2,9850	2,9850	2,8650			2,8650					
Certificate	DE000CJ3Q800	SCHLM23.51TL OPENZ	EUR	2,1550	2,1550	2,0350			2,0350					
Certificate	DE000CU1FGY5	SCHLM26.13TL OPENZ	EUR	1,6750	1,6750	1,5550			1,5550					
Certificate	DE000CJ3QPE6	SCHLM28.66TL OPENZ	EUR	1,2150	1,2150	1,0950			1,0950					
Certificate	DE000CU1FVN7	SCHLM31.16TL OPENZ	EUR	0,7650	0,7650	0,6450			0,6450					
Certificate	DE000CU1FOC8	SCHLM33.66TL OPENZ	EUR	0,3250	0,3250	0,2050			0,2050					
Certificate	DE000CU6G6MQ6	SCHLM36.16TL OPENZ	EUR											
Certificate	DE000CU1DFE4	SCHLM38.87TS OPENZ	EUR											
Certificate	DE000CU1FOD6	SCHLM47.29TS OPENZ	EUR	2,2250	2,3550	2,2250			2,3550					
Certificate	DE000CJ3QPF3	SCHLM48.35TS OPENZ	EUR											
Certificate	DE000CJ3P661	SCHLM54.46TS 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	DE000CJ3PRL9	SCHLM61.59TS OPENZ	EUR											
Certificate	NL0013741036	SCHND 74TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013741028	SCHND 76TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013741010	SCHND 78TL OPENH	EUR											
Certificate	NL0013786619	SCHND 98TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013741002	SCHND 160TS OPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0013711351	SCHND 18.4TL OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013390164	SCHND 66.8TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013387590	SCHND105.1TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013610256	SCHND115.6TS OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013786601	SCHND156.8TS OPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000CJ3PLK4	SCHND37.74TL OPENZ	EUR											
Certificate	NL0013610355	SCHND46.45TL OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CJ1B9C3	SCHND46.64TL OPENZ	EUR	3,1100	3,2300	3,1100			3,2300					
Certificate	NL0013610348	SCHND50.32TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CJ1DQM4	SCHND53.56TL OPENZ	EUR	2,4200	2,5400	2,4200			2,5400					
Certificate	DE000CE6CCC6	SCHND53.86TL OPENZ	EUR											
Certificate	NL0013697808	SCHND57.99TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CJ3SJY3	SCHND61.61TL OPENZ	EUR	1,6200	1,7400	1,6200			1,7400					
Certificate	NL0013239478	SCHND62.31TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013783558	SCHND64.77TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CJ1DDZ4	SCHND69.59TL OPENZ	EUR	0,8300	0,9400	0,8300			0,9400					
Certificate	NL0013610322	SCHND69.67TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013730823	SCHND71.72TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013430077	SCHND85.08TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013425218	SCHND85.99TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013699986	SCHND90.38TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013387608	SCHND93.27TS OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013626443	SCHND99.01TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0010733622	SCXP STN0820V	EUR	129,8500	129,8500	129,8500			129,8500					
Certificate	NL0012250211	SCXP STN1124V	EUR											
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CJUGGQK0	SEB 119.1TL OPENZ	EUR	1,0600	1,0600	1,0600	4240,0000	1	1,0600	4000				
Certificate	DE000CJUGGPE5	SEB 139.1TL OPENZ	EUR											
Certificate	DE000CJUGGPF2	SEB 147.2TS OPENZ	EUR											
Certificate	DE000CJUGGQJ2	SEB 99.05TL OPENZ	EUR											
Certificate	DE000CJ3N823	SFER 12.87TL OPENZ	EUR	4,8600	5,0000	4,8600			5,0000					
Certificate	DE000CJ1CDP7	SFER 14.87TL OPENZ	EUR	2,9500	3,1050	2,9500			3,1050					
Certificate	DE000CJ3SHD1	SFER 16.86TL OPENZ	EUR											
Certificate	DE000CJ3NOF2	SGRE 7.75TL OPENZ	EUR	5,8800	5,8800	5,5900			5,5900					
Certificate	DE000CJ3NKM7	SGRE 8.72TL OPENZ	EUR	4,9450	4,9450	4,6650			4,6650					
Certificate	DE000CJ3R790	SGRE 11.15TL OPENZ	EUR	2,6350	2,6350	2,3450			2,3450					
Certificate	DE000CJUGGMP8	SGRE 12.65TL OPENZ	EUR	1,1950	1,1950	0,9050			0,9050					
Certificate	DE000CJ1FHR7	SHA 3.95TL OPENZ	EUR	0,6150	0,6150	0,6050			0,6050					
Certificate	DE000CJ3QVG9	SHA 4.552TL OPENZ	EUR	0,4950	0,4950	0,4850			0,4850					
Certificate	DE000CJ3PPT6	SHA 5.358TL OPENZ	EUR	0,3350	0,3350	0,3250			0,3250					
Certificate	DE000CJ1FWK1	SHA 6.061TL OPENZ	EUR	0,1950	0,1950	0,1850			0,1850					
Certificate	DE000CJUGGHX2	SHA 6.858TL OPENZ	EUR											
Certificate	NL0013111842	SHELL LEVOPENZ	EUR	32,6300	34,8700	32,6300			34,8700					
Certificate	NL0013111875	SHELL SHROPEZ	EUR	51,3400	51,3400	47,8900			47,8900					
Certificate	NL0011635974	SHELL 4TL OPENB	EUR	23,0400	23,0400	23,0400			23,0400					
Certificate	NL0011654546	SHELL 15TL OPENB	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	DE000CJ1FE23	SHELL 205WT1119Z	EUR	5,8400	5,8400	4,3300	44,8000	1	4,3300	10				
Certificate	DE000KA1TW6F	SHELL 20TL OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CJ1EM24	SHELL 215WT1019Z	EUR	9,9400	9,9500	9,9400			9,9500					
Certificate	DE000CJ1FEC6	SHELL 22TL 1219Z	EUR	4,1900	4,5450	4,1900			4,5450					
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000KA1UD53	SHELL 23TL 1219C	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VF81010	SHELL 23TL 1219V	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CJ1EM32	SHELL 245WT1019Z	EUR	9,4500	9,6500	9,4500			9,6500					
Certificate	LU1876932333	SHELL 24TCIOPENS	EUR	3,2900	3,5400	3,2900			3,5400					
Certificate	DE000KA1UD61	SHELL 24TL 1219C	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF8EYX4	SHELL 24TL 1219V	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000KA1UD79	SHELL 25TL 1219C	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF9JQN8	SHELL 25TL 1219V	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000KA471X2	SHELL 25TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CP24CR9	SHELL 25TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	3,5800	3,5800	3,5800								
Certificate	DE000CP69CT0	SHELL 25TL OPENC	EUR	3,1400	3,1400	3,1400								
Certificate	DE000CQ58HP7	SHELL 25TL OPENC	EUR	3,9700	3,9700	3,9700								
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	3,3000	3,3000	3,3000								
Certificate	DE000VE1SPN9	SHELL 26TL 1219V	EUR	0,8200	0,8500	0,7400	345,2100	3	0,8200	431				
Certificate	DE000VF8ESE6	SHELL 27TS 1219V	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1UD87	SHELL 28TS 1219C	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF8ESB2	SHELL 28TS 1219V	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000KA1TR76	SHELL 28TS OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000KA1TEA5	SHELL 28TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA1UD95	SHELL 29TS 1219C	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VF7GS39	SHELL 29TS 1219V	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000KA1TEB3	SHELL 29TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013406010	SHELL 30BON0320Z	EUR	28,2200	28,5000	28,2200			28,5000					
Certificate	NL0013406028	SHELL 30BON0620Z	EUR	27,3900	27,7600	27,3900			27,7600					
Certificate	DE000KA1UDA5	SHELL 30TS 1219C	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VF6XNC5	SHELL 30TS 1219V	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VF6XNJ0	SHELL 31TS 1219V	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	LU1910404497	SHELL 32TPIOPENS	EUR	3,8700	3,8700	3,6100			3,6100					
Certificate	DE000CQ58TE6	SHELL 34TS OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CQ58FJ4	SHELL 34TS OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CP24PH2	SHELL 34TS OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000KA1SQ03	SHELL 34TS OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CY52G69	SHELL 34TS OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CP68057	SHELL 35TS OPENC	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CQ58V61	SHELL 35TS OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CP24RH8	SHELL 35TS OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CP07A85	SHELL 35TS OPENC	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000CP689G7	SHELL 35TS OPENC	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CP064U4	SHELL 35TS OPENC	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CQ58HQ5	SHELL 35TS OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000KA1SQ11	SHELL 36TS OPENC	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CP68NX1	SHELL 36TS OPENC	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CN6L1V8	SHELL 19.TL OPENZ	EUR	7,4300	7,7950	7,4300			7,7950					
Certificate	NL0011635982	SHELL 5.1TL OPENB	EUR	22,0300	22,0300	22,0300			22,0300					
Certificate	NL0009258607	SHELL 7.1TL OPENB	EUR	20,1300	20,1300	20,1300			20,1300					
Certificate	NL0009514223	SHELL 8.4TL OPENB	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	NL0009558519	SHELL 9.5TL OPENB	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	NL0009875251	SHELL 10.7TL OPENB	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	NL0011638549	SHELL 11.8TL OPENB	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	NL0011648712	SHELL 12.8TL OPENB	EUR	14,8300	14,8300	14,8300			14,8300					
Certificate	NL0011649967	SHELL 13.9TL OPENB	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0011800081	SHELL 16.1TL OPENB	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0012020382	SHELL 17.2TL OPENB	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0012030654	SHELL 18.3TL OPENB	EUR	9,6800	9,7800	9,6800	1452,0000	1	9,7800	150				
Certificate	NL0012036321	SHELL 19.4TL OPENB	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000CU1FEB8	SHELL 20.5TL 1219Z	EUR	5,6700	6,0300	5,6700			6,0300					
Certificate	NL0012494926	SHELL 20.5TL OPENB	EUR	7,7900	7,7900	7,7100	779,0000	1	7,7100	100				
Certificate	NL0012496830	SHELL 21.5TL OPENB	EUR	6,8200	6,8200	6,7100	11517,3600	3	6,7600	1698				
Certificate	NL0012565501	SHELL 22.3TL OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CU1FE49	SHELL 22.5SWT1119Z	EUR	9,3300	9,4800	9,3300			9,4800					
Certificate	DE000CU1FE31	SHELL 22.5SWT1119Z	EUR	9,0300	9,0600	9,0300			9,0600					
Certificate	DE000CUGGP24	SHELL 22.5SWT1219Z	EUR	8,3400	8,3400	8,3300			8,3300					
Certificate	DE000VF81028	SHELL 22.5TL 1219V	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012685077	SHELL 22.5TL OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0012684500	SHELL 22.9BL OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013459472	SHELL 23.3TRLOPENH	EUR	0,3300	0,3500	0,3300	990,0000	1	0,3500	3000				
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	6,5500	6,5500	6,5200	39,3000	1	6,5200	6				
Certificate	DE000VF8XGR3	SHELL 23.5TL 1219V	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CU1FED4	SHELL 23.5TL 1219Z	EUR	2,7150	3,0600	2,7150			3,0600					
Certificate	NL0012779888	SHELL 23.6TL OPENB	EUR	4,6800	4,9000	4,6800	29517,4000	3	4,8300	6070				
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	5,5200	5,5400	5,5200	1104,0000	1	5,5400	200				
Certificate	DE000VF8EY2	SHELL 24.5TL 1219V	EUR	2,1800	2,1800	2,1100	654,0000	1	2,1100	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	NL0013756018	SHELL 24.6TL OPENB	EUR	3,5800	3,8900	3,5800	6647,0000	3	3,8900	1800				
Certificate	DE000CU1FMX5	SHELL 24.9TL OPENZ	EUR	2,4700	2,8250	2,4700			2,8250					
Certificate	DE000CU1F117	SHELL 25.1TL OPENZ	EUR	1,3600	1,7150	1,3600			1,7150					
Certificate	DE000VE1SKE9	SHELL 25.5TL 1219V	EUR	1,1100	1,2900	1,1000	14410,0500	20	1,2200	11555				
Certificate	NL0013771322	SHELL 25.6TL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013776214	SHELL 25.8TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013746977	SHELL 26.8TS OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF8ESCO	SHELL 27.5TS 1219V	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013588544	SHELL 27.8TS OPENB	EUR	3,6900	3,6900	3,3800	147,6000	2	3,3800	40				
Certificate	DE000CU1E003	SHELL 27.9TS OPENZ	EUR	1,5800	1,5800	1,2350			1,2350					
Certificate	DE000VE1SKF6	SHELL 28.5TS 1219V	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013580772	SHELL 28.7TS OPENB	EUR	4,3600	4,4600	4,3600	882,0000	2	4,4300	200				
Certificate	NL0013387426	SHELL 29.3TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF7GFH3	SHELL 29.5TS 1219V	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0012788863	SHELL 29.8TS OPENB	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CU1B4R2	SHELL 30.4TS OPENZ	EUR	4,0600	4,0600	3,6950			3,6950					
Certificate	NL0013578990	SHELL 30.5B0C0320B	EUR	27,7400	27,7400	27,7400			27,7400					
Certificate	DE000VF6XNFB	SHELL 30.5TS 1219V	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0012790570	SHELL 30.7TS OPENB	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013577497	SHELL 31.7TS OPENB	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013459357	SHELL 35.9TRSOPEH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CM3YYQ1	SHELL 4.42TL OPENZ	EUR	2,2150	2,2550	2,2150			2,2550					
Certificate	DE000CM3YLV8	SHELL 5.08TL OPENZ	EUR	21,5200	21,8850	21,5200			21,8850					
Certificate	NL0013783426	SHELL 6.61TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0011434089	SHELL11.03BL OPENB	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	DE000CN6ESP9	SHELL12.76TL OPENZ	EUR	13,6700	14,0300	13,6700			14,0300					
Certificate	NL0013706542	SHELL13.63TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CR9S2Y1	SHELL13.89TL OPENZ	EUR	12,5400	12,8900	12,5400			12,8900					
Certificate	NL0013459555	SHELL13.98TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0011649090	SHELL14.33BL OPENB	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0011719968	SHELL15.05TL OPENH	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	NL0011654223	SHELL15.42BL OPENB	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	DE000CN6K1A3	SHELL16.16TL OPENZ	EUR	10,8800	11,2350	10,8800			11,2350					
Certificate	NL0011799093	SHELL16.51BL OPENB	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0011729322	SHELL16.61TL OPENH	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	NL0013459530	SHELL16.85TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CN6JWE4	SHELL17.02TL OPENZ	EUR	9,4100	9,7600	9,4100			9,7600					
Certificate	NL0012019632	SHELL17.59BL OPENB	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0013459522	SHELL18.29TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012021000	SHELL18.67BL OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0011980107	SHELL18.71TL OPENH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0013459514	SHELL19.72TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012034284	SHELL19.75BL OPENB	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0011998232	SHELL20.25TL OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013733199	SHELL20.39TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CD63WY7	SHELL20.77TL OPENZ	EUR	6,4400	6,8050	6,4400			6,8050					
Certificate	NL0012492813	SHELL20.81BL OPENB	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013459506	SHELL21.15TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CD63SQ1	SHELL21.37TL OPENZ	EUR	5,0500	5,4150	5,0500			5,4150					
Certificate	NL0013697634	SHELL21.52TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012495816	SHELL21.86BL OPENB	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013459498	SHELL21.87TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CE6ESY2	SHELL22.11TL OPENZ	EUR	4,3200	4,6850	4,3200	9345,0000	4	4,6850	2000				
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013459480	SHELL22.59TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CE6EW21	SHELL23.11TL OPENZ	EUR	3,3200	3,7100	3,3200	4153,5000	6	3,6750	1150				
Certificate	NL0013381130	SHELL23.32TL OPENH	EUR	0,4900	0,5100	0,4900	2000,0000	2	0,5000	4000				
Certificate	DE000CJ3R8H7	SHELL23.37TL OPENZ	EUR	3,9400	4,3050	3,9400			4,3050					
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR	4,8100	5,0600	4,8100			5,0600					
Certificate	NL0013381122	SHELL23.82TL OPENH	EUR	0,4500	0,4600	0,4500	112,9500	1	0,4600	251				
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013459464	SHELL24.02TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013276769	SHELL24.11BL OPENB	EUR	2,9200	2,9200	2,8600	10469,2000	2	2,8600	3610				
Certificate	DE000CV501E1	SHELL24.12TL OPENZ	EUR	2,2900	2,6450	2,2900	7420,0000	3	2,6450	3000				
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013387459	SHELL24.32TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF3A466	SHELL24.48TL OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VF814D7	SHELL24.74TL OPENV	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	NL0013728256	SHELL24.78TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF3A474	SHELL24.98TL OPENV	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF9JNM7	SHELL24.99TL OPENV	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013767403	SHELL25.11BL OPENB	EUR	1,9100	1,9100	1,8800	764,0000	1	1,8800	400				
Certificate	NL0013774128	SHELL25.12TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF2XEB5	SHELL25.12TL OPENV	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000VE1SD23	SHELL25.26TL OPENV	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000VE15JK8	SHELL25.49TL OPENV	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VE1S119	SHELL25.76TL OPENV	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013774110	SHELL25.78TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VE1SK77	SHELL25.99TL OPENV	EUR											
Certificate	NL0013966153	SHELL26.11BL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VE134F6	SHELL26.72TS OPENV	EUR											
Certificate	NL0013759574	SHELL26.85BOCO620B	EUR	26,0100	26,0100	26,0100			26,0100					
Certificate	NL0013747900	SHELL27.03BS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013704927	SHELL27.36TRSOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000CU1E4R9	SHELL27.37TS OPENZ	EUR	2,1500	2,1500	1,7950			1,7950					
Certificate	DE000VF8EQ57	SHELL27.66TS OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF8ETF1	SHELL27.71TS OPENV	EUR	0,5600	0,5600	0,5600	288,6000	5	0,6600	485				
Certificate	DE000CU1DU90	SHELL27.76TL OPENZ	EUR											
Certificate	NL0013697618	SHELL27.86TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013589070	SHELL28.02BS OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF8EQ65	SHELL28.16TS OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF8ETG9	SHELL28.21TS OPENV	EUR	1,2500	1,2500	1,0400	152,1900	14	1,0850	141				
Certificate	DE000VE13115	SHELL28.22TS OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF8ETH7	SHELL28.71TS OPENV	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VE13123	SHELL28.72TS OPENV	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013459407	SHELL28.92TRSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0012783617	SHELL29.01BS OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VF7GRE5	SHELL29.19TS OPENV	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VF7GRK2	SHELL29.24TS OPENV	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CU1FEE2	SHELL29.75TS 1219Z	EUR	3,9000	3,9000	3,5250			3,5250					
Certificate	NL0012784961	SHELL29.96BS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013387400	SHELL30.28TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013459399	SHELL30.32TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1CDN2	SHELL30.43TS OPENZ	EUR	5,3400	5,3400	4,9750			4,9750					
Certificate	NL0013001761	SHELL30.93BS OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013459381	SHELL31.71TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013369234	SHELL31.92BS OPENB	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013389000	SHELL32.27TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR	2,8800	2,8800	2,6200			2,6200					
Certificate	DE000CU1B450	SHELL32.89TS OPENZ	EUR	6,5500	6,5500	6,1800			6,1800					
Certificate	NL0013361728	SHELL32.91BS OPENB	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013459373	SHELL33.11TRSOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CU1FOR6	SHELL33.25TS 1219Z	EUR	7,4200	7,4200	7,0600			7,0600					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CJ3NVQ5	SHELL33.96TS OPENZ	EUR	9,0200	9,0200	8,6500			8,6500					
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000VA1SNY2	SHELL34.74TS OPENV	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0012054183	SHELL35.23TS OPENH	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013459332	SHELL41.49TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013436744	SHELL41.87TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013709363	SHELL6.049TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0011536693	SHELL8.818BL OPENB	EUR	18,1400	18,1400	18,1400			18,1400					
Certificate	NL0011529086	SHELL9.922BL OPENB	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	DE000CV88M77	SHOP1104.4TL OPENZ	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	DE000CV87KU1	SHOP1115.5TL OPENZ	EUR	8,9550	8,9550	8,9550			8,9550					
Certificate	DE000CJ3RMR3	SHOP1131.1TL OPENZ	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CJ3RV11	SHOP1142.9TL OPENZ	EUR											
Certificate	DE000CJ3SG68	SHOP1160.8TL OPENZ	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CU1BW33	SHOP1180.8TL OPENZ	EUR	6,0800	6,0800	6,0800			6,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CUW7	SHOP199.4TL OPENZ	EUR											
Certificate	DE000CU1C2T1	SHOP1226.8TL OPENZ	EUR	3,9100	4,0650	3,9100	195,5000	1	4,0650	50				
Certificate	DE000CU1C9F5	SHOP1251.6TL OPENZ	EUR	3,5100	3,5100	2,9750	561,4800	3	2,9750	173				
Certificate	DE000CU1DT44	SHOP1282.6TL OPENZ	EUR	2,0000	2,0000	1,6150	11788,0000	6	1,6150	6700				
Certificate	DE000CU1D7R3	SHOP1307.9TL OPENZ	EUR											
Certificate	DE000CU1E8W0	SHOP1318.5TL OPENZ	EUR											
Certificate	DE000CU6GRB7	SHOP1340.3TS OPENZ	EUR	2,3500	2,3500	2,2150	470,0000	1	2,2150	200				
Certificate	DE000CU1F1E2	SHOP1380.3TS OPENZ	EUR	4,1250	4,1250	4,1250								
Certificate	DE000CU1FENC0	SHOP1425.3TS OPENZ	EUR	6,2600	6,2600	6,2600				6,2600				
Certificate	DE000CU1FAW2	SHOP1470.3TS OPENZ	EUR	8,4100	8,4100	8,4100				8,4100				
Certificate	DE000CU1FPY6	SHOP1520.5TS OPENZ	EUR	10,7900	10,7900	10,7900				10,7900				
Certificate	DE000CJ3RC70	SHOP182.46TL OPENZ	EUR											
Certificate	DE000CJ3N6T0	SHOP192.44TL OPENZ	EUR											
Certificate	DE000KA1T138	SIEME 80TL OPENC	EUR	1,7900	1,7900	1,7900				1,7900				
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	DE000KA1UC13	SIEME 90TL OPENC	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	DE000KA1TY93	SIEME 90TL OPENC	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	DE000KA1TTB1	SIEME 100TS OPENC	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	DE000KA1TPL8	SIEME 100TS OPENC	EUR	0,3900	0,3900	0,3900				0,3900				
Certificate	DE000CP68US6	SIEME 110TS OPENC	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	DE000CP68ZS5	SIEME 110TS OPENC	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	DE000CP68ZT3	SIEME 120TS OPENC	EUR	2,5400	2,5400	2,5400				2,5400				
Certificate	DE000CP68UT4	SIEME 120TS OPENC	EUR	2,2000	2,2000	2,2000				2,2000				
Certificate	DE000CP69RH3	SIEME 130TS OPENC	EUR	3,6000	3,6000	3,6000				3,6000				
Certificate	NL0012175590	SIEME 145TS OPENH	EUR	5,9900	5,9900	5,9900				5,9900				
Certificate	NL0013471022	SIEME 103.TRSOPENH	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	NL0013564925	SIEME 107.8S OPENB	EUR	1,2050	1,2050	1,2050				1,2050				
Certificate	DE000CU1B9D1	SIEME 25.8TL OPENZ	EUR	0,9600	0,9850	0,9600				0,9850				
Certificate	DE000CU1B4T8	SIEME 31.3TL OPENZ	EUR	0,4100	0,4350	0,4100				0,4350				
Certificate	NL0009867100	SIEME 34.4TL OPENB	EUR	6,4050	6,4050	6,4050				6,4050				
Certificate	DE000CU1E5C8	SIEME 57.6TL OPENZ	EUR	7,7000	7,7200	7,7000				7,7200				
Certificate	NL0010444832	SIEME 68.4TL OPENB	EUR	3,2450	3,2450	3,2450				3,2450				
Certificate	NL0013440423	SIEME 76.1TRLOPENH	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	NL0011654686	SIEME 76.4TL OPENB	EUR	2,5000	2,5050	2,5000	10000,0000	3	2,5050	4000				
Certificate	NL0013756026	SIEME 80.4TL OPENB	EUR	2,1350	2,1350	2,1350				2,1350				
Certificate	NL0013756034	SIEME 84.4TL OPENB	EUR	1,7550	1,7550	1,7550				1,7550				
Certificate	NL0013728322	SIEME 87.2TRLOPENH	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0013762586	SIEME 88.7TL OPENB	EUR	1,3550	1,3550	1,3550				1,3550				
Certificate	NL0013767791	SIEME 93.2TL OPENB	EUR	0,9350	0,9350	0,9350				0,9350				
Certificate	NL0013636178	SIEME100.6TRSOPEH	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	NL0013579667	SIEME103.4TS OPENB	EUR	1,5850	1,5850	1,5850				1,5850				
Certificate	NL0013471014	SIEME103.9TRSOPEH	EUR	0,8200	0,8200	0,8200				0,8200				
Certificate	NL0013424328	SIEME107.7TRSOPEH	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	NL0012935803	SIEME108.8TS OPENH	EUR	2,1000	2,1000	2,1000				2,1000				
Certificate	NL0013424310	SIEME109.7TRSOPEH	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	NL0013462096	SIEME113.6TRSOPEH	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	NL0012986764	SIEME113.6TS OPENB	EUR	2,6850	2,6850	2,6850				2,6850				
Certificate	NL0012307441	SIEME116.3TS OPENH	EUR	2,9100	2,9100	2,9100				2,9100				
Certificate	NL0012998660	SIEME116.98S OPENB	EUR	2,1950	2,1950	2,1950				2,1950				
Certificate	NL0013424294	SIEME117.6TRSOPEH	EUR	2,1700	2,1700	2,1700				2,1700				
Certificate	NL0013424286	SIEME122.4TRSOPEH	EUR	2,6600	2,6600	2,6600				2,6600				
Certificate	NL0011084538	SIEME125.3TS OPENB	EUR	3,9450	3,9450	3,9450				3,9450				
Certificate	NL0012201800	SIEME126.6TS OPENH	EUR	4,0100	4,0100	4,0100				4,0100				
Certificate	NL0013361736	SIEME126.88S OPENB	EUR	3,1850	3,1850	3,1850				3,1850				
Certificate	NL0013425416	SIEME127.4TRSOPEH	EUR	3,1500	3,1500	3,1500				3,1500				
Certificate	NL0013424278	SIEME146.9TRSOPEH	EUR	5,1100	5,1100	5,1100				5,1100				
Certificate	NL0013605959	SIEME56.32TRLOPENH	EUR	3,9800	3,9800	3,9800				3,9800				
Certificate	NL0013293079	SIEME62.57BL OPENB	EUR	3,4450	3,4450	3,4450				3,4450				
Certificate	NL0013605934	SIEME66.55TRLOPENH	EUR	2,9600	2,9600	2,9600				2,9600				
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	DE000CR9Q0B5	SIEME72.71TL OPENZ	EUR	4,6800	4,7050	4,6800				4,7050				
Certificate	NL0013747595	SIEME72.94BL OPENB	EUR	2,4050	2,4050	2,4050				2,4050				
Certificate	NL0013605926	SIEME79.34TRLOPENH	EUR	1,6800	1,6800	1,6800				1,6800				
Certificate	DE000CN6JU60	SIEME79.58TL OPENZ	EUR	3,3100	3,3350	3,3100				3,3350				
Certificate	NL0013605918	SIEME81.91TRLOPENH	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	NL0012998629	SIEME82.99BL OPENB	EUR	1,3950	1,3950	1,3950				1,3950				
Certificate	NL0013698764	SIEME83.73TRLOPENH	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	NL0013714827	SIEME84.65TRLOPENH	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	NL0013728348	SIEME85.86TRLOPENH	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	DE000CU1FZL2	SIEME87.57TL OPENZ	EUR	1,7300	1,7550	1,7300				1,7550				
Certificate	NL0013733223	SIEME87.82TRLOPENH	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	NL0013734320	SIEME88.46TRLOPENH	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	NL0013737869	SIEME89.42TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013737851	SIEME89.88TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013787344	SIEME90.93TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013785041	SIEME92.09TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013768336	SIEME93.01BL OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013743016	SIEME93.55TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013743008	SIEME94.53TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013742992	SIEME95.01TRLOPENH	EUR											
Certificate	NL0013969405	SIEME97.05BS OPENB	EUR											
Certificate	NL0013776271	SIEME99.08TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	7,3450	7,3450	7,2850			7,2850					
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	0,9000	0,9000	0,8400	28115,7000	19	0,8850	32060				
Certificate	NL0013112246	SILVE LEVOPENZ	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR											
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	3,1790	3,1900	3,1420	499,7300	2	3,1420	157				
Certificate	NL0000293116	SILVE PI OPENN	EUR	17,6600	17,6600	17,5400			17,5400					
Certificate	DE000VN610L2	SILVE SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN610K4	SILVE SHROPENV	EUR	0,3050	0,3150	0,3000	300,0000	1	0,3150	1000				
Certificate	DE000VN610J6	SILVE SHROPENV	EUR	5,2700	5,3400	5,2700			5,3400					
Certificate	DE000CE6C1H7	SILVE SHROPENZ	EUR											
Certificate	NL0013112253	SILVE SHROPENZ	EUR	2,9090	2,9090	2,9090			2,9090					
Certificate	NL0013746274	SILVE 2TL OPENH	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	NL0013746266	SILVE 4TL OPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0013782949	SILVE 6TL OPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0013782931	SILVE 8TL OPENH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000CP063U6	SILVE 10TL OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013782923	SILVE 10TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013782915	SILVE 11TL OPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CP06PX6	SILVE 12TL OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CY50941	SILVE 12TL OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013782907	SILVE 12TL OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0012990543	SILVE 13TL OPENB	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CY50M28	SILVE 13TL OPENC	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013782899	SILVE 13TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0009062306	SILVE 14TL OPENB	EUR	4,2400	4,2400	4,1800	2120,0000	1	4,1800	500				
Certificate	DE000KA1T948	SILVE 15TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013747504	SILVE 16TL OPENB	EUR	2,5100	2,5100	2,4500	1402,0000	3	2,4500	560				
Certificate	DE000KA1TT25	SILVE 16TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000KA1TT33	SILVE 17TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013786130	SILVE 18TL OPENH	EUR											
Certificate	LU1651901578	SILVE 18TPIOPENS	EUR											
Certificate	DE000KA1UBQ5	SILVE 19TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000KA1UBR3	SILVE 20TS OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000KA1TT41	SILVE 21TS OPENC	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000KA1TT58	SILVE 22TS OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013732530	SILVE 22TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013460348	SILVE 24TS OPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013607799	SILVE 26TS OPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013746258	SILVE 28TS OPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013736002	SILVE 30TS OPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000CV8B318	SILVE 12.TL OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CU1DVJ0	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1C924	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1FPG3	SILVE 17.TL OPENZ	EUR	0,8300	0,8900	0,8300	1660,0000	1	0,8900	2000				
Certificate	DE000CU6GR26	SILVE 18.TL OPENZ	EUR											
Certificate	NL0013784879	SILVE 18.TRLOPENH	EUR											
Certificate	NL0013565419	SILVE 7.9TL OPENB	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0000450229	SILVE 8.2TL OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	LU1790506171	SILVE 10.5TICIOPENS	EUR	6,2100	6,2100	6,2000			6,2000					
Certificate	DE000CU1DMJ9	SILVE 10.5TL 1219Z	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0012990311	SILVE 10.6BL OPENB	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0000450245	SILVE 10.7TL OPENB	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0013565427	SILVE 10.9TL OPENB	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0000431641	SILVE 11.2TL OPENB	EUR	6,6300	6,6300	6,6100	994,5000	1	6,6100	150				
Certificate	NL0012990535	SILVE 11.9TL OPENB	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000VA9CYV5	SILVE 12.1TL OPENV	EUR	5,6950	5,6950	5,6650			5,6650					
Certificate	DE000VA7TF22	SILVE 12.3TL OPENV	EUR	5,4850	5,4850	5,4550			5,4550					
Certificate	LU1790506338	SILVE 12.4TICIOPENS	EUR	4,3700	4,3700	4,3600			4,3600					
Certificate	DE000CU1BU27	SILVE 12.4TL OPENZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL00006521304	SILVE 12.5TL OPENB	EUR	5,4800	5,4800	5,4800			5,4800					

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	DE000VA6D4H8	SILVE 12.5TL OPENV	EUR	5,2950	5,2950	5,2650			5,2650					
Certificate	DE000VAGT1C7	SILVE 12.7TL OPENV	EUR	4,5850	4,5850	4,5550			4,5550					
Certificate	DE000VASREE9	SILVE 12.9TL OPENV	EUR	4,9250	4,9250	4,8850			4,8850					
Certificate	DE000VAGT1D5	SILVE 13.2TL OPENV	EUR	4,1150	4,1150	4,0850			4,0850					
Certificate	DE000VA4Y33	SILVE 13.4TL OPENV	EUR	4,4750	4,4750	4,4350			4,4350					
Certificate	DE000CU1DMK7	SILVE 13.5TL 1219Z	EUR	0,8400	0,8400	0,8350	252,0000	1	0,8350	300				
Certificate	NL0012691901	SILVE 13.5TL OPENB	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000VAGT1E3	SILVE 13.7TL OPENV	EUR	3,6350	3,6350	3,5950			3,5950					
Certificate	DE000VA7PUX5	SILVE 13.8TL OPENV	EUR	4,1650	4,1650	4,1250			4,1250					
Certificate	DE000CU1DX55	SILVE 14.5TL 1219Z	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CU1DQT9	SILVE 14.5TL 1219Z	EUR											
Certificate	NL0013567597	SILVE 14.5TL OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013380660	SILVE 14.5TL OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013386915	SILVE 14.7TL OPENH	EUR											
Certificate	NL0013704216	SILVE 14.9TROPENH	EUR	2,7700	2,7700	2,7200	277,0000	1	2,7200	100				
Certificate	NL0013579980	SILVE 15.1TL OPENB	EUR	3,2300	3,4200	3,2300	1422,0000	3	3,2900	425				
Certificate	NL0013607823	SILVE 15.1TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CU1EL33	SILVE 15.4TL OPENZ	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CU1ENB2	SILVE 15.5TL 1219Z	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013580582	SILVE 15.5TL OPENB	EUR	2,9000	2,9200	2,8600	21018,8000	4	2,8600	7240				
Certificate	DE000CU1EG55	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1EDE7	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1EG14	SILVE 15.5TS OPENZ	EUR											
Certificate	DE000CU1EDL2	SILVE 15.5TS OPENZ	EUR											
Certificate	NL0013607815	SILVE 15.6TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013748312	SILVE 16.18L OPENB	EUR	1,7900	1,8300	1,6600	16802,8000	8	1,7300	9420				
Certificate	DE000CU1E7G5	SILVE 16.5TL 1219Z	EUR	0,2900	0,3100	0,2850	1417,5000	3	0,2850	4750				
Certificate	NL0013751878	SILVE 16.5TL OPENB	EUR	2,0800	2,0800	2,0100	33414,5000	6	2,0200	16450				
Certificate	NL0013710817	SILVE 16.6TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013715246	SILVE 16.8TROPENH	EUR	0,9900	1,0600	0,9900	2040,0000	3	0,9900	2000				
Certificate	NL0013760556	SILVE 17.1TL OPENB	EUR	1,5500	1,5800	1,4700	36253,0000	10	1,5100	23504				
Certificate	NL0013731417	SILVE 17.1TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000V9H823	SILVE 17.2TL OPENV	EUR	0,7450	0,7450	0,7050			0,7050					
Certificate	DE000CU6GMV6	SILVE 17.5TL 1219Z	EUR											
Certificate	DE000CU6GRM4	SILVE 17.5TL 1219Z	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	DE000CU6GM68	SILVE 17.5TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013966872	SILVE 17.6TL OPENB	EUR	1,1000	1,1300	0,9100	109579,6900	15	1,0300	105779				
Certificate	NL0013784911	SILVE 17.6TROPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013784903	SILVE 17.7TROPENH	EUR	0,1200	0,2200	0,1200	3750,0000	4	0,1700	22500				
Certificate	NL0013784895	SILVE 17.8TROPENH	EUR											
Certificate	NL0013784887	SILVE 17.9TROPENH	EUR											
Certificate	NL0013969009	SILVE 18.1TL OPENB	EUR											
Certificate	NL0013785280	SILVE 18.2TROPENH	EUR											
Certificate	NL0013775968	SILVE 18.2TRSOPENH	EUR											
Certificate	DE000VE1SK32	SILVE 18.2TS OPENV	EUR											
Certificate	NL0013775950	SILVE 18.3TRSOPENH	EUR											
Certificate	NL0013968365	SILVE 18.3TS OPENB	EUR											
Certificate	NL0013771199	SILVE 18.3TS OPENB	EUR											
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR											
Certificate	DE000CU6GL93	SILVE 18.5TS 1219Z	EUR											
Certificate	NL0013766884	SILVE 18.8TS OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013765910	SILVE 19.3TS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1FX20	SILVE 19.5TS 1219Z	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	2,6900	2,7400	2,6900	1614,0000	1	2,7400	600				
Certificate	NL0013761489	SILVE 19.8TS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013761497	SILVE 20.3TS OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013785272	SILVE 20.4TRSOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1FU56	SILVE 20.5TS 1219Z	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0011979802	SILVE 20.5TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013764715	SILVE 20.8TS OPENB	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CU1E7J9	SILVE 21.5TS 1219Z	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CU1FP20	SILVE 23.5TS 1219Z	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	NL0009938992	SILVE 36.8TS OPENB	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	DE000CU1C2C7	SILVE 9.96TL OPENZ	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0012989446	SILVE11.71BL OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0010897179	SILVE12.23BL OPENB	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000VA9CYW3	SILVE12.24TL OPENV	EUR	5,0450	5,0450	5,0050			5,0050					
Certificate	DE000VA6D4J4	SILVE12.44TL OPENV	EUR	4,8150	4,8150	4,7750			4,7750					
Certificate	DE000VASRJRO	SILVE12.93TL OPENV	EUR	4,3450	4,3450	4,3150			4,3150					
Certificate	NL0012989164	SILVE12.96BL OPENB	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CN6HP10	SILVE13.01TL OPENZ	EUR	4,5500	4,5500	4,5500			4,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013180771	SILVE13.28TRLOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000VA4Y41	SILVE13.41TL OPENV	EUR	3,8750	3,8750	3,8350			3,8350					
Certificate	DE000CU1DEZ2	SILVE13.42TL OPENZ	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	LU1790506684	SILVE13.45TCIOPENS	EUR	3,3500	3,3500	3,3400			3,3400					
Certificate	NL0011521265	SILVE13.48BL OPENB	EUR	4,1800	4,2700	4,0400	10924,0000	4	4,1400	2600				
Certificate	DE000CN6HP02	SILVE13.51TL OPENZ	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013453764	SILVE13.52TRLOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0012895775	SILVE13.62TRLOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0012893077	SILVE13.74TRLOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013188642	SILVE13.86TRLOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000VA9C2Y5	SILVE13.99TL OPENV	EUR	3,3950	3,3950	3,3550			3,3550					
Certificate	DE000CN6GW12	SILVE14.02TL OPENZ	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0010897187	SILVE14.07BL OPENB	EUR	3,6500	3,6500	3,5800	2185,0000	2	3,5800	600				
Certificate	NL0012893630	SILVE14.17TRLOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CJ3P992	SILVE14.28TL OPENZ	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0012893622	SILVE14.38TRLOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF6PX56	SILVE14.39TL OPENV	EUR	3,1950	3,1950	3,1650			3,1650					
Certificate	NL0012905517	SILVE14.42TRLOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CU1CCA1	SILVE14.43TL OPENZ	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013194111	SILVE14.47TRLOPENH	EUR	3,1200	3,1200	3,1200	468,0000	1	3,1200	150				
Certificate	DE000CU1DPD5	SILVE14.48TL OPENZ	EUR											
Certificate	NL0013083991	SILVE14.49TRLOPENH	EUR	3,1500	3,1500	3,1000	1575,0000	1	3,1000	500				
Certificate	DE000CU1DPF0	SILVE14.53TL OPENZ	EUR											
Certificate	DE000CN6GY92	SILVE14.54TL OPENZ	EUR	3,1500	3,1500	3,1000	9440,0000	3	3,1000	3000				
Certificate	NL0013568496	SILVE14.58BL OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013194913	SILVE14.62TRLOPENH	EUR											
Certificate	NL0013224694	SILVE14.63TRLOPENH	EUR											
Certificate	NL0013453756	SILVE14.64TRLOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000VF6P8P7	SILVE14.65TL OPENV	EUR											
Certificate	DE000VF6XEQ4	SILVE14.65TL OPENV	EUR	2,9650	2,9650	2,9350			2,9350					
Certificate	NL0013389216	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389257	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385529	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385065	SILVE14.72TRLOPENH	EUR											
Certificate	NL0013224686	SILVE14.73TRLOPENH	EUR											
Certificate	NL0013454663	SILVE14.74TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013245020	SILVE14.75TRLOPENH	EUR											
Certificate	DE000CU1DXV1	SILVE14.78TL OPENZ	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CU1DAM8	SILVE14.88TS OPENZ	EUR											
Certificate	DE000CU1DZB8	SILVE14.91TL OPENZ	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF7GM43	SILVE14.92TL OPENV	EUR	2,7450	2,7450	2,6700	267,0000	1	2,7050	100				
Certificate	NL0013462799	SILVE15.01TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU1D427	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D7H4	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D419	SILVE15.03TL OPENZ	EUR	2,7300	2,7300	2,7000	9555,0000	1	2,7000	3500				
Certificate	DE000CU1D4P4	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1D7L6	SILVE15.06TL OPENZ	EUR											
Certificate	NL0013580376	SILVE15.09BL OPENB	EUR	2,7200	2,7200	2,6800	1360,0000	1	2,6800	500				
Certificate	DE000CU1DUK0	SILVE15.12TS OPENZ	EUR											
Certificate	DE000VF7GSX3	SILVE15.17TL OPENV	EUR	2,5150	2,5150	2,4750			2,4750					
Certificate	DE000CU1ELL5	SILVE15.27TL OPENZ	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CU1EHT6	SILVE15.36TS OPENZ	EUR											
Certificate	DE000VF7GUP5	SILVE15.42TL OPENV	EUR	2,2850	2,2850	2,2450			2,2450					
Certificate	NL0013600927	SILVE15.44TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1EN49	SILVE15.51TL OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013580848	SILVE15.59BL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CU1CB45	SILVE15.61TS OPENZ	EUR											
Certificate	DE000CU1D8U5	SILVE15.61TS OPENZ	EUR											
Certificate	NL0013600919	SILVE15.65TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VF7GU03	SILVE15.67TL OPENV	EUR	2,0550	2,0550	2,0150			2,0150					
Certificate	NL0013600901	SILVE15.75TRLOPENH	EUR	1,9800	2,0100	1,9300	56951,0000	16	1,9500	28800				
Certificate	DE000CU1EN56	SILVE15.76TL OPENZ	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CJ3ST89	SILVE15.85TS OPENZ	EUR											
Certificate	DE000CU1ENU2	SILVE15.89TL OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VF8EEL1	SILVE15.92TL OPENV	EUR	1,7950	1,7950	1,7550			1,7550					
Certificate	NL0013600893	SILVE15.95TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CU1EN64	SILVE16.01TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013704208	SILVE16.11TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF81QN9	SILVE16.18TL OPENV	EUR	1,6050	1,6050	1,5650			1,5650					
Certificate	DE000CU1E3T7	SILVE16.26TL OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013707060	SILVE16.31TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1E7B6	SILVE16.38TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013707052	SILVE16.41TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VF81R19	SILVE16.43TL OPENV	EUR	1,3550	1,3550	1,3150			1,3150					
Certificate	DE000CU1E714	SILVE16.51TL OPENZ	EUR	1,3900	1,3900	1,3500	139,0000	1	1,3500	100				
Certificate	NL0013751613	SILVE16.61BL OPENB	EUR	1,3300	1,3800	1,2400	10206,8500	9	1,2900	7855				
Certificate	NL0013708969	SILVE16.61TRLOPENH	EUR	1,0400	1,2100	1,0400	225,0000	2	1,1600	200				
Certificate	DE000VF81OC7	SILVE16.69TL OPENV	EUR	1,1350	1,1350	1,0950			1,0950					
Certificate	DE000CU1FCP2	SILVE16.76TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1FBG3	SILVE16.87TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000VF9H807	SILVE16.95TL OPENV	EUR	0,9250	0,9250	0,8850			0,8850					
Certificate	NL0013730336	SILVE16.97TRLOPENH	EUR	0,9200	0,9200	0,8300	299,6000	2	0,8300	330				
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR											
Certificate	NL0013730328	SILVE17.07TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013760101	SILVE17.12BL OPENB	EUR	0,8700	0,8800	0,7100	73131,6800	7	0,8000	85750				
Certificate	NL0013730310	SILVE17.17TRLOPENH	EUR	0,7400	0,7400	0,5800	6080,0000	5	0,6500	9000				
Certificate	DE000CU1FPH1	SILVE17.25TL OPENZ	EUR	0,6600	0,6900	0,6600	1306,2500	4	0,6600	1925				
Certificate	NL0013730302	SILVE17.27TRLOPENH	EUR	0,5900	0,5900	0,5600	208,2700	1	0,5600	353				
Certificate	DE000CU1FPT6	SILVE17.37TL OPENZ	EUR	0,6300	0,6300	0,6100	315,0000	1	0,6100	500				
Certificate	NL0013775976	SILVE17.42TRLOPENH	EUR	0,5100	0,5100	0,4300	1668,8100	5	0,4300	3517				
Certificate	DE000VE1S101	SILVE17.47TL OPENV	EUR	0,5350	0,5400	0,4200	1644,6600	5	0,4950	3286				
Certificate	NL0013967151	SILVE17.62BL OPENB	EUR	0,4300	0,4700	0,2500	5050,7500	8	0,3600	13450				
Certificate	DE000VE131X5	SILVE17.73TL OPENV	EUR	0,3250	0,3250	0,2850			0,2850					
Certificate	DE000CU6GRY9	SILVE17.75TL OPENZ	EUR	0,1600	0,1600	0,1600	16,0000	1	0,1600	100				
Certificate	DE000CU6GRT9	SILVE17.87TL OPENZ	EUR											
Certificate	DE000VE132Q7	SILVE17.98TL OPENV	EUR											
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR											
Certificate	NL0013968837	SILVE18.13BL OPENB	EUR											
Certificate	DE000CU6GM76	SILVE18.32TS OPENZ	EUR											
Certificate	DE000VE1S1Z6	SILVE18.45TS OPENV	EUR											
Certificate	NL0013742497	SILVE18.49TRSOPENH	EUR											
Certificate	DE000CU6GLH7	SILVE18.49TS OPENZ	EUR											
Certificate	NL0013766702	SILVE18.53BS OPENB	EUR											
Certificate	DE000CU1FXJ1	SILVE18.56TS OPENZ	EUR											
Certificate	NL0013742489	SILVE18.59TRSOPENH	EUR											
Certificate	NL0013742471	SILVE18.69TRSOPENH	EUR											
Certificate	DE000VF9IN62	SILVE18.71TS OPENV	EUR											
Certificate	NL0013742463	SILVE18.79TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU1FXX9	SILVE18.81TS OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013742455	SILVE18.89TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VF9JMT4	SILVE18.96TS OPENV	EUR	1,0050	1,0450	1,0050			1,0450					
Certificate	DE000CU1FX53	SILVE18.98TS OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013742448	SILVE18.99TRSOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013765183	SILVE19.03BS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR											
Certificate	DE000CU1FXL7	SILVE19.06TS OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013742430	SILVE19.09TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013742422	SILVE19.19TRSOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VF9JMV0	SILVE19.21TS OPENV	EUR	1,2050	1,2550	1,2050			1,2550					
Certificate	NL0013742414	SILVE19.29TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CU1FXM5	SILVE19.31TS OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013742406	SILVE19.39TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF9JMU2	SILVE19.46TS OPENV	EUR	1,4250	1,4650	1,4250			1,4650					
Certificate	DE000CU1FX61	SILVE19.48TS OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013742398	SILVE19.49TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013765191	SILVE19.53BS OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013731797	SILVE19.69TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VF81WZ1	SILVE19.74TS OPENV	EUR	1,6550	1,6950	1,6550			1,6950					
Certificate	NL0013731789	SILVE19.79TRSOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CU1EN80	SILVE19.81TS OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013731771	SILVE19.89TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CU1FP53	SILVE19.98TS OPENZ	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF81WY4	SILVE19.99TS OPENV	EUR	1,8750	1,9250	1,8750			1,9250					
Certificate	NL0013761273	SILVE20.03BS OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CU1FUP4	SILVE20.06TS OPENZ	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013731763	SILVE20.08TRSOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013733033	SILVE20.29TRSOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CU1FQ29	SILVE20.31TS OPENZ	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF9H9U2	SILVE20.42TS OPENV	EUR	2,2850	2,3350	2,2850			2,3350					
Certificate	NL0013762727	SILVE20.52BS OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013737539	SILVE20.59TRSOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VF9H9X6	SILVE20.67TS OPENV	EUR	2,5150	2,5650	2,5150			2,5650					
Certificate	NL0013737513	SILVE20.79TRSOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CU1ELM3	SILVE20.81TS OPENZ	EUR	2,7500	2,7500	2,7500			2,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V9H9W8	SILVE20.92TS OPENV	EUR	2,7450	2,7950	2,7450			2,7950					
Certificate	DE000CU1E7D2	SILVE20.99TS OPENZ	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013764426	SILVE21.01BS OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013737497	SILVE21.19TRSOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000V9JA18	SILVE21.24TS OPENV	EUR	3,0350	3,0850	3,0350			3,0850					
Certificate	NL0013764434	SILVE21.51BS OPENB	EUR	3,4400	3,4400	3,4200	1720,0000	1	3,4200	500				
Certificate	DE000V9JHA4	SILVE21.72TS OPENV	EUR	3,4750	3,5250	3,4750			3,5250					
Certificate	DE000CU1FBRO	SILVE21.81TS OPENZ	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0011734363	SILVE21.88TRSOPENH	EUR	3,7700	3,7700	3,5900	11977,3600	3	3,7200	3252				
Certificate	DE000V9JG95	SILVE21.97TS OPENV	EUR	3,7050	3,7550	3,7050			3,7550					
Certificate	DE000V9JJY0	SILVE22.22TS OPENV	EUR	3,9450	3,9950	3,9450			3,9950					
Certificate	DE000CU1E805	SILVE22.81TS OPENZ	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013737471	SILVE22.99TRSOPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CU1FQY4	SILVE22.99TS OPENZ	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CU1FUQ2	SILVE23.81TS OPENZ	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0011735816	SILVE24.73TRSOPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CU1FQ37	SILVE24.81TS OPENZ	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0011888912	SILVE26.66TRSOPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CU1E1T1	SINA 25.03TL OPENZ	EUR	1,6050	1,6050	1,5250			1,5250					
Certificate	DE000CU1DDF6	SINA 28.44TL OPENZ	EUR	1,3150	1,3150	1,2250			1,2250					
Certificate	DE000CU1DAR7	SINA 32.51TL OPENZ	EUR	0,9550	0,9550	0,8750			0,8750					
Certificate	DE000CU1FKC3	SINA 36.07TL OPENZ	EUR	0,6450	0,6450	0,5650			0,5650					
Certificate	DE000CU1FX04	SINA 40.07TL OPENZ	EUR	0,2950	0,2950	0,2050			0,2050					
Certificate	DE000CU1FKS9	SIPF 21.77TL OPENZ	EUR											
Certificate	DE000CU6GH81	SIPF 23.77TL OPENZ	EUR											
Certificate	NL0013770159	SIPF 25.68S OPENB	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CU1DH71	SIPF 14.59TL OPENZ	EUR											
Certificate	DE000CJ3SKB9	SIPF 16.04TL OPENZ	EUR	0,9800	0,9800	0,9800	2940,0000	2	0,9800	3000				
Certificate	NL0013567464	SIPF 16.75BL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CV8B9F7	SIPF 18.01TL OPENZ	EUR											
Certificate	NL0013564743	SIPF 18.76BL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CD62ZT2	SIPF 20.18TL OPENZ	EUR											
Certificate	NL0013275845	SIPF 20.77BL OPENB	EUR	0,4000	0,4900	0,4000	160,0000	1	0,4900	400				
Certificate	NL0013765597	SIPF 22.77BL OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013164940	SIPF 28.59BS OPENB	EUR	0,4000	0,4100	0,4000	200,0000	1	0,4100	500				
Certificate	NL0012994123	SIPF 31.51BS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012978993	SIPF 34.41BS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU1E457	SLIGR16.58TL OPENZ	EUR											
Certificate	DE000CU1BWA1	SLIGR18.55TL OPENZ	EUR											
Certificate	NL0013753163	SLIGR20.02BL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CU1BYS9	SLIGR21.71TL OPENZ	EUR											
Certificate	NL0013747603	SLIGR22.02BL OPENB	EUR	0,3700	0,3700	0,3650	185,0000	1	0,3650	500				
Certificate	NL0013581598	SLIGR24.03BL OPENB	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000CE6CNS9	SLIGR24.15TL OPENZ	EUR											
Certificate	NL0013753247	SLIGR26.38BS OPENB	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013582828	SLIGR30.37BS OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013167570	SLIGR34.34BS OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0012983662	SLIGR38.23BS OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013004815	SLIGR42.09BS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE0005437461	SMI PI OPENN	EUR	91,1400	91,1400	91,1400			91,1400					
Certificate	NL0010283115	SMI 5760TL OPENB	EUR											
Certificate	NL0010286795	SMI 6290TL OPENB	EUR											
Certificate	NL0010444196	SMI 6750TL OPENB	EUR											
Certificate	NL0012100770	SMI 7580TL 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	NL0013755382	SMI 9560TL OPENB	EUR											
Certificate	NL0013967631	SMI 9960TL OPENB	EUR											
Certificate	NL0013368491	SMI 10270TS OPENB	EUR											
Certificate	NL0013354855	SMI 10660TS OPENB	EUR											
Certificate	NL0013571771	SMI 11050TS OPENB	EUR											
Certificate	DE000CP68EJ9	SNAP 8TL OPENC	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CP24PV3	SNAP 8TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP69CX2	SNAP 8TL OPENC	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CP69NNO	SNAP 10TL OPENC	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CP68KC1	SNAP 10TL OPENC	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000KA15270	SNAP 12TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000KA157J8	SNAP 12TL OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000KA1TAC9	SNAP 14TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000KA1T9W6	SNAP 14TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					

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	DE000KA47270	SNAP 16TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA1TNB4	SNAP 18TS OPENC	EUR											
Certificate	DE000KA1TRV3	SNAP 18TS OPENC	EUR											
Certificate	DE000KA1TC65	SNAP 20TS OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000KA1TB82	SNAP 20TS OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000KA1TC73	SNAP 22TS OPENC	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000KA1TB90	SNAP 22TS OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CU1F075	SNAP 12.4TL 1219Z	EUR	4,4000	4,4000	4,2750			4,2750					
Certificate	DE000CU1F083	SNAP 13.5TL 1219Z	EUR	3,3900	3,3900	3,2750			3,2750					
Certificate	DE000CU6GJ14	SNAP 14.4TL 1219Z	EUR	2,5800	2,5800	2,4650			2,4650					
Certificate	DE000CU6GNU6	SNAP 15.4TL 1219Z	EUR	1,6900	1,6900	1,5650			1,5650					
Certificate	DE000CU6GR48	SNAP 16.4TL 1219Z	EUR	0,8100	0,8100	0,6950			0,6950					
Certificate	DE000CU1C8J9	SNAP 10.14TL OPENZ	EUR	6,3700	6,3700	6,2500			6,2500					
Certificate	NL0013601735	SNAP 11.14TRLOPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CU1DDU5	SNAP 11.15TL OPENZ	EUR	5,4500	5,4500	5,3300			5,3300					
Certificate	NL0013601727	SNAP 11.88TRLOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013601719	SNAP 12.62TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CU1D2E2	SNAP 13.16TL OPENZ	EUR	3,6300	3,6300	3,5050			3,5050					
Certificate	NL0013601701	SNAP 13.36TRLOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013601693	SNAP 14.11TRLOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013605983	SNAP 14.52TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013776297	SNAP 15.24TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013776289	SNAP 15.64TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU6GR71	SNAP 15.65TL OPENZ	EUR	1,4000	1,4000	1,2750			1,2750					
Certificate	NL0013777659	SNAP 16.41TRLOPENH	EUR											
Certificate	NL0013781339	SNAP 16.47TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013636194	SNAP 17.59TRSOPEH	EUR											
Certificate	NL0013787351	SNAP 17.89TRSOPEH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013622251	SNAP 19.14TRSOPEH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013622244	SNAP 20.01TRSOPEH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013601628	SNAP 21.55TRSOPEH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013622236	SNAP 24.36TRSOPEH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013601610	SNAP 28.73TRSOPEH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000CJ3QW52	SNAP 3.906TL OPENZ	EUR											
Certificate	NL0013709462	SNAP 4.037TRLOPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	DE000CJ3Q743	SNAP 4.416TL OPENZ	EUR											
Certificate	DE000CJ3N054	SNAP 4.928TL OPENZ	EUR											
Certificate	DE000CJ3RG36	SNAP 5.427TL OPENZ	EUR											
Certificate	DE000CJ3RYG1	SNAP 6.163TL OPENZ	EUR	10,0000	10,0000	9,8900			9,8900					
Certificate	DE000CU1B5D9	SNAP 8.204TL OPENZ	EUR	8,1400	8,1400	8,0200			8,0200					
Certificate	NL0013776305	SNAP 8.824TRLOPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CU1B5E7	SNAP 9.226TL OPENZ	EUR	7,2100	7,2100	7,0900			7,0900					
Certificate	NL0013622301	SNAP 9.872TRLOPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000CJ3POC7	SODEX56.43TL OPENZ	EUR	2,2350	2,3450	2,2350			2,3450					
Certificate	DE000CV88707	SODEX66.34TL OPENZ	EUR	1,7550	1,8650	1,7550			1,8650					
Certificate	DE000CU1C6U0	SODEX76.73TL OPENZ	EUR	1,2550	1,3550	1,2550			1,3550					
Certificate	DE000CJ3RXZ3	SODEX86.63TL OPENZ	EUR	0,7750	0,8750	0,7750			0,8750					
Certificate	DE000CE6CNC3	SOF 116.TL OPENZ	EUR											
Certificate	DE000CV8AP67	SOF 158.TL OPENZ	EUR											
Certificate	DE000CU6GJ63	SOF 173.TL OPENZ	EUR											
Certificate	DE000CE6CQV6	SOF 105.2TL OPENZ	EUR											
Certificate	DE000CE6CNC85	SOF 126.5TL OPENZ	EUR											
Certificate	DE000CV88K61	SOF 137.1TL OPENZ	EUR											
Certificate	NL0013164031	SOF 138.98L OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CV89ZC3	SOF 147.5TL OPENZ	EUR											
Certificate	NL0012998108	SOF 149.18L OPENB	EUR	2,5000	2,7600	2,5000	375,0000	1	2,7600	150				
Certificate	NL0012998116	SOF 159.48L OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013765712	SOF 169.48L OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013770134	SOF 179.48L OPENB	EUR	1,0200	1,2500	1,0200	4080,0000	1	1,2500	4000				
Certificate	NL0012999056	SOF 199.98S OPENB	EUR											
Certificate	NL0013769466	SOF 219.98S OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CJ3RD47	SOFTB 2411TL OPENZ	EUR	3,6800	3,6950	3,6800			3,6950					
Certificate	DE000CJ3PWF1	SOFTB 2859TL OPENZ	EUR	2,9600	2,9850	2,9600			2,9850					
Certificate	DE000CJ3PAT8	SOFTB 3348TL OPENZ	EUR	2,1800	2,1950	2,1800			2,1950					
Certificate	DE000CJ3R113	SOFTB 3844TL OPENZ	EUR	1,3900	1,4050	1,3900			1,4050					
Certificate	DE000CJ3SEB2	SOFTB 4345TL OPENZ	EUR	0,5800	0,6050	0,5800			0,6050					
Certificate	NL0013774235	SOGEN 14.1TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0011642822	SOGEN 15.1TL OPENB	EUR	11,2950	11,2950	11,2950			11,2950					
Certificate	NL0010444097	SOGEN 17.8TL OPENB	EUR	8,8850	8,8850	8,8850			8,8850					
Certificate	NL0013288400	SOGEN 20.2TL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013763998	SOGEN 22.8TL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013967359	SOGEN 25.3TL OPENB	EUR											
Certificate	NL0013357437	SOGEN 27.2TS OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013282296	SOGEN 32.2TS OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013711377	SOGEN 5.58TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013596331	SOGEN11.23TRL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013610447	SOGEN12.65TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013776313	SOGEN14.11TRL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CJ35FR5	SOGEN14.26TL OPENZ	EUR	2,1450	2,1550	2,1450			2,1550					
Certificate	NL0013774227	SOGEN15.38TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013596315	SOGEN15.72TRL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013783574	SOGEN16.92TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CJ3Q560	SOGEN17.77TL OPENZ	EUR	1,4450	1,4550	1,4450			1,4550					
Certificate	NL0013596307	SOGEN17.97TRL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013442460	SOGEN18.95TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013622343	SOGEN19.13TRL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013774219	SOGEN19.87TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013596299	SOGEN20.21TRL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013719017	SOGEN20.55TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013698798	SOGEN21.25TRL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1FU15	SOGEN21.27TL OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013724156	SOGEN21.87TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013722085	SOGEN21.94TRL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013734346	SOGEN22.58TRL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013736416	SOGEN23.23TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013737877	SOGEN23.28TRL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013741085	SOGEN24.04TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013743057	SOGEN24.08TRL OPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013741077	SOGEN24.69TL OPENH	EUR											
Certificate	NL0013743040	SOGEN24.73TRL OPENH	EUR											
Certificate	NL0013783566	SOGEN25.38TL OPENH	EUR											
Certificate	NL0013438161	SOGEN26.41TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013596216	SOGEN26.43TRSOPEH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013383581	SOGEN28.26TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013622335	SOGEN28.54TRSOPEH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013736408	SOGEN29.78TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013786635	SOGEN31.68TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013605991	SOGEN31.84TRSOPEH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013774201	SOGEN32.04TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013741051	SOGEN32.49TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013622327	SOGEN34.24TRSOPEH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012934277	SOGEN37.31TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013734338	SOGEN46.05TRSOPEH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013786627	SOGEN50.69TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013774193	SOGEN51.27TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013741044	SOGEN51.98TS OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CU1E6H5	SOHU 6.36TL OPENZ	EUR	0,8800	0,8800	0,8550			0,8550					
Certificate	DE000CU1E6J1	SOHU 7.27TL OPENZ	EUR	0,7300	0,7300	0,6950			0,6950					
Certificate	DE000CU1EXA3	SOHU 8.18TL OPENZ	EUR	0,5700	0,5700	0,5450			0,5450					
Certificate	DE000CU1E8X8	SOHU 9.07TL OPENZ	EUR	0,4200	0,4200	0,3950			0,3950					
Certificate	DE000CU1FRE4	SOHU 9.95TL OPENZ	EUR	0,2700	0,2700	0,2450			0,2450					
Certificate	DE000CU1F1F9	SOHU 10.95TL OPENZ	EUR											
Certificate	DE000CU6GM50	SOHU 11.95TL OPENZ	EUR											
Certificate	NL0010131181	SOLAR 19TL OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0010285268	SOLAR 26TL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CJ3PNX3	SOLAR29.78TL OPENZ	EUR	1,7050	1,7050	1,6450			1,6450					
Certificate	DE000CJ3NNS8	SOLAR36.11TL OPENZ	EUR	1,4250	1,4250	1,3550			1,3550					
Certificate	DE000CJ3RLU9	SOLAR43.26TL OPENZ	EUR	1,0950	1,0950	1,0250			1,0250					
Certificate	DE000CU1BZ22	SOLAR51.33TL OPENZ	EUR	0,7250	0,7250	0,6650			0,6650					
Certificate	DE000CU6GR55	SOLAR61.32TL OPENZ	EUR	0,2750	0,2750	0,2150			0,2150					
Certificate	NL0010733838	SOLAE STN1120V	EUR	100,3500	100,3500	100,3500			100,3500					
Certificate	DE000CP238H1	SOLVA 60TL OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CP69TN7	SOLVA 70TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000KA1STJ6	SOLVA 70TL OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000C058L14	SOLVA 80TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA1STK4	SOLVA 80TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013405798	SOLVA 88BOC1219Z	EUR	87,4800	87,5100	87,4800			87,5100					
Certificate	NL0013405806	SOLVA 90BOC0320Z	EUR	88,2900	88,2900	88,2600			88,2600					
Certificate	DE000KA1TWL4	SOLVA 90TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA1UA07	SOLVA 90TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013406333	SOLVA 94BOC0620Z	EUR	90,6300	90,6300	90,4900			90,4900					
Certificate	DE000KA47213	SOLVA 100TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA1UA15	SOLVA 100TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					

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	NL001311818	SOLVA 11080C1219Z	EUR	105,2700	105,4600	105,2700			105,4600					
Certificate	DE000KA1STM0	SOLVA 110TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000KA1UA23	SOLVA 120TS OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CQ58L30	SOLVA 120TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CQ58XR0	SOLVA 130TS OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013357759	SOLVA 103.85 OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CE6CP55	SOLVA 123.75 OPENZ	EUR											
Certificate	NL0009175983	SOLVA 33.4TL OPENB	EUR	65,6100	65,6100	65,6100			65,6100					
Certificate	NL0010133062	SOLVA 62.4TL OPENB	EUR	36,8500	36,8500	36,8500			36,8500					
Certificate	NL0011913041	SOLVA 80.8TL OPENB	EUR	17,9000	17,9000	17,5200	15394,0000	1	17,5200	860				
Certificate	NL0013567712	SOLVA 83.3TL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013756042	SOLVA 85.9TL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013762594	SOLVA 88.3TL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013766512	SOLVA 90.8TL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013970148	SOLVA 92.7TS OPENB	EUR											
Certificate	NL0013767809	SOLVA 93.3TL OPENB	EUR											
Certificate	NL0013967409	SOLVA 97.7TS OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013357445	SOLVA102.7TS OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013355175	SOLVA107.6TS OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013376916	SOLVA112.4TS OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012993091	SOLVA112.9BS OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013352966	SOLVA117.5TS OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012993109	SOLVA122.5BS OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CJ3Q4N5	SOLVA51.77TL OPENZ	EUR	4,1200	4,1200	4,0950			4,0950					
Certificate	DE000CN6EKY8	SOLVA66.93TL OPENZ	EUR	26,0650	26,0650	25,8000			25,8000					
Certificate	NL0013362395	SOLVA71.06BL OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CNGIU78	SOLVA74.88TL OPENZ	EUR	18,1650	18,1650	17,9100			17,9100					
Certificate	NL0013358781	SOLVA76.11BL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CN6K933	SOLVA79.83TL OPENZ	EUR	13,1750	13,5900	12,9800	163,0800	1	12,9800	12				
Certificate	NL0013016520	SOLVA81.17BL OPENB	EUR	1,3000	1,3100	1,3000	2600,0000	1	1,3100	2000				
Certificate	NL0013757388	SOLVA86.18BL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1EDA5	SOLVA87.16TL OPENZ	EUR											
Certificate	DE000CU1FXW4	SOLVA87.79TL OPENZ	EUR	0,5400	0,5400	0,5150			0,5150					
Certificate	NL0013766827	SOLVA91.19BL OPENB	EUR											
Certificate	NL0013969421	SOLVA93.02BS OPENB	EUR											
Certificate	DE000CU6GKX6	SONOS10.02TL OPENZ	EUR	3,5950	3,5950	3,1400			3,1400					
Certificate	DE000CU6GKY4	SONOS12.53TL OPENZ	EUR	1,3650	1,3650	0,9100			0,9100					
Certificate	NL0010289104	SONY 17TL OPENB	EUR	40,3700	40,3700	40,3700			40,3700					
Certificate	NL0010129045	SONY 10.3TL OPENB	EUR	45,9000	45,9000	45,9000			45,9000					
Certificate	DE000CJ3SECO	SONY 3148TL OPENZ	EUR	2,9550	2,9550	2,9400			2,9400					
Certificate	DE000CJ3Q6A7	SONY 3687TL OPENZ	EUR	2,5250	2,5250	2,5100			2,5100					
Certificate	DE000CV8AHJ9	SONY 4378TL OPENZ	EUR	1,9650	1,9650	1,9600			1,9600					
Certificate	DE000CU1CUV9	SONY 4978TL OPENZ	EUR	1,4850	1,4850	1,4800			1,4800					
Certificate	DE000CU1FUK5	SONY 5678TL OPENZ	EUR	0,9250	0,9250	0,9100			0,9100					
Certificate	NL0013783590	SOYBN 7.8TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013741093	SOYBN 8.5TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013774292	SOYBN 8.6TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013774276	SOYBN 8.7TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013774250	SOYBN 9.3TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013774243	SOYBN 9.8TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013637069	SOYBN 7.22TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013637051	SOYBN 7.42TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013697873	SOYBN 8.02TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013442478	SOYBN 8.15TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013637044	SOYBN 8.32TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013637036	SOYBN 8.42TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013774300	SOYBN 8.55TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013774284	SOYBN 8.65TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013774268	SOYBN 8.75TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013783582	SOYBN 9.05TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013637002	SOYBN 9.13TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013636988	SOYBN 9.23TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013786643	SOYBN 9.35TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013633050	SOYBN 9.36TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013636962	SOYBN 9.48TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013425796	SOYBN 9.69TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012922421	SOYBN10.11TS OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013636939	SOYBN10.58TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE0005591325	SP500 PI OPENN	EUR	271,8400	271,8400	271,8400			271,8400					
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	121,2000	121,2000	121,2000			121,2000					
Certificate	NL0011218714	SP500 STN0324V	USD	140,3500	140,3500	140,3500								

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	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0012118359	SP500 STN1019V	EUR	105,4500	105,4500	105,4500			105,4500					
Certificate	NL0009065168	SP500 360TL OPENB	EUR	24,0600	24,0600	24,0600				24,0600				
Certificate	NL0009176148	SP500 770TL OPENB	EUR	20,4400	20,4400	20,4400				20,4400				
Certificate	NL0009256056	SP500 860TL OPENB	EUR	19,6000	19,6000	19,6000				19,6000				
Certificate	NL0010282422	SP500 1430TL OPENB	EUR	145,7000	145,7000	145,7000				145,7000				
Certificate	NL0010287975	SP500 1480TL OPENB	EUR	141,3100	141,3100	141,3100				141,3100				
Certificate	NL0010288635	SP500 1530TL OPENB	EUR	136,8500	136,8500	136,8500				136,8500				
Certificate	DE000CC5KHWO	SP500 1800TL OPENC	EUR	10,4000	10,4000	10,4000				10,4000				
Certificate	NL0011637566	SP500 1820BL OPENB	EUR	21,3500	21,3500	21,3500				21,3500				
Certificate	NL0010609400	SP500 1820TL OPENB	EUR	110,6200	110,6200	110,6200				110,6200				
Certificate	DE000C22FSK2	SP500 1849TL OPENZ	EUR	10,3450	10,3450	10,3450				10,3450				
Certificate	NL0011605845	SP500 1918TL OPENH	EUR	10,2700	10,2700	10,2700				10,2700				
Certificate	NL0011650700	SP500 1985BL OPENB	EUR	18,3300	18,3300	18,3300				18,3300				
Certificate	NL0013781768	SP500 2001TL OPENH	EUR	9,5400	9,5400	9,5400				9,5400				
Certificate	NL0013744634	SP500 2002TL OPENH	EUR	9,5300	9,5300	9,5300				9,5300				
Certificate	NL0013636392	SP500 2004TL OPENH	EUR	9,5100	9,5100	9,5100				9,5100				
Certificate	NL0013612765	SP500 2005TL OPENH	EUR	9,5000	9,5000	9,5000				9,5000				
Certificate	NL0011657168	SP500 2020TL OPENB	EUR	92,7600	92,7600	92,7600				92,7600				
Certificate	DE000CR9Q138	SP500 2044TL OPENZ	EUR	8,5550	8,5550	8,5550				8,5550				
Certificate	DE000CU1E3A7	SP500 2050TL 1219Z	EUR	8,4800	8,4800	8,4800				8,4800				
Certificate	LU1877366416	SP500 2100TCIOPENS	EUR	7,4000	7,4000	7,4000				7,4000				
Certificate	NL0011723622	SP500 2122TRLOPENH	EUR	7,8100	7,8100	7,8100				7,8100				
Certificate	LU1896499750	SP500 2150TCIOPENS	EUR	7,0200	7,0200	7,0200				7,0200				
Certificate	NL0011992763	SP500 2192TL OPENH	EUR	7,8500	7,8500	7,8500				7,8500				
Certificate	LU1876975811	SP500 2200TCIOPENS	EUR	6,4000	6,4000	6,4000				6,4000				
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	5,9000	5,9000	5,9000				5,9000				
Certificate	NL0011992755	SP500 2203TL OPENH	EUR	7,7500	7,7500	7,7500				7,7500				
Certificate	NL0011993290	SP500 2214TL OPENH	EUR	7,6500	7,6500	7,6500				7,6500				
Certificate	LU1896499917	SP500 2250TCIOPENS	EUR	6,0700	6,0700	6,0700				6,0700				
Certificate	DE000CU1EXS5	SP500 2250TL 1219Z	EUR	6,6600	6,6600	6,6600				6,6600				
Certificate	NL0011994918	SP500 2263TRLOPENH	EUR	6,5100	6,5100	6,5100				6,5100				
Certificate	DE000CD61V87	SP500 2275TL OPENZ	EUR	6,4400	6,4400	6,4400				6,4400				
Certificate	LU1910400669	SP500 2300TCIOPENS	EUR	5,6300	5,6300	5,6300				5,6300				
Certificate	DE000CV52ZP7	SP500 2300TL OPENC	EUR	5,5900	5,5900	5,5900				5,5900				
Certificate	LU1840978347	SP500 2307TCIOPENS	EUR	5,2300	5,2300	5,2300				5,2300				
Certificate	NL0012039283	SP500 2308BL OPENB	EUR	12,4300	12,4300	12,4300				12,4300				
Certificate	DE000CD63MF7	SP500 2339TL OPENZ	EUR	5,8650	5,8650	5,8650				5,8650				
Certificate	NL0012107197	SP500 2340TL OPENB	EUR	64,8200	64,8200	64,8200				64,8200				
Certificate	NL0012054985	SP500 2346TL OPENH	EUR	6,6200	6,6200	6,4600	1165,9700	4		178				
Certificate	DE000CD63MG5	SP500 2371TL OPENZ	EUR	5,5600	5,5600	5,5600				5,5600				
Certificate	NL0012094841	SP500 2373TL OPENH	EUR	6,2500	6,2500	6,2500				6,2500				
Certificate	NL0012090542	SP500 2389TRLOPENH	EUR	5,3600	5,3600	5,3600				5,3600				
Certificate	NL0013274624	SP500 2398BL OPENB	EUR	10,8000	10,8000	10,8000				10,8000				
Certificate	LU1896199954	SP500 2400TCIOPENS	EUR	4,5900	4,5900	4,5900				4,5900				
Certificate	DE000CP68QX4	SP500 2400TL 0919C	EUR	5,2800	5,2800	5,2800				5,2800				
Certificate	DE000CP24AV5	SP500 2400TL OPENC	EUR	4,7500	4,7500	4,7500				4,7500				
Certificate	DE000CP69VU8	SP500 2400TL OPENC	EUR	5,3800	5,3800	5,3800				5,3800				
Certificate	NL0013283021	SP500 2430TL OPENB	EUR	10,5900	10,5900	10,5900				10,5900				
Certificate	DE000CJ3RDN1	SP500 2433TL OPENZ	EUR	4,9950	4,9950	4,9950				4,9950				
Certificate	LU1896200042	SP500 2450TCIOPENS	EUR	4,1100	4,1100	4,1100				4,1100				
Certificate	DE000CU1EXT3	SP500 2450TL 1219Z	EUR	4,8350	4,8350	4,8350				4,8350				
Certificate	NL0013744626	SP500 2452TL OPENH	EUR	5,5500	5,5500	5,5500				5,5500				
Certificate	DE000CJ3RDP6	SP500 2464TL OPENZ	EUR	4,7150	4,7150	4,7150				4,7150				
Certificate	NL0013276181	SP500 2480BL OPENB	EUR	9,2900	9,2900	9,2900				9,2900				
Certificate	NL0013224611	SP500 2492TRLOPENH	EUR	4,4200	4,4200	4,4200				4,4200				
Certificate	DE000CJ3RGH6	SP500 2494TL OPENZ	EUR	4,4450	4,4450	4,4450				4,4450				
Certificate	LU1896500276	SP500 2500TCIOPENS	EUR	3,6900	3,6900	3,6900				3,6900				
Certificate	NL0013278328	SP500 2500TL OPENB	EUR	46,6400	46,6400	46,6400				46,6400				
Certificate	DE000CP24HX6	SP500 2500TL OPENC	EUR	3,8500	3,8500	3,8500				3,8500				
Certificate	DE000CP24KW2	SP500 2500TL OPENC	EUR	4,1700	4,1700	4,1700				4,1700				
Certificate	NL0013228380	SP500 2522TL OPENH	EUR	4,9300	4,9300	4,9300				4,9300				
Certificate	DE000CJ3RLQ7	SP500 2525TL OPENZ	EUR	4,3000	4,3000	4,1650	989,0000	1		230				
Certificate	LU1896500433	SP500 2550TCIOPENS	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	DE000CU1FGK4	SP500 2550TL 1219Z	EUR	3,9350	3,9350	3,9350				3,9350				
Certificate	NL0013283047	SP500 2550TL OPENB	EUR	8,3300	8,3300	8,3300				8,3300				
Certificate	DE000CJ3RLR5	SP500 2555TL OPENZ	EUR	3,8850	3,8850	3,8850				3,8850				
Certificate	NL0013280019	SP500 2560TL OPENB	EUR	41,0300	41,0300	41,0300				41,0300				
Certificate	NL0013280985	SP500 2563BL OPENB	EUR	7,7800	7,7800	7,7800				7,7800				
Certificate	NL0013228364	SP500 2564TL OPENH	EUR	4,5600	4,5600	4,5600				4,5600				
Certificate	DE000CJ3RN37	SP500 2586TL OPENZ	EUR	3,5950	3,5950	3,5950				3,5950				
Certificate	DE000VF16H94	SP500 2589TL OPENV	EUR	3,1550	3,1550	3,1550				3,1550				

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	NL0013229222	SP500 2593TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	LU1910400743	SP500 2600TCIOPENS	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP68QY2	SP500 2600TL 0919C	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000KA1UEQ9	SP500 2600TL 1219C	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000KA1TF39	SP500 2600TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CP24KX0	SP500 2600TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP24HY4	SP500 2600TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF2L7N2	SP500 2616TL OPENV	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000CJ3RVK9	SP500 2617TL OPENZ	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0013284466	SP500 2620TL OPENB	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000VF8EXE6	SP500 2620TL OPENV	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	DE000VF2XFW8	SP500 2620TL OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013284656	SP500 2623BL OPENB	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013230402	SP500 2624TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013231244	SP500 2631TRLOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013285034	SP500 2640TL OPENB	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000VF2XFX6	SP500 2640TL OPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000VF2L9M0	SP500 2641TL OPENV	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000CJ3RYL1	SP500 2647TL OPENZ	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	LU1910629655	SP500 2650TCIOPENS	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU1EXU1	SP500 2650TL 1219Z	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000VF2XFY4	SP500 2660TL OPENV	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000VF2XPC9	SP500 2667TL OPENV	EUR	2,5900	2,5900	2,4650	38,8500	1	2,4650	15				
Certificate	NL0013289069	SP500 2670TL OPENB	EUR	6,3200	6,3200	6,2500	25280,0000	1	6,2500	4000				
Certificate	NL0013231699	SP500 2672TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013443583	SP500 2674TL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CJ3R5B6	SP500 2677TL OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000VF2XFZ1	SP500 2680TL OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013290919	SP500 2684BL OPENB	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013443187	SP500 2684TRLOPENH	EUR	2,8100	2,8100	2,6700	1407,8000	4	2,6700	511				
Certificate	NL0013234859	SP500 2689TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF2XSJ8	SP500 2693TL OPENV	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CP68QZ9	SP500 2700TL 0919C	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CP683P1	SP500 2700TL OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CP68149	SP500 2700TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013291719	SP500 2705BL OPENB	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CJ3SFW5	SP500 2708TL OPENZ	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013234834	SP500 2710TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013290752	SP500 2720TL OPENB	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013235955	SP500 2722TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013235815	SP500 2730TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CJ3SH67	SP500 2732TL OPENZ	EUR											
Certificate	DE000VF6PZG6	SP500 2738TL OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CJ3SF51	SP500 2738TL OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013295181	SP500 2740TL OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VF6PYH7	SP500 2740TL OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013447212	SP500 2744TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013295595	SP500 2745BL OPENB	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CU1EXV9	SP500 2750TL 1219Z	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013239338	SP500 2758TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VF6P061	SP500 2763TL OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013568918	SP500 2766BL OPENB	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CU1DPM6	SP500 2768TL OPENZ	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013568181	SP500 2770TL OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VF6PON9	SP500 2770TL OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013454515	SP500 2770TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013454804	SP500 2772TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013455249	SP500 2780TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013569395	SP500 2785BL OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000VF6P2V8	SP500 2788TL OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013568611	SP500 2790TL OPENB	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013455231	SP500 2790TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CU1DPN4	SP500 2798TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013455884	SP500 2799TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP69Z40	SP500 2800TL 0919C	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000KA1UER7	SP500 2800TL 1219C	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013569296	SP500 2800TL OPENB	EUR	3,6500	3,7200	3,6500	3547,8000	1	3,7200	972				
Certificate	DE000KA1S2Y8	SP500 2800TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000KA1SV89	SP500 2800TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VF6P1Q0	SP500 2800TL OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013570310	SP500 2805BL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013455876	SP500 2809TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					

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	DE000CU1DHS0	SP500 2811TS OPENZ	EUR											
Certificate	NL0013592108	SP500 2815TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013456593	SP500 2819TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013570328	SP500 2825BL OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VF81277	SP500 2827TL OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CU1DTM8	SP500 2827TL OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013456585	SP500 2829TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013757883	SP500 2830TL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CU1DGP8	SP500 2841TS OPENZ	EUR											
Certificate	NL0013762859	SP500 2844BL OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU1FVA4	SP500 2850TL 1219Z	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000VF9JA42	SP500 2850TL OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000VF9JBNO	SP500 2854TL OPENV	EUR	1,1500	1,1900	1,1050	842,4000	2		720				
Certificate	NL0013732233	SP500 2856TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013733546	SP500 2856TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1FRJ3	SP500 2857TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013762305	SP500 2860TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013762867	SP500 2864BL OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CU1DFS4	SP500 2870TS OPENZ	EUR											
Certificate	DE000VF9JHW8	SP500 2879TL OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013763352	SP500 2880TL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VF9JDF2	SP500 2880TL OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013765407	SP500 2883BL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CU1FSM5	SP500 2886TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000KA1TXR9	SP500 2900TL OPENC	EUR	0,8700	0,8700	0,7200	261,0000	1	0,7200	300				
Certificate	DE000KA1UBF8	SP500 2900TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013765415	SP500 2903BL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013739279	SP500 2904TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF9JK73	SP500 2904TL OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013741556	SP500 2904TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013766124	SP500 2910TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CU1FYB6	SP500 2915TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VF9JMY4	SP500 2920TL OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CU1EF98	SP500 2920TL OPENZ	EUR											
Certificate	NL0013766744	SP500 2923BL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013739261	SP500 2929TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VE1SE10	SP500 2929TL OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013766132	SP500 2930TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013769235	SP500 2943BL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU6GJK5	SP500 2945TL OPENZ	EUR	0,3800	0,3800	0,2900	510,0000	3	0,3350	1500				
Certificate	DE000CU6GMA0	SP500 2950TL 1219Z	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013766140	SP500 2950TL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1EKG7	SP500 2952TL OPENZ	EUR											
Certificate	DE000VE15G38	SP500 2954TL OPENV	EUR											
Certificate	DE000VE15F70	SP500 2960TL OPENV	EUR											
Certificate	NL0013744618	SP500 2977TL OPENH	EUR											
Certificate	NL0013967649	SP500 2980TL OPENB	EUR											
Certificate	NL0013969728	SP500 3000TS OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013441744	SP500 3020TRSOPENH	EUR											
Certificate	NL0013969736	SP500 3020TS OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013443112	SP500 3021TRSOPENH	EUR											
Certificate	NL0013446784	SP500 3022TRSOPENH	EUR	0,4200	0,5400	0,3400	40881,0800	11	0,4600	86266				
Certificate	NL0013449440	SP500 3023TRSOPENH	EUR	0,4400	0,5100	0,4400	3430,0000	2	0,4600	7000				
Certificate	DE000CV4YX55	SP500 3023TS OPENZ	EUR	0,3800	0,5900	0,3800	1503,6000	7	0,4850	3450				
Certificate	NL0013454507	SP500 3025TRSOPENH	EUR	0,5500	0,5900	0,4900	16620,0000	6	0,4900	31000				
Certificate	NL0013428253	SP500 3025TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013574049	SP500 3026BS OPENB	EUR	0,9700	1,1500	0,8500	9110,3500	5	1,1500	10201				
Certificate	NL0013459704	SP500 3028TRSOPENH	EUR	0,5000	0,5100	0,5000	350,0000	1	0,5100	700				
Certificate	NL0013432446	SP500 3028TS OPENH	EUR	1,4700	1,5800	1,4700	4661,6000	4	1,5000	3080				
Certificate	NL0013428915	SP500 3035TRSOPENH	EUR	0,4500	0,5700	0,4500	225,0000	1	0,5700	500				
Certificate	NL0013576887	SP500 3040TS OPENB	EUR	1,7000	2,0900	1,6200	20739,2000	10	1,9100	11070				
Certificate	NL0013462591	SP500 3049TRSOPENH	EUR	0,6600	0,7900	0,6600	725,0000	2	0,7000	1000				
Certificate	NL0012894042	SP500 3049TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013148752	SP500 3050BOC1219B	EUR	27,7000	27,7000	27,7000			27,7000					
Certificate	DE000CU1E3B5	SP500 3050TS 1219Z	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CU6GRF8	SP500 3054TS OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013430853	SP500 3055TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CV423J8	SP500 3056TS OPENZ	EUR											
Certificate	NL0012517874	SP500 3059TRSOPENH	EUR	0,8700	0,8700	0,7900	87,0000	1	0,7900	100				
Certificate	NL0013576895	SP500 3060TS OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013577653	SP500 3067BS OPENB	EUR	2,0600	2,0600	1,8900	5037,5000	2	1,8900	2500				
Certificate	NL0013579436	SP500 3070TS OPENB	EUR	2,4600	2,4600	2,4600			2,4600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013466519	SP500 3071TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VF3RE59	SP500 3080TS OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR	0,3200	0,5800	0,3200	17679,5800	19	0,4850	38895				
Certificate	NL0012850655	SP500 3084TRSOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU1D484	SP500 3085TS OPENZ	EUR	0,9800	1,0450	0,9800	2058,0000	1	1,0450	2100				
Certificate	NL0013577661	SP500 3087BS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012894034	SP500 3090TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP68R25	SP500 3100TS 0919C	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013579865	SP500 3107BS OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012850648	SP500 3109TRSOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013592082	SP500 3109TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000VF30KF5	SP500 3110TS OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CU1EB51	SP500 3115TS OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013435670	SP500 3116TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013442098	SP500 3119TRSOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012676886	SP500 3120TS OPENB	EUR	22,6000	22,6000	22,6000			22,6000					
Certificate	NL0013445182	SP500 3121TRSOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013458276	SP500 3127TRSOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012517668	SP500 3127TS OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013466501	SP500 3130TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013003924	SP500 3130TS OPENB	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR	0,8400	0,9250	0,8400	294,0000	1	0,9250	350				
Certificate	NL0012850630	SP500 3134TRSOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VF4HVV0	SP500 3140TS OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000CV429U2	SP500 3143TS OPENZ	EUR											
Certificate	DE000CV4ZCB3	SP500 3148TS OPENZ	EUR	1,5300	1,6900	1,4900	665,7600	5	1,6150	404				
Certificate	LU1876845105	SP500 3150TPIOPENS	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU1EY12	SP500 3150TS 1219Z	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VASRM84	SP500 3152TS OPENV	EUR	1,0200	1,1550	1,0200	102,0000	1	1,1550	100				
Certificate	NL0012850622	SP500 3159TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF4NSP2	SP500 3160TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CU1EKH5	SP500 3178TS OPENZ	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013428238	SP500 3184TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF6XC11	SP500 3187TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000VF43ZK6	SP500 3190TS OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	LU1876971232	SP500 3200TPIOPENS	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP68R33	SP500 3200TS 0919C	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA1UES5	SP500 3200TS 1219C	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CV51B88	SP500 3200TS OPENC	EUR	0,7500	0,7500	0,7200	375,0000	1	0,7200	500				
Certificate	DE000CP69FR7	SP500 3200TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CP69HU7	SP500 3200TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CV52392	SP500 3200TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VAG04D7	SP500 3200TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000VF6XMM4	SP500 3210TS OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CV4ZL17	SP500 3211TS OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013187008	SP500 3213TS OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000VF6XFJ6	SP500 3221TS OPENV	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013466493	SP500 3230TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF9J101	SP500 3230TS OPENV	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000VE13120	SP500 3230TS OPENV	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CU1EXX5	SP500 3250TS 1219Z	EUR	2,4000	2,5550	2,4000	350,4000	1	2,5550	146				
Certificate	DE000VF9JN70	SP500 3250TS OPENV	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0012538011	SP500 3253TS OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012850606	SP500 3257TRSOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VF7GFY8	SP500 3259TS OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013580913	SP500 3267BS OPENB	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CU1D492	SP500 3271TS OPENZ	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	DE000VE15PB4	SP500 3280TS OPENV	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	NL0012850598	SP500 3282TRSOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VE15G12	SP500 3298TS OPENV	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000VF7GQ15	SP500 3310TS OPENV	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	LU1840349218	SP500 3314TPIOPENS	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013240575	SP500 3322TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012550636	SP500 3323TRSOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CU1CD35	SP500 3330TS OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000CU1EXY3	SP500 3350TS 1219Z	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0012676894	SP500 3370TS OPENB	EUR	46,2100	46,2100	46,2100			46,2100					
Certificate	NL0013085863	SP500 3373TRSOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013447188	SP500 3383TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012550115	SP500 3387TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68R41	SP500 3400TS 0919C	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000KA1UET3	SP500 3400TS 1219C	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CQ58JP3	SP500 3400TS OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CP23U73	SP500 3400TS OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000KA1TXS7	SP500 3400TS OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CP68156	SP500 3400TS OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013459811	SP500 3437TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0012557284	SP500 3449TRSOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CU1CCK0	SP500 3454TS OPENZ	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0013428550	SP500 3479TS OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013384910	SP500 3508TRSOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012559470	SP500 3512TS OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0012552335	SP500 3515TS OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CU1EX20	SP500 3550TS 1219Z	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013580921	SP500 3566BS OPENB	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0012561567	SP500 3569TRSOPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CU1EGA8	SP500 3574TS OPENZ	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000KA1UEU1	SP500 3600TS 1219C	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CP68BE6	SP500 3600TS OPENC	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CY52S82	SP500 3600TS OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000KA1TOY1	SP500 3600TS OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0012850564	SP500 3677TRSOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CJ3NQ79	SP500 3735TS OPENZ	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CU1EX05	SP500 3750TS 1219Z	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0012850531	SP500 3826TRSOPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0012910236	SP500 3934TRSOPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0012910228	SP500 3983TRSOPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0010108254	SPBNK118.4TL OPENB	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	NL0010225637	SPHOM 400TL OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CU1ER29	SPLUN106.1TL OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CU1FPW0	SPLUN75.98TL OPENZ	EUR	2,1350	2,2450	2,1350			2,2450					
Certificate	DE000CU1ESQ9	SPLUN90.98TL OPENZ	EUR	1,5050	1,6050	1,5050			1,6050					
Certificate	DE000CP232C4	SPOTF 90TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU6GMB8	SPOTF 97TL 1219Z	EUR	2,0350	2,0350	1,8000			1,8000					
Certificate	DE000KA1TWJ8	SPOTF 100TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CP232N2	SPOTF 100TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP239Q0	SPOTF 100TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU6GRR3	SPOTF 105TL 1219Z	EUR	1,3150	1,3150	1,0700			1,0700					
Certificate	NL0013152598	SPOTF 106TL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CP24RJ4	SPOTF 110TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP24CT5	SPOTF 110TL OPENC	EUR											
Certificate	DE000CU1FZ10	SPOTF 112TL 1219Z	EUR	0,6850	0,6850	0,4400			0,4400					
Certificate	DE000CU1FZ28	SPOTF 119TL 1219Z	EUR											
Certificate	DE000CP69VL7	SPOTF 120TL OPENC	EUR											
Certificate	DE000CP69TM9	SPOTF 120TL OPENC	EUR											
Certificate	DE000KA47205	SPOTF 130TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1TWK6	SPOTF 140TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000KA1TRA7	SPOTF 140TS OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000KA1TMQ4	SPOTF 150TS OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000KA1TRB5	SPOTF 150TS OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000KA1TLQ6	SPOTF 160TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CP06X97	SPOTF 170TS OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CP07AB2	SPOTF 170TS OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CP06XA8	SPOTF 180TS OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000KA1SWZ6	SPOTF 180TS OPENC	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013969777	SPOTF 91.6TL OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013968514	SPOTF 96.1TL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013565120	SPOTF100.9TL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013274749	SPOTF109.38L OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CJ3RD39	SPOTF109.8TL OPENZ	EUR	0,8100	0,8100	0,5800			0,5800					
Certificate	NL0013275167	SPOTF111.3TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013278690	SPOTF116.7TL OPENB	EUR											
Certificate	NL0013279037	SPOTF119.78L OPENB	EUR											
Certificate	DE000CJ3RS65	SPOTF119.9TL OPENZ	EUR											
Certificate	NL0013969439	SPOTF121.4BS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013565443	SPOTF122.4TL OPENB	EUR											
Certificate	NL0013970155	SPOTF122.5TS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013770704	SPOTF131.7TS OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013760481	SPOTF141.4BS OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013760978	SPOTF141.6TS OPENB	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CU1EJS4	SPOTF143.5TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013756497	SPOTF152.3TS OPENB	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013013915	SPOTF161.3BS OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013013741	SPOTF163.8TS OPENB	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0012971972	SPOTF203.8TS OPENB	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0012979769	SPOTF220.9BS OPENB	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CJ3QL2	SPOTF84.24TL OPENZ	EUR	3,1200	3,1200	2,8800								
Certificate	NL0013273543	SPOTF88.48BL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013968878	SPOTF99.31BL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CJ3QSD3	SPOTF99.66TL OPENZ	EUR	1,7200	1,7200	1,4800			1,4800					
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	1,0400	1,0400	1,0300	99,8400	1	1,0300		96			
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	7,3000	7,3000	6,8100	56588,0000	2	6,8100		7800			
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	16,8750	16,8750	16,8750			16,8750					
Certificate	DE000VN61ZG0	SPX SHROOPENV	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000VN61ZH8	SPX SHROOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61ZJ4	SPX SHROOPENV	EUR											
Certificate	DE000CP24A68	SQ 40TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CP24A76	SQ 50TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CP24K90	SQ 50TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA1TS18	SQ 55TL OPENC	EUR											
Certificate	DE000KA472C4	SQ 60TS OPENC	EUR											
Certificate	DE000KA1UB55	SQ 65TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1TS26	SQ 70TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000KA1TLX2	SQ 70TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000KA1TS34	SQ 75TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CP24KB6	SQ 85TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CP06Y70	SQ 85TS OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP24KC4	SQ 90TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CP06Y88	SQ 90TS OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000KA1SWB7	SQ 100TS OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013622368	SQ 112.TRSOPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CJ3RG44	SQ 52.3TL OPENZ	EUR	0,5850	0,7650	0,5850			0,7650					
Certificate	NL0013730450	SQ 64.7TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013705106	SQ 67.8TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013709488	SQ 16.43TRLOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013776347	SQ 32.12TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013776339	SQ 35.03TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013705155	SQ 39.31TRLOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CJ3QEF7	SQ 44.17TL OPENZ	EUR	1,3150	1,5050	1,3150			1,5050					
Certificate	NL0013590557	SQ 45.31TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013743073	SQ 47.05TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013705148	SQ 49.13TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013705130	SQ 50.76TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013622418	SQ 52.95TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013787377	SQ 54.63TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013705122	SQ 55.66TRLOPENH	EUR											
Certificate	NL0013787369	SQ 56.06TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013781347	SQ 57.57TRLOPENH	EUR											
Certificate	NL0013776321	SQ 61.16TRSOOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013705098	SQ 71.03TRSOOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013705080	SQ 74.25TRSOOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013715378	SQ 78.46TRSOOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013601776	SQ 83.84TRSOOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013606031	SQ 94.11TRSOOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CU1B546	SRENH68.73TL OPENZ	EUR	3,1350	3,3000	3,1350			3,3000					
Certificate	DE000CE6C295	SRENH78.74TL OPENZ	EUR	2,2050	2,3800	2,2050			2,3800					
Certificate	DE000CU1DBK0	SRENH88.67TL OPENZ	EUR	1,2950	1,4700	1,2950			1,4700					
Certificate	DE000CV50335	SRGMI 2.74TL OPENZ	EUR											
Certificate	DE000CV6GS39	SRGMI 3.06TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CV4Z001	SRGMI 3.11TL OPENZ	EUR											
Certificate	DE000CJ3RRV4	SRGMI 3.61TL OPENZ	EUR	1,0850	1,1600	1,0850			1,1600					
Certificate	DE000CU1B6W7	SRGMI 4.17TL OPENZ	EUR	0,5550	0,6300	0,5550			0,6300					
Certificate	DE000CU1FTQ4	SSE 10.55TL OPENZ	EUR	0,2050	0,2150	0,2050			0,2150					
Certificate	DE000CU1DCQ5	SSE 6.039TL OPENZ	EUR	0,7150	0,7250	0,7150			0,7250					
Certificate	DE000CU1BXZ6	SSE 7.557TL OPENZ	EUR	0,5350	0,5550	0,5350			0,5550					
Certificate	DE000CU1DGL7	SSE 9.047TL OPENZ	EUR	0,3750	0,3850	0,3750			0,3850					
Certificate	DE000CJ3Q305	SSYS 13.35TL OPENZ	EUR	1,7150	1,7150	1,6700			1,6700					
Certificate	DE000CJ3N6U8	SSYS 15.83TL OPENZ	EUR	1,2950	1,2950	1,2500			1,2500					
Certificate	DE000CJ3RTV0	SSYS 18.38TL OPENZ	EUR	0,8550	0,8550	0,8100			0,8100					
Certificate	DE000CJ3R3Q9	SSYS 20.83TL OPENZ	EUR	0,4450	0,4450	0,3900			0,3900					
Certificate	NL0009746890	STARB 12.9TL OPENB	EUR	142,5100	142,5100	142,5100			142,5100					
Certificate	NL0010906616	STARB 39.6TL OPENB	EUR	96,8500	96,8500	96,8500			96,8500					
Certificate	NL0013769060	STARB 94.8TS OPENB	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	NL0013586241	STAR8 99.8TS OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013586258	STAR8104.8TS OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CC60DD9	STAR840.26TL OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	FR0013123767	STD1 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 19.4TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3PFX9	STGOB21.11TL OPENZ	EUR	1,3200	1,3400	1,3200				1,3400				
Certificate	DE000CV89K37	STGOB26.13TL OPENZ	EUR	0,8200	0,8400	0,8200				0,8400				
Certificate	DE000CU1DQ21	STGOB31.11TL OPENZ	EUR	0,3300	0,3500	0,3300				0,3500				
Certificate	DE000CD64F01	STMIC10.84TL OPENZ	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CJ3R2Y5	STMIC12.83TL OPENZ	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CU1FWL9	STMIC15.33TL OPENZ	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CJ3RKU1	STMIC7.259TL OPENZ	EUR											
Certificate	DE000CJ3PLM0	STMIC8.824TL OPENZ	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0013785546	STOXB 50TL OPENH	EUR	0,3700	0,3700	0,3700				0,3700				
Certificate	NL0012905459	STOXB 104.TRSOPENH	EUR	0,1800	0,1800	0,1800				0,1800				
Certificate	NL0012936504	STOXB 106.TS OPENH	EUR	0,2200	0,2200	0,2200				0,2200				
Certificate	NL0013711864	STOXB 70.2TL OPENH	EUR	0,1800	0,1800	0,1800				0,1800				
Certificate	NL0013599343	STOXB 75.1TRLOPENH	EUR	0,1100	0,1100	0,1100				0,1100				
Certificate	NL0013786957	STOXB 82.5TRLOPENH	EUR	0,0400	0,0400	0,0400				0,0400				
Certificate	NL0013786940	STOXB 87.5TRSOPEH	EUR	0,0100	0,0100	0,0100				0,0100				
Certificate	NL0012914592	STOXB109.7TS OPENH	EUR	0,2500	0,2500	0,2500				0,2500				
Certificate	NL0012914196	STOXB114.3TRSOPEH	EUR	0,2800	0,2800	0,2800				0,2800				
Certificate	NL0012914568	STOXB119.3TS OPENH	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	NL0012914147	STOXB138.2TRSOPEH	EUR	0,5200	0,5200	0,5200				0,5200				
Certificate	NL0012914543	STOXB138.4TS OPENH	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	NL0013713662	STOXB20.05TRLOPENH	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	NL0013713654	STOXB40.12TRLOPENH	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	NL0013744667	STOXB50.01TL OPENH	EUR	0,3700	0,3700	0,3700				0,3700				
Certificate	NL0013711872	STOXB50.14TL OPENH	EUR	0,3700	0,3700	0,3700				0,3700				
Certificate	NL0013599350	STOXB70.07TRLOPENH	EUR	0,1700	0,1700	0,1700				0,1700				
Certificate	NL0013638661	STOXB75.19TL OPENH	EUR	0,1300	0,1300	0,1300				0,1300				
Certificate	NL0013723380	STOXB77.68TL OPENH	EUR	0,1000	0,1000	0,1000				0,1000				
Certificate	NL0013721533	STOXB77.69TRLOPENH	EUR	0,0900	0,0900	0,0900				0,0900				
Certificate	NL0013739329	STOXB82.56TL OPENH	EUR	0,0600	0,0600	0,0600				0,0600				
Certificate	NL0013739311	STOXB85.06TL OPENH	EUR											
Certificate	NL0013741564	STOXB85.07TRLOPENH	EUR											
Certificate	NL0013633316	STOXB91.69TRSOPEH	EUR	0,0500	0,0500	0,0500				0,0500				
Certificate	NL0013632615	STOXB91.71TS OPENH	EUR	0,0700	0,0700	0,0700				0,0700				
Certificate	NL0013440852	STOXB93.83TRSOPEH	EUR	0,0700	0,0700	0,0700				0,0700				
Certificate	NL0013592132	STOXB94.03TS OPENH	EUR	0,0900	0,0900	0,0900				0,0900				
Certificate	NL0013612815	STOXB96.65TS OPENH	EUR	0,1200	0,1200	0,1200				0,1200				
Certificate	NL0013437452	STOXB98.78TS OPENH	EUR	0,1400	0,1400	0,1400				0,1400				
Certificate	XS1237141483	STOXB STN0820K	EUR											
Certificate	DE000CN6JFU5	STOXX217.5TL OPENZ	EUR	1,7300	1,7600	1,7300				1,7600				
Certificate	DE000CN6HPP9	STOXX251.5TL OPENZ	EUR	1,3900	1,4200	1,3900				1,4200				
Certificate	DE000CN6F3T6	STOXX269.1TL OPENZ	EUR	1,2100	1,2500	1,2100				1,2500				
Certificate	DE000CN6F792	STOXX289.9TL OPENZ	EUR	1,0100	1,0400	1,0100				1,0400				
Certificate	DE000CD63N51	STOXX321.9TL OPENZ	EUR											
Certificate	DE000CU1DQ13	STOXX325.4TL OPENZ	EUR	0,6600	0,6900	0,6600				0,6900				
Certificate	DE000CJ3RRL5	STOXX344.4TL OPENZ	EUR	0,4700	0,5000	0,4700				0,5000				
Certificate	DE000CU1FN22	STOXX364.3TL OPENZ	EUR	0,2700	0,3000	0,2700				0,3000				
Certificate	DE000CU1BV75	STOXX409.2TS OPENZ	EUR	0,2600	0,2600	0,2300				0,2300				
Certificate	DE000CU1B0B4	STOXX429.2TS OPENZ	EUR	0,4700	0,4700	0,4400				0,4400				
Certificate	DE000CU1EF31	STOXX448.3TS OPENZ	EUR	0,6600	0,6600	0,6300				0,6300				
Certificate	DE000CV4ZB68	STOXX475.9TS OPENZ	EUR	0,9400	0,9400	0,9100				0,9100				
Certificate	DE000CU1CKK3	STOXX514.5TS OPENZ	EUR	1,3300	1,3300	1,3000				1,3000				
Certificate	NL0012263396	SUEZE 15.7TS OPENB	EUR	2,6500	2,6500	2,6500				2,6500				
Certificate	NL0009996479	SUEZE 3.34TL OPENB	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	NL0013736382	SUGAR 0.1TL OPENH	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	DE000CU1DBL8	SUGAR0.094TL OPENZ	EUR	3,2600	3,2600	3,1850	3408,0000	2	3,1850	1050				
Certificate	DE000CJ3NXQ1	SUGAR0.104TL OPENZ	EUR	2,2950	2,2950	2,2950				2,2950				
Certificate	DE000CV89YK9	SUGAR0.114TL OPENZ	EUR	1,3600	1,3950	1,3600	680,0000	1	1,3950	500				
Certificate	NL0013435191	SUGAR0.116TL OPENH	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	DE000CU1FW70	SUGAR0.116TS OPENZ	EUR											
Certificate	NL0013731532	SUGAR0.126TS OPENH	EUR											
Certificate	NL0013731524	SUGAR0.129TS OPENH	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0013610215	SUGAR0.135TS OPENH	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	DE000CU1ELE0	SUGAR0.136TS OPENZ	EUR	1,1250	1,1250	1,1250				1,1250				
Certificate	NL0013626435	SUGAR0.141TS OPENH	EUR											
Certificate	DE000CU1BSV5	SUGAR0.146TS OPENZ	EUR	2,0750	2,0750	2,0750				2,0750				
Certificate	NL0013610207	SUGAR0.148TS OPENH	EUR	3,3500	3,3500	3,3500				3,3500				

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	DE000CJ3NXT5	SUGAR0.156TS OPENZ	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000CU1B5P3	SUGAR0.166TS OPENZ	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0012614044	SUGAR0.168TS OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CJ3NON6	SUGAR0.176TS OPENZ	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0010382701	SVT 1210TL OPENB	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000CU1DF40	SWATC 174.TL OPENZ	EUR	8,1700	8,1700	8,1400			8,1400					
Certificate	DE000CJ3QF53	SWATC199.3TL OPENZ	EUR	5,8400	5,8400	5,8100			5,8100					
Certificate	DE000CD61PJ6	SWATC229.4TL OPENZ	EUR	3,1050	3,1050	3,0700			3,0700					
Certificate	DE000CU1FW88	SWATC259.2TL OPENZ	EUR											
Certificate	DE000VN61ZK2	SX5E LEVOPENV	EUR	10,0950	10,0950	10,0950			10,0950					
Certificate	DE000VN61ZL0	SX5E LEVOPENV	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	DE000VN61ZM8	SX5E LEVOPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VN61ZQ9	SX5E SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61ZN6	SX5E SHROPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VAS4521	SX5E SHROPENV	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	FR0013123684	SX5S7 SHROPENS	EUR											
Certificate	NL0013743602	SX86P249.7TS OPENH	EUR	77,3700	77,3700	77,3700			77,3700					
Certificate	NL0013441892	SXE5L PI OPENH	EUR											
Certificate	NL0013437015	SXE5L83.66TRL OPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013437049	SXE5L84.29TL OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013441884	SXECI PI OPENH	EUR											
Certificate	NL0013437056	SXECI 67.7TL OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013437023	SXECI66.99TRL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE0006075377	SXRE PI OPENB	EUR	31,0400	31,3100	31,0400			31,3100					
Certificate	XS1983739746	SXEE STN0824S	EUR	98,2000	98,9000	98,2000			98,9000					
Certificate	NL0013437007	SXXPE72.45TRL OPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013437031	SXXPE72.64TL OPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013441876	SXXRE PI OPENH	EUR											
Certificate	NL0013596414	SY1G 79.1TRL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013606056	SY1G 115.9TRSOPEH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CJ3Q3Q0	SY1G 46.18TL OPENZ	EUR	2,1200	2,1600	2,1200			2,1600					
Certificate	NL0013596455	SY1G 49.96TRL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013596448	SY1G 58.28TRL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CU1B4V4	SY1G 59.24TL OPENZ	EUR	1,4700	1,5000	1,4700			1,5000					
Certificate	NL0013596430	SY1G 66.61TRL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CJ3RXM1	SY1G 68.25TL OPENZ	EUR	1,0200	1,0500	1,0200			1,0500					
Certificate	NL0013596422	SY1G 74.94TRL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1BZY4	SY1G 77.21TL OPENZ	EUR	0,5700	0,6200	0,5700	1240,0000	1	0,6100	2000				
Certificate	NL0013707243	SY1G 77.61TRL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013722093	SY1G 79.91TRL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013728371	SY1G 80.39TRL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013734379	SY1G 82.42TRL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013734361	SY1G 83.28TRL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013734353	SY1G 83.71TRL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013737885	SY1G 84.29TRL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013781354	SY1G 85.46TRL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013785413	SY1G 86.02TRL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013596356	SY1G 89.82TRSOPEH	EUR											
Certificate	NL0013596349	SY1G 97.99TRSOPEH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CU1FZF4	TATA 8.12TL OPENZ	EUR	0,1300	0,1300	0,1150			0,1150					
Certificate	DE000CJ3SPW4	TATA 11.51TL OPENZ	EUR											
Certificate	DE000CU1FNP9	TATA 4.613TL OPENZ	EUR	0,7600	0,7600	0,7450			0,7450					
Certificate	DE000CU1EVY7	TATA 6.121TL OPENZ	EUR	0,4900	0,4900	0,4650			0,4650					
Certificate	DE000CU1EOL0	TATA 7.322TL OPENZ	EUR	0,2700	0,2700	0,2550			0,2550					
Certificate	NL0006217150	TBOND 99.1TL OPENB	EUR	60,3300	60,3300	60,3300			60,3300					
Certificate	NL0010658696	TBOND134.1TL OPENB	EUR	29,3000	29,3000	29,3000			29,3000					
Certificate	NL0013564230	TBOND136.6TL OPENB	EUR	24,6100	24,6100	24,6100			24,6100					
Certificate	NL0013564248	TBOND139.1TL OPENB	EUR	22,3300	22,3300	22,3300			22,3300					
Certificate	NL0013564255	TBOND141.6TL OPENB	EUR	20,0500	20,0500	20,0500			20,0500					
Certificate	NL0013362130	TBOND144.1TL OPENB	EUR	17,7700	17,7700	17,7700			17,7700					
Certificate	NL0013362148	TBOND146.6TL OPENB	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	NL0013566151	TBOND149.1TL OPENB	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	NL0013566888	TBOND151.6TL OPENB	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	NL0013747413	TBOND153.9TL OPENB	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013747421	TBOND156.4TL OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013967243	TBOND158.9TL OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013969520	TBOND161.4TL OPENB	EUR											
Certificate	NL0013767601	TBOND164.5TS OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013751530	TBOND169.4TS OPENB	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013755143	TBOND174.4TS OPENB	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	DE000CD629M5	TECDX 1837TL OPENZ	EUR	9,9100	9,9100	9,9100			9,9100					

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	DE000CE6CMA9	TECDX 2207TL OPENZ	EUR											
Certificate	DE000CP69HQ5	TECDX 2300TL OPENC	EUR											
Certificate	DE000CE6D8D0	TECDX 2335TL OPENZ	EUR	4,8500	4,9500	4,8500	36875,0000	2	4,9200	7500				
Certificate	DE000CP69GN4	TECDX 2400TL OPENC	EUR											
Certificate	DE000CP69GP9	TECDX 2500TL OPENC	EUR											
Certificate	DE000CJ3SL79	TECDX 2534TL OPENZ	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000KA1TPM6	TECDX 2600TL OPENC	EUR											
Certificate	DE000CU1C866	TECDX 2705TL OPENZ	EUR											
Certificate	DE000CU1FXB8	TECDX 2733TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA1TPN4	TECDX 2900TS OPENC	EUR											
Certificate	DE000CU1B8S1	TECDX 2992TS OPENZ	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP69GU9	TECDX 3100TS OPENC	EUR											
Certificate	DE000CU1CY71	TECDX 3191TS OPENZ	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CP69GV7	TECDX 3200TS OPENC	EUR											
Certificate	DE000KA1S3Q2	TECDX 3300TS OPENC	EUR											
Certificate	DE000CU1B8T9	TECDX 3391TS OPENZ	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CP69GW5	TECDX 3400TS OPENC	EUR											
Certificate	DE000KA1TA34	TECDX 3400TS OPENC	EUR											
Certificate	DE000KA1S3R0	TECDX 3600TS OPENC	EUR											
Certificate	DE000CU1EGG5	TECDX 3789TS OPENZ	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0013405814	TELEN 518OC1219Z	EUR	49,3100	49,4300	49,3100			49,4300					
Certificate	NL0013405822	TELEN 528OC0320Z	EUR	48,4700	48,6900	48,4700			48,6900					
Certificate	DE000CJ3SMJ8	TELEN 37.6TL OPENZ	EUR	0,5650	0,5850	0,5650			0,5850					
Certificate	NL0013366644	TELEN 40.6BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1CAH0	TELEN 41.6TL OPENZ	EUR	0,1650	0,1950	0,1650			0,1950					
Certificate	NL0013967219	TELEN 42.6BL OPENB	EUR											
Certificate	NL0012796650	TELEN 47.58OC1219Z	EUR	47,1000	47,1500	47,1000			47,1500					
Certificate	DE000CV89K52	TELEN28.64TL OPENZ	EUR											
Certificate	DE000CV89135	TELEN31.13TL OPENZ	EUR	1,2050	1,2350	1,2050			1,2350					
Certificate	NL0013286610	TELEN32.46BL OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CV89K60	TELEN34.13TL OPENZ	EUR	0,9050	0,9350	0,9050			0,9350					
Certificate	NL0012995468	TELEN36.53BL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013295991	TELEN38.56BL OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013757446	TELEN46.19BS OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013571524	TELEN50.18BS OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013012081	TELEN54.14BS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013571177	TELEN58.11BS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013754195	TELFO 4.8TL OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012497721	TELFO 5.2TL OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013750243	TELFO 5.8TL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013765035	TELFO 6.4TL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013371677	TELFO 7.5TS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0011522313	TELFO 9.5TS OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CU1FB83	TELFO4.081TL OPENZ	EUR	2,8300	2,9000	2,8300			2,9000					
Certificate	DE000CU1CC36	TELFO4.985TL OPENZ	EUR	1,9300	2,0000	1,9300			2,0000					
Certificate	DE000CU1FXX2	TELFO5.979TL OPENZ	EUR	0,9400	1,0100	0,9400			1,0100					
Certificate	DE000CU1DH97	TESB 19.11TL OPENZ	EUR											
Certificate	DE000CN6HGM4	TESB 22.57TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 24.32TL OPENZ	EUR											
Certificate	DE000CU1FKZ4	TESB 25.84TL OPENZ	EUR											
Certificate	DE000CU1FRV8	TESB 27.32TL OPENZ	EUR											
Certificate	DE000CU1F2N1	TESB 29.32TL OPENZ	EUR											
Certificate	DE000CJ3Q289	TESCO1.273TL OPENZ	EUR	1,2500	1,2900	1,2500			1,2900					
Certificate	DE000CU1CCR5	TESCO1.686TL OPENZ	EUR	0,7900	0,8300	0,7900			0,8300					
Certificate	DE000CJ3RNNW1	TESCO1.936TL OPENZ	EUR	0,5100	0,5500	0,5100			0,5500					
Certificate	DE000CU1F2X0	TESCO2.184TL OPENZ	EUR	0,2300	0,2700	0,2300			0,2700					
Certificate	NL0010445813	TESLA 120TL OPENB	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	DE000CP69RN1	TESLA 160TL OPENC	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CP69RX0	TESLA 160TL OPENC	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CP69RP6	TESLA 170TL OPENC	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CP69RY8	TESLA 170TL OPENC	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CP69US4	TESLA 175TL OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000KA1TRW1	TESLA 180TL OPENC	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CU1FO91	TESLA 185TL 1219Z	EUR	2,0450	2,1250	2,0450			2,1250					
Certificate	DE000KA1S296	TESLA 190TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000KA1SUK2	TESLA 190TL OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000KA1TNC2	TESLA 195TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CU1F1A0	TESLA 200TL 1219Z	EUR	1,3750	1,4550	1,3750	2115,0000	1	1,4550	1500				
Certificate	DE000KA1S2A8	TESLA 200TL OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000KA1S7L4	TESLA 200TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000KA1SR44	TESLA 205TL OPENC	EUR	1,9200	2,0700	1,9200	336,0000	1	2,0700	175				
Certificate	DE000KA1UDB3	TESLA 210TL 1219C	EUR	1,9800	1,9800	1,9800			1,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1TLT0	TESLA 210TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA1SUL0	TESLA 210TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CU1F1B8	TESLA 215TL 1219Z	EUR	0,7150	0,7850	0,7150			0,7850					
Certificate	DE000KA1UDC1	TESLA 220TL 1219C	EUR											
Certificate	DE000KA1UCC3	TESLA 220TL OPENC	EUR											
Certificate	DE000KA1TX86	TESLA 220TL OPENC	EUR											
Certificate	DE000KA1UC62	TESLA 225TL OPENC	EUR											
Certificate	DE000KA1UDD9	TESLA 230TL 1219C	EUR											
Certificate	DE000CU6GJ22	TESLA 230TL 1219Z	EUR											
Certificate	DE000KA1UB22	TESLA 230TL OPENC	EUR											
Certificate	DE000KA1TX94	TESLA 230TL OPENC	EUR											
Certificate	DE000KA1UC70	TESLA 235TL OPENC	EUR											
Certificate	DE000KA47288	TESLA 235TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000KA47296	TESLA 240TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA472A8	TESLA 250TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000KA1UDE7	TESLA 260TS 1219C	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000KA1TC99	TESLA 260TS OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000KA1TBD5	TESLA 260TS OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000KA1TBE3	TESLA 265TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000KA1UDF4	TESLA 270TS 1219C	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000KA1TXA5	TESLA 270TS OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000KA1SUP1	TESLA 270TS OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000KA1S2E0	TESLA 270TS OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000KA1UDG2	TESLA 280TS 1219C	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000KA1UB30	TESLA 280TS OPENC	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CP68YB4	TESLA 280TS OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000KA1T013	TESLA 280TS OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CP68XZ5	TESLA 280TS OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000KA1T0S3	TESLA 290TS OPENC	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000KA1T6W2	TESLA 290TS OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CP68N45	TESLA 290TS OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000KA1T8P2	TESLA 300TS OPENC	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CP688H7	TESLA 300TS OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CP24PZ4	TESLA 330TS OPENC	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CP24HG1	TESLA 340TS OPENC	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	DE000CU1C1E5	TESLA 153.TL OPENZ	EUR	3,4650	3,5450	3,4650			3,5450					
Certificate	DE000CU1DPU9	TESLA 190.TL OPENZ	EUR	1,7850	1,8650	1,7850			1,8650					
Certificate	DE000CU1DRS9	TESLA 199.TL OPENZ	EUR	1,3850	1,4550	1,3850			1,4550					
Certificate	NL0013606155	TESLA 212.TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VF9JP94	TESLA 225.TL OPENV	EUR											
Certificate	DE000VE15DZ9	TESLA 230.TL OPENV	EUR											
Certificate	DE000VE15FU5	TESLA 235.TL OPENV	EUR											
Certificate	DE000VE15FW1	TESLA 240.TL OPENV	EUR											
Certificate	DE000CU1CMK9	TESLA 284.TS OPENZ	EUR	2,5850	2,5850	2,5150			2,5150					
Certificate	NL0010381844	TESLA 84.4TL OPENB	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	NL0013449150	TESLA101.4TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU1DCI0	TESLA117.4TL OPENZ	EUR	5,0800	5,1600	5,0800			5,1600					
Certificate	NL0013633134	TESLA126.9TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013785074	TESLA132.4TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CU1DAZ0	TESLA132.7TL OPENZ	EUR	4,3850	4,4650	4,3850			4,4650					
Certificate	DE000VF6F5T5	TESLA142.7TL OPENV	EUR	7,8650	7,8650	7,8650			7,8650					
Certificate	NL0011643895	TESLA143.48L OPENB	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0013606189	TESLA145.8TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF6FGH5	TESLA146.1TL OPENV	EUR	7,5250	7,5250	7,5250			7,5250					
Certificate	NL0013774433	TESLA147.1TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VF6FEB3	TESLA153.6TL OPENV	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	NL0011642517	TESLA155.28L OPENB	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0010524385	TESLA156.2TL OPENB	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013776404	TESLA159.8TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013449135	TESLA162.3TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1DCK8	TESLA165.2TL OPENZ	EUR	2,9050	2,9850	2,9050			2,9850					
Certificate	DE000VF5T4J6	TESLA166.8TL OPENV	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	DE000VF5T4K4	TESLA169.3TL OPENV	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	DE000VF5T4L2	TESLA171.8TL OPENV	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	NL0013606163	TESLA172.3TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ3N062	TESLA173.3TL OPENZ	EUR	2,5050	2,5850	2,5050			2,5850					
Certificate	DE000VF5T4M0	TESLA174.3TL OPENV	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	DE000VF6POC2	TESLA177.2TL OPENV	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL0011651310	TESLA177.4TL OPENB	EUR	6,2400	6,2400	6,2400			6,2400					

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	DE000VF6P297	TESLA179.7TL OPENV	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0013634405	TESLA179.8TRL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CU1DA03	TESLA180.6TL OPENZ	EUR	2,2050	2,2850	2,2050			2,2850					
Certificate	DE000VF6P0E8	TESLA182.2TL OPENV	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	DE000VF6P2T9	TESLA182.9TL OPENV	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013633100	TESLA184.6TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VF6P0B4	TESLA184.7TL OPENV	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0013634397	TESLA185.6TRL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF6P0A6	TESLA187.2TL OPENV	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000VF6P2R3	TESLA187.9TL OPENV	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	DE000VF6P0G3	TESLA189.7TL OPENV	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013633092	TESLA190.4TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF6P0H1	TESLA192.2TL OPENV	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013471543	TESLA192.4TRL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF6P236	TESLA194.7TL OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000VF6P244	TESLA197.2TL OPENV	EUR	2,7100	2,7950	2,6500	18990,0000	7	2,7950	7000				
Certificate	NL0013456122	TESLA199.7TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF6P269	TESLA199.7TL OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000VF6P251	TESLA202.2TL OPENV	EUR	2,3300	2,3450	2,3300	1165,0000	1	2,3450	500				
Certificate	DE000VF6P2Y2	TESLA202.9TL OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013471535	TESLA204.4TRL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VF6P6B1	TESLA204.7TL OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013626534	TESLA207.2TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF6P6G0	TESLA207.3TL OPENV	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CU1DV16	TESLA209.1TL OPENZ	EUR	0,9350	1,0500	0,9350	489,6000	2	1,0050	480				
Certificate	DE000VF9JAX1	TESLA212.3TL OPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000VF9H971	TESLA214.6TL OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000VF9JAY9	TESLA214.8TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013736473	TESLA215.2TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VF9JC32	TESLA217.3TL OPENV	EUR	1,3500	1,3500	1,2050	724,9500	1	1,2050	537				
Certificate	NL0013743156	TESLA218.8TRL OPENH	EUR											
Certificate	DE000CU1FR36	TESLA218.9TL OPENZ	EUR											
Certificate	DE000VF9JG53	TESLA219.9TL OPENV	EUR											
Certificate	DE000VF9JMM9	TESLA222.4TL OPENV	EUR											
Certificate	NL0013741184	TESLA223.8TL OPENH	EUR											
Certificate	NL0013743149	TESLA224.6TRL OPENH	EUR											
Certificate	DE000VF9JLF5	TESLA224.7TL OPENV	EUR											
Certificate	DE000VE1SDX4	TESLA227.5TL OPENV	EUR											
Certificate	DE000CU1F2Y8	TESLA228.9TL OPENZ	EUR											
Certificate	DE000VE13313	TESLA229.6TS OPENV	EUR											
Certificate	NL0013741176	TESLA229.7TL OPENH	EUR											
Certificate	NL0013743131	TESLA230.5TRL OPENH	EUR											
Certificate	NL0013969447	TESLA230.98S OPENB	EUR											
Certificate	DE000VE133G6	TESLA231.7TS OPENV	EUR											
Certificate	DE000VE133Z6	TESLA232.1TS OPENV	EUR											
Certificate	DE000VE1SFT7	TESLA232.5TL OPENV	EUR											
Certificate	NL0013970163	TESLA233.4TS OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013787385	TESLA234.4TRS OPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000VE13388	TESLA234.6TS OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VE1SE14	TESLA234.7TL OPENV	EUR											
Certificate	DE000VE133Y9	TESLA237.1TS OPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000VE1SFX9	TESLA237.5TL OPENV	EUR											
Certificate	DE000CU6GKZ1	TESLA238.8TL OPENZ	EUR											
Certificate	NL0013774425	TESLA239.1TL OPENH	EUR											
Certificate	NL0013776396	TESLA239.5TRL OPENH	EUR											
Certificate	DE000VE13354	TESLA239.6TS OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013969454	TESLA240.98S OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VE133H4	TESLA241.7TS OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VE13370	TESLA242.1TS OPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CU6GSE9	TESLA243.8TS OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000VE13339	TESLA244.6TS OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000VE1SQP2	TESLA247.1TS OPENV	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000VE1SJY9	TESLA249.6TS OPENV	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013770175	TESLA250.98S OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VE1SG61	TESLA251.7TS OPENV	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000VE1SHQ9	TESLA252.1TS OPENV	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013785066	TESLA252.6TRS OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013359326	TESLA253.2TS OPENB	EUR											
Certificate	NL0013786668	TESLA253.3TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013770712	TESLA253.4TS OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF8ELL6	TESLA255.1TS OPENV	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000VF8ELG6	TESLA257.6TS OPENV	EUR	2,6250	2,6250	2,6250			2,6250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF8ELK8	TESLA260.1TS OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0013770183	TESLA260.9BS OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF8EKT1	TESLA262.1TS OPENV	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000VF8ELH4	TESLA262.6TS OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CU1ETH6	TESLA263.8TS OPENZ	EUR	1,6750	1,6750	1,6050			1,6050					
Certificate	DE000VF8ELU0	TESLA265.1TS OPENV	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0013611171	TESLA265.4TS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013471493	TESLA266.4TRSOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF7GEW5	TESLA267.8TS OPENV	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013584881	TESLA270.8BS OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VF4NR34	TESLA271.5TS OPENV	EUR	3,8000	3,8400	3,8000	7640,0000	2	3,8050	2000				
Certificate	NL0013611163	TESLA271.9TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF7GMB2	TESLA272.1TS OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	NL0013355050	TESLA273.4TS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF7GEU9	TESLA275.3TS OPENV	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0013471485	TESLA277.9TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF4HY09	TESLA279.1TS OPENV	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	NL0013356520	TESLA280.8BS OPENB	EUR	1,0300	1,0300	1,0200	1030,0000	1	1,0200	1000				
Certificate	DE000VF4HVK9	TESLA281.6TS OPENV	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000VF4HUX4	TESLA282.6TS OPENV	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	NL0013633076	TESLA284.8TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF4HVM5	TESLA286.6TS OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	DE000VF7GR30	TESLA288.4TS OPENV	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	NL0013471477	TESLA289.5TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013449036	TESLA293.3TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013375009	TESLA293.5TS OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VF3AST5	TESLA296.9TS OPENV	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	NL0013356538	TESLA300.8BS OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF3ASW9	TESLA301.9TS OPENV	EUR	6,5450	6,5450	6,5450			6,5450					
Certificate	NL0013774417	TESLA306.5TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013606114	TESLA308.7TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU1BS05	TESLA309.8TS OPENZ	EUR	3,7650	3,7650	3,6950			3,6950					
Certificate	DE000VF3A4N1	TESLA311.9TS OPENV	EUR	7,4450	7,4450	7,4450			7,4450					
Certificate	NL0013363732	TESLA313.6TS OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF3A235	TESLA319.4TS OPENV	EUR	8,1350	8,1350	8,1350			8,1350					
Certificate	NL0013606106	TESLA321.6TRSOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013611148	TESLA323.6TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF16MK0	TESLA327.3TS OPENV	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	DE000VF16MM6	TESLA329.8TS OPENV	EUR	8,9300	9,0250	8,9300	3572,0000	2	9,0250	400				
Certificate	NL0013286131	TESLA333.8TS OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CJ3RYU2	TESLA335.7TS OPENZ	EUR											
Certificate	DE000VF16MY1	TESLA339.8TS OPENV	EUR	9,9350	9,9350	9,9350			9,9350					
Certificate	NL0013285380	TESLA344.4TS OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF16M30	TESLA344.8TS OPENV	EUR	10,3950	10,3950	10,3950			10,3950					
Certificate	NL0013471469	TESLA347.4TRSOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013286149	TESLA353.2TS OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VN9ZLS4	TESLA355.6TS OPENV	EUR	11,2950	11,2950	11,2950			11,2950					
Certificate	DE000VN9ZJ21	TESLA360.6TS OPENV	EUR	11,7450	11,7450	11,7450			11,7450					
Certificate	DE000CJ3Q818	TESLA361.3TS OPENZ	EUR											
Certificate	NL0013169808	TESLA364.5TS OPENB	EUR	15,0250	15,0250	15,0250			15,0250					
Certificate	NL0013286156	TESLA380.1TS OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0012988760	TESLA384.6TS OPENB	EUR	18,0650	18,0650	18,0650			18,0650					
Certificate	NL0012272744	TESLA390.5BS OPENB	EUR	15,1450	15,1450	15,1450			15,1450					
Certificate	NL0013449028	TESLA391.1TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CE6DL90	TESLA392.1TS OPENZ	EUR	15,0200	15,0200	14,9000			14,9000					
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR	14,2250	14,2250	14,2250			14,2250					
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR	16,9150	16,9150	16,9150			16,9150					
Certificate	NL0012281497	TESLA404.8TS OPENB	EUR	20,1150	20,1150	20,1150			20,1150					
Certificate	NL0012495162	TESLA410.1BS OPENB	EUR	16,9450	16,9450	16,9450			16,9450					
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR	16,0050	16,0050	16,0050			16,0050					
Certificate	DE000CE6DLA9	TESLA422.1TS OPENZ	EUR	17,7200	17,7200	17,6400			17,6400					
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR	16,8950	16,8950	16,8950			16,8950					
Certificate	NL0012272678	TESLA424.6TS OPENB	EUR	22,1350	22,1350	22,1350			22,1350					
Certificate	NL0012988232	TESLA427.3TS OPENB	EUR	22,4050	22,4050	22,4050			22,4050					
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR	17,3450	17,3450	17,3450			17,3450					
Certificate	NL0012272751	TESLA439.3BS OPENB	EUR	19,6050	19,6050	19,6050			19,6050					
Certificate	NL0012988240	TESLA447.2TS OPENB	EUR	24,4250	24,4250	24,4250			24,4250					
Certificate	DE000CE6ETU8	TESLA462.1TS OPENZ	EUR	21,3700	21,3700	21,3000			21,3000					
Certificate	NL0013713522	TESLA472.8TRSOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013709579	TESLA59.18TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CU1E7Q4	TEVA 4.63ZTL OPENZ	EUR	2,1450	2,1450	1,7950			1,7950					
Certificate	DE000CU1ELW2	TEVA 5.64ZTL OPENZ	EUR	1,2350	1,2350	0,8850	4950,0000	1	0,8850	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	DE000CU1F141	THYSS 11.1TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013741139	THYSS 12.5TL OPENH	EUR											
Certificate	NL0013218829	THYSS 16.3TS OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013708035	THYSS 5.82TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013774359	THYSS 7.02TL OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013716681	THYSS 7.75TL OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013610694	THYSS 8.95TL OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013727308	THYSS 9.76TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013730849	THYSS10.38TL OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013736465	THYSS10.89TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013736457	THYSS11.17TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013741143	THYSS11.54TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013741135	THYSS11.86TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013741127	THYSS12.18TL OPENH	EUR											
Certificate	NL0013444078	THYSS13.39TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013610629	THYSS14.36TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013427453	THYSS14.68TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013786650	THYSS15.59TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013774342	THYSS15.96TS OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013774334	THYSS17.88TS OPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0012365860	THYSS31.95TS OPENH	EUR	21,7300	21,7300	21,7300			21,7300					
Certificate	DE000CU1FH55	THYSS6.083TL OPENZ	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CU1C5Q0	THYSS7.597TL OPENZ	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CJ3SJO8	THYSS9.105TL OPENZ	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013406341	TKHGR 46BOC0320Z	EUR	44,9700	44,9700	44,9600			44,9600					
Certificate	NL0013111347	TKHGR 47BOC219Z	EUR	46,7200	46,7500	46,7200			46,7500					
Certificate	NL0013406358	TKHGR 48BOC0620Z	EUR	45,6600	45,6700	45,6600			45,6700					
Certificate	DE000CR9RGW2	TKHGR 28.TL OPENZ	EUR	1,7400	1,7400	1,7300			1,7300					
Certificate	DE000CU1FLD9	TKHGR 42.1TL OPENZ	EUR	0,3400	0,3400	0,3300			0,3300					
Certificate	NL0013406424	TKHGR 45.6BOC0320Z	EUR	44,3900	44,3900	44,3700			44,3700					
Certificate	DE000CN6JP75	TKHGR22.31TL OPENZ	EUR	2,3100	2,3100	2,3000			2,3000					
Certificate	DE000CN6HMH2	TKHGR24.03TL OPENZ	EUR	2,1400	2,1400	2,1300			2,1300					
Certificate	DE000CN6JRG9	TKHGR29.57TL OPENZ	EUR	1,5800	1,5800	1,5700			1,5700					
Certificate	DE000CD625M3	TKHGR31.15TL OPENZ	EUR	1,4300	1,4300	1,4200			1,4200					
Certificate	NL0012121925	TKHGR31.19BL OPENB	EUR	14,4050	14,4050	14,4050			14,4050					
Certificate	DE000CD62DJ0	TKHGR32.68TL OPENZ	EUR	1,2700	1,2700	1,2600			1,2600					
Certificate	DE000CD63U52	TKHGR34.18TL OPENZ	EUR	1,1200	1,1200	1,1100			1,1100					
Certificate	DE000CD642Y3	TKHGR36.16TL OPENZ	EUR	0,9200	0,9200	0,9100			0,9100					
Certificate	NL0012121958	TKHGR37.59BL OPENB	EUR	8,0050	8,0050	8,0050			8,0050					
Certificate	DE000CE6BL01	TKHGR38.14TL OPENZ	EUR	0,7300	0,7800	0,7200	780,0000	1	0,7200	1000				
Certificate	DE000CJ3S116	TKHGR40.12TL OPENZ	EUR	0,5300	0,5300	0,5200			0,5200					
Certificate	NL0013565286	TKHGR40.61BL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU6GHZ7	TKHGR44.59TL OPENZ	EUR											
Certificate	DE000CU1FB91	TKHGR51.44TS OPENZ	EUR	0,6300	0,6400	0,6300			0,6400					
Certificate	DE000CU1EU65	TKHGR55.93TS OPENZ	EUR	1,0800	1,0900	1,0800			1,0900					
Certificate	DE000CU1DX48	TKHGR60.24TS OPENZ	EUR	1,5100	1,5200	1,5100			1,5200					
Certificate	DE000CU1DZV6	TKHGR65.87TS OPENZ	EUR											
Certificate	NL0012105555	TKWY 29TL OPENB	EUR	46,1450	46,1450	46,1450			46,1450					
Certificate	NL0013406077	TKWY 88BOC1219Z	EUR	78,9200	78,9900	78,9200			78,9900					
Certificate	NL0013406085	TKWY 90BOC0320Z	EUR	77,8000	78,2700	77,8000			78,2700					
Certificate	NL0013579048	TKWY 93BOC0320B	EUR	82,9500	82,9500	82,9500			82,9500					
Certificate	NL0013578982	TKWY 93BOC1219B	EUR	79,7500	79,7500	79,7500			79,7500					
Certificate	NL0012020390	TKWY 21.6TL OPENB	EUR	53,0450	53,0450	53,0450			53,0450					
Certificate	NL0012035307	TKWY 23.7TL OPENB	EUR	51,0450	51,0450	51,0450			51,0450					
Certificate	NL0012104764	TKWY 26.9TL OPENB	EUR	48,0850	48,0850	48,0850			48,0850					
Certificate	NL0012264360	TKWY 30.1TL OPENB	EUR	45,1150	45,1150	45,1150			45,1150					
Certificate	NL0012269856	TKWY 36.4TL OPENB	EUR	39,2550	39,2550	39,2550			39,2550					
Certificate	NL0012500235	TKWY 38.4TL OPENB	EUR	37,3350	37,3350	37,3350			37,3350					
Certificate	NL0012502488	TKWY 40.6TL OPENB	EUR	35,3450	35,3450	35,3450			35,3450					
Certificate	NL0012780357	TKWY 42.6TL OPENB	EUR	33,4350	33,4350	33,4350			33,4350					
Certificate	NL0013274103	TKWY 46.7TL OPENB	EUR	29,2300	29,6450	29,2300	876,9000	1	29,6450	30				
Certificate	NL0013285604	TKWY 48.4TL OPENB	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	NL0013275514	TKWY 50.7TL OPENB	EUR	25,8950	25,8950	25,8950			25,8950					
Certificate	NL0013287410	TKWY 52.8TL OPENB	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0013290083	TKWY 54.8TL OPENB	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0013292956	TKWY 56.8TL OPENB	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0013294887	TKWY 58.9TL OPENB	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013295389	TKWY 60.9TL OPENB	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013362866	TKWY 62.9TL OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013372204	TKWY 66.9TL OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013373814	TKWY 68.9TL OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013375298	TKWY 70.9TL OPENB	EUR	1,3200	1,4150	1,2500	642,5000	2	1,4150	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	NL0013376379	TKWY 72.9TL OPENB	EUR											
Certificate	NL0013771439	TKWY 76.8TS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013767981	TKWY 79.8TS OPENB	EUR	2,7150	2,7150	2,7150								
Certificate	NL0013767999	TKWY 82.8TS OPENB	EUR	3,3650	3,3650	3,3650								
Certificate	NL0013743099	TKWY 84.5TRSOPENH	EUR	1,2200	1,2200	1,2200								
Certificate	NL0013764392	TKWY 85.8TS OPENB	EUR	4,0050	4,0050	4,0050								
Certificate	NL0013586266	TKWY 88.7TS OPENB	EUR	4,6250	4,6250	4,6250								
Certificate	NL0013471253	TKWY 89.8TRSOPENH	EUR	1,7200	1,7200	1,7200								
Certificate	NL0013586274	TKWY 91.6TS OPENB	EUR	5,2650	5,2650	5,2650								
Certificate	NL0013471196	TKWY 103.6TRSOPENH	EUR	3,0900	3,0900	3,0900								
Certificate	NL0013471188	TKWY 118.4TRSOPENH	EUR	4,5700	4,5700	4,5700								
Certificate	NL0013709512	TKWY 161.7TRSOPENH	EUR	8,9000	8,9000	8,9000								
Certificate	NL0013709538	TKWY 20.51TRLOPENH	EUR	5,2600	5,2600	5,2600								
Certificate	DE000CJ3QWC6	TKWY 29.43TL OPENZ	EUR											
Certificate	DE000CE6DEW8	TKWY 37.98TL OPENZ	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	NL0013776362	TKWY 41.14TRLOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CV888U8	TKWY 43.21TL OPENZ	EUR											
Certificate	NL0013471436	TKWY 45.51TRLOPENH	EUR	2,7600	2,7600	2,7600								
Certificate	DE000CJ3RBJ3	TKWY 50.38TL OPENZ	EUR	5,0900	5,0900	5,0900								
Certificate	NL0013606098	TKWY 52.62TRLOPENH	EUR	2,0900	2,0900	2,0900								
Certificate	DE000CJ3SK62	TKWY 57.22TL OPENZ	EUR	3,8050	3,8050	3,8050								
Certificate	NL0013776354	TKWY 57.96TRLOPENH	EUR	1,5900	1,5900	1,5900								
Certificate	NL0013471428	TKWY 60.67TRLOPENH	EUR	1,3400	1,3400	1,3400								
Certificate	DE000CU1CJP4	TKWY 62.48TL OPENZ	EUR	2,8150	2,8150	2,8150								
Certificate	NL0013606080	TKWY 62.74TRLOPENH	EUR	1,1500	1,1500	1,1500								
Certificate	NL0013781362	TKWY 64.82TRLOPENH	EUR	0,9600	0,9600	0,9600								
Certificate	NL0013471410	TKWY 66.74TRLOPENH	EUR	0,7700	0,7700	0,7700								
Certificate	NL0013471402	TKWY 69.77TRLOPENH	EUR	0,4200	0,4600	0,3500	283000,0000	37	0,4600	720000				
Certificate	DE000CU1CSE9	TKWY 71.18TL OPENZ	EUR	1,1750	1,1750	1,1750								
Certificate	NL0013471394	TKWY 72.78TRLOPENH	EUR											
Certificate	NL0013785058	TKWY 76.57TRSOPENH	EUR	0,5300	0,5300	0,5300								
Certificate	NL0013743107	TKWY 80.66TRSOPENH	EUR	0,8900	0,8900	0,8900								
Certificate	NL0013471261	TKWY 88.81TRSOPENH	EUR	1,6300	1,6300	1,6300								
Certificate	NL0013471238	TKWY 91.77TRSOPENH	EUR	1,9100	1,9100	1,9100								
Certificate	NL0013471220	TKWY 94.73TRSOPENH	EUR	2,2000	2,2000	2,2000								
Certificate	NL0013471212	TKWY 97.69TRSOPENH	EUR	2,4900	2,4900	2,4900								
Certificate	DE000CV8A559	TLTA 0.42TL OPENZ	EUR	0,0950	0,0950	0,0950								
Certificate	DE000CJ3RZ17	TLTA0.311TL OPENZ	EUR	0,2050	0,2050	0,2050								
Certificate	DE000CJ3NYA3	TLTA0.365TL OPENZ	EUR	0,1550	0,1550	0,1550								
Certificate	DE000CU6GHHY0	TLTA0.471TL OPENZ	EUR	0,0470	0,0480	0,0470								
Certificate	DE000CU1FP87	TLRY 18.87TL OPENZ	EUR	1,7100	1,7100	1,7100								
Certificate	DE000CV8AX00	TLRY 21.86TL OPENZ	EUR	1,2200	1,2200	1,2200								
Certificate	DE000CU1FP95	TLRY 24.88TL OPENZ	EUR	0,7200	0,7200	0,7200								
Certificate	DE000CU1FYP6	TLRY 28.88TL OPENZ	EUR											
Certificate	NL0012605448	TLSNS 48.8TS OPENH	EUR	0,9700	0,9700	0,9700								
Certificate	NL0012313290	TLSNS13.55TL OPENH	EUR	2,9800	2,9800	2,9800								
Certificate	NL0013610603	TLSNS25.66TL OPENH	EUR	1,9500	1,9500	1,9500								
Certificate	NL0013610587	TLSNS29.94TL OPENH	EUR	1,5800	1,5800	1,5800								
Certificate	NL0012579510	TLSNS33.26TL OPENH	EUR	1,3000	1,3000	1,3000								
Certificate	NL0012583678	TLSNS35.29TL OPENH	EUR	1,1200	1,1200	1,1200								
Certificate	NL0013085434	TLSNS37.32TL OPENH	EUR	0,9500	0,9500	0,9500								
Certificate	NL0013610579	TLSNS38.48TL OPENH	EUR	0,8500	0,8500	0,8500								
Certificate	NL0013610561	TLSNS39.55TL OPENH	EUR	0,7600	0,7600	0,7600								
Certificate	NL0013774326	TLSNS40.96TL OPENH	EUR	0,6400	0,6400	0,6400								
Certificate	NL0013774318	TLSNS42.04TL OPENH	EUR	0,5500	0,5500	0,5500								
Certificate	NL0013741101	TLSNS44.05TS OPENH	EUR											
Certificate	NL0013626476	TLSNS46.73TS OPENH	EUR	0,7500	0,7500	0,7500								
Certificate	NL0012605430	TLSNS50.73TS OPENH	EUR	1,1700	1,1700	1,1700								
Certificate	NL0013435225	TLSNS53.58TS OPENH	EUR	1,4700	1,4700	1,4700								
Certificate	NL0012906713	TLSNS57.52TS OPENH	EUR	1,8700	1,8700	1,8700								
Certificate	NL0013610520	TLSNS63.84TS OPENH	EUR	2,5300	2,5300	2,5300								
Certificate	NL0013736432	TLSNS86.16TS OPENH	EUR	4,8500	4,8500	4,8500								
Certificate	NL0012796783	TN10 LEVOPENZ	EUR	99,7500	99,7500	99,7500								
Certificate	NL0012796791	TN10 SHROPENZ	EUR	17,6800	17,6800	17,6800								
Certificate	NL0013774458	TN10 60TL OPENH	EUR	65,3800	65,3800	65,3800								
Certificate	NL0013774441	TN10 65TL OPENH	EUR	60,8900	60,8900	60,8900								
Certificate	NL0013741192	TN10 136TS OPENH	EUR	7,6900	7,6900	7,6900								
Certificate	NL0013387855	TN10 123.TL OPENH	EUR	8,7600	8,7600	8,7600								
Certificate	NL0013389521	TN10 124.TL OPENH	EUR	7,8600	7,8600	7,8600								
Certificate	NL0013611221	TN10 125.TL OPENH	EUR	7,0100	7,0100	7,0100								
Certificate	NL0013626559	TN10 126.TL OPENH	EUR	6,1200	6,1200	6,1200								
Certificate	NL0012372791	TN10 148.TS OPENH	EUR	18,8000	18,8000	18,8000								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012372916	TN10 103.7TL OPENH	EUR	26,1200	26,1200	26,1200			26,1200					
Certificate	DE000CU1CAN8	TN10 105.3TL OPENZ	EUR	22,9300	22,9300	22,9300			22,9300					
Certificate	NL0012579601	TN10 107.2TL OPENH	EUR	22,9300	22,9300	22,9300			22,9300					
Certificate	NL0012529390	TN10 110.8TL OPENH	EUR	19,7000	19,7000	19,7000			19,7000					
Certificate	DE000CU1CAP3	TN10 111.4TL OPENZ	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	NL0012313480	TN10 113.1TL OPENH	EUR	17,7000	17,7000	17,7000			17,7000					
Certificate	NL0013564206	TN10 114.2TL OPENB	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	NL0012372890	TN10 115.2TL OPENH	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	NL0013564214	TN10 116.7TL OPENB	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0012372874	TN10 117.2TL OPENH	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	DE000CR4J7F5	TN10 117.5TL OPENZ	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0013564222	TN10 119.2TL OPENB	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	NL0012372858	TN10 119.3TL OPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0012372841	TN10 120.4TL OPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000CJ3N2D3	TN10 120.6TL OPENZ	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013611247	TN10 120.9TL OPENH	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0013362171	TN10 121.7TL OPENB	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0013741200	TN10 122.5TL OPENH	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0013697980	TN10 123.4TL OPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000CJ3RB54	TN10 123.6TL OPENZ	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013362189	TN10 124.2TL OPENB	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0013611239	TN10 124.5TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CU1DF32	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DM33	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DRL4	TN10 124.8TL OPENZ	EUR											
Certificate	NL0013611213	TN10 125.5TL OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CU1B983	TN10 125.8TS OPENZ	EUR											
Certificate	DE000CU1DXJ6	TN10 126.6TL OPENZ	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013566870	TN10 126.7TL OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013697972	TN10 126.9TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013697964	TN10 127.4TL OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013697956	TN10 127.9TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013708068	TN10 128.4TL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013969512	TN10 129.2TL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CU6GJL3	TN10 131.4TS OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013768419	TN10 131.5TS OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012313381	TN10 132.5TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013626542	TN10 134.4TS OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0012313365	TN10 134.4TS OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CJ3Q3Y4	TN10 134.4TS OPENZ	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013566227	TN10 136.4TS OPENB	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0012372825	TN10 136.5TS OPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CU1EFP8	TN10 137.4TS OPENZ	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013729932	TN10 137.9TS OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0012538169	TN10 138.8TS OPENH	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0012437768	TN10 139.8TS OPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CU1B7N4	TN10 140.3TS OPENZ	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0013755135	TN10 141.4TS OPENB	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0013387848	TN10 141.6TS OPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0012372809	TN10 143.2TS OPENH	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	DE000CJ3RJ22	TN10 145.3TS OPENZ	EUR	13,9000	13,9000	13,7300	41,7000	1	13,7300		3			
Certificate	DE000CU1DHL5	TN10 151.3TS OPENZ	EUR	19,2600	19,2600	19,2600			19,2600					
Certificate	NL0012372783	TN10 152.8TS OPENH	EUR	23,2700	23,2700	23,2700			23,2700					
Certificate	NL0012372775	TN10 157.6TS OPENH	EUR	27,7400	27,7400	27,7400			27,7400					
Certificate	NL0012372767	TN10 162.4TS OPENH	EUR	32,2000	32,2000	32,2000			32,2000					
Certificate	NL0012432777	TN10 181.7TS OPENH	EUR	50,2100	50,2100	50,2100			50,2100					
Certificate	NL0013611288	TN10 70.83TL OPENH	EUR	55,6100	55,6100	55,6100			55,6100					
Certificate	NL0012372940	TN10 82.81TL OPENH	EUR	44,8500	44,8500	44,8500			44,8500					
Certificate	NL0012372932	TN10 93.25TL OPENH	EUR	35,4800	35,4800	35,4800			35,4800					
Certificate	NL0013611262	TN10 98.39TL OPENH	EUR	30,8600	30,8600	30,8600			30,8600					
Certificate	DE000CJ3N591	TNCT 178.7TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CV8BDK4	TNCT 199.2TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CV8ALP8	TNCT 222.3TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CV89PB6	TNCT 245.3TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CJ3PUC2	TNCT 265.1TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CJ3QB08	TNCT 284.8TL OPENZ	EUR	0,8100	0,8100	0,7950	1620,0000	1	0,7950	2000				
Certificate	DE000CJ3RGK0	TNCT 309.6TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CU6GJY6	TNCT 334.6TL OPENZ	EUR											
Certificate	DE000CE6BQ54	TOMTO LEVOPENZ	EUR	0,4670	0,4670	0,4180	100,7600	2	0,4180	230				
Certificate	NL0013406515	TOMTO SHROPENZ	EUR	57,6500	63,6600	57,6500			63,6600					
Certificate	DE000CE6BQH7	TOMTO SHROPENZ	EUR	0,0070	0,0070	0,0070			0,0070					
Certificate	NL0010887923	TOMTO 5TL OPENB	EUR	5,6850	5,6850	5,6850			5,6850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013019177	TOMTO 7TL OPENB	EUR	3,9800	3,9800	3,9800	3980,0000	1	3,9800	1000				
Certificate	NL0013358401	TOMTO 880C1219B	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CU6GP32	TOMTO 8SWT1219Z	EUR	7,8200	7,8200	7,7300			7,7300					
Certificate	NL0013570088	TOMTO 8TL OPENB	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013405848	TOMTO 98OC0620Z	EUR	8,9000	8,9000	8,8900			8,8900					
Certificate	NL0013111198	TOMTO 98OC1219Z	EUR											
Certificate	NL0013111362	TOMTO 10B0C1219Z	EUR	9,9400	9,9500	9,9400			9,9500					
Certificate	NL0013968316	TOMTO 11B5 OPENB	EUR											
Certificate	NL0013969462	TOMTO 11B5 OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013759590	TOMTO 13B0C0620B	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013766652	TOMTO 13TS OPENB	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	NL0013765795	TOMTO 13.B5 OPENB	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013711419	TOMTO 2.6TL OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0009966746	TOMTO 2.8TL OPENB	EUR											
Certificate	NL0010012274	TOMTO 3.2TL OPENB	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	NL0010378576	TOMTO 3.5TL OPENB	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	NL0010441796	TOMTO 4.4TL OPENB	EUR											
Certificate	NL0010652277	TOMTO 4.8TL OPENB	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	NL0010656575	TOMTO 5.3TL OPENB	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	NL0010875381	TOMTO 5.4TL OPENB	EUR											
Certificate	NL0010913729	TOMTO 5.7TL OPENB	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	NL0013012891	TOMTO 6.1TL OPENB	EUR											
Certificate	DE000CJ3PDH7	TOMTO 6.1TL OPENZ	EUR	4,7300	4,7300	4,5050			4,5050					
Certificate	NL0013018732	TOMTO 6.4TL OPENB	EUR											
Certificate	NL0013019169	TOMTO 6.7TL OPENB	EUR											
Certificate	NL0013567720	TOMTO 7.4TL OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013568470	TOMTO 7.7TL OPENB	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013570930	TOMTO 8.3TL OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013405830	TOMTO 8.6B0C0320Z	EUR											
Certificate	NL0013572019	TOMTO 8.6TL OPENB	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013573777	TOMTO 8.9TL OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013574619	TOMTO 9.2TL OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0013581333	TOMTO 9.6TL OPENB	EUR	1,7300	1,7300	1,6150	865,0000	1	1,6150	500				
Certificate	NL0012796528	TOMTO 9.7B0C1219Z	EUR											
Certificate	NL0013581770	TOMTO 9.9TL OPENB	EUR	1,4900	1,4900	1,3100	47130,0000	11	1,3450	33000				
Certificate	NL0013148844	TOMTO 10.2B0C1219B	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0013579014	TOMTO 10.3B0C0320B	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0013758535	TOMTO 10.3TL OPENB	EUR											
Certificate	NL0013758956	TOMTO 10.6TL OPENB	EUR											
Certificate	NL0013966518	TOMTO 11.1TS OPENB	EUR											
Certificate	NL0013970171	TOMTO 11.1TS OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013770191	TOMTO 11.5B5 OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013770720	TOMTO 11.6TS OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013774367	TOMTO 11.7TS OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013583743	TOMTO 12.1TS OPENB	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013759707	TOMTO 12.5B5 OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013760051	TOMTO 12.5TS OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000CU1ESC9	TOMTO 13.4TS OPENZ	EUR	3,8100	4,0250	3,8100			4,0250					
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	DE000CJ3NM81	TOMTO 5.09TL OPENZ	EUR											
Certificate	DE000CZ7D0P5	TOMTO 5.51TL OPENZ	EUR	4,9800	4,9800	4,7550			4,7550					
Certificate	DE000CV89UR2	TOMTO 5.64TL OPENZ	EUR	5,1600	5,1600	4,9350			4,9350					
Certificate	NL0013126550	TOMTO 6.44TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CJ3PR68	TOMTO 6.63TL OPENZ	EUR	4,2200	4,2200	4,0050			4,0050					
Certificate	DE000CJ3SU03	TOMTO 7.15TL OPENZ	EUR	3,7300	3,7300	3,5300			3,5300					
Certificate	NL0013450364	TOMTO 7.41TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CU1FG21	TOMTO 7.65TL 1219Z	EUR	2,9000	2,9000	2,6850			2,6850					
Certificate	DE000CU1DQ26	TOMTO 7.73TL OPENZ	EUR	3,1900	3,1900	2,9750			2,9750					
Certificate	DE000CU1D0C0	TOMTO 8.31TL OPENZ	EUR	2,6400	2,6400	2,4150			2,4150					
Certificate	NL0013610843	TOMTO 8.62TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CU1D294	TOMTO 8.63TL OPENZ	EUR	1,8700	1,8700	1,6550			1,6550					
Certificate	DE000CU1D6V7	TOMTO 8.91TL OPENZ	EUR	2,0700	2,0700	1,8550			1,8550					
Certificate	NL0013774375	TOMTO 8.92TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CU1FEF9	TOMTO 9.15TL 1219Z	EUR	1,4200	1,4200	1,1950	645,0000	1	1,1950	500				
Certificate	NL0013169410	TOMTO 9.35B0C1219B	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013610835	TOMTO 9.43TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CU1EPQ5	TOMTO 9.63TL OPENZ	EUR	1,4000	1,4000	1,1750			1,1750					
Certificate	DE000CU1FKN0	TOMTO 9.75TL 1219Z	EUR	0,8400	0,8400	0,6250			0,6250					
Certificate	NL0013610819	TOMTO 9.97TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1FM23	TOMTO10.42TL OPENZ	EUR											
Certificate	DE000CU1FNX3	TOMTO10.43TL OPENZ	EUR											
Certificate	DE000CU1FYL5	TOMTO10.45TL 1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013758790	TOMTO10.468L OPENB	EUR											
Certificate	NL0013727324	TOMTO10.487L OPENH	EUR											
Certificate	DE000CU6GSW1	TOMTO11.467S OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013406366	TOMTO11.758OC0320Z	EUR	10,9500	10,9500	10,8400			10,8400					
Certificate	DE000CU1D8L4	TOMTO11.917S OPENZ	EUR	2,2300	2,4450	2,2300			2,4450					
Certificate	NL0013582299	TOMTO11.998S OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013406374	TOMTO12.258OC0620Z	EUR	10,8500	10,8500	10,7100			10,7100					
Certificate	NL0013610777	TOMTO12.337S OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CU1EAW5	TOMTO12.367S OPENZ	EUR	1,9400	2,1550	1,9400			2,1550					
Certificate	NL0013463516	TOMTO12.947S OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CU1FEG7	TOMTO13.257S 1219Z	EUR	2,8900	3,1050	2,8900			3,1050					
Certificate	DE000CU1FN55	TOMTO13.367S OPENZ	EUR	2,9300	3,1550	2,9300			3,1550					
Certificate	NL0013783616	TOMTO13.497S OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013728967	TOMTO13.937S OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CU1FYM3	TOMTO14.757S 1219Z	EUR	4,3900	4,6050	4,3900			4,6050					
Certificate	NL0013610751	TOMTO16.087S OPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0013783608	TOMTO21.597S OPENH	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	NL0013728959	TOMTO22.287S OPENH	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	DE000CV89RQ0	TOMTO4.9317L OPENZ	EUR											
Certificate	DE000CJ3NMM3	TOMTO5.2727L OPENZ	EUR											
Certificate	NL0011900162	TOMTO5.3558L OPENB	EUR											
Certificate	DE000CB1MST9	TOMTO5.7327L OPENZ	EUR	4,7600	4,7600	4,5350			4,5350					
Certificate	NL0011644935	TOMTO5.9058L OPENB	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	DE000CB1MWK0	TOMTO5.9467L OPENZ	EUR	4,5400	4,5400	4,3250			4,3250					
Certificate	DE000CJ3NMM1	TOMTO6.1467L OPENZ	EUR	4,3400	4,3400	4,1250			4,1250					
Certificate	NL0013018435	TOMTO6.4238L OPENB	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	DE000CJ3PC81	TOMTO6.4497L OPENZ	EUR	4,0400	4,0400	3,8250			3,8250					
Certificate	DE000CJ3PQ51	TOMTO6.7937L OPENZ	EUR	3,7000	3,7000	3,4750			3,4750					
Certificate	NL0013018815	TOMTO6.9418L OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000CJ3PQ69	TOMTO7.1447L OPENZ	EUR	3,3500	3,3500	3,1250			3,1250					
Certificate	NL0013565625	TOMTO7.4458L OPENB	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CU1DC76	TOMTO7.4897L OPENZ	EUR	3,0000	3,0000	2,7850			2,7850					
Certificate	DE000CU1DQP7	TOMTO7.8387L OPENZ	EUR	2,6500	2,6500	2,4350			2,4350					
Certificate	NL0013570526	TOMTO7.9488L OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CU1DV08	TOMTO8.2357L OPENZ	EUR	2,2600	2,2600	2,0450	214,0000	1	2,0450	100				
Certificate	NL0013571433	TOMTO8.4518L OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CJ3NUN4	TOMTO8.5787S OPENZ	EUR											
Certificate	NL0013574130	TOMTO8.9538L OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CU1D653	TOMTO9.0287L OPENZ	EUR	1,4800	1,4800	1,2650			1,2650					
Certificate	NL0013575293	TOMTO9.4568L OPENB	EUR	1,0500	1,0500	1,0250	3150,0000	1	1,0250	3000				
Certificate	DE000CU1D8Q3	TOMTO9.4767L OPENZ	EUR	1,0500	1,0500	0,8250			0,8250					
Certificate	DE000CU1EP05	TOMTO9.9217L OPENZ	EUR	0,6100	0,6100	0,3950	77,5000	2	0,3950	175				
Certificate	NL0013581937	TOMTO9.9588L OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013711427	TOTAL 117L OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CC5KFK9	TOTAL 357L OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CX00PF0	TOTAL 367L OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012038038	TOTAL 387L OPENB	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CX00EU3	TOTAL 387L OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CX00FT2	TOTAL 387L OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CP69B14	TOTAL 407L OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CX59AM4	TOTAL 407L OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CY50GE5	TOTAL 407L OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013611049	TOTAL 407L OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013732654	TOTAL 447L OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1TWM2	TOTAL 457L OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000KA1UA31	TOTAL 457L OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA1T6H3	TOTAL 507S OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000KA1T8A4	TOTAL 507S OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013610942	TOTAL 537S OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP69B30	TOTAL 557S OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CP69AL1	TOTAL 557S OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CP69AM9	TOTAL 607S OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP69B48	TOTAL 607S OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0006527202	TOTAL 6.27L OPENB	EUR	42,0800	42,0800	42,0800			42,0800					
Certificate	NL0006468068	TOTAL 9.77L OPENB	EUR	38,8000	38,8000	38,8000			38,8000					
Certificate	NL0006469330	TOTAL 13.47L OPENB	EUR	35,3800	35,3800	35,3800			35,3800					
Certificate	NL0010117628	TOTAL 16.57L OPENB	EUR	32,4800	32,4800	32,4800			32,4800					
Certificate	NL0010127619	TOTAL 19.97L OPENB	EUR	29,3500	29,3500	29,3500			29,3500					
Certificate	NL0010131835	TOTAL 23.67L OPENB	EUR	25,8900	25,8900	25,8900			25,8900					
Certificate	NL0013774409	TOTAL 26.37L OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0010514758	TOTAL 27.47L OPENB	EUR	22,3600	22,3600	22,3600			22,3600					
Certificate	NL0010889903	TOTAL 27.47L OPENB	EUR	22,3700	22,3700	22,3700			22,3700					

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	NL0013611106	TOTAL 29.1TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0011649678	TOTAL 30.1TL OPENB	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	NL0011800115	TOTAL 32.8TL OPENB	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	NL0013611080	TOTAL 33.9TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012019368	TOTAL 35.4TL OPENB	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	NL0013611072	TOTAL 36.3TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013611056	TOTAL 38.8TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013611031	TOTAL 41.2TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013611023	TOTAL 42.4TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013774391	TOTAL 45.5TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013774383	TOTAL 46.7TL OPENH	EUR											
Certificate	NL0013610959	TOTAL 50.5TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013610934	TOTAL 55.4TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013610926	TOTAL 57.8TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013783632	TOTAL 60.3TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013610900	TOTAL 62.6TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013610884	TOTAL 72.3TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013783624	TOTAL 96.4TS OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013709561	TOTAL10.93TRLOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CM4ACY9	TOTAL21.29TL OPENZ	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013596596	TOTAL25.01TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CU1E458	TOTAL29.02TL OPENZ	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013596588	TOTAL30.01TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013709546	TOTAL33.88TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CU1B9E9	TOTAL36.06TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013707250	TOTAL36.26TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013622491	TOTAL37.73TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013705213	TOTAL38.86TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013596562	TOTAL40.01TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013622483	TOTAL41.38TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013622475	TOTAL42.59TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU6GH08	TOTAL43.05TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013733249	TOTAL44.02TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013776388	TOTAL45.53TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013776370	TOTAL46.72TRLOPENH	EUR											
Certificate	NL0013601867	TOTAL49.25TRLOPENH	EUR											
Certificate	NL0013596505	TOTAL50.38TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013596497	TOTAL51.61TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013596489	TOTAL54.07TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013596471	TOTAL58.99TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013622459	TOTAL72.02TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013781370	TOTAL96.81TRLOPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CJ3P588	TOYOT 4466TL OPENZ	EUR	2,6950	2,6950	2,6900			2,6900					
Certificate	DE000CU1CCT1	TOYOT 5273TL OPENZ	EUR	2,0450	2,0450	2,0300			2,0300					
Certificate	DE000CJ3RP68	TOYOT 6060TL OPENZ	EUR	1,4050	1,4050	1,4000			1,4000					
Certificate	DE000CU1FQB2	TRIPA23.47TL OPENZ	EUR	1,3300	1,3300	1,3050			1,3050					
Certificate	DE000CU1DFU0	TRIPA28.99TL OPENZ	EUR	0,8300	0,8300	0,8050			0,8050					
Certificate	DE000CU1FTT8	TRIPA34.48TL OPENZ	EUR	0,3400	0,3400	0,3050			0,3050					
Certificate	DE000CU1B660	TUI A6.205TL OPENZ	EUR	0,8750	0,8750	0,8550			0,8550					
Certificate	DE000CU1CEH2	TUI A6.904TL OPENZ	EUR	0,7350	0,7350	0,7150			0,7150					
Certificate	DE000CJ3QNY9	TUI A7.708TL OPENZ	EUR	0,5750	0,6100	0,5550	4329,8000	3	0,5550	7140				
Certificate	DE000CU1FN63	TUI A8.505TL OPENZ	EUR	0,4150	0,4150	0,3950			0,3950					
Certificate	DE000CU6GRW3	TUI A9.402TL OPENZ	EUR	0,2450	0,2450	0,2250			0,2250					
Certificate	NL0000458198	TURKJE CT OPENN	EUR	16,6900	16,6900	16,6800			16,6800					
Certificate	NL0009176114	TURKT 648TL OPENB	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0009176833	TURKT 767TL OPENB	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CU1ER78	TWIL106.1TL OPENZ	EUR											
Certificate	DE000CU1FOT2	TWIL176.42TL OPENZ	EUR	1,3500	1,3500	1,3350			1,3350					
Certificate	DE000CU1EZ37	TWIL91.42TL OPENZ	EUR	0,9300	0,9500	0,9250	285,0000	1	0,9250	300				
Certificate	DE000CJ3QEH3	TWI 0.84TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CJ3PES2	TWI 0.99TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CJ3QTX8	TWI 1.15TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ3RVF9	TWI 1.36TL OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP23383	TWTR 24TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP24A19	TWTR 27TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP68B80	TWTR 30TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP68C06	TWTR 30TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68LB1	TWTR 32TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000KA1SRA9	TWTR 34TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA1SUQ9	TWTR 35TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000KA1SRB7	TWTR 36TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1TEX7	TWTR 38TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA1TRY7	TWTR 40TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA1TLV6	TWTR 40TL OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013970189	TWTR 43TS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA472B6	TWTR 44TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000KA1UB48	TWTR 45TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CP68VU0	TWTR 45TS OPENC	EUR											
Certificate	NL0013588569	TWTR 46TS OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000KA1TXB3	TWTR 46TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000KA1TLW4	TWTR 48TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012971980	TWTR 49TS OPENB	EUR	13,9600	14,5100	13,9600	1423,5000	2	14,3350	100				
Certificate	DE000KA1TEZ2	TWTR 50TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000KA1TRZ4	TWTR 50TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CJ3NSU3	TWTR 18.5TL OPENZ	EUR	4,3850	4,3850	4,3350			4,3350					
Certificate	DE000CU1DPV7	TWTR 34.4TL OPENZ	EUR											
Certificate	NL0013769078	TWTR 44.5TS OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0011645981	TWTR 12.69BL OPENB	EUR	27,4100	27,4100	27,4100			27,4100					
Certificate	DE000CJ3NSQ8	TWTR 24.32TL OPENZ	EUR	3,3250	3,3250	3,2650			3,2650					
Certificate	DE000CJ3NSV1	TWTR 25.88TL OPENZ	EUR	3,0450	3,0450	2,9850			2,9850					
Certificate	DE000CJ3RG69	TWTR 28.94TL OPENZ	EUR	2,4850	2,4850	2,4000	8676,0000	3	2,4250	3600				
Certificate	DE000CU1BYD1	TWTR 30.96TL OPENZ	EUR	2,1150	2,1150	2,0550			2,0550					
Certificate	DE000CU6GME2	TWTR 32.25TL 1219Z	EUR	1,9350	1,9350	1,8750			1,8750					
Certificate	DE000CU1CHE2	TWTR 32.96TL OPENZ	EUR	1,7550	1,7550	1,6950			1,6950					
Certificate	DE000CU1EDK4	TWTR 34.95TL OPENZ	EUR	1,3850	1,3850	1,3350			1,3350					
Certificate	DE000CU1F1C6	TWTR 37.25TL 1219Z	EUR	1,0250	1,0250	0,9650			0,9650					
Certificate	DE000CU1ETA1	TWTR 37.46TL OPENZ	EUR	0,9350	0,9350	0,8750			0,8750					
Certificate	DE000CU1DHK7	TWTR 39.31TS OPENZ	EUR											
Certificate	DE000CU1F1D4	TWTR 39.75TL 1219Z	EUR	0,5750	0,5750	0,5150			0,5150					
Certificate	DE000CU1E7L5	TWTR 39.95TL OPENZ	EUR	0,4950	0,4950	0,4350			0,4350					
Certificate	NL0013969470	TWTR 42.44BS OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013768393	TWTR 44.44BS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013747942	TWTR 46.44BS OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CU1CY89	TWTR 48.27TS OPENZ	EUR	1,0950	1,1650	1,0950			1,1650					
Certificate	NL0012971386	TWTR 48.45BS OPENB	EUR	6,3950	6,3950	6,3950			6,3950					
Certificate	NL0013765803	TWTR 50.44BS OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1EVZ4	TWTR 53.29TS OPENZ	EUR	2,0050	2,0750	2,0050			2,0750					
Certificate	DE000CU1FX12	TWTR 58.77TS OPENZ	EUR	3,0050	3,0750	3,0050			3,0750					
Certificate	DE000KA1TTC9	UBER 25TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000KA472N1	UBER 28TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CP69GC7	UBER 30TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CP69G84	UBER 30TL OPENC	EUR	0,1100	0,1100	0,1000	525,8000	2	0,1000	4780				
Certificate	DE000KA1TYA3	UBER 32TL OPENC	EUR											
Certificate	DE000KA1TPQ7	UBER 36TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000KA1TPR5	UBER 38TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CU1FF89	UBER 38TS OPENZ	EUR	0,9700	0,9750	0,9500	950,0000	1	0,9750	1000				
Certificate	DE000KA1TTD7	UBER 40TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000KA1TPS3	UBER 40TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1TFC8	UBER 44TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000KA1S8G2	UBER 46TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000KA1SSE9	UBER 46TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP69JP3	UBER 48TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP69JW9	UBER 48TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CU1EP47	UBER 48TS OPENZ	EUR											
Certificate	DE000CP69GE3	UBER 50TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP69GA1	UBER 50TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CP69WZ5	UBER 52TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CP69GB9	UBER 60TS OPENC	EUR	2,6000	2,6000	2,5600	65,0000	1	2,5600	25				
Certificate	DE000CP69GF0	UBER 60TS OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CU1FC09	UBER 23.71TL OPENZ	EUR	0,9200	0,9250	0,9200			0,9250					
Certificate	DE000CU1FU98	UBER 26.67TL OPENZ	EUR	0,6700	0,6750	0,6700			0,6750					
Certificate	DE000VF9JN3	UBER 27.55TL OPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000VF9JKS0	UBER 28.55TL OPENV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CU1C7D4	UBER 28.67TL OPENZ	EUR	0,5100	0,5150	0,5100			0,5150					
Certificate	DE000VF9JKT8	UBER 29.55TL OPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000VF9JKV4	UBER 30.55TL OPENV	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CU1FYQ4	UBER 31.17TL OPENZ	EUR											
Certificate	DE000VF9JPQ3	UBER 31.55TL OPENV	EUR											
Certificate	DE000VF9JQT5	UBER 32.55TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE13214	UBER 32.57TS OPENV	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000VE1SKS9	UBER 33.57TL OPENV	EUR											
Certificate	DE000VE1SPX8	UBER 33.57TS OPENV	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000VE1SNG8	UBER 34.57TS OPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VF9JKP6	UBER 35.57TS OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000VF9JKU6	UBER 36.57TS OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VF9JQR9	UBER 37.57TS OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000VE1SER4	UBER 38.57TS OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CU1DSK4	UBER 42.75TL OPENZ	EUR											
Certificate	DE000CU1FCB2	UBER 43.01TS OPENZ	EUR	1,4800	1,4850	1,4800			1,4850					
Certificate	DE000CU1EP54	UBER 54.05TS OPENZ	EUR	2,6000	2,6050	2,6000			2,6050					
Certificate	NL0013003494	UBS 15TS OPENB	EUR											
Certificate	NL0009864065	UBS 4.7TL OPENB	EUR											
Certificate	NL0013756059	UBS 9.2TL OPENB	EUR											
Certificate	NL0013754203	UBS 9.6TL OPENB	EUR											
Certificate	NL0013758543	UBS 10.1TL OPENB	EUR											
Certificate	NL0013767122	UBS 10.6TL OPENB	EUR											
Certificate	NL0013768914	UBS 11.2TL OPENB	EUR											
Certificate	NL0013360068	UBS 12.1TS OPENB	EUR											
Certificate	NL0013152861	UBS 13.5TS OPENB	EUR											
Certificate	DE000CU6GK52	UBS 10.57TL OPENZ	EUR	0,1150	0,1250	0,1150			0,1250					
Certificate	DE000CJ3Q677	UBS 7.575TL OPENZ	EUR	0,6550	0,6650	0,6550			0,6650					
Certificate	DE000CD61YX9	UBS 9.073TL OPENZ	EUR	0,3850	0,3950	0,3850			0,3950					
Certificate	CH0025955144	UBS \$200	EUR											
Certificate	NL0013756067	UCB \$ 62TL OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013282346	UCB \$ 78TS OPENB	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013282353	UCB \$ 83TS OPENB	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	NL0006469348	UCB \$ 7.7TL OPENB	EUR	58,9600	58,9600	58,9600			58,9600					
Certificate	NL0009177765	UCB \$ 16.6TL OPENB	EUR	50,6900	50,6900	50,6900			50,6900					
Certificate	NL0009679273	UCB \$ 19.9TL OPENB	EUR	47,5900	47,5900	47,5900			47,5900					
Certificate	NL0010763900	UCB \$ 49.3TL OPENB	EUR	20,2700	20,2700	20,2700			20,2700					
Certificate	NL0012040141	UCB \$ 51.8TL OPENB	EUR	18,0950	18,0950	18,0950			18,0950					
Certificate	NL0012040158	UCB \$ 54.4TL OPENB	EUR	15,1500	15,6650	15,1500	1515,0000	1	15,6650	100				
Certificate	NL0012785943	UCB \$ 59.5TL OPENB	EUR	10,9350	10,9350	10,9350			10,9350					
Certificate	NL0013968522	UCB \$ 64.5TL OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013768005	UCB \$ 68.6TS OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013585540	UCB \$ 73.5TS OPENB	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000CU1B9F6	UCB \$ 87.4TS OPENZ	EUR	4,3650	4,3650	4,2900			4,2900					
Certificate	NL0012997555	UCB \$ 87.7TS OPENB	EUR	28,8550	28,8550	28,8550			28,8550					
Certificate	DE000CU1B678	UCB \$45.72TL OPENZ	EUR	4,0250	4,1100	4,0250			4,1100					
Certificate	DE000CU1B4W2	UCB \$55.72TL OPENZ	EUR	2,0350	2,1100	2,0350			2,1100					
Certificate	NL0013767429	UCB \$56.74BL OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013760259	UCB \$59.75BL OPENB	EUR	1,4300	1,4650	1,4300	1430,0000	1	1,4650	1000				
Certificate	DE000CU1B686	UCB \$60.23TL OPENZ	EUR	1,1350	1,2100	1,1350			1,2100					
Certificate	NL0013018823	UCB \$62.76BL OPENB	EUR	0,3400	0,4300	0,3400	71,6400	2	0,4300	198				
Certificate	NL0013767544	UCB \$68.52BS OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CU6GN00	UCB \$70.44TS OPENZ	EUR	0,9850	0,9850	0,9100			0,9100					
Certificate	NL0013585912	UCB \$73.51BS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0012993133	UCB \$77.79BS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1CVV7	UCB \$78.43TS OPENZ	EUR	2,5750	2,5750	2,5000			2,5000					
Certificate	NL0013286032	UCB \$78.89BS OPENB	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0012993141	UCB \$82.61BS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CU1CC69	UCB \$97.39TS OPENZ	EUR	6,3600	6,3600	6,2900			6,2900					
Certificate	DE000KA1SX12	UMICO 20TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000KA1SW13	UMICO 20TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000KA1SQB9	UMICO 22TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1ST57	UMICO 22TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000KA1SQC7	UMICO 24TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000KA1STT5	UMICO 24TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013405855	UMICO 2880C0320Z	EUR	27,8100	27,8200	27,8100			27,8200					
Certificate	DE000KA1UA56	UMICO 28TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA1TWP5	UMICO 28TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1TWQ3	UMICO 30TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000KA1UA64	UMICO 30TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1T8C0	UMICO 32TS OPENC	EUR											
Certificate	DE000KA1T6K7	UMICO 32TS OPENC	EUR											
Certificate	DE000KA1UA72	UMICO 38TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000KA47239	UMICO 38TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA1TWR1	UMICO 40TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000KA1UA80	UMICO 40TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL001311826	UMICO 45BOC1219Z	EUR	34,7900	34,7900	34,4700			34,4700					
Certificate	NL0009521756	UMICO 8.7TL OPENB	EUR	54,0500	54,0500	54,0500			54,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL000998699	UMICO 10.6TL OPENB	EUR	50,6100	50,6100	50,6100			50,6100					
Certificate	NL0011806062	UMICO 19.4TL OPENB	EUR	34,6900	34,6900	34,6900			34,6900					
Certificate	NL0011906813	UMICO 21.7TL OPENB	EUR	30,4100	30,4100	30,4100			30,4100					
Certificate	NL0012112551	UMICO 22.5TL OPENB	EUR	28,9900	28,9900	28,9900			28,9900					
Certificate	NL0012118350	UMICO 23.3TL OPENB	EUR	27,5100	27,5100	27,5100			27,5100					
Certificate	NL0012261259	UMICO 24.8TL OPENB	EUR	24,7100	24,7100	24,7100			24,7100					
Certificate	DE000CU1F550	UMICO 27.1TL OPENZ	EUR	1,6100	1,6100	1,5400			1,5400					
Certificate	NL0013763600	UMICO 27.9TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013764640	UMICO 29.28L OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013737927	UMICO 29.2TRL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013406382	UMICO 30.18OC0320Z	EUR	29,7500	29,7600	29,7500			29,7600					
Certificate	DE000CU1F158	UMICO 30.1TL OPENZ	EUR	1,0100	1,0100	0,9400	9500,0000	1	0,9400	10000				
Certificate	NL0013767130	UMICO 30.9TL OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013406390	UMICO 31.58OC0620Z	EUR	30,5900	30,5900	30,5000			30,5000					
Certificate	NL0013743180	UMICO 31.9TRL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013969108	UMICO 33.9TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013786692	UMICO 34.8TL OPENH	EUR											
Certificate	NL0013785447	UMICO 34.8TRL OPENH	EUR											
Certificate	NL0013970197	UMICO 36.1TS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013354442	UMICO 36.2TS OPENB	EUR											
Certificate	NL0013353931	UMICO 41.1TS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013111602	UMICO 43.28OC1219Z	EUR											
Certificate	NL0013005663	UMICO 46.1TS OPENB	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	NL0013375348	UMICO 51.1TS OPENB	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013783640	UMICO 66.5TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013435274	UMICO14.74TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CU1D851	UMICO16.62TL OPENZ	EUR	3,7000	3,7000	3,6300			3,6300					
Certificate	NL0013606213	UMICO17.24TRL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013579261	UMICO19.158L OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CU1D047	UMICO19.63TL OPENZ	EUR	3,1000	3,1000	3,0300			3,0300					
Certificate	NL0013435258	UMICO19.76TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013471790	UMICO20.87TRL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013565294	UMICO21.158L OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013611437	UMICO21.15TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CNG1129	UMICO22.14TL OPENZ	EUR	26,0100	26,0100	25,3200			25,3200					
Certificate	NL0013471774	UMICO22.89TRL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013361652	UMICO23.178L OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013441173	UMICO23.78TL OPENH	EUR	1,3200	1,4000	1,3200	3905,8800	1	1,4000	2959				
Certificate	NL0013611403	UMICO24.52TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU1DGY0	UMICO24.61TL OPENZ	EUR	2,1100	2,1100	2,0400			2,0400					
Certificate	NL0013601941	UMICO24.87TRL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013580186	UMICO25.188L OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013611387	UMICO25.46TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013601933	UMICO25.67TRL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013732662	UMICO26.34TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013733256	UMICO26.41TRL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013763097	UMICO27.198L OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013783657	UMICO27.43TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013734411	UMICO27.65TRL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013736531	UMICO28.35TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013734403	UMICO28.38TRL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013736523	UMICO29.14TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013736515	UMICO29.93TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013737919	UMICO29.99TRL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013741242	UMICO31.02TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013743198	UMICO31.06TRL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013767437	UMICO31.218L OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013741234	UMICO31.85TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013786718	UMICO33.01TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013785462	UMICO33.02TRL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CU6GSD1	UMICO33.09TL OPENZ	EUR	0,4300	0,4300	0,3600			0,3600					
Certificate	NL0013968886	UMICO33.218L OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013786700	UMICO33.91TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013785454	UMICO33.91TRL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013471568	UMICO34.25TRSOPEH	EUR											
Certificate	NL0013428840	UMICO34.74TS OPENH	EUR											
Certificate	NL0013787393	UMICO35.87TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013734395	UMICO36.18TRSOPEH	EUR											
Certificate	NL0013968985	UMICO36.558S OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013354525	UMICO36.628S OPENB	EUR											
Certificate	NL0013428832	UMICO36.72TS OPENH	EUR											
Certificate	NL0013774466	UMICO38.71TS OPENH	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	NL0013471550	UMICO39.19TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013354103	UMICO40.55BS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013736481	UMICO40.95TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013743164	UMICO41.83TRSOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013786684	UMICO42.83TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013006315	UMICO44.49BS OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013785439	UMICO44.61TRSOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013786676	UMICO44.61TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013375447	UMICO48.43BS OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013381395	UMICO48.53TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013606205	UMICO52.82TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013709587	UMICO6.695TRLROPNH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013741218	UMICO67.06TS OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013785421	UMICO71.37TRSOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0012112320	UNA 36TL OPENB	EUR	21,6350	21,6350	21,6350			21,6350					
Certificate	DE000KA1UAB9	UNA 50TL OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000KA1TMT8	UNA 50TL OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000KA1TMU6	UNA 52TL OPENC	EUR	1,8700	3,2000	1,8700	2375,3000	4	3,2000	890				
Certificate	DE000KA1TRC3	UNA 52TL OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000KA1UAC7	UNA 56TS OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012982581	UNA 60TS OPENB	EUR	9,8650	9,8650	9,8650			9,8650					
Certificate	DE000KA1UAD5	UNA 60TS OPENC	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000KA1SQF0	UNA 60TS OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000KA1TW77	UNA 62TS OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013436926	UNA 63TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL00009258631	UNA 10.5TL OPENB	EUR	45,4450	45,4450	45,4450			45,4450					
Certificate	NL00009937184	UNA 13.9TL OPENB	EUR	42,2750	42,2750	42,2750			42,2750					
Certificate	NL0010012126	UNA 16.8TL OPENB	EUR	39,5250	39,5250	39,5250			39,5250					
Certificate	NL0010174850	UNA 18.1TL OPENB	EUR	38,3150	38,3150	38,3150			38,3150					
Certificate	NL0010899266	UNA 25.4TL OPENB	EUR	31,5250	31,5250	31,5250			31,5250					
Certificate	NL0010919924	UNA 28.1TL OPENB	EUR	29,0250	29,0250	29,0250			29,0250					
Certificate	NL0011436274	UNA 30.8TL OPENB	EUR	26,5450	26,5450	26,5450			26,5450					
Certificate	NL0011442447	UNA 31.8BL OPENB	EUR	23,6450	23,6450	23,6450			23,6450					
Certificate	NL0012036073	UNA 33.4TL OPENB	EUR	24,0750	24,0750	24,0750			24,0750					
Certificate	NL0012112569	UNA 38.6TL OPENB	EUR	19,2150	19,2150	19,2150			19,2150					
Certificate	NL0012777940	UNA 41.2TL OPENB	EUR	16,4800	16,8250	16,4800	5371,0000	3	16,8250	325				
Certificate	NL0013393812	UNA 43.5TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012785968	UNA 43.8TL OPENB	EUR	14,4250	14,4250	14,4250			14,4250					
Certificate	NL0013381502	UNA 45.5TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013292279	UNA 46.5TL OPENB	EUR	11,9050	11,9050	11,9050			11,9050					
Certificate	NL0013381494	UNA 46.5TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013381486	UNA 47.6TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF3O9J0	UNA 47.7TL OPENV	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000VF3RBL0	UNA 48.7TL OPENV	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0013369739	UNA 49.1TL OPENB	EUR	9,5050	9,5050	9,5050			9,5050					
Certificate	NL0013389539	UNA 49.5TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF3RKF3	UNA 49.7TL OPENV	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013751134	UNA 50.4TL OPENB	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	NL0013148851	UNA 51.1B0C1219B	EUR	50,9700	50,9700	50,9700			50,9700					
Certificate	NL0013756109	UNA 51.6TL OPENB	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	NL0013758550	UNA 52.7TL OPENB	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	NL0013966419	UNA 53.8TL OPENB	EUR											
Certificate	NL0013967904	UNA 53.8TL OPENB	EUR											
Certificate	NL0013968530	UNA 53.8TL OPENB	EUR											
Certificate	NL0013968001	UNA 54.2TS OPENB	EUR											
Certificate	NL0013770738	UNA 55.3TS OPENB	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0013579030	UNA 55.8B0C0320B	EUR	54,4700	54,4700	54,4700			54,4700					
Certificate	NL0013768021	UNA 56.4TS OPENB	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	NL0013766660	UNA 57.6TS OPENB	EUR	7,3150	7,3150	7,3150			7,3150					
Certificate	NL0013381445	UNA 58.5TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013762701	UNA 58.8TS OPENB	EUR	8,5750	8,5750	8,5750			8,5750					
Certificate	NL0013390172	UNA 60.5TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013387889	UNA 64.5TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013371099	UNA 64.9TS OPENB	EUR	15,2150	15,2150	15,2150			15,2150					
Certificate	NL0013387871	UNA 70.4TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013389034	UNA 76.2TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013387863	UNA 78.3TS OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0011442454	UNA 34.57BL OPENB	EUR	20,8450	20,8450	20,8450			20,8450					
Certificate	NL0012112452	UNA 37.25BL OPENB	EUR	18,1950	18,1950	18,1950			18,1950					
Certificate	NL0012684534	UNA 39.98BL OPENB	EUR	15,4550	15,4550	15,4550			15,4550					
Certificate	NL0012778476	UNA 42.57BL OPENB	EUR	12,8750	12,8750	12,8750			12,8750					
Certificate	DE000VA1B3Q8	UNA 42.66TL OPENV	EUR	12,8600	12,8600	12,8600			12,8600					

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	DE000VA183T2	UNA 43.68TL OPENV	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	DE000VA711J7	UNA 44.68TL OPENV	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0013289853	UNA 45.28BL OPENB	EUR	10,0500	10,1550	10,0500	703,5000	1	10,1550	70				
Certificate	DE000VF2MAB6	UNA 45.69TL OPENV	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	DE000VF2MBW0	UNA 46.69TL OPENV	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013367048	UNA 47.81BL OPENB	EUR	7,6250	7,6250	7,6250			7,6250					
Certificate	NL0013753643	UNA 50.31BL OPENB	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	DE000VF81W95	UNA 50.44TL OPENV	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000VE1SMF2	UNA 51.52TL OPENV	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF812M2	UNA 52.45TL OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013757396	UNA 52.81BL OPENB	EUR	1,7000	2,6250	1,7000	2982,7500	3	2,6250	1455				
Certificate	DE000VE1SM89	UNA 53.52TL OPENV	EUR											
Certificate	DE000VE1SM81	UNA 55.73TS OPENV	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VE1SL98	UNA 56.73TS OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012792253	UNA 57.95BS OPENB	EUR	3,5400	3,5400	3,2650	1107,2000	2	3,2650	320				
Certificate	DE000VF30CJ4	UNA 58.44TS OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VE1SMJ4	UNA 58.73TS OPENV	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VF43Z59	UNA 61.38TS OPENV	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013369259	UNA 62.87BS OPENB	EUR	8,1850	8,1850	8,1850			8,1850					
Certificate	NL0013762107	UNA 67.86BS OPENB	EUR	13,1750	13,1750	13,1750			13,1750					
Certificate	NL0012795975	UNILV LEVOPENZ	EUR	82,0200	87,2800	82,0200			87,2800					
Certificate	NL0012796015	UNILV SHROPENZ	EUR	15,3200	15,3200	14,3500			14,3500					
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	22,5300	22,5300	22,5300			22,5300					
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR	17,3200	17,3200	17,3200			17,3200					
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	DE000CP06XH3	UNILV 42TL OPENC	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	DE000CP07AK3	UNILV 42TL OPENC	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	DE000CP06XJ9	UNILV 44TL OPENC	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	DE000CP07AL1	UNILV 44TL OPENC	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	DE000CP68529	UNILV 45TL OPENC	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	DE000CQ583L1	UNILV 45TL OPENC	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	DE000CP24RL0	UNILV 46TL OPENC	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	DE000CP682W9	UNILV 46TL OPENC	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CP68B15	UNILV 48TL OPENC	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CP68BS6	UNILV 48TL OPENC	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013111628	UNILV 52BOC0320Z	EUR	51,4200	51,5200	51,4200			51,5200					
Certificate	DE000CP69QT0	UNILV 60TS OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CP682Y5	UNILV 60TS OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CP69CU8	UNILV 65TS OPENC	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CP69FG0	UNILV 65TS OPENC	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CZ0HND8	UNILV27.61TL OPENZ	EUR	26,8500	27,5500	26,8500			27,5500					
Certificate	DE000CR4JEN4	UNILV32.32TL OPENZ	EUR											
Certificate	DE000CN6EXD5	UNILV35.91TL OPENZ	EUR											
Certificate	DE000CE6BP07	UNILV38.95TL OPENZ	EUR	15,5200	16,2200	15,5200			16,2200					
Certificate	DE000CE6B5D2	UNILV41.91TL OPENZ	EUR	12,5600	13,2600	12,5600			13,2600					
Certificate	DE000CJ3PGB3	UNILV45.39TL OPENZ	EUR	1,8200	1,9550	1,8200			1,9550					
Certificate	DE000CU1B4X0	UNILV48.87TL OPENZ	EUR	1,1300	1,2650	1,1300			1,2650					
Certificate	DE000CU1B4Z5	UNILV63.95TS OPENZ	EUR	1,9400	1,9400	1,7950			1,7950					
Certificate	NL0013743313	UNINT 32.71TROPEH	EUR											
Certificate	NL0013743248	UNINT 40.31TROPEH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013596729	UNINT14.39TROPEH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013596703	UNINT20.15TROPEH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013596695	UNINT23.03TROPEH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013698822	UNINT26.59TROPEH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013731102	UNINT27.62TROPEH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013731995	UNINT28.31TROPEH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013733280	UNINT28.78TROPEH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013787401	UNINT30.64TROPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013781404	UNINT31.22TROPEH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013781396	UNINT31.55TROPEH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013781388	UNINT31.71TROPEH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013743305	UNINT32.33TROPEH	EUR											
Certificate	NL0013743297	UNINT32.67TROPEH	EUR											
Certificate	NL0013743289	UNINT32.84TROPEH	EUR											
Certificate	NL0013785082	UNINT33.07TROPEH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013743263	UNINT35.26TROPEH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013743255	UNINT36.94TROPEH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013743230	UNINT47.02TROPEH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013743222	UNINT67.17TROPEH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013710437	UNITA 2.5TL OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0013712235	UNITA 5.3TL OPENH	EUR	5,7900	5,7900	5,7900			5,7900					

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	NL0013745466	UNITA 6.2TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013616626	UNITA 6.9TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013710429	UNITA 7.9TL OPENH	EUR	3,3400	3,3400	3,3400				3,3400				
Certificate	NL0013616592	UNITA 8.6TL OPENH	EUR	2,6600	2,6600	2,6600				2,6600				
Certificate	NL0013782386	UNITA 8.9TL OPENH	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	NL0013699457	UNITA 9.2TL OPENH	EUR	2,1300	2,1300	2,1300				2,1300				
Certificate	NL0013730724	UNITA 9.6TL OPENH	EUR	1,7600	1,7600	1,7600				1,7600				
Certificate	NL0013735475	UNITA 9.9TL OPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0013735467	UNITA 10.2TL OPENH	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	NL0013739972	UNITA 10.5TL OPENH	EUR											
Certificate	NL0013782378	UNITA 10.9TL OPENH	EUR											
Certificate	NL0013712219	UNITA 11.6TS OPENH	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	NL0013616493	UNITA 11.8TS OPENH	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	NL0013616485	UNITA 12.4TS OPENH	EUR	2,6600	2,6600	2,6600				2,6600				
Certificate	NL0013634975	UNITA 13.2TS OPENH	EUR	3,5200	3,5200	3,5200				3,5200				
Certificate	NL0013616469	UNITA 14.7TS OPENH	EUR	5,1100	5,1100	5,1100				5,1100				
Certificate	NL0013616444	UNITA 16.8TS OPENH	EUR	7,4500	7,4500	7,4500				7,4500				
Certificate	NL0013745441	UNITA 22.5TS OPENH	EUR	13,5100	13,5100	13,5100				13,5100				
Certificate	DE000CU1FXZ7	UNITA10.18TL OPENZ	EUR	0,4600	0,5300	0,4000	42500,0000	4	0,5300	100000				
Certificate	DE000CJ3PLP3	UNITA6.685TL OPENZ	EUR	3,9400	4,0000	3,9400				4,0000				
Certificate	DE000CU1E961	UNITA7.477TL OPENZ	EUR	3,1500	3,2100	3,1500				3,2100				
Certificate	DE000CJ3QFB3	UNITA8.287TL OPENZ	EUR	2,3400	2,4100	2,3400				2,4100				
Certificate	DE000CV8A7T3	UNITA9.082TL OPENZ	EUR											
Certificate	DE000CU1FLE7	UNITA9.183TL OPENZ	EUR	1,4600	1,5200	1,4600				1,5200				
Certificate	NL0013626799	UNITH 138.TL OPENH	EUR	7,4800	7,4800	7,4800				7,4800				
Certificate	NL0013626708	UNITH 220.TL OPENH	EUR											
Certificate	NL0013776420	UNITH 228.TRLOPENH	EUR											
Certificate	NL0013626633	UNITH 288.TS OPENH	EUR	7,4100	7,4100	7,4100				7,4100				
Certificate	NL0013622533	UNITH 375.TRSOPENH	EUR	14,5600	14,5600	14,5600				14,5600				
Certificate	NL0013626583	UNITH 376.TS OPENH	EUR	15,7100	15,7100	15,7100				15,7100				
Certificate	NL0013731987	UNITH122.3TRLOPENH	EUR	8,5700	8,5700	8,5700				8,5700				
Certificate	NL0013786726	UNITH125.8TL OPENH	EUR	8,5800	8,5800	8,5800				8,5800				
Certificate	NL0013785470	UNITH137.3TRLOPENH	EUR	7,2000	7,2000	7,2000				7,2000				
Certificate	NL0013590672	UNITH149.1TRLOPENH	EUR	6,1200	6,1200	6,1200				6,1200				
Certificate	NL0013783665	UNITH149.9TL OPENH	EUR	6,4400	6,4400	6,4400				6,4400				
Certificate	NL0013626773	UNITH163.3TL OPENH	EUR	5,2400	5,2400	5,2400				5,2400				
Certificate	NL0013622582	UNITH163.9TRLOPENH	EUR	4,7700	4,7700	4,7700				4,7700				
Certificate	NL0013622574	UNITH176.6TRLOPENH	EUR	3,6200	3,6200	3,6200				3,6200				
Certificate	NL0013732670	UNITH181.4TL OPENH	EUR	3,6300	3,6300	3,6300				3,6300				
Certificate	NL0013730476	UNITH184.5TRLOPENH	EUR	2,9100	2,9100	2,9100				2,9100				
Certificate	NL0013626757	UNITH188.5TL OPENH	EUR	3,0000	3,0000	3,0000				3,0000				
Certificate	NL0013705239	UNITH190.5TRLOPENH	EUR	2,3900	2,3900	2,3900				2,3900				
Certificate	NL0013626740	UNITH194.8TL OPENH	EUR	2,4300	2,4300	2,4300				2,4300				
Certificate	NL0013590664	UNITH199.1TRLOPENH	EUR	1,6800	1,6800	1,6800				1,6800				
Certificate	NL0013626732	UNITH201.1TL OPENH	EUR	1,8700	1,8700	1,8700				1,8700				
Certificate	NL0013626724	UNITH207.4TL OPENH	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	NL0013622566	UNITH208.3TRLOPENH	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	NL0013626716	UNITH213.7TL OPENH	EUR											
Certificate	NL0013622558	UNITH214.6TRLOPENH	EUR											
Certificate	NL0013733264	UNITH221.7TRLOPENH	EUR											
Certificate	NL0013741259	UNITH225.9TL OPENH	EUR											
Certificate	NL0013729379	UNITH243.3TRSOPEH	EUR	2,5200	2,5200	2,5200				2,5200				
Certificate	NL0013728983	UNITH243.6TS OPENH	EUR	3,2300	3,2300	3,2300				3,2300				
Certificate	NL0013606239	UNITH261.2TRSOPEH	EUR	4,1400	4,1400	4,1400				4,1400				
Certificate	NL0013626658	UNITH262.9TS OPENH	EUR	5,0400	5,0400	5,0400				5,0400				
Certificate	NL0013606221	UNITH263.7TRSOPEH	EUR	4,3800	4,3800	4,3800				4,3800				
Certificate	NL0013601958	UNITH266.9TRSOPEH	EUR	4,6700	4,6700	4,6700				4,6700				
Certificate	NL0013590581	UNITH270.1TRSOPEH	EUR	4,9600	4,9600	4,9600				4,9600				
Certificate	NL0013626641	UNITH275.4TS OPENH	EUR	6,2300	6,2300	6,2300				6,2300				
Certificate	NL0013590573	UNITH294.8TRSOPEH	EUR	7,2200	7,2200	7,2200				7,2200				
Certificate	NL0013626625	UNITH300.6TS OPENH	EUR	8,6000	8,6000	8,6000				8,6000				
Certificate	NL0013622541	UNITH312.3TRSOPEH	EUR	8,8200	8,8200	8,8200				8,8200				
Certificate	NL0013626609	UNITH325.7TS OPENH	EUR	10,9700	10,9700	10,9700				10,9700				
Certificate	NL0013622525	UNITH500.4TRSOPEH	EUR	26,0300	26,0300	26,0300				26,0300				
Certificate	NL0013711468	UNITH61.05TL OPENH	EUR	14,3300	14,3300	14,3300				14,3300				
Certificate	NL0013709595	UNITH61.27TRLOPENH	EUR	14,1600	14,1600	14,1600				14,1600				
Certificate	DE000CNGIL79	UPC 82.2TL OPENZ	EUR	3,6800	3,8100	3,6800				3,8100				
Certificate	NL0012795091	URW LEVOPENZ	EUR	9,6400	10,3600	9,6400				10,3600				
Certificate	NL0012796031	URW SHROPEH	EUR	61,0000	61,0000	56,4200				56,4200				
Certificate	DE000CP23ZF7	URW 100TL OPENC	EUR	4,0000	4,0000	4,0000				4,0000				
Certificate	DE000KA156W3	URW 100TL OPENC	EUR	3,9300	3,9300	3,9300				3,9300				
Certificate	DE000KA15TV1	URW 110TL OPENC	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	DE000CP06XD2	URW 120TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP07AE6	URW 120TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000KA1TW59	URW 120TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000KA1UA98	URW 120TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013768922	URW 125TL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CP69TP2	URW 140TS OPENC	EUR											
Certificate	DE000CP69VM5	URW 140TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013406051	URW 147BON0620Z	EUR	139,2900	140,7100	139,2900			140,7100					
Certificate	DE000CP69Q06	URW 150TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CP69MV5	URW 150TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013358419	URW 159B0C1219B	EUR	131,4000	131,4000	131,4000			131,4000					
Certificate	DE000KA1UAA1	URW 160TS OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CP07AH9	URW 170TS OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CP06XF7	URW 170TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012796395	URW 179B0C1219Z	EUR	129,9300	131,8900	129,9300			131,8900					
Certificate	DE000CP06XG5	URW 180TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP68HJ2	URW 180TS OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CU189H2	URW 186.TS OPENZ	EUR											
Certificate	DE000CW42V55	URW 212.TS OPENC	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013275555	URW 96.6TL OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013168495	URW 102.18L OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012789127	URW 105.1TL OPENB	EUR	3,3000	3,4400	3,3000	2010,0000	2	3,4400	600				
Certificate	DE000CV886Q0	URW 105.2TL OPENZ	EUR	1,2500	1,3550	1,2500			1,3550					
Certificate	NL0013159593	URW 112.38L OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013756091	URW 115.1TL OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CJ3QR00	URW 116.1TL OPENZ	EUR	0,7100	0,8150	0,7100	810,0000	2	0,8150	1000				
Certificate	NL0013768351	URW 122.38L OPENB	EUR	1,1700	1,2100	1,1700	4680,0000	1	1,2100	4000				
Certificate	DE000CU6GH24	URW 124.1TL OPENZ	EUR	0,3200	0,4250	0,3200			0,4250					
Certificate	DE000CU1D9U3	URW 131.4TS OPENZ	EUR											
Certificate	NL0013566797	URW 133.98S OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013579022	URW 135.8B0C0320B	EUR	132,7500	132,7500	132,7500			132,7500					
Certificate	NL0013360936	URW 143.6TS OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CU1DBJ2	URW 145.3TS OPENZ	EUR	0,7900	0,7900	0,6950			0,6950					
Certificate	NL0013357031	URW 148.68S OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CJ3N5J3	URW 160.2TS OPENZ	EUR	1,5300	1,5300	1,4350	1490,0000	1	1,4350	1000				
Certificate	NL0012994446	URW 163.48S OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013005002	URW 163.4TS OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	LU1859831379	URW 165.8TPIOPENS	EUR	2,3400	2,3400	2,1600			2,1600					
Certificate	LU1841030015	URW 171.3TPIOPENS	EUR	2,8700	2,8700	2,6900			2,6900					
Certificate	NL0012681985	URW 177.98S OPENB	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012683049	URW 182.8TS OPENB	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0011443668	URW 196.78S OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CJ3QPC0	URW 85.02TL OPENZ	EUR	2,2600	2,3650	2,2600			2,3650					
Certificate	NL0013575301	URW 92.01BL OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CU1FS68	URW 98.13TL OPENZ	EUR	1,6100	1,7050	1,6100			1,7050					
Certificate	DE000CU1B702	USCAD 1.2TL OPENZ	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000CN6GQ28	USCAD 1.4TS OPENZ	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CR6XLP0	USCAD 1.26TL OPENZ	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000CU1D484	USCAD1.129TL OPENZ	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	DE000CJ3QUD8	USCAD1.311TL OPENZ	EUR											
Certificate	DE000CU1B6B1	USCAD1.461TS OPENZ	EUR	9,3900	9,3900	9,2900	1408,5000	1	9,2900	150				
Certificate	DE000CU1CYV1	USCAD1.521TS OPENZ	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	DE000CU1CBA3	USCNH6.153TL OPENZ	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0013283492	USCNH6.178BL OPENB	EUR	12,4050	12,4050	12,4050			12,4050					
Certificate	NL0013151418	USCNH6.436BL OPENB	EUR	9,0950	9,0950	9,0950			9,0950					
Certificate	DE000CU1BV55	USCNH6.654TL OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013151426	USCNH6.694BL OPENB	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0013760143	USCNH6.944BL OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013151459	USCNH7.2558S OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CU1B728	USCNH7.383TS OPENZ	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013760150	USCNH7.5048S OPENB	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	DE000CU1C957	USCNH7.883TS OPENZ	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CU1FTC4	USCNH8.235TS OPENZ	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	DE000CU1BY56	USDCHO.851TL OPENZ	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	DE000CU1BVQ9	USDCHO.901TL OPENZ	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	DE000CJ3NY20	USDCHO.951TL OPENZ	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CU1DD01	USDCH1.017TS OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CV88LV5	USDCH1.066TS OPENZ	EUR	6,6600	6,8200	6,6600	999,0000	1	6,8200	150				
Certificate	DE000CJ3RYC0	USDCH1.107TS OPENZ	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0012028963	USJPY 102TL OPENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013440456	USJPY 109.TRSOPENH	EUR	1,0700	1,0700	1,0700			1,0700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012089635	USJPY 116.TS OPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0013755226	USJPY 96.4TL OPENB	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0010374500	USJPY 99.4TL OPENB	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013611486	USJPY 99.8TL OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013783673	USJPY100.6TL OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0012089957	USJPY100.7TL OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CN6JQN7	USJPY101.2TL OPENZ	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	NL0013277056	USJPY101.6BL OPENB	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0012089940	USJPY101.7TL OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013462856	USJPY102.2TRLOPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0012089932	USJPY102.7TL OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013462849	USJPY102.7TRLOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013226194	USJPY103.5TRLOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0012688394	USJPY103.6BL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012089924	USJPY103.7TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0012436695	USJPY104.4TRLOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013763196	USJPY105.1TL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013769136	USJPY105.6BL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013743214	USJPY106.3TRLOPENH	EUR	1,2000	1,2300	1,2000	4680,0000	1	1,2300	3900				
Certificate	NL0013567878	USJPY109.4BS OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013440977	USJPY109.5TRSOPEH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012904858	USJPY109.9TRSOPEH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012907414	USJPY110.5TRSOPEH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012089692	USJPY110.6TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CU1DLK9	USJPY110.6TS OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013397144	USJPY110.9TRSOPEH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013429699	USJPY111.2TRSOPEH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012089684	USJPY111.5TS OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0012036453	USJPY111.6TS OPENB	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0012980064	USJPY112.4BS OPENB	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0012089676	USJPY112.4TS OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013218191	USJPY112.6TRSOPEH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0012089668	USJPY113.3TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013424427	USJPY114.2TRSOPEH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0012089650	USJPY114.2TS OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013424419	USJPY114.7TRSOPEH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0012089643	USJPY115.1TS OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013003544	USJPY115.2BS OPENB	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CR6YA82	USJPY116.1TS OPENZ	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0012981591	USJPY116.4TS OPENB	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0012089627	USJPY116.9TS OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013585029	USJPY117.1TS OPENB	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0013743206	USJPY117.3TRSOPEH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0012089619	USJPY117.8TS OPENH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0013354632	USJPY118.1BS OPENB	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000CU1DLL7	USJPY121.5TS OPENZ	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0013606262	USJPY123.9TRSOPEH	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	DE000CJ3P976	USJPY126.1TS OPENZ	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	NL0013634421	USJPY128.9TRSOPEH	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	NL0013611478	USJPY129.2TS OPENH	EUR	19,0800	19,0800	19,0800			19,0800					
Certificate	NL0013698020	USJPY70.19TL OPENH	EUR	32,4900	32,4900	32,4900			32,4900					
Certificate	NL0013698012	USJPY80.18TL OPENH	EUR	24,0800	24,0800	24,0800			24,0800					
Certificate	NL0013606304	USJPY85.12TRLOPENH	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	NL0013606296	USJPY90.13TRLOPENH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	DE000CU1E8M1	USJPY90.23TL OPENZ	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	NL0012581318	USJPY93.77TL OPENH	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	NL0013606288	USJPY95.13TRLOPENH	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000CU1DLJ1	USJPY95.68TL OPENZ	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0012089981	USJPY96.85TL OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013606270	USJPY97.64TRLOPENH	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0012089973	USJPY98.65TL OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013277049	USJPY99.62BL OPENB	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CE6F694	UU 5.603TL OPENZ	EUR	1,3250	1,4350	1,3250			1,4350					
Certificate	DE000CJ3PSM5	UU 6.608TL OPENZ	EUR	0,7650	0,8650	0,7650			0,8650					
Certificate	DE000CU1FPZ3	VALE 6.74TL OPENZ	EUR	4,6950	4,7150	4,6950			4,7150					
Certificate	DE000CJ3R4C7	VALE 8.24TL OPENZ	EUR	3,4050	3,4350	3,4050			3,4350					
Certificate	DE000CJ3QJ77	VALE 9.76TL OPENZ	EUR	2,0950	2,1150	2,0950			2,1150					
Certificate	DE000CU6GMF9	VALE 11.26TL OPENZ	EUR											
Certificate	NL0013734452	VALEO 24.7TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CJ3PFY7	VALEO 20.1TL OPENZ	EUR	0,8800	0,9000	0,8800			0,9000					
Certificate	DE000CJ3SEL1	VALEO15.04TL OPENZ	EUR	1,3800	1,4000	1,3800			1,4000					
Certificate	NL0013597107	VALEO15.55TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013785108	VALEO17.18TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CJ3PPV2	VALEO17.61TL OPENZ	EUR	1,1300	1,1500	1,1300			1,1500					
Certificate	NL0013698871	VALEO18.89TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013597081	VALEO20.74TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013634454	VALEO22.24TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ3RCN3	VALEO22.59TL OPENZ	EUR	0,6300	0,6500	0,6300			0,6500					
Certificate	NL0013730500	VALEO23.21TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013737976	VALEO25.31TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU1FWM7	VALEO25.59TL OPENZ	EUR	0,3400	0,3600	0,3400			0,3600					
Certificate	NL0013737968	VALEO26.01TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013737950	VALEO26.71TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013737943	VALEO27.42TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013743362	VALEO28.85TRLOPENH	EUR											
Certificate	DE000CU6GL69	VALEO29.08TL OPENZ	EUR											
Certificate	NL0013785090	VALEO30.05TRSOPEH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013622772	VALEO31.67TRSOPEH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013606361	VALEO34.17TRSOPEH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013622764	VALEO35.98TRSOPEH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013777675	VALEO37.82TRSOPEH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013606353	VALEO39.87TRSOPEH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013622756	VALEO43.18TRSOPEH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013709629	VALEO6.685TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013743339	VALEO62.17TRSOPEH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013611791	VALOU 2TL OPENH	EUR											
Certificate	NL0013611767	VALOU 2.2TL OPENH	EUR											
Certificate	NL0013711518	VALOU 0.67TL OPENH	EUR											
Certificate	NL0013290091	VALOU 1.02TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013156862	VALOU 1.27TL OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013783731	VALOU 1.48TL OPENH	EUR											
Certificate	NL0013294119	VALOU 1.53TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013611825	VALOU 1.68TL OPENH	EUR											
Certificate	NL0013296429	VALOU 1.79TL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013774540	VALOU 1.85TL OPENH	EUR											
Certificate	NL0013786742	VALOU 1.94TL OPENH	EUR											
Certificate	NL0013569155	VALOU 2.05TL OPENB	EUR	0,5800	0,5900	0,5500	291,0000	2	0,5500	500				
Certificate	NL0013783723	VALOU 2.08TL OPENH	EUR											
Certificate	NL0013758576	VALOU 2.31TL OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013700024	VALOU 2.33TL OPENH	EUR											
Certificate	NL0013732688	VALOU 2.43TL OPENH	EUR											
Certificate	NL0013736572	VALOU 2.55TL OPENH	EUR											
Certificate	NL0013766546	VALOU 2.56TL OPENB	EUR											
Certificate	NL0013736564	VALOU 2.61TL OPENH	EUR											
Certificate	NL0013786734	VALOU 2.62TS OPENH	EUR											
Certificate	NL0013783715	VALOU 2.82TS OPENH	EUR											
Certificate	NL0013966062	VALOU 2.99TS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013698061	VALOU 3.05TS OPENH	EUR											
Certificate	NL0013611643	VALOU 3.21TS OPENH	EUR											
Certificate	NL0013783707	VALOU 3.36TS OPENH	EUR											
Certificate	NL0013698053	VALOU 3.46TS OPENH	EUR											
Certificate	NL0013611619	VALOU 3.84TS OPENH	EUR											
Certificate	NL0013611601	VALOU 5.12TS OPENH	EUR											
Certificate	DE000CJ3R7R8	VALOU1.038TL OPENZ	EUR											
Certificate	DE000CJ3QGP1	VALOU1.254TL OPENZ	EUR											
Certificate	DE000CJ3SMM2	VALOU1.505TL OPENZ	EUR											
Certificate	DE000CJ3SQQ4	VALOU1.805TL OPENZ	EUR											
Certificate	DE000CU1DV16	VALOU2.155TL OPENZ	EUR											
Certificate	DE000CU1F166	VALOU2.603TL OPENZ	EUR											
Certificate	NL0013968811	VASTN 27.4TS OPENB	EUR											
Certificate	NL0013357460	VASTN 31.4TS OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CU1D6W5	VASTN16.66TL OPENZ	EUR											
Certificate	DE000CU1C023	VASTN18.65TL OPENZ	EUR											
Certificate	NL0013750276	VASTN19.63TL OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CU1BYT7	VASTN21.03TL OPENZ	EUR											
Certificate	NL0013573793	VASTN21.63TL OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CV8B9G5	VASTN23.46TL OPENZ	EUR											
Certificate	NL0013162233	VASTN23.63TL OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CU1FK09	VASTN25.51TL OPENZ	EUR											
Certificate	NL0013758584	VASTN25.63TL OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0012999452	VASTN35.33TS OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013006042	VASTN39.28TS OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0010442836	VEOLI 4.9TL OPENB	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	NL0010905683	VEOLI 10.5TL OPENB	EUR	13,3200	13,3200	13,3200			13,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3PAJ9	VEOLI 10.6TL OPENZ	EUR											
Certificate	DE000CU18XK8	VEOLI 12.7TL OPENZ	EUR	1,9850	2,0750	1,9850			2,0750					
Certificate	NL0012120760	VEOLI 14.3TL OPENB	EUR	9,7300	9,7300	9,7300				9,7300				
Certificate	DE000CU18XL6	VEOLI 14.7TL OPENZ	EUR	1,5850	1,6750	1,5850				1,6750				
Certificate	NL0013146079	VEOLI 16.5TL OPENB	EUR	7,7600	7,7600	7,7600				7,7600				
Certificate	DE000CJ3P117	VEOLI 16.7TL OPENZ	EUR	1,1850	1,2650	1,1850				1,2650				
Certificate	NL0013366404	VEOLI 18.5TL OPENB	EUR	5,8900	5,8900	5,8900				5,8900				
Certificate	DE000CU1CUT3	VEOLI 19.2TL OPENZ	EUR	0,6850	0,7750	0,6850				0,7750				
Certificate	NL0013596810	VEOLI 20.3TRL OPENH	EUR	2,7500	2,7500	2,7500				2,7500				
Certificate	NL0013569163	VEOLI 20.5TL OPENB	EUR	3,9500	3,9500	3,9500				3,9500				
Certificate	NL0013579709	VEOLI 23.4TS OPENB	EUR	2,3400	2,3400	2,3400				2,3400				
Certificate	NL0013596737	VEOLI 26.6TR SOPENH	EUR	3,6600	3,6600	3,6600				3,6600				
Certificate	NL0013596851	VEOLI11.28TRL OPENH	EUR	11,7500	11,7500	11,7500				11,7500				
Certificate	NL0013596844	VEOLI13.53TRL OPENH	EUR	9,4900	9,4900	9,4900				9,4900				
Certificate	NL0013596836	VEOLI15.79TRL OPENH	EUR	7,2400	7,2400	7,2400				7,2400				
Certificate	NL0013705304	VEOLI16.91TRL OPENH	EUR	6,1200	6,1200	6,1200				6,1200				
Certificate	NL0013705296	VEOLI17.45TRL OPENH	EUR	5,5700	5,5700	5,5700				5,5700				
Certificate	NL0013596828	VEOLI18.04TRL OPENH	EUR	4,9800	4,9800	4,9800				4,9800				
Certificate	NL0013622665	VEOLI18.88TRL OPENH	EUR	4,1500	4,1500	4,1500				4,1500				
Certificate	NL0013622657	VEOLI19.46TRL OPENH	EUR	3,5800	3,5800	3,5800				3,5800				
Certificate	NL0013722143	VEOLI20.86TRL OPENH	EUR	2,1900	2,1900	2,1900				2,1900				
Certificate	NL0013777667	VEOLI21.73TRL OPENH	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	NL0013596752	VEOLI23.27TRL SOPENH	EUR	0,4000	0,4000	0,4000				0,4000				
Certificate	NL0013596745	VEOLI24.38TRL SOPENH	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	NL0013622640	VEOLI28.22TRL SOPENH	EUR	5,2800	5,2800	5,2800				5,2800				
Certificate	NL0013622632	VEOLI33.86TRL SOPENH	EUR	10,9200	10,9200	10,9200				10,9200				
Certificate	NL0013781412	VEOLI45.34TRL SOPENH	EUR	22,4000	22,4000	22,4000				22,4000				
Certificate	NL0013709611	VEOLI5.536TRL OPENH	EUR	17,4900	17,4900	17,4900				17,4900				
Certificate	NL0010895082	VESTA159.3TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA288.7TL OPENZ	EUR	3,5250	3,5250	3,5100				3,5100				
Certificate	NL0012509533	VESTA313.7TL OPENB	EUR											
Certificate	DE000CE6FIJ9	VESTA329.8TL OPENZ	EUR	2,9750	2,9750	2,9600				2,9600				
Certificate	NL0012511919	VESTA339.4TL OPENB	EUR											
Certificate	DE000CV4Z019	VESTA374.5TL OPENZ	EUR	2,3750	2,3750	2,3600				2,3600				
Certificate	DE000CJ3P4N6	VESTA429.3TL OPENZ	EUR	1,6450	1,6450	1,6300				1,6300				
Certificate	DE000CU1F2U6	VESTA489.3TL OPENZ	EUR	0,8550	0,8550	0,8400				0,8400				
Certificate	NL0000691046	VIETN PI OPENN	EUR	7,0700	7,0700	7,0700				7,0700				
Certificate	NL0011249156	VINCI 42.3TL OPENB	EUR	58,5700	58,5700	58,5700				58,5700				
Certificate	NL0012034953	VINCI 47.6TL OPENB	EUR	53,7100	53,7100	53,7100				53,7100				
Certificate	NL0013288434	VINCI 57.2TL OPENB	EUR	4,4800	4,4800	4,4800				4,4800				
Certificate	NL0012115695	VINCI 63.2TL OPENB	EUR	38,9400	39,1900	38,9400	350,4600	1		39,1900	9			
Certificate	NL0013281710	VINCI 68.4TL OPENB	EUR	3,4400	3,4400	3,4400				3,4400				
Certificate	NL0013291099	VINCI 73.4TL OPENB	EUR	2,9800	2,9800	2,9800				2,9800				
Certificate	NL0013363179	VINCI 78.5TL OPENB	EUR	2,4400	2,5100	2,4400	1830,0000	1		2,5100	750			
Certificate	NL0013373848	VINCI 83.5TL OPENB	EUR	2,0400	2,0400	2,0400				2,0400				
Certificate	NL0013572977	VINCI 88.6TL OPENB	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	NL0013758592	VINCI 93.7TL OPENB	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	NL0013766678	VINCI101.6TS OPENB	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	DE000CU1CC77	VINCI52.84TL OPENZ	EUR	4,5000	4,5000	4,5000				4,5000				
Certificate	DE000CE6CCX2	VINCI67.86TL OPENZ	EUR	3,0000	3,0000	3,0000				3,0000				
Certificate	DE000CJ3S132	VINCI74.82TL OPENZ	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	DE000CU1CLE4	VINCI82.76TL OPENZ	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	DE000CU1FLL2	VINCI91.75TL OPENZ	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	NL0013711484	VIVEN 6.3TL OPENH	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	NL0011900642	VIVEN 14.6TL OPENB	EUR	11,5000	11,5000	11,5000				11,5000				
Certificate	NL0013774516	VIVEN 16.3TL OPENH	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	NL0012260178	VIVEN 17.2TL OPENB	EUR	9,0800	9,0800	9,0800				9,0800				
Certificate	NL0012494447	VIVEN 19.8TL OPENB	EUR	6,6800	6,6800	6,6800				6,6800				
Certificate	NL0013622715	VIVEN 21.3TRL OPENH	EUR	0,3700	0,3700	0,3700				0,3700				
Certificate	NL0013236706	VIVEN 21.8TL OPENH	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0013294895	VIVEN 22.4TL OPENB	EUR	4,2300	4,2300	4,2300				4,2300				
Certificate	NL0013637143	VIVEN 22.5TL OPENH	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	NL0013387905	VIVEN 23.3TL OPENH	EUR	0,3800	0,3800	0,3800				0,3800				
Certificate	NL0013611544	VIVEN 23.7TL OPENH	EUR	0,3400	0,3400	0,3400				0,3400				
Certificate	NL0013368863	VIVEN 26.4TS OPENB	EUR	3,6100	3,6100	3,6100				3,6100				
Certificate	NL0013776461	VIVEN13.81TRL OPENH	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	DE000CN6GMU7	VIVEN13.86TL OPENZ	EUR											
Certificate	NL0013611577	VIVEN14.81TL OPENH	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	NL0013596976	VIVEN15.11TRL OPENH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0013596968	VIVEN17.63TRL OPENH	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	NL0012245005	VIVEN17.77TL OPENH	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	DE000CE6D9M9	VIVEN18.45TL OPENZ	EUR	6,4100	6,5950	6,4100				6,5950				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012439764	VIVEN19.32TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013622723	VIVEN19.42TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013774508	VIVEN20.06TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013596950	VIVEN20.15TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013611551	VIVEN20.98TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013622707	VIVEN21.92TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CJ35K13	VIVEN21.94TL OPENZ	EUR	2,9300	3,1150	2,9300			3,1150					
Certificate	NL0013596943	VIVEN22.67TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013705346	VIVEN23.88TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013706625	VIVEN24.41TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013705338	VIVEN24.53TRLOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013381528	VIVEN26.82TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013596877	VIVEN27.11TRSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0012556401	VIVEN28.13TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013387897	VIVEN29.32TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013596869	VIVEN29.57TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013783699	VIVEN31.24TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013774490	VIVEN31.35TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013425804	VIVEN31.77TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013634439	VIVEN32.04TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013622699	VIVEN34.48TRSOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013611502	VIVEN36.85TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013622681	VIVEN36.94TRSOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013622673	VIVEN49.25TRSOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013783681	VIVEN49.98TS OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013774482	VIVEN50.16TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013711476	VIVEN50.19TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013743321	VIVEN6.213TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0013112139	VIX SHROPENZ	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000CE6CE09	VIX SHROPENZ	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0012684039	VIX 36TS OPENB	EUR	20,3600	20,3600	20,3600			20,3600					
Certificate	NL0013968829	VIX 6.5TL OPENB	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CV4YUR4	VIX 14.9TL OPENZ	EUR	3,0000	3,3350	2,9400	2355,0000	2	3,3350	800				
Certificate	NL0013579717	VIX 15.4TL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013770233	VIX 18.2TS OPENB	EUR											
Certificate	NL0013770241	VIX 22.2TS OPENB	EUR	6,8200	6,8200	6,2700	3927,0000	2	6,3300	600				
Certificate	NL0010129144	VIX 78.4TS OPENB	EUR	63,4100	63,4100	63,4100			63,4100					
Certificate	NL0013565534	VIX 10.61TL OPENB	EUR	6,8400	7,4600	6,8400	912,5600	3	7,3800	131				
Certificate	DE000CU1FLG2	VIX 10.73TL OPENZ	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CU1EA77	VIX 11.33TL OPENZ	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013583974	VIX 13.82TL OPENB	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0009261692	VIX 131.7TS OPENB	EUR	11,7550	11,7550	11,7550			11,7550					
Certificate	DE000CV4Z2F8	VIX 14.29TL OPENZ	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013580004	VIX 14.32TL OPENB	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012682025	VIX 14.82TL OPENB	EUR	3,5100	3,9800	3,5100	46670,0000	5	3,8800	13000				
Certificate	NL0013588759	VIX 15.89TL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0006518987	VIX 157.3TS OPENB	EUR	14,3550	14,3550	14,3550			14,3550					
Certificate	NL0013968373	VIX 16.38TL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013969538	VIX 16.88TL OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0006518995	VIX 165.3TS OPENB	EUR	15,1650	15,1650	15,1650			15,1650					
Certificate	DE000CU1FY52	VIX 21.72TS OPENZ	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0013288152	VIX 26.19TS OPENB	EUR	10,6100	10,6100	10,3900	530,5000	1	10,3900	50				
Certificate	NL0013279904	VIX 28.15TS OPENB	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000CJ3RYB2	VIX 28.72TS OPENZ	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	NL0013278112	VIX 30.11TS OPENB	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0013276918	VIX 32.09TS OPENB	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	DE000CD61XR3	VIX 39.52TS OPENZ	EUR	31,8750	31,8750	31,8750			31,8750					
Certificate	NL0011911706	VIX 41.76TS OPENB	EUR	26,2100	26,2100	26,2100			26,2100					
Certificate	NL0011911714	VIX 46.48TS OPENB	EUR	30,9900	30,9900	30,9900			30,9900					
Certificate	DE000CN6EQ95	VIX 63.27TS OPENZ	EUR	60,8400	60,8400	60,8400			60,8400					
Certificate	DE000CE6CR12	VLAN 12.99TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 15.13TL OPENZ	EUR											
Certificate	DE000CU1FRW6	VLAN 17.13TL OPENZ	EUR											
Certificate	NL0006475295	VODAF 3TL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CU1EVM2	VODAF 1.38TL OPENZ	EUR	0,2650	0,2850	0,2650			0,2850					
Certificate	DE000CU1B7T1	VODAF0.931TL OPENZ	EUR	0,7650	0,7950	0,7650			0,7950					
Certificate	DE000CJ3PNY1	VODAF1.134TL OPENZ	EUR	0,5350	0,5650	0,5350			0,5650					
Certificate	DE000CE6CBC8	VOLVB100.5TL OPENZ	EUR	0,6250	0,6450	0,6250			0,6450					
Certificate	DE000CJ3R5D2	VOLVB115.4TL OPENZ	EUR	0,3450	0,3650	0,3450			0,3650					
Certificate	DE000CU1FOF1	VOLVB130.4TL OPENZ	EUR	0,0750	0,0950	0,0750			0,0950					
Certificate	DE000CJ3QX28	VOLVB69.85TL OPENZ	EUR	1,1950	1,2150	1,1950			1,2150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3PAZ5	VOLVB85.34TL OPENZ	EUR	0,9050	0,9250	0,9050			0,9250					
Certificate	DE000CJ3QWE2	VON 1.18TL OPENZ	EUR	0,5100	0,5300	0,5100			0,5300					
Certificate	DE000CJ3QSW2	VON 1.38TL OPENZ	EUR	0,4100	0,4400	0,4100			0,4400					
Certificate	DE000CJ3QX0	VON 1.56TL OPENZ	EUR	0,3200	0,3500	0,3200			0,3500					
Certificate	DE000CE6DC83	VONOV 33.3TL OPENZ	EUR	2,3250	2,5750	2,3250	3150,0000	2	2,5750	1250				
Certificate	NL0013597248	VONOV22.47TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013597230	VONOV26.99TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CD64CT7	VONOV29.34TL OPENZ	EUR	15,6100	16,8200	15,6100	827,0000	1	16,8200	50				
Certificate	NL0013597222	VONOV31.46TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013597214	VONOV35.99TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CJ3SCA8	VONOV40.27TL OPENZ	EUR	0,9450	1,1850	0,9450	9440,0000	2	1,1850	8000				
Certificate	NL0013597206	VONOV40.47TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013743396	VONOV41.05TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013743388	VONOV41.26TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013728454	VONOV41.58TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013777683	VONOV42.47TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013785124	VONOV42.88TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013781438	VONOV43.17TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013781420	VONOV43.39TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013787419	VONOV43.62TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013737984	VONOV44.53TRSOPEH	EUR											
Certificate	NL0013785116	VONOV45.06TRSOPEH	EUR											
Certificate	NL0013597149	VONOV46.42TRSOPEH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013597131	VONOV48.64TRSOPEH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013597123	VONOV53.08TRSOPEH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013606429	VONOV62.02TRSOPEH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	DE000KA1STN8	VOPAK 35TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000KA1SQ52	VOPAK 36TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA1SQ60	VOPAK 38TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1SQ78	VOPAK 40TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000KA1STP3	VOPAK 40TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA1TED9	VOPAK 42TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1TMR2	VOPAK 46TS OPENC	EUR											
Certificate	DE000KA1SQ94	VOPAK 48TS OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000KA1SQA1	VOPAK 50TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000KA1STR9	VOPAK 50TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA47221	VOPAK 52TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000KA1UA49	VOPAK 55TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000KA1TWN0	VOPAK 55TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013589039	VOPAK 50.85 OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013709637	VOPAK 11.2TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0009263870	VOPAK 19.7TL OPENB	EUR	58,4800	58,4800	58,4800			58,4800					
Certificate	NL0010764205	VOPAK 28.6TL OPENB	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	NL0011430426	VOPAK 31.3TL OPENB	EUR	18,9900	18,9900	18,9900			18,9900					
Certificate	NL0012689624	VOPAK 34.9TL OPENB	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	NL0013387947	VOPAK 35.6TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013569981	VOPAK 36.8TL OPENB	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0013572936	VOPAK 38.8TL OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013577182	VOPAK 40.8TL OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013611924	VOPAK 41.3TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013766454	VOPAK 42.9TL OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013967847	VOPAK 45.1TL OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013698095	VOPAK 46.4TS OPENH	EUR											
Certificate	NL0013282171	VOPAK 47.5TS OPENH	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013587553	VOPAK 52.2TS OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013590698	VOPAK 54.4TRSOPEH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013711526	VOPAK11.12TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CU1DEX7	VOPAK22.42TL OPENZ	EUR	4,7150	4,8800	4,7150			4,8800					
Certificate	NL0013774573	VOPAK24.27TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013591001	VOPAK25.22TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CE6EK17	VOPAK27.47TL OPENZ	EUR	3,7050	3,8700	3,7050			3,8700					
Certificate	NL0013781453	VOPAK27.65TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013611981	VOPAK27.96TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CR9RS05	VOPAK29.98TL OPENZ	EUR	3,2050	3,3700	3,2050			3,3700					
Certificate	NL0013590995	VOPAK30.27TRLOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012490288	VOPAK31.17BL OPENB	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	NL0013435308	VOPAK32.17TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CR9RLZ5	VOPAK32.46TL OPENZ	EUR	2,7050	2,8700	2,7050			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	LU1650853960	VOPAK32.56TCIOPENS	EUR	14,7700	15,2300	14,7700			15,2300					
Certificate	NL0013565617	VOPAK32.97BL OPENB	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013590979	VOPAK33.29TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013774565	VOPAK34.19TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CV87HS1	VOPAK34.23TL OPENZ	EUR											
Certificate	NL0013018385	VOPAK34.49BL OPENB	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013590953	VOPAK35.31TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012689962	VOPAK35.86BL OPENB	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	NL0013590946	VOPAK36.32TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013590938	VOPAK37.33TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013571045	VOPAK37.36BL OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CU1DZR4	VOPAK37.41TL OPENZ	EUR	1,7250	1,8900	1,7250			1,8900					
Certificate	NL0013611957	VOPAK37.64TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013590912	VOPAK38.74TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013573264	VOPAK38.87BL OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013590896	VOPAK39.35TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013611932	VOPAK39.79TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013590888	VOPAK39.95TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1DDX9	VOPAK40.06TS OPENZ	EUR											
Certificate	NL0013590870	VOPAK40.35TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013577851	VOPAK40.37BL OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CU1EH47	VOPAK40.39TL OPENZ	EUR	1,1250	1,2900	1,1250			1,2900					
Certificate	NL0013590862	VOPAK40.76TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013590854	VOPAK41.16TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013590847	VOPAK41.36TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013579212	VOPAK41.87BL OPENB	EUR	1,1100	1,1100	1,1050	111,0000	1	1,1050	100				
Certificate	NL0013602097	VOPAK41.91TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013606437	VOPAK42.16TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013768260	VOPAK43.37BL OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013741291	VOPAK43.38TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013743404	VOPAK43.44TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CU6GQ72	VOPAK43.88TL OPENZ	EUR	0,4450	0,6000	0,4450			0,6000					
Certificate	NL0013786759	VOPAK44.61TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013967458	VOPAK44.86BL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013781446	VOPAK44.93TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013749252	VOPAK45.06BS OPENB	EUR											
Certificate	NL0013590755	VOPAK46.49TRSOPEH	EUR											
Certificate	LU1817099283	VOPAK46.98TPIOPENS	EUR											
Certificate	NL0013590748	VOPAK47.48TRSOPEH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013288723	VOPAK47.51BS OPENB	EUR	0,3000	0,3000	0,2950	150,0000	1	0,2950	500				
Certificate	NL0013590730	VOPAK48.47TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013698087	VOPAK48.61TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013590722	VOPAK49.46TRSOPEH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1B9B5	VOPAK49.62TS OPENZ	EUR	0,7750	0,7750	0,6100			0,6100					
Certificate	NL0013590714	VOPAK50.45TRSOPEH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013384712	VOPAK50.85TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013590706	VOPAK51.44TRSOPEH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013774557	VOPAK55.15TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013611908	VOPAK55.66TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CJ3R386	VOPAK56.13TS OPENZ	EUR	2,0650	2,0650	1,9000			1,9000					
Certificate	NL0013785132	VOPAK56.82TRSOPEH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013590680	VOPAK59.35TRSOPEH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013622830	VOPAK63.99TRSOPEH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013611882	VOPAK64.23TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013622822	VOPAK85.33TRSOPEH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013611874	VOPAK85.64TS OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CX00200	VOW 100TL OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CP07CD4	VOW 120TL OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CP06YR0	VOW 120TL OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CP23KK9	VOW 130TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CY52ZW3	VOW 130TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP24QG2	VOW 135TL OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CP24SN4	VOW 135TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000KA472K7	VOW 140TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000KA1UCL4	VOW 140TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA1TY36	VOW 150TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000KA1TP86	VOW 150TS OPENC	EUR											
Certificate	DE000KA1TF70	VOW 160TS 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	DE000KA1TSQ1	VOW 160TS OPENC	EUR											
Certificate	DE000KA1SS35	VOW 165TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013147580	VOW 169BS OPENB	EUR	1,6950	1,6950	1,6950				1,6950				
Certificate	DE000KA1TY44	VOW 170TS OPENC	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	DE000KA1SY94	VOW 170TS OPENC	EUR	1,9500	1,9500	1,9500				1,9500				
Certificate	NL0012565816	VOW 176TS OPENH	EUR	6,5800	6,5800	6,5800				6,5800				
Certificate	NL0013968324	VOW 179BS OPENB	EUR	2,6950	2,6950	2,6950				2,6950				
Certificate	DE000KA1SS43	VOW 180TS OPENC	EUR	2,4500	2,4500	2,4500				2,4500				
Certificate	DE000KA1TA18	VOW 190TS OPENC	EUR	3,4800	3,4800	3,4800				3,4800				
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	DE000KA1TAG0	VOW 190TS OPENC	EUR	4,0300	4,0300	4,0300				4,0300				
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR	2,7300	2,7300	2,7300				2,7300				
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	DE000VF9JE71	VOW 145.TL OPENV	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	NL0013968993	VOW 159.BS OPENB	EUR	0,6950	0,6950	0,6950				0,6950				
Certificate	NL0013783749	VOW 39.3TL OPENH	EUR	12,1300	12,1300	12,1300				12,1300				
Certificate	NL0011437843	VOW 68.5TL OPENB	EUR	9,0250	9,0250	9,0250				9,0250				
Certificate	NL0011435573	VOW 79.2TL OPENB	EUR	8,0250	8,0250	8,0250				8,0250				
Certificate	NL0011438429	VOW 84.5TL OPENB	EUR	7,5350	7,5350	7,5350				7,5350				
Certificate	NL0013774599	VOW 86.2TL OPENH	EUR	8,2200	8,2200	8,2200				8,2200				
Certificate	NL0011649744	VOW 89.8TL OPENB	EUR	7,0450	7,0450	7,0450				7,0450				
Certificate	NL0011656145	VOW 95.1TL OPENB	EUR	6,5550	6,5550	6,5550				6,5550				
Certificate	NL0011896717	VOW 99.3TL OPENH	EUR	7,1200	7,1200	7,1200				7,1200				
Certificate	NL0011906839	VOW 100.3TL OPENB	EUR	6,0750	6,0750	6,0750				6,0750				
Certificate	NL0013465057	VOW 100.9TRLOPENH	EUR	5,3200	5,3200	5,3200				5,3200				
Certificate	DE000CN6K974	VOW 105.1TL OPENZ	EUR	4,8700	4,9100	4,8700				4,9100				
Certificate	NL0011906847	VOW 105.5TL OPENB	EUR	5,5850	5,5850	5,5850				5,5850				
Certificate	NL0013774581	VOW 109.6TL OPENH	EUR	6,2700	6,2700	6,2700				6,2700				
Certificate	NL0012034979	VOW 110.8TL OPENB	EUR	5,0850	5,0850	5,0850				5,0850				
Certificate	DE000CD62346	VOW 111.2TL OPENZ	EUR	4,2500	4,3000	4,2500				4,3000				
Certificate	NL0012038848	VOW 115.9TL OPENB	EUR	4,6150	4,6150	4,6150				4,6150				
Certificate	DE000VA7TG70	VOW 115.9TL OPENV	EUR	4,0000	4,0000	3,9000	600,0000	1	3,9000	150				
Certificate	NL0013360217	VOW 118.3BL OPENB	EUR	3,7250	3,7250	3,7250				3,7250				
Certificate	NL0012051833	VOW 119.6TL OPENH	EUR	5,4300	5,4300	5,4300				5,4300				
Certificate	NL0012492938	VOW 121.1TL OPENB	EUR	4,1350	4,1350	4,1350				4,1350				
Certificate	NL0013452444	VOW 121.4TRLOPENH	EUR	3,2700	3,2700	3,2700				3,2700				
Certificate	DE000CD640T7	VOW 121.9TL OPENZ	EUR	3,1900	3,2300	3,1900				3,2300				
Certificate	NL0012998686	VOW 124.2BL OPENB	EUR	3,1350	3,1350	3,1350				3,1350				
Certificate	DE000VA64YA7	VOW 125.8TL OPENV	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	NL0012495295	VOW 126.3TL OPENB	EUR	3,6450	3,6450	3,6450				3,6450				
Certificate	NL0012519078	VOW 127.2TL OPENH	EUR	4,8000	4,8000	4,8000				4,8000				
Certificate	NL0013442213	VOW 127.6TRLOPENH	EUR	2,6500	2,6500	2,6500				2,6500				
Certificate	DE000CJ3PL80	VOW 129.9TL OPENZ	EUR	2,3900	2,4400	2,3900				2,4400				
Certificate	DE000VA64YB5	VOW 130.8TL OPENV	EUR	2,5400	2,5400	2,5400				2,5400				
Certificate	NL0013612112	VOW 131.2TL OPENH	EUR	4,4700	4,4700	4,4700				4,4700				
Certificate	NL0013464803	VOW 131.2TRLOPENH	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	NL0013278724	VOW 131.4TL OPENB	EUR	3,1750	3,1750	3,1750				3,1750				
Certificate	NL0013278054	VOW 134.4BL OPENB	EUR	2,1150	2,1150	2,1150				2,1150				
Certificate	NL0013786775	VOW 135.5TL OPENH	EUR	4,1100	4,1100	4,1100				4,1100				
Certificate	NL0013698889	VOW 136.1TRLOPENH	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	NL0013373855	VOW 136.4TL OPENB	EUR	2,7050	2,7050	2,7050				2,7050				
Certificate	DE000VF1RSM6	VOW 136.4TL OPENV	EUR	2,0000	2,0000	1,8900	3636,0000	1	1,8900	1818				
Certificate	NL0013722168	VOW 138.5TRLOPENH	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	DE000CJ1FPQ2	VOW 138.8TL OPENZ	EUR	1,5000	1,5400	1,5000				1,5400				
Certificate	DE000VF81606	VOW 139.9TL OPENV	EUR	1,5000	1,5000	1,3900	450,0000	1	1,3900	300				
Certificate	NL0013727373	VOW 140.2TL OPENH	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	NL0013731151	VOW 140.7TRLOPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0013761174	VOW 141.4TL OPENB	EUR	2,2450	2,2450	2,2450				2,2450				
Certificate	NL0013733298	VOW 142.4TRLOPENH	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0013764657	VOW 144.4BL OPENB	EUR	1,1150	1,1150	1,1150				1,1150				
Certificate	NL0013738016	VOW 144.6TRLOPENH	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	NL0013738008	VOW 146.1TRLOPENH	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	NL0013765068	VOW 146.3TL OPENB	EUR	1,7850	1,7850	1,7850				1,7850				
Certificate	NL0013736598	VOW 146.5TL OPENH	EUR	3,1900	3,1900	3,1900				3,1900				
Certificate	NL0013737992	VOW 146.8TRLOPENH	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	NL0013787435	VOW 147.7TRLOPENH	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	DE000CJ1F174	VOW 147.8TL OPENZ	EUR	0,6100	0,6500	0,6100				0,6500				
Certificate	NL0013785157	VOW 149.7TRLOPENH	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	DE000VF9JPM2	VOW 150.1TL OPENV	EUR	0,3900	0,3900	0,3900				0,3900				
Certificate	NL0013767155	VOW 151.3TL OPENB	EUR											
Certificate	NL0013743438	VOW 151.4TRLOPENH	EUR											
Certificate	NL0013743420	VOW 152.9TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013741309	VOW 153.5TL OPENH	EUR											
Certificate	NL0013743412	VOW 153.7TRLOPENH	EUR											
Certificate	NL0013770142	VOW 154.4BL OPENB	EUR											
Certificate	DE000CU1C7B8	VOW 154.7TS OPENZ	EUR											
Certificate	NL0013781461	VOW 154.8TRLOPENH	EUR											
Certificate	DE000VE1SNJ2	VOW 155.2TL OPENV	EUR											
Certificate	NL0013787427	VOW 155.3TRSOPEH	EUR											
Certificate	NL0013967912	VOW 156.3TL OPENB	EUR											
Certificate	DE000VE13255	VOW 157.5TS OPENV	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013969181	VOW 158.8TS OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013585581	VOW 159.6TS OPENB	EUR											
Certificate	NL0013785140	VOW 159.8TRSOPEH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013585920	VOW 160.3BS OPENB	EUR											
Certificate	NL0013435795	VOW 162.2TRSOPEH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012865067	VOW 165.5TS OPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013426059	VOW 165.7TRSOPEH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU1B9G4	VOW 168.3TS OPENZ	EUR	1,5200	1,5200	1,4800			1,4800					
Certificate	NL0013426976	VOW 168.8TRSOPEH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012681670	VOW 168.8TS OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000VA64X74	VOW 171.3TS OPENV	EUR	0,7800	0,9000	0,7800	78,0000	1	0,9000	100				
Certificate	NL0013424468	VOW 171.6TRSOPEH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VA64X82	VOW 176.3TS OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013584444	VOW 178.8TS OPENB	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	DE000VA64X90	VOW 181.3TS OPENV	EUR	1,9000	1,9000	1,8700	760,0000	1	1,8700	400				
Certificate	NL0013424450	VOW 181.4TRSOPEH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VA87F04	VOW 185.9TS OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CI3NQF8	VOW 188.1TS OPENZ	EUR	3,5000	3,5000	3,4600			3,4600					
Certificate	DE000VA87F38	VOW 190.9TS OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013424443	VOW 191.2TRSOPEH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013786767	VOW 193.6TS OPENH	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0013633191	VOW 194.4TS OPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0012558332	VOW 223.1TS OPENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0013736580	VOW 300.6TS OPENH	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	DE000CN6F024	VOW 95.3TL OPENZ	EUR	5,8500	5,8900	5,8500			5,8900					
Certificate	NL0013776511	VRSN 104.TRLOPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0013606536	VRSN 120.TRLOPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013606502	VRSN 169.TRLOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013720030	VRSN 212.TS OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013591027	VRSN 303.TRSOPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013711559	VRSN 51.7TL OPENH	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	NL0013627151	VRSN 108.9TL OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013627136	VRSN 130.7TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013591134	VRSN 132.2TRLOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013627128	VRSN 141.6TL OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013776503	VRSN 141.8TRLOPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013776495	VRSN 146.5TRLOPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013783764	VRSN 147.2TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013627110	VRSN 152.5TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013606528	VRSN 152.7TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013700040	VRSN 157.9TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013731177	VRSN 158.1TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013627102	VRSN 163.4TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013606510	VRSN 163.6TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013627094	VRSN 168.8TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013627086	VRSN 174.3TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013591126	VRSN 176.2TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013627078	VRSN 179.7TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013627060	VRSN 185.2TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013606494	VRSN 185.4TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013776487	VRSN 198.1TRSOPEH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013774607	VRSN 198.2TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013730526	VRSN 210.2TRSOPEH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013591076	VRSN 222.9TRSOPEH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013591050	VRSN 227.2TRSOPEH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013627003	VRSN 227.7TS OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013786783	VRSN 237.3TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013783756	VRSN 237.4TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013591043	VRSN 238.1TRSOPEH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013626997	VRSN 238.5TS OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013591035	VRSN 259.7TRSOPEH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013626971	VRSN 260.2TS OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013626955	VRSN 281.9TS OPENH	EUR	9,4200	9,4200	9,4200			9,4200					

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	NL0013626930	VRSN 325.3TS OPENH	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	NL0013709645	VRSN 411.2TRSOPENH	EUR	20,1800	20,1800	20,1800			20,1800					
Certificate	NL0013709652	VRSN 51.97TRLOPENH	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	DE000CJ3QFM0	VTLN 37.84TL OPENZ	EUR	1,6300	1,6750	1,6300			1,6750					
Certificate	DE000CJ3PFJ8	VTLN 44.85TL OPENZ	EUR	1,0300	1,0650	1,0300			1,0650					
Certificate	DE000CU6GFH9	VTLN 51.85TL OPENZ	EUR	0,4100	0,4550	0,4100			0,4550					
Certificate	NL0009262484	VW 34.9TL OPENB	EUR											
Certificate	NL0009336866	VW 41.7TL OPENB	EUR											
Certificate	NL0013591183	VZ 60.6TRSOPENH	EUR											
Certificate	NL0013709660	VZ 110.1TRSOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013716749	VZ 112.8TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013711567	VZ 13.81TL OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013709678	VZ 13.86TRLOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013627383	VZ 33.71TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013591258	VZ 35.35TRLOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013776529	VZ 39.02TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013627367	VZ 39.33TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013622905	VZ 42.31TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013627342	VZ 43.55TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013622889	VZ 45.13TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013627326	VZ 46.36TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013591241	VZ 47.13TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013627300	VZ 49.17TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013622871	VZ 49.36TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013627292	VZ 50.57TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013622863	VZ 50.77TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013627284	VZ 51.98TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013591233	VZ 53.02TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013627276	VZ 53.38TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013606585	VZ 53.69TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013606577	VZ 54.25TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013716756	VZ 55.07TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013732001	VZ 55.95TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013732696	VZ 56.52TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013741317	VZ 58.22TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013743453	VZ 58.32TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013591175	VZ 61.18TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013627243	VZ 61.61TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013591167	VZ 64.09TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013627235	VZ 64.41TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013627227	VZ 67.21TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013591159	VZ 69.92TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013627219	VZ 70.01TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013627201	VZ 72.81TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013781479	VZ 74.97TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013627193	VZ 78.41TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013591142	VZ 81.57TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013627185	VZ 84.01TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013627805	WALMT 98.TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013700073	WALMT 110.TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013736622	WALMT 113.TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013627722	WALMT 134.TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013591712	WALMT 156.TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013627870	WALMT 72.7TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013627797	WALMT100.8TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013591803	WALMT101.6TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013627789	WALMT103.6TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013707284	WALMT105.3TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013700081	WALMT107.2TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013698947	WALMT110.5TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013743511	WALMT113.4TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013602204	WALMT118.6TRSOPENH	EUR											
Certificate	NL0013591738	WALMT122.4TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013627748	WALMT122.8TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013627730	WALMT128.4TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013591720	WALMT133.6TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013623051	WALMT139.3TRSOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013627714	WALMT139.6TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013627706	WALMT145.2TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013776578	WALMT146.7TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013627698	WALMT156.4TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013623044	WALMT167.2TRSOPENH	EUR	4,4300	4,4300	4,4300			4,4300					

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	NL0013627680	WALMT167.6TS OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013698939	WALMT225.2TRSOPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0013700065	WALMT225.4TS OPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0013711583	WALMT27.12TL OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013709702	WALMT27.23TRLOPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0013627904	WALMT55.84TL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013774656	WALMT64.59TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CN666N1	WALMT64.61TL OPENZ	EUR	4,9300	4,9800	4,9300			4,9800					
Certificate	NL0013591829	WALMT67.58TRLOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013623101	WALMT78.72TRLOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013627854	WALMT83.95TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013623093	WALMT84.37TRLOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013627839	WALMT89.57TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013591811	WALMT90.23TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013627813	WALMT95.19TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013623077	WALMT95.67TRLOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013623069	WALMT98.49TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013708597	WALTD 112.TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013630163	WALTD 117.TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013469174	WALTD 157.TRSOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0010381554	WALTD 62.1TL OPENB	EUR	66,3800	66,3800	66,3800			66,3800					
Certificate	NL0010656138	WALTD 82.1TL OPENB	EUR	49,4000	49,4000	49,4000			49,4000					
Certificate	NL0010906624	WALTD 90.1TL OPENB	EUR	42,5100	42,5100	42,5100			42,5100					
Certificate	NL0013630205	WALTD 99.3TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013785934	WALTD102.7TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013720675	WALTD103.9TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013630197	WALTD106.4TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013469240	WALTD108.5TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013630189	WALTD109.9TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013630171	WALTD113.5TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013469232	WALTD115.7TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013714439	WALTD119.5TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013630155	WALTD120.6TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013469224	WALTD122.9TRLOPENH	EUR	0,8000	0,8000	0,7500	240,0000	1	0,7500	300				
Certificate	NL0013630148	WALTD124.1TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013729189	WALTD126.4TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013630130	WALTD127.7TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013469216	WALTD130.2TRLOPENH	EUR											
Certificate	NL0013630122	WALTD131.2TL OPENH	EUR											
Certificate	NL0013732951	WALTD133.5TRLOPENH	EUR											
Certificate	NL0013785926	WALTD139.1TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013708589	WALTD141.4TRSOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013630098	WALTD148.5TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013469182	WALTD149.8TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013630080	WALTD155.5TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013630072	WALTD162.6TS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013469166	WALTD164.1TRSOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013630064	WALTD169.7TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013469158	WALTD171.3TRSOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013469141	WALTD178.4TRSOPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013630049	WALTD183.8TS OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013630023	WALTD212.1TS OPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0013469133	WALTD214.1TRSOPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013710544	WALTD33.81TL OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013708605	WALTD33.94TRLOPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0013469257	WALTD72.31TRLOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013745656	WALTD75.91TL OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013775638	WALTD82.91TRLOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013630221	WALTD85.11TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CN6H962	WALTD87.85TL OPENZ	EUR	41,1200	41,1200	39,2500			39,2500					
Certificate	NL0013619851	WALTD92.65TRLOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CU1E3M2	WDAY 128.TL OPENZ	EUR	0,8600	0,9350	0,8600			0,9350					
Certificate	DE000CU1DYB1	WDAY 152.6TL OPENZ	EUR	0,4200	0,5050	0,4200			0,5050					
Certificate	DE000CP24SK0	WDIG 80TL OPENC	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CP68F11	WDIG 90TL OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CP68KY5	WDIG 100TL OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CP68G36	WDIG 100TL OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CP69D38	WDIG 110TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CP69CF9	WDIG 110TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000KA1TSP3	WDIG 130TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000KA1TP60	WDIG 130TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000KA1TP78	WDIG 140TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1UCJ8	WDIG 140TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA1S387	WDIG 160TS OPENC	EUR											
Certificate	DE000KA1SY52	WDIG 160TS OPENC	EUR											
Certificate	DE000CP69PA2	WDIG 180TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000KA1SY60	WDIG 180TS OPENC	EUR	3,3100	3,3100	3,3100				3,3100				
Certificate	DE000CY52ZV5	WDIG 180TS OPENC	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	DE000CP24L57	WDIG 180TS OPENC	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	DE000CP69RA8	WDIG 180TS OPENC	EUR	3,0100	3,0100	3,0100				3,0100				
Certificate	DE000KA1UUCK6	WDIG 190TS OPENC	EUR	4,7700	4,7700	4,7700				4,7700				
Certificate	DE000CP69RK7	WDIG 190TS OPENC	EUR	3,5500	3,5500	3,5500				3,5500				
Certificate	NL0013722192	WDIG 137.TRLOPENH	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	NL0013743495	WDIG 145.TRLOPENH	EUR											
Certificate	NL0013448087	WDIG 101.8TRLOPENH	EUR	4,6500	4,6500	4,6500				4,6500				
Certificate	NL0013448079	WDIG 109.7TRLOPENH	EUR	3,8900	3,8900	3,8900				3,8900				
Certificate	DE000CU1CS95	WDIG 109.9TL OPENZ	EUR	3,7950	3,8700	3,7950				3,8700				
Certificate	NL0013448061	WDIG 117.5TRLOPENH	EUR	3,1300	3,1300	3,1300				3,1300				
Certificate	DE000CU1CZT2	WDIG 119.9TL OPENZ	EUR	2,8150	2,8900	2,8150				2,8900				
Certificate	NL0013448053	WDIG 121.4TRLOPENH	EUR	2,7500	2,7500	2,7500				2,7500				
Certificate	NL0013448046	WDIG 125.3TRLOPENH	EUR	2,3800	2,3800	2,3800				2,3800				
Certificate	NL0013448038	WDIG 129.3TRLOPENH	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	DE000CU1C445	WDIG 129.9TL OPENZ	EUR	1,8250	1,9000	1,8250				1,9000				
Certificate	NL0013698921	WDIG 132.1TRLOPENH	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	NL0013698905	WDIG 134.2TRLOPENH	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	NL0013722184	WDIG 137.7TRLOPENH	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0013728504	WDIG 139.2TRLOPENH	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0013728496	WDIG 140.6TRLOPENH	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	NL0013785173	WDIG 141.9TRLOPENH	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	NL0013785504	WDIG 143.6TRLOPENH	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	DE000CU1FWN5	WDIG 144.8TL OPENZ	EUR											
Certificate	NL0013785496	WDIG 145.1TRLOPENH	EUR											
Certificate	NL0013785488	WDIG 145.8TRLOPENH	EUR											
Certificate	NL0013743487	WDIG 146.5TRLOPENH	EUR											
Certificate	NL0013743479	WDIG 147.3TRLOPENH	EUR											
Certificate	NL0013785165	WDIG 149.2TRSOPEH	EUR											
Certificate	NL0013787443	WDIG 149.3TRSOPEH	EUR											
Certificate	NL0013777709	WDIG 151.8TRLOPENH	EUR											
Certificate	NL0013777691	WDIG 152.5TRLOPENH	EUR											
Certificate	NL0013781487	WDIG 153.9TRSOPEH	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	NL0013447964	WDIG 160.6TRSOPEH	EUR	1,1800	1,3500	1,1800	1180,0000	1	1,3500	1000				
Certificate	NL0013447956	WDIG 168.2TRSOPEH	EUR	2,0700	2,0700	2,0700				2,0700				
Certificate	NL0013447949	WDIG 175.9TRSOPEH	EUR	2,8300	2,8300	2,8300				2,8300				
Certificate	NL0013447931	WDIG 183.5TRSOPEH	EUR	3,5900	3,5900	3,5900				3,5900				
Certificate	NL0013447923	WDIG 191.2TRSOPEH	EUR	4,3600	4,3600	4,3600				4,3600				
Certificate	NL0013447915	WDIG 198.9TRSOPEH	EUR	5,1300	5,1300	5,1300				5,1300				
Certificate	NL0013447899	WDIG 229.5TRSOPEH	EUR	8,1900	8,1900	8,1900				8,1900				
Certificate	DE000CE6FHY2	WDIG 72.53TL OPENZ	EUR	7,5150	7,6000	7,5150				7,6000				
Certificate	DE000CE6FNH5	WDIG 81.05TL OPENZ	EUR	6,6600	6,7500	6,6600				6,7500				
Certificate	NL0013448103	WDIG 86.12TRLOPENH	EUR	6,2000	6,2000	6,2000				6,2000				
Certificate	DE000CJ3SG51	WDIG 90.02TL OPENZ	EUR	5,7700	5,8500	5,7700				5,8500				
Certificate	DE000CU1CAL2	WDIG 99.99TL OPENZ	EUR	4,7750	4,8600	4,7750				4,8600				
Certificate	NL0013576630	WDPP 173BS OPENB	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	NL0013158090	WDPP 110.8L OPENB	EUR	6,2800	6,2800	6,2800				6,2800				
Certificate	DE000CD64C87	WDPP 57.8TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 75.5TL OPENZ	EUR											
Certificate	DE000CV89VD0	WDPP 101.7TL OPENZ	EUR											
Certificate	NL0013006687	WDPP 104.9BL OPENB	EUR	6,7900	6,7900	6,7900				6,7900				
Certificate	DE000CJ3RV03	WDPP 110.7TL OPENZ	EUR											
Certificate	NL0013288707	WDPP 120.2BL OPENB	EUR	5,2600	5,2600	5,2600				5,2600				
Certificate	DE000CJ3R402	WDPP 120.4TL OPENZ	EUR											
Certificate	NL0013364813	WDPP 125.3BL OPENB	EUR	4,7500	4,7500	4,7500				4,7500				
Certificate	DE000CU1B959	WDPP 130.2TL OPENZ	EUR											
Certificate	NL0013365836	WDPP 130.3BL OPENB	EUR	4,2500	4,2500	4,2500				4,2500				
Certificate	NL0013362403	WDPP 135.4BL OPENB	EUR	3,7400	3,7400	3,7400				3,7400				
Certificate	DE000CU1ECC3	WDPP 140.3TL OPENZ	EUR											
Certificate	NL0013570757	WDPP 140.4BL OPENB	EUR	3,2400	3,2400	3,2400				3,2400				
Certificate	NL0013576556	WDPP 145.4BL OPENB	EUR	2,7100	2,7400	2,7100	271,0000	1	2,7400	100				
Certificate	NL0013747629	WDPP 150.4BL OPENB	EUR	2,1700	2,2400	2,1700	217,0000	1	2,2400	100				
Certificate	DE000CU1FDC8	WDPP 150.4TL OPENZ	EUR											
Certificate	NL0013754781	WDPP 155.4BL OPENB	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	DE000CU1FSJ1	WDPP 159.9TL OPENZ	EUR											
Certificate	NL0013761034	WDPP 160.4BL OPENB	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	NL0013966971	WDPP 165.4BL OPENB	EUR	0,6200	0,7400	0,6200	4960,0000	1	0,7400	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	NL0013578024	WDPP 182.9BS OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013757453	WDPP 192.9BS OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CD64DY5	WDPP 68.97TL OPENZ	EUR											
Certificate	DE000CV4ZVE7	WDPP 91.36TL OPENZ	EUR											
Certificate	NL0013006661	WDPP 94.66BL OPENB	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013006679	WDPP 99.78BL OPENB	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CJ3R8T2	WEED 24.7TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CJ3Q4S4	WEED 20.78TL OPENZ	EUR	2,0000	2,0000	1,7550	1042,0000	1	1,7550	521				
Certificate	DE000CJ3QVK1	WEED 27.73TL OPENZ	EUR	0,8500	0,8500	0,8450	168,3000	1	0,8450	198				
Certificate	DE000CU1FRF1	WEED 30.73TL OPENZ	EUR											
Certificate	DE000CU1FZA5	WEED 34.23TL OPENZ	EUR											
Certificate	DE000CU1EOM8	WEIBO25.77TL OPENZ	EUR	1,9200	1,9200	1,8650			1,8650					
Certificate	DE000CU1DCX1	WEIBO31.34TL OPENZ	EUR	1,4100	1,5000	1,3550	750,0000	1	1,3550	500				
Certificate	DE000CU1FLU6	WEIBO37.35TL OPENZ	EUR	0,8700	0,8700	0,8050			0,8050					
Certificate	DE000CU1FOE4	WEIBO44.35TL OPENZ	EUR	0,2400	0,2400	0,1850			0,1850					
Certificate	NL0013586464	WEREL 17BL OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013585599	WEREL 21TS OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013574700	WEREL 23TS OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013406036	WEREL 24BON1219Z	EUR											
Certificate	NL0013406044	WEREL 25BON0320Z	EUR											
Certificate	NL0013289606	WEREL 27TS OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000CU1FHU1	WEREL 14.6TL OPENZ	EUR											
Certificate	NL0013756133	WEREL 15.3TL OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CU1EZ7	WEREL 15.6TL OPENZ	EUR											
Certificate	NL0013750292	WEREL 16.2TL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013586126	WEREL 17.2TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013767163	WEREL 18.3TL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013768948	WEREL 19.3TL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013572167	WEREL 24.9TS OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013282387	WEREL 31.9TS OPENB	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0012796270	WEREL 34.5BON1219Z	EUR											
Certificate	NL0013283476	WEREL 36.8TS OPENB	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000CD62T23	WEREL 36.9TS OPENZ	EUR											
Certificate	DE000CU1E896	WEREL11.09TL OPENZ	EUR											
Certificate	DE000CU1C049	WEREL13.61TL OPENZ	EUR											
Certificate	NL0013748999	WEREL16.01BL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CJ3NQG6	WEREL17.12TL OPENZ	EUR											
Certificate	NL0013355696	WEREL17.47BL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013767445	WEREL18.47BL OPENB	EUR	0,3800	0,3800	0,3750	95,0000	1	0,3750	250				
Certificate	DE000CU6GH16	WEREL18.61TL OPENZ	EUR											
Certificate	NL0013406408	WEREL19.35BONC320Z	EUR											
Certificate	NL0013966989	WEREL19.47BL OPENB	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	NL0013406416	WEREL20.25BONC620Z	EUR											
Certificate	DE000CU1EZ29	WEREL20.91TS OPENZ	EUR											
Certificate	NL0013585938	WEREL21.56BS OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CU1EVJ8	WEREL23.41TS OPENZ	EUR											
Certificate	NL0013571193	WEREL23.45BS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013405863	WEREL23.65BONC320Z	EUR											
Certificate	NL0013292840	WEREL25.43BS OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CU1BT38	WEREL25.91TS OPENZ	EUR											
Certificate	NL0013281470	WEREL28.36BS OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CJ3QDJ3	WEREL28.99TS OPENZ	EUR											
Certificate	NL0012681993	WEREL31.28BS OPENB	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	DE000CV4Z2G3	WEREL32.38TS OPENZ	EUR											
Certificate	NL0013005127	WESSA 6.3BL OPENB	EUR											
Certificate	NL0013157803	WESSA 5.29BL OPENB	EUR											
Certificate	NL0013157498	WESSA 6.78TL OPENB	EUR											
Certificate	DE000CN6HJM54	WESSA 6.87TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013005887	WESSA 7.27TL OPENB	EUR											
Certificate	NL0012999890	WESSA 7.33BL OPENB	EUR											
Certificate	NL0013365141	WESSA 8.78TL OPENB	EUR											
Certificate	NL0013366412	WESSA 9.29TL OPENB	EUR											
Certificate	NL0013366859	WESSA 9.79TL OPENB	EUR											
Certificate	NL0013369150	WESSA10.38BL OPENB	EUR											
Certificate	NL0012982847	WESSA13.75BS OPENB	EUR											
Certificate	DE000CE6FON4	WESSA18.01TS OPENZ	EUR	1,6400	1,6500	1,6400			1,6500					
Certificate	DE000CJ3SGR3	WESSA8.464TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CR9QDJ8	WEST 15.93TL OPENZ	EUR	1,4300	1,5100	1,4300			1,5100					
Certificate	DE000CN6HJ26	WFC 41.26TL OPENZ	EUR	0,7400	0,7400	0,7300			0,7300					
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	0,9450	0,9950	0,9450			0,9950					
Certificate	DE000VN61032	WHEAT SHROPENV	EUR	0,0750	0,0750	0,0650			0,0650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61024	WHEAT SHROPNV	EUR	3,7350	3,7350	3,5550			3,5550					
Certificate	NL0013786817	WHEAT 4TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013716764	WHEAT 5TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013244114	WHEAT 4.2TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013243116	WHEAT 4.3TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013741366	WHEAT 4.6TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013774698	WHEAT 4.7TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013786791	WHEAT 4.9TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013774664	WHEAT 5.4TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013432883	WHEAT 3.99TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013432875	WHEAT 4.04TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013698152	WHEAT 4.08TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013786809	WHEAT 4.25TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013774706	WHEAT 4.35TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013612443	WHEAT 4.44TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013444094	WHEAT 4.49TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013736648	WHEAT 4.55TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013741358	WHEAT 4.65TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013774680	WHEAT 4.75TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013716772	WHEAT 4.95TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013727407	WHEAT 5.09TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013612351	WHEAT 5.19TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013612336	WHEAT 5.29TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013774672	WHEAT 5.35TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013612302	WHEAT 5.44TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013192503	WHEAT 5.62TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013192453	WHEAT 5.87TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013192412	WHEAT 6.26TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013627490	WM 127.7TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013591696	WM 93.8TRLOPNH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013627573	WM 95.6TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013627557	WM 101.4TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013622962	WM 101.8TRLOPNH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013627540	WM 104.3TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013591688	WM 105.6TRLOPNH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013627532	WM 107.2TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013776552	WM 109.3TRLOPNH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013627524	WM 110.1TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013785181	WM 112.4TRLOPNH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013743503	WM 119.3TRSOPNH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013741333	WM 119.4TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013591613	WM 127.5TRSOPNH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013627482	WM 132.8TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013627474	WM 138.5TS OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013591605	WM 139.1TRSOPNH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013634538	WM 147.5TRSOPNH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013627458	WM 150.1TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013591597	WM 162.4TRSOPNH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013627433	WM 173.3TS OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013622954	WM 230.9TRSOPNH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0013711575	WM 233.3TS OPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0013741341	WM 28.42TL OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013709694	WM 29.04TRLOPNH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0013627656	WM 57.79TL OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013776560	WM 61.64TRLOPNH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013627631	WM 69.42TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013591704	WM 70.26TRLOPNH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013627615	WM 81.04TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013623002	WM 81.37TRLOPNH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013774649	WM 86.76TL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013622996	WM 87.21TRLOPNH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013627599	WM 89.77TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013622988	WM 90.12TRLOPNH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013627581	WM 92.69TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013627565	WM 98.49TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013622970	WM 98.87TRLOPNH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR	38,0100	38,0100	38,0100			38,0100					
Certificate	DE000CP69AP2	WOLTE 50TL OPENC	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	DE000CP69B63	WOLTE 50TL OPENC	EUR	18,1900	18,1900	18,1900			18,1900					
Certificate	DE000CP69B71	WOLTE 52TL OPENC	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	DE000CP69AQ0	WOLTE 52TL OPENC	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	DE000CP69B89	WOLTE 54TL OPENC	EUR	14,2900	14,2900	14,2900			14,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69AR8	WOLTE 54TL OPENC	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0013296957	WOLTE 55TL OPENB	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0013364292	WOLTE 56TL OPENB	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	DE000CP69AS6	WOLTE 56TL OPENC	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE000CP69B97	WOLTE 56TL OPENC	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0013371636	WOLTE 58TL OPENB	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000CP69AT4	WOLTE 58TL OPENC	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CP69BA2	WOLTE 58TL OPENC	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CP69QY0	WOLTE 60TL OPENC	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000CP69MZ6	WOLTE 60TL OPENC	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000KA1TWW1	WOLTE 66TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1UAK0	WOLTE 66TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000KA1S718	WOLTE 70TS OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CP69BD6	WOLTE 70TS OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CP69AW8	WOLTE 70TS OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000KA1T6P6	WOLTE 72TS OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CP69BE4	WOLTE 72TS OPENC	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CP69AX6	WOLTE 72TS OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CP69QZ7	WOLTE 74TS OPENC	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000CP69N02	WOLTE 74TS OPENC	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000KA1S152	WOLTE 76TS OPENC	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	DE000KA1T8J5	WOLTE 76TS OPENC	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	DE000KA1T6Q4	WOLTE 78TS OPENC	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000KA1T8K3	WOLTE 80TS OPENC	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	NL0013591555	WOLTE 50.TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013591324	WOLTE 69.TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0010893756	WOLTE 15.8TL OPENB	EUR	51,2400	51,2400	51,2400			51,2400					
Certificate	NL0011651401	WOLTE 27.7TL OPENB	EUR	40,1500	40,1500	40,1500			40,1500					
Certificate	NL0012108849	WOLTE 33.1TL OPENB	EUR	35,1800	35,1800	35,1800			35,1800					
Certificate	NL0013612260	WOLTE 42.8TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012978647	WOLTE 46.9TL OPENB	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	NL0012979967	WOLTE 47.9TL OPENB	EUR	21,3600	21,3600	21,3600			21,3600					
Certificate	NL0013150253	WOLTE 48.9TL OPENB	EUR	20,4500	20,4500	20,4500			20,4500					
Certificate	NL0013291537	WOLTE 53.6BL OPENB	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0013368707	WOLTE 57.1TL OPENB	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013377401	WOLTE 59.1TL OPENB	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0013362262	WOLTE 60.1TL OPENB	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0013966427	WOLTE 61.1TL OPENB	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0013783780	WOLTE 61.5TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013966435	WOLTE 62.1TL OPENB	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013966690	WOLTE 63.1TL OPENB	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013967920	WOLTE 64.1TL OPENB	EUR											
Certificate	NL0013768039	WOLTE 66.4TS OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013572175	WOLTE 68.4TS OPENB	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013569494	WOLTE 68.9BS OPENB	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013602162	WOLTE 70.1TRSOPEH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013588601	WOLTE 70.4TS OPENB	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0013747975	WOLTE 72.9BS OPENB	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013734494	WOLTE131.2TRSOPEH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013736606	WOLTE132.5TS OPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013774631	WOLTE15.28TL OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013709686	WOLTE16.09TRLOPEH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CN6F602	WOLTE29.04TL OPENZ	EUR	17,6850	18,4100	17,6850			18,4100					
Certificate	NL0012049191	WOLTE30.88TL OPENH	EUR	37,1400	37,1400	37,1400			37,1400					
Certificate	NL0013776545	WOLTE33.63TRLOPEH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CE6BEP6	WOLTE34.72TL OPENZ	EUR	14,8350	15,5600	14,8350			15,5600					
Certificate	NL0013612286	WOLTE36.16TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013776537	WOLTE36.69TRLOPEH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CE6ETD4	WOLTE38.27TL OPENZ	EUR	13,0600	13,7900	13,0600			13,7900					
Certificate	NL0013774623	WOLTE39.72TL OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013591571	WOLTE39.93TRLOPEH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012787360	WOLTE44.26BL OPENB	EUR	22,2700	22,2700	22,2700			22,2700					
Certificate	NL0013705429	WOLTE44.44TRLOPEH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013774615	WOLTE47.35TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013591563	WOLTE47.99TRLOPEH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013012057	WOLTE48.52BL OPENB	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	NL0013706658	WOLTE49.08TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013151541	WOLTE49.54BL OPENB	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	NL0013279854	WOLTE50.56BL OPENB	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	DE000CJ3R2K0	WOLTE51.16TL OPENZ	EUR	6,6300	7,3500	6,6300			7,3500					
Certificate	NL0013591548	WOLTE52.01TRLOPEH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013612245	WOLTE52.76TL OPENH	EUR	1,6300	1,6700	1,6300	179,3000	1	1,6700	110				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013591530	WOLTE54.03TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013296734	WOLTE54.61BL OPENB	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0013381643	WOLTE55.13TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013297146	WOLTE55.61BL OPENB	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013591522	WOLTE56.04TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013364482	WOLTE56.62BL OPENB	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1CC85	WOLTE56.65TL OPENZ	EUR	3,9050	4,6200	3,9050			4,6200					
Certificate	NL0013383649	WOLTE57.13TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013591514	WOLTE57.55TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013371149	WOLTE57.63BL OPENB	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0013591506	WOLTE58.05TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013591498	WOLTE58.56TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013372766	WOLTE58.64BL OPENB	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013591480	WOLTE59.06TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013425812	WOLTE59.11TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013591472	WOLTE59.56TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013353360	WOLTE59.63BL OPENB	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013591464	WOLTE60.07TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013591456	WOLTE60.57TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013362411	WOLTE60.64BL OPENB	EUR	5,5400	5,8900	5,5400	5540,0000	1	5,8900	1000				
Certificate	NL0013966161	WOLTE61.63BL OPENB	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013777717	WOLTE62.28TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013967227	WOLTE62.63BL OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013783772	WOLTE63.12TL OPENH	EUR	0,6900	0,7100	0,6900	248,4000	1	0,7100	360				
Certificate	NL0013741325	WOLTE65.88TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013749351	WOLTE66.92BS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013591365	WOLTE67.02TRSOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013591357	WOLTE67.52TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013591340	WOLTE68.01TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013591332	WOLTE68.51TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013381627	WOLTE69.87TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013574957	WOLTE70.89BS OPENB	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013591316	WOLTE70.99TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013591308	WOLTE72.97TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013591290	WOLTE74.95TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013612195	WOLTE75.65TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013591282	WOLTE76.93TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013591274	WOLTE78.92TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013612187	WOLTE78.96TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013634520	WOLTE82.35TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013612161	WOLTE85.56TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013591266	WOLTE88.83TRSOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013606643	WOLTE98.34TRSOPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013612146	WOLTE98.78TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CU6GRC5	WORK 27TS OPENZ	EUR	1,1900	1,2350	1,1900	226,1000	1	1,2350	190				
Certificate	DE000CU6GKF3	WORK 30TS OPENZ	EUR	1,7550	1,8250	1,7550			1,8250					
Certificate	DE000CU6GKG1	WORK 33TS OPENZ	EUR	2,3450	2,4150	2,3450			2,4150					
Certificate	DE000CU1F0S4	WORK 17.53TL OPENZ	EUR	1,1550	1,1550	1,0850			1,0850					
Certificate	DE000CU1E3L4	WORK 20.03TL OPENZ	EUR	0,7350	0,7350	0,6650			0,6650					
Certificate	DE000CU1EHR0	WORK 23.47TL OPENZ	EUR											
Certificate	DE000CN6IC13	WPM 13.7TL OPENZ	EUR	13,0950	13,2000	13,0950			13,2000					
Certificate	DE000CN6GVC6	WPM 10.92TL OPENZ	EUR	15,5350	15,6400	15,5350			15,6400					
Certificate	DE000CN6JMB1	WPM 15.36TL OPENZ	EUR	11,6350	11,7400	11,6350			11,7400					
Certificate	DE000CJ3Q3M9	WPM 16.91TL OPENZ	EUR	2,0550	2,0750	2,0550			2,0750					
Certificate	DE000CJ3R3R7	WPM 18.93TL OPENZ	EUR	1,7050	1,7250	1,7050			1,7250					
Certificate	DE000CU1DH22	WPM 21.02TL OPENZ	EUR	1,3350	1,3550	1,3350			1,3550					
Certificate	DE000CU1DGE3	WPM 22.99TL OPENZ	EUR	0,9850	1,0050	0,9850			1,0050					
Certificate	DE000CU1E771	WPM 25.57TL OPENZ	EUR	0,5350	0,5550	0,5200	566,8000	1	0,5550	1090				
Certificate	DE000CJ3QXS0	XFAB 2.94TL OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CJ3QBU2	XFAB 3.27TL OPENZ	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CJ3RS73	XIACB 6.9TL OPENZ	EUR	0,2750	0,2750	0,2650			0,2650					
Certificate	DE000CU1DH48	XIACB 6.12TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CJ3PS18	XIACB 7.78TL OPENZ	EUR	0,1750	0,1750	0,1650			0,1650					
Certificate	DE000CU1FKB5	XIACB 8.55TL OPENZ	EUR											
Certificate	DE000CU1FX87	XIACB 8.58TL OPENZ	EUR	0,0850	0,0850	0,0750			0,0750					
Certificate	DE000CJ3SRM1	YAND 33.1TL OPENZ	EUR	0,6350	0,6350	0,6050			0,6050					
Certificate	DE000CU1CR47	YAND 49.2TS OPENZ	EUR	2,3550	2,3950	2,3550			2,3950					
Certificate	DE000CN6KP07	YAND 17.69TL OPENZ	EUR	3,4450	3,4450	3,4150			3,4150					
Certificate	DE000CJ3PGP3	YAND 24.47TL OPENZ	EUR	2,2050	2,2050	2,1750			2,1750					
Certificate	DE000CJ3PGQ1	YAND 26.52TL OPENZ	EUR	1,8350	1,8350	1,8050			1,8050					
Certificate	DE000CJ3RLZ8	YAND 28.54TL OPENZ	EUR	1,4650	1,4650	1,4350			1,4350					
Certificate	DE000CJ3RYV0	YAND 30.57TL OPENZ	EUR	1,0950	1,0950	1,0650			1,0650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DTS5	YAND 35.59TL OPENZ	EUR											
Certificate	DE000CU1EF49	YAND 38.12TL OPENZ	EUR											
Certificate	DE000CU1FBU4	YAND 39.64TS OPENZ	EUR	0,6150	0,6550	0,6100	274,5000	1	0,6550	450				
Certificate	DE000CU1BYJ8	YAND 44.15TS OPENZ	EUR	1,4350	1,4650	1,4350								
Certificate	DE000CN6HTG9	YAR 271.TL OPENZ	EUR	1,1500	1,1500	1,1500								
Certificate	DE000CE6DY20	YAR 322.TL OPENZ	EUR	0,6400	0,6400	0,6400								
Certificate	DE000CD61959	YAR 237.4TL OPENZ	EUR											
Certificate	NL0010046116	YUM B 54.5TL OPENB	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0010046108	YUM B 57.5TL OPENB	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CU1FAX0	YY 36.12TL OPENZ	EUR	2,3600	2,3600	2,2550			2,2550					
Certificate	DE000CJ3PSH5	YY 42.06TL OPENZ	EUR	1,8400	1,8400	1,7350			1,7350					
Certificate	DE000CJ3PEQ6	YY 49.16TL OPENZ	EUR	1,2300	1,2300	1,1250			1,1250					
Certificate	DE000CU6GNF7	YY 56.16TL OPENZ	EUR	0,6100	0,6100	0,5050			0,5050					
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	209,5000	209,5000	209,5000			209,5000					
Certificate	DE000CJ3Q4E4	ZALG 16TL OPENZ	EUR	5,1700	5,1800	5,1700			5,1800					
Certificate	NL0013598592	ZALG 37.6TRL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013785199	ZALG 39.8TRS OPENH	EUR											
Certificate	DE000CJ3QH88	ZALG 18.54TL OPENZ	EUR	4,6900	4,7050	4,6900			4,7050					
Certificate	NL0013154370	ZALG 20.57BL OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CJ3P9R6	ZALG 21.49TL OPENZ	EUR											
Certificate	DE000CJ3SM11	ZALG 24.64TL OPENZ	EUR	3,5400	3,5550	3,5400			3,5550					
Certificate	NL0013598626	ZALG 25.08TRL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013295751	ZALG 25.66BL OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CJ3SU11	ZALG 28.64TL OPENZ	EUR	2,7800	2,7950	2,7800			2,7950					
Certificate	NL0013598618	ZALG 29.23TRL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1B967	ZALG 32.56TL OPENZ	EUR	2,0500	2,0550	2,0500			2,0550					
Certificate	NL0013366669	ZALG 33.28BL OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013598600	ZALG 33.41TRL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013570534	ZALG 35.79BL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1EGN1	ZALG 37.12TL OPENZ	EUR	1,1800	1,2200	1,1800	9660,0000	2	1,1950	8000				
Certificate	NL0013785207	ZALG 37.87TRL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013577901	ZALG 38.31BL OPENB	EUR	0,6700	0,6800	0,6700	670,0000	1	0,6800	1000				
Certificate	NL0013698988	ZALG 38.56TRL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013722242	ZALG 39.03TRL OPENH	EUR											
Certificate	NL0013785520	ZALG 39.25TRL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013785512	ZALG 39.45TRL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013722226	ZALG 39.63TRL OPENH	EUR											
Certificate	NL0013777782	ZALG 39.97TRL OPENH	EUR											
Certificate	NL0013968332	ZALG 40.29BS OPENB	EUR											
Certificate	NL0013787492	ZALG 41.12TRS OPENH	EUR											
Certificate	NL0013777774	ZALG 41.96TRS OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013966260	ZALG 42.78BS OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013777766	ZALG 42.98TRS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013966278	ZALG 45.28BS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013743594	ZALG 47.02TRS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013747991	ZALG 47.77BS OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013598519	ZALG 48.68TRS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013765811	ZALG 50.28BS OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013606718	ZALG 51.46TRS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013606700	ZALG 61.76TRS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013606692	ZALG 82.36TRS OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0000455848	ZILVER CT OPENN	EUR	16,3900	16,4000	16,3900			16,4000					
Certificate	DE000CU1DYD7	ZNGA 4.28TL OPENZ	EUR	1,7600	1,7600	1,7350			1,7350					
Certificate	DE000CU1DYE5	ZNGA 4.99TL OPENZ	EUR	1,1500	1,1500	1,1150			1,1150					
Certificate	DE000CU6GQQ7	ZNGA 5.69TL OPENZ	EUR	0,5200	0,5200	0,4950			0,4950					
Certificate	DE000CU1C4P5	ZURIC209.6TL OPENZ	EUR	1,5550	1,5950	1,5550			1,5950					
Certificate	DE000CE6D3W1	ZURIC254.1TL OPENZ	EUR											
Certificate	DE000CU1FPL3	ZURIC254.5TL OPENZ	EUR	1,1450	1,1850	1,1450			1,1850					
Certificate	DE000CU1DRT7	ZURIC304.6TL OPENZ	EUR	0,6850	0,7250	0,6850			0,7250					
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR	138,5700	138,6400	138,5700	27741,8600	2	138,6400	20010				
Government bond	NL00009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL00009348242	NEDER 3.5% 15JUL20	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	115,2000	115,2000	115,2000	11520,0000	1	115,2000	10000				
Government bond	NL00000102234	NEDER4%15JAN37	EUR											
Government bond	NL00000102317	NEDER5.5%15JAN28	EUR											
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	127,7600	127,7700	127,7000	68079,4000	4	127,7000	53296				
Government bond	NL0011220108	NEDERL.25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLAND0.5%JUL26	EUR	107,6400	107,6400	107,6400	538,2000	1	107,6400	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
Government bond	NL0013332430	NL 0.25% 15JUL29	EUR	106,8100	106,8100	106,8100	10,6800	1	106,8100	10				
Government bond	NL0010881827	NL 0.25%15JAN20	EUR											
Government bond	NL0012171458	NL 0.75% 15JUL27	EUR											
Government bond	NL0012818504	NL 0.75% 15JUL28	EUR											
Government bond	NL0012650469	NL 0% 15JAN24	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR											
Government bond	NL0010060257	NL 2.25%15JUL22	EUR											
Government bond	NL0010721999	NL 2.75%15JAN47	EUR											
Government bond	NL0010733424	NL 2%15JUL2024	EUR											
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR											
Government bond	NL0013649494	NL DTC 29NOV19	EUR											
Government bond	NL0013517766	NL DTC 31OCT19	EUR											
Government bond	NL0013908767	NL DTC28FEB20	EUR											
Government bond	NL0013688955	NL DTC31JAN20	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0013589179	NL STRIP 15JAN21	EUR											
Government bond	NL0013589187	NL STRIP 15JAN22	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0013589195	NL STRIP 15JAN23	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0013589203	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0013589211	NL STRIP 15JAN25	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0013589229	NL STRIP 15JAN26	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0013589237	NL STRIP 15JAN27	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0013589245	NL STRIP 15JAN28	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0013589252	NL STRIP 15JAN29	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0013589260	NL STRIP 15JAN30	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0013589278	NL STRIP 15JAN31	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0013589286	NL STRIP 15JAN32	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0013589294	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0013589302	NL STRIP 15JAN34	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0013589310	NL STRIP 15JAN35	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0013589328	NL STRIP 15JAN36	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0013589336	NL STRIP 15JAN37	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0013589344	NL STRIP 15JAN38	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0013589351	NL STRIP 15JAN39	EUR											
Government bond	NL0013589369	NL STRIP 15JAN40	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	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	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0013332539	NL STRIP 15JUL29	EUR											
Government bond	NL0013552060	NLGREN0.50%15JAN40	EUR											
Government bond	NL0000103000	NLHSOM ZC15JAN23	EUR											
Government bond	NL0000103455	NLHSOM ZC15JAN28	EUR											
Government bond	NL0010107975	NLHSOM ZC15JAN33	EUR											
Government bond	NL0000102788	NLHSOM ZC15JAN37	EUR											
Government bond	NL0009446608	NLHSOM ZC15JAN42	EUR											
Government bond	NL0009363753	NLHSOM ZC15JUL20	EUR											
Government bond	NL0009712496	NLHSOM ZC15JUL21	EUR											
Government bond	NL0010060265	NLHSOM ZC15JUL22	EUR											
Government bond	NL0000103273	NLRENT ZC15JAN20	EUR											
Government bond	NL0000103281	NLRENT ZC15JAN21	EUR											
Government bond	NL0000103299	NLRENT ZC15JAN22	EUR											
Government bond	NL0000103307	NLRENT ZC15JAN23	EUR											
Government bond	NL0000103315	NLRENT ZC15JAN24	EUR											
Government bond	NL0000103323	NLRENT ZC15JAN25	EUR											
Government bond	NL0000103331	NLRENT ZC15JAN26	EUR											
Government bond	NL0000103349	NLRENT ZC15JAN27	EUR											
Government bond	NL0000103364	NLRENT ZC15JAN28	EUR											
Government bond	NL0000003515	NLRENT ZC15JAN29	EUR											
Government bond	NL0000003523	NLRENT ZC15JAN30	EUR											
Government bond	NL0000003531	NLRENT ZC15JAN31	EUR											
Government bond	NL0000003549	NLRENT ZC15JAN32	EUR											
Government bond	NL0000003556	NLRENT ZC15JAN33	EUR											
Government bond	NL0000003564	NLRENT ZC15JAN34	EUR											
Government bond	NL0000003572	NLRENT ZC15JAN35	EUR											
Government bond	NL0000003580	NLRENT ZC15JAN36	EUR											
Government bond	NL0009446616	NLRENT ZC15JAN38	EUR											
Government bond	NL0009446624	NLRENT ZC15JAN39	EUR											
Government bond	NL0009446632	NLRENT ZC15JAN40	EUR											
Government bond	NL0009446640	NLRENT ZC15JAN41	EUR											
Government bond	NL0009446657	NLRENT ZC15JAN42	EUR											
Government bond	NL0009363761	NLRENT ZC15JUL20	EUR											
Government bond	NL0009712504	NLRENT ZC15JUL21	EUR											
Government bond	NL0010060273	NLRENT ZC15JUL22	EUR											
Government bond	NL0000003598	NLRENTZC15JAN37	EUR											
Government bond	GB00B7L9SL19	UKT1.750SEP22	GBP											
Government bond	GB00BN65R198	UKT2.000JUL20	GBP											
Government bond	GB00BTHH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7Z53659	UKT2.250SEP23	GBP											
Government bond	GB00BHBHF458	UKT2.750SEP24	GBP											
Government bond	GB00B84Z9V04	UKT3.250JAN44	GBP											
Government bond	GB00BN65R313	UKT3.500JAN45	GBP											
Government bond	GB00BBJNQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RNH572	UKT3.750JUL52	GBP											
Government bond	GB00B582JV65	UKT3.750SEP20	GBP											
Government bond	GB00B4RMG977	UKT3.750SEP21	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	GB00854QLM75	UKT4.000JAN60	GBP											
Government bond	GB0083KJQ49	UKT4.000MAR22	GBP											
Government bond	GB00816NNR78	UKT4.250DEC27	GBP											
Government bond	GB0086460505	UKT4.250DEC40	GBP											
Government bond	GB008128DP45	UKT4.250DEC46	GBP											
Government bond	GB00839R3707	UKT4.250DEC49	GBP											
Government bond	GB00806YGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB0083KJD562	UKT4.250SEP39REGS	GBP											
Government bond	GB0081VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00852WS153	UKT4.500SEP34	GBP											
Government bond	GB00824FF097	UKT4.750DEC30	GBP											
Government bond	GB00800NY175	UKT4.750DEC38	GBP											
Government bond	GB008058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB008855FQ54	UKT10.125MAR24	GBP											
Government bond	GB0083YJG82	UKT10.125MAR29	GBP											
Government bond	GB0087RNOG65	UKT10.125MAR44	GBP											
Government bond	GB008P9DLZ64	UKT10.125MAR58	GBP											
Government bond	GB008DX8CX86	UKT10.125MAR68	GBP											
Government bond	GB008BDR7T29	UKT10.125NOV19	GBP											
Government bond	GB00873ZVW09	UKT10.250MAR52	GBP											
Government bond	GB0084PTCY75	UKT10.375MAR62	GBP											
Government bond	GB008421JZ66	UKT10.500MAR50	GBP											
Government bond	GB0083LZBF68	UKT10.625MAR40	GBP											
Government bond	GB0083MYD345	UKT10.625NOV42	GBP											
Government bond	GB00846CGH68	UKT10.750MAR34	GBP											
Government bond	GB00824FFM16	UKT10.750NOV47	GBP											
Government bond	GB0081L6W962	UKT11.125NOV37	GBP											
Government bond	GB008128DH60	UKT11.250NOV27	GBP											
Government bond	GB0083D4VD98	UKT11.250NOV32	GBP											
Government bond	GB0080CNHZ09	UKT11.250NOV55	GBP											
Government bond	GB008125HQ14	UKT11.875NOV22	GBP											
Government bond	GB0031790826	UKT12.000JAN35	GBP											
Government bond	GB0009081828	UKT12.500APR20	GBP											
Government bond	GB0008983024	UKT12.500JUL24	GBP											
Government bond	GB0008932666	UKT14.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROP EQUITY	EUR	15,4300	15,4300	15,4300	15,4300	1	15,4300		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	22,3900	22,3900	22,3900	3739,1300	1	22,3900		167			
Investment fund	NL0010579090	ACTIAM D eur obl	EUR											
Investment fund	NL0010579132	ACTIAM D eur vastg	EUR	32,1700	32,1700	32,1700	2895,3000	1	32,1700		90			
Investment fund	NL0010579157	ACTIAM D mix def	EUR	25,8700	25,8700	25,8700	23076,0400	2	25,8700		892			
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	25,0400	25,0400	25,0400	18103,9200	3	25,0400		723			
Investment fund	NL0010579173	ACTIAM D mix off	EUR	20,7100	20,7100	20,7100	18680,4200	3	20,7100		902			
Investment fund	NL0013332547	ACTIAM DEIA EUROPA	EUR											
Investment fund	NL0013332554	ACTIAM DEIA N-AMER	EUR	27,3600	27,3600	27,3600	10095,8400	2	27,3600		369			
Investment fund	NL0010579124	ACTIAM I Wld aand	EUR	34,9800	34,9800	34,9800	1049,4000	1	34,9800		30			
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	29,8600	29,8600	29,8600	42401,2000	4	29,8600		1420			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	39,9700	39,9700	39,9700	1051370,8800	11	39,9700		26304			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	26,6200	26,6200	26,6200	692,1200	2	26,6200		26			
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	32,4100	32,4100	32,4100	93113,9300	8	32,4100		2873			
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	35,8600	35,8600	35,8600	11526121,2000	18	35,8600		321420			
Investment fund	NL0009388743	ADD VALUE FUND	EUR	53,6300	53,6300	53,6300	516885,9400	13	53,6300		9638			
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	81,1000	81,1000	81,1000	4947,1000	1	81,1000		61			
Investment fund	NL0000685576	AGHY FUND	EUR	12,4900	12,4900	12,4900	124,9000	1	12,4900		10			
Investment fund	NL0006311706	Arcona Property Fd	EUR	6,2000	6,2000	6,2000	6,2000	1	6,2000		1			
Investment fund	IE00BDHZLR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDHZLS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	54,1000	54,1000	54,1000	13092,2000	1	54,1000		242			
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	55,6300	55,6300	55,6300	65309,6200	1	55,6300		1174			
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	58,0000	58,0000	58,0000	124004,0000	3	58,0000		2138			
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	59,6700	59,6700	59,6700	291129,9300	1	59,6700		4879			
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	52,6100	52,6100	52,6100	22464,4700	1	52,6100		427			
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	120,0000	120,0000	120,0000	647400,0000	17	120,0000		5395			
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	92,9000	92,9000	92,9000	141300,9000	5	92,9000		1521			
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	29,4100	29,4100	29,4100	350390,7400	7	29,4100		11914			
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	39,0200	39,0200	39,0200	62861,2200	3	39,0200		1611			
Investment fund	NL0012314660	ASN Groenfond	EUR	26,7800	26,7800	26,7800	2034449,8200	7	26,7800		75969			
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	34,1700	34,1700	34,1700	494303,2200	15	34,1700		14466			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012314652	ASN Novibfonds	EUR	55,2900	55,2900	55,2900	823655,1300	11	55,2900	14897				
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	59,2900	59,2900	59,2900	174134,7300	6	59,2900	2937				
Investment fund	NL0012727432	BNP ESGNL	EUR	156,2700	156,2700	156,2700	252532,3200	6	156,2700	1616				
Investment fund	NL0006294167	BNP GL IN MF EQ FD	EUR	60,0000	60,0000	60,0000	86580,0000	8	60,0000	1443				
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	66,5200	66,5200	66,5200	27273,2000	4	66,5200	410				
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	34,1400	34,1400	34,1400	42845,7000	4	34,1400	1255				
Investment fund	NL0006294035	BNP OBAM	EUR	86,2000	86,2000	86,2000	780368,6000	17	86,2000	9053				
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	67,9700	67,9700	67,9700	6729,0300	2	67,9700	99				
Investment fund	NL0010511002	DD Equity Fund	EUR	193,2500	193,2500	193,2500	38650,0000	1	193,2500	200				
Investment fund	NL0013025539	DD INCOME FUND	EUR	27,3300	27,3300	27,3300	27,3300	1	27,3300	1				
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	34,8300	34,8300	34,8300	34,8300	1	34,8300	1				
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	35,6300	35,6300	35,6300	35,6300	1	35,6300	1				
Investment fund	NL0013380249	DYNFIX	EUR	50,9000	50,9000	50,9000	50900,0000	1	50,9000	1000				
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR											
Investment fund	NL0010556775	HH CV FUND	EUR	34,9900	34,9900	34,9900	20539,1300	2	34,9900	587				
Investment fund	NL0010514196	HH EM Fund	EUR	84,7200	84,7200	84,7200	17367,6000	2	84,7200	205				
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	37,5100	37,5100	37,5100	114555,5400	3	37,5100	3054				
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	34,6000	34,6000	34,6000	186563,2000	3	34,6000	5392				
Investment fund	NL0009864479	HH INCOME FUND	EUR	19,2600	19,2600	19,2600	484986,0600	3	19,2600	25181				
Investment fund	NL0013089071	HH MIX NEUTRAAL	EUR	20,8400	20,8400	20,8400	9961,5200	1	20,8400	478				
Investment fund	NL0013089089	HH MIX OFFENSIEF	EUR	20,8700	20,8700	20,8700	6574,0500	1	20,8700	315				
Investment fund	NL0010514204	HH Obligatie Fund	EUR	36,2400	36,2400	36,2400	139705,2000	3	36,2400	3855				
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	35,0900	35,0900	35,0900	98708,1700	3	35,0900	2813				
Investment fund	NL0010514212	HH RE Value Fund	EUR	55,1100	55,1100	55,1100	237964,9800	3	55,1100	4318				
Investment fund	NL0009864461	HH VALUE FUND	EUR	25,8400	25,8400	25,8400	202766,4800	3	25,8400	7847				
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	66,5300	66,5300	66,5300	97532,9800	5	66,5300	1466				
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	63,1100	63,1100	63,1100	35657,1500	2	63,1100	565				
Investment fund	NL0000285609	IG EUR LARGE CAP	EUR	54,4200	54,4200	54,4200	60950,4000	4	54,4200	1120				
Investment fund	NL0011896972	IG FIS	EUR											
Investment fund	NL0000285591	IG REAL EST EQT	EUR	165,5500	165,5500	165,5500	44532,9500	3	165,5500	269				
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,3300	0,3300	0,3300	4950,0000	2	0,3300	15000				
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,3600	1,3600	1,3600	1360,0000	2	1,3600	1000				
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR											
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,3700	1,3700	1,3700	19,1800	1	1,3700	14				
Investment fund	NL0009347574	IUF SEIF	EUR	141,3900	141,3900	141,3900	10462,8600	1	141,3900	74				
Investment fund	NL0009486745	IUF SNAIF	EUR	166,0200	166,0200	166,0200	346151,7000	2	166,0200	2085				
Investment fund	NL0009347566	IUF SWIF	EUR											
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	6,8400	6,8400	6,8400	113181,4800	6	6,8400	16547				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,6500	17,6500	17,6500	9672,2000	5	17,6500	548				
Investment fund	NL0006089229	KEMPEN GBL Hdiv N	EUR	32,1500	32,1500	32,1500	4077423,7500	10	32,1500	126825				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	87,4400	87,4400	87,4400	331047,8400	10	87,4400	3786				
Investment fund	NL0000440675	KEMPEN ORANIE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR	36,3700	36,3700	36,3700	109,1100	1	36,3700	3				
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	36,4400	36,4400	36,4400	7579,5200	2	36,4400	208				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR	37,5700	37,5700	37,5700	168463,8800	1	37,5700	4484				
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	37,8500	37,8500	37,8500	206812,4000	1	37,8500	5464				
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	38,3600	38,3600	38,3600	46147,0800	3	38,3600	1203				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	80,1000	80,1000	80,1000	85947,3000	2	80,1000	1073				
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0012044739	KGPFN	EUR	23,6600	23,6600	23,6600	71311,2400	4	23,6600	3014				
Investment fund	IE00BN575V26	LCH Class A	USD											
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	91,2400	91,2400	91,2400	91,2400	1	91,2400	1				
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	207,1600	207,1600	207,1600	65048,2400	4	207,1600	314				
Investment fund	NL0013089063	MIX DEFENSIEF	EUR											
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	55,4300	55,4300	55,4300	197109,0800	6	55,4300	3556				
Investment fund	NL0000289999	NN COM SERVICES FD	EUR	38,3300	38,3300	38,3300	7589,3400	3	38,3300	198				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	90,1200	90,1200	90,1200	54883,0800	8	90,1200	609				
Investment fund	NL0000287993	NN DUTCH FD	EUR	67,1100	67,1100	67,1100	413330,4900	6	67,1100	6159				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	38,3900	38,3900	38,3900	31403,0200	4	38,3900	818				
Investment fund	NL0000293157	NN DYN MIX FD II	EUR	32,8200	32,8200	32,8200	194195,9400	6	32,8200	5917				
Investment fund	NL0000293165	NN DYN MIX FD III	EUR	34,7600	34,7600	34,7600	332340,3600	7	34,7600	9561				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	35,5000	35,5000	35,5000	315204,5000	9	35,5000	8879				
Investment fund	NL0000293181	NN DYN MIX FD V	EUR	34,5500	34,5500	34,5500	45225,9500	4	34,5500	1309				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	31,3700	31,3700	31,3700	86173,3900	3	31,3700	2747				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	64,3000	64,3000	64,3000	27391,8000	5	64,3000	426				
Investment fund	NL0000289791	NN ENERGY FD	EUR	39,8400	39,8400	39,8400	21672,9600	4	39,8400	544				
Investment fund	NL0006311771	NN ENH IND SUS EME	EUR	42,1400	42,1400	42,1400	60175,9200	7	42,1400	1428				
Investment fund	NL0012125736	NN ENH IND SUS EQ	EUR	23,8200	23,8200	23,8200	3763,5600	4	23,8200	158				
Investment fund	NL0000286318	NN EQ INV FD	EUR	11,1800	11,1800	11,1800	1408,6800	2	11,1800	126				
Investment fund	NL0012817134	NN EUR DEELN FD	EUR	33,0100	33,0100	33,0100	179970,5200	10	33,0100	5452				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000292746	NN EUR DUUR AAN FD	EUR	11,9600	11,9600	11,9600	48653,2800	5	11,9600	4068				
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	36,9800	36,9800	36,9800	84018,5600	5	36,9800	2272				
Investment fund	NL0000442101	NN EUR RENTE FD	EUR	15,6400	15,6400	15,6400	117644,0800	7	15,6400	7522				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	88,7700	88,7700	88,7700	47403,1800	6	88,7700	534				
Investment fund	NL0000292332	NN EUROPE FD	EUR	30,2500	30,2500	30,2500	146349,5000	4	30,2500	4838				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	22,0000	22,0000	22,0000	67056,0000	3	22,0000	3048				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,7900	23,7900	23,7900	242586,6300	8	23,7900	10197				
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	16,5100	16,5100	16,5100	112086,3900	6	16,5100	6789				
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	38,5000	38,5000	38,5000	107030,0000	9	38,5000	2780				
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	99,8800	99,8800	99,8800	110667,0400	6	99,8800	1108				
Investment fund	NL0006311805	NN GLOBAL FD	EUR	90,4500	90,4500	90,4500	318655,3500	4	90,4500	3523				
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	21,8400	21,8400	21,8400	59033,5200	7	21,8400	2703				
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	70,7800	70,7800	70,7800	108081,0600	9	70,7800	1527				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	33,9600	33,9600	33,9600	669861,0000	12	33,9600	19725				
Investment fund	NL0000289841	NN INDUST FD	EUR	64,8900	64,8900	64,8900	61969,9500	5	64,8900	955				
Investment fund	NL0006311821	NN INFO TECH FD	EUR	121,2400	121,2400	121,2400	857166,8000	10	121,2400	7070				
Investment fund	NL0000286078	NN JAPAN FD	EUR	17,4800	17,4800	17,4800	9334,3200	5	17,4800	534				
Investment fund	NL0006311862	NN LION FD	EUR	34,6700	34,6700	34,6700	79047,6000	3	34,6700	2280				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	73,0900	73,0900	73,0900	18491,7700	5	73,0900	253				
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	51,3800	51,3800	51,3800	121308,1800	5	51,3800	2361				
Investment fund	NL0006311748	NN PREM DIV FD	EUR	14,2800	14,2800	14,2800	34700,4000	9	14,2800	2430				
Investment fund	NL0010489373	NN SOV XLT B FD	EUR											
Investment fund	NL0000289668	NN UTILITIES FD	EUR	58,2800	58,2800	58,2800	19232,4000	4	58,2800	330				
Investment fund	NL0000442077	NN WERELD MIX FD	EUR											
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,2000	25,2000	25,2000	20790,0000	1	25,2000	825				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	38,0700	38,0700	38,0700	22042,5300	2	38,0700	579				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	20,5000	20,5000	20,5000	410,0000	1	20,5000	20				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	61,4600	61,4600	61,4600	58387,0000	1	61,4600	950				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	112,0000	112,0000	112,0000	224,0000	2	112,0000	2				
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	35,2000	35,2000	35,2000	107852,8000	2	35,2000	3064				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	31,2200	31,2200	31,2200	6087,9000	1	31,2200	195				
Investment fund	NL0011354873	RG GMFAC E G	EUR	136,9100	136,9100	136,9100	69687,1900	1	136,9100	509				
Investment fund	NL0011354865	RG WOCE E G	EUR											
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR	97,9200	97,9200	97,9200	5287,6800	2	97,9200	54				
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR											
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	124,3800	124,3800	124,3800	525878,6400	9	124,3800	4228				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	58,9100	58,9100	58,9100	54373,9300	5	58,9100	923				
Investment fund	NL0010366407	ROBEKO GLB ST EQ G	EUR	45,4400	45,4400	45,4400	316216,9600	9	45,4400	6959				
Investment fund	NL0000289783	ROBEKO GLB STAR EQ	EUR	42,0300	42,0300	42,0300	307449,4500	14	42,0300	7315				
Investment fund	NL0000289817	ROLINCO	EUR	44,1900	44,1900	44,1900	42908,4900	5	44,1900	971				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	47,0600	47,0600	47,0600	273748,0200	7	47,0600	5817				
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR											
Investment fund	IE00BN575Y56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	11,4700	11,4700	11,4700	10690,0400	4	11,4700	932				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	11,8300	11,8300	11,8300	8020,7400	3	11,8300	678				
Investment fund	NL0006489189	TCM VIETN HDE	EUR	19,4800	19,4800	19,4800	1110,3600	2	19,4800	57				
Investment fund	NL0013087968	TRI FAIR SHARE FND	EUR	35,1700	35,1700	35,1700	14947,2500	1	35,1700	425				
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	59,2800	59,2800	59,2800	71254,5600	5	59,2800	1202				
Investment fund	NL0011327432	Triodos Mult Impac	EUR	25,6900	25,6900	25,6900	25767,0700	1	25,6900	1003				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	3,3000	3,3000	3,3000	5613,3000	4	3,3000	1701				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	47,0700	47,0700	47,0700	810639,5400	12	47,0700	17222				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	37,3500	37,3500	37,3500	485,5500	1	37,3500	13				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	547,3400	547,3400	547,3400	1000,8000	1	547,3400	2				
Investment fund	LU0237484448	WPSH EUR	EUR	486,0500	486,0500	486,0500	66102,8000	3	486,0500	136				
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125% 12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	XS1834053149	AAB 1.518 8JUN38	EUR											
Other bond	XS1681558679	AAB 1.606%14SEP37	EUR											
Other bond	XS1379607291	AAB 1.888%15MCH31	EUR											
Other bond	XS1394791492	AAB 1%13APR31	EUR											
Other bond	XS1218821756	AAB 1%16APR25	EUR											
Other bond	XS1020769748	AAB 2.375%23JAN24	EUR											
Other bond	XS0937858271	AAB 2.5%29NOV2023	EUR											
Other bond	XS0968926757	AAB 2.5%5SEP2023	EUR											
Other bond	XS0553050724	AAB 2.721%03NOV20	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0807189690	AAB 2.786%26JUL29	EUR											
Other bond	XS0956496375	AAB 2.905%31JUL23	EUR											
Other bond	XS0940750762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC33	EUR											
Other bond	XS1003541528	AAB 3.16% 13DEC25	EUR											
Other bond	XS0773649438	AAB 3.22%19APR27	EUR											
Other bond	XS0732631824	AAB 3.5%18JAN22	EUR											
Other bond	XS0543370430	AAB 3.5%21SEP2022	EUR											
Other bond	XS0519053184	AAB 3.625%22JUN20	EUR											
Other bond	XS0765299572	AAB 4.125%28MCH22	EUR											
Other bond	XS0550570955	AAB 4.155%20OCT22	EUR											
Other bond	XS0613145712	AAB 4.25%06APR21	EUR											
Other bond	XS0553805978	AAB 4.42%29OCT25	EUR											
Other bond	XS1693822634	AAB 4.75 PL	EUR											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	NOK											
Other bond	NL0009980945	AAB 5%09FEB22	EUR	111,4500	111,4500	111,4100	78003,0000	2	111,4100	70000				
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 FRN20	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											
Other bond	XS0107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFE822	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS0779842912	AAB USD ZC22MAY42	USD											
Other bond	XS0779350965	AAB USD ZC24MAY42	USD											
Other bond	XS1915502774	AAB0.14%22NOV2022	EUR											
Other bond	XS1917577931	AAB0.25%3DEC2021	EUR											
Other bond	XS1915503665	AAB0.46%22NOV2024	EUR											
Other bond	XS1982037696	AAB0.5%15APR2026	EUR											
Other bond	XS1856791873	AAB0.5%17JUL2023	EUR											
Other bond	XS1244060486	AAB0.75%9JUN2020	EUR											
Other bond	XS1935139995	AAB0.875%15JAN2024	EUR											
Other bond	XS1808739459	AAB0.875%22APR2025	EUR											
Other bond	XS1847694764	AAB0.88%25JUN2028	EUR											
Other bond	XS1915504044	AAB0.89%22NOV2027	EUR											
Other bond	XS1970698566	AAB1.053%28MAR2034	EUR											
Other bond	XS1874729624	AAB1.1%29AUG30	EUR											
Other bond	XS1985004370	AAB1.125%23APR2039	EUR											
Other bond	XS1975973485	AAB1.171%4APR2044	EUR											
Other bond	XS1747670922	AAB1.25%10JAN2033	EUR											
Other bond	XS1874835652	AAB1.3%3SEP2033	EUR											
Other bond	XS1874729897	AAB1.34%29AUG33	EUR											
Other bond	XS1933815455	AAB1.375%10JAN2034	EUR											
Other bond	XS1874729970	AAB1.42%29AUG35	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	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	US00084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1743726918	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	USN0028HAP03	AABREGS 7.75%MAY23	USD											
Other bond	XS1241945473	AABREGS2.45%4JUN20	USD											
Other bond	XS1253955469	AABREGS2.875%JUN25	EUR											
Other bond	XS1246723503	AABSGD3.43%19JUN25	SGD											
Other bond	XSO619548216	ABN 6.375%27APR21	EUR	109,5500	109,5600	109,5500	8764,1000	2	109,5600	8000				
Other bond	XSO619547838	ABN USD6.25%APR22	USD											
Other bond	XSO997342562	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	100,5100	100,5700	100,4600	102523,4000	18	100,5300	102000				
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	XS1953778807	ACHMEAB0.5%20FEB26	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	77,8000	78,5000	77,8000	113406,4100	10	78,0000	320000				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000120004	AEGON FRN PL	NLG	85,7000	85,7000	85,7000	13611,1300	1	85,7000	35000				
Other bond	NL0000116150	AEGON 1.769%PL	EUR	67,2500	67,3200	67,2500	65681,6200	7	67,3000	97600				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD											
Other bond	NL0000121416	AEGON1.425%PL	NLG	80,2600	80,2600	80,2500	229426,6300	7	80,2500	630000				
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGON80.75%JUN27	EUR											
Other bond	XS2008921947	AEGON80.625%JUN24	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS2018636600	AHOLD00.25%26JUN20	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFRN19MAR21	EUR											
Other bond	XS0208105055	AIB UK 1 4.781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XS2014382845	ALLIA0.875%24JUN32	EUR											
Other bond	XS0854759080	ALLIAN 2.25%NOV22	EUR											
Other bond	XS0792977984	ALLIAN 2.875%JUN24	EUR											
Other bond	XS0558238043	ALLIAND 4.875%PL	EUR											
Other bond	XS1757377400	ALLIANDER1.625%PL	EUR											
Other bond	DE000A0GNPZ3	ALLIANZF2 5 3/8%PL	EUR	110,0000	110,0000	109,9800	58296,4000	6	110,0000	53000				
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	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS0355225060	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	100,7000	100,7000	100,5000	135231,0000	5	100,6000	134500				
Other bond	XS1115800655	ASRNED5%PL	EUR	113,8500	114,0000	113,7600	69418,0000	6	113,8100	61000				
Other bond	XS0188935174	AXA FRNPL	EUR	104,0000	104,0000	103,6000	17640,0000	4	103,6000	17000				
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000A0DE4Q4	BANCO ESP.2 5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL00009631944	BEST10A 1.235%99	EUR											
Other bond	NL00009631951	BEST10B 1.335%99	EUR											
Other bond	NL00009631969	BEST10C 1.435%99	EUR											
Other bond	NL00009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR											
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS0695263730	BNG 3%25OCT21	EUR											
Other bond	XS0494995318	BNG 4.167%18MAR30	EUR											
Other bond	XS0341306396	BNG 4.375%20	EUR											
Other bond	XS0192967171	BNG 5.21%15DEC25	EUR											
Other bond	CA063806AA12	BNG CAD ZCAPR28	CAD											
Other bond	CH0021894602	BNG CHF 2 1/2%25	CHF											
Other bond	CH0022721762	BNG CHF 2 1/4%20	CHF											
Other bond	CH0031409177	BNG CHF 3.25%37	CHF											
Other bond	XS0537711144	BNG EUR 2.625%20	EUR											
Other bond	XS0671689502	BNG FRN05OCT21	EUR	100,4400	100,4400	100,4400	35154,0000	1	100,4400	35000				
Other bond	XS0575962286	BNG FRN9FEB21	EUR	100,3100	100,3100	100,3100	19058,9000	1	100,3100	19000				

Instrument Type	Exchange Instrument ID	Instrument 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	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	65,0000	65,0000	65,0000	19500,0000	2	65,0000	30000				
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR											
Other bond	XS1629047017	BUMPER9AFRN22JUL31	EUR											
Other bond	XS1629065936	BUMPER9BFRN22JUL31	EUR											
Other bond	XS0225115566	CAIXA FRNPL	EUR											
Other bond	US136447AW96	CANPAC 4%PL	USD											
Other bond	DE0007490724	CAPRAIS 7.5%13D	EUR											
Other bond	XS2014371137	CARTESIAFRN25NOV54	EUR											
Other bond	XS2014371301	CARTESIBFRN25NOV54	EUR											
Other bond	XS2014371566	CARTESICFRN25NOV54	EUR											
Other bond	XS2014372291	CARTESIDFRN25NOV54	EUR											
Other bond	XS2014373265	CARTESIEFRN25NOV54	EUR											
Other bond	XS2014373422	CARTESISZC25NOV54	EUR											
Other bond	XS2014373695	CARTESIXFRN25NOV54	EUR											
Other bond	XS0179679328	CHAP03 A FRNNOV64	EUR											
Other bond	XS0179679674	CHAP03 B FRNNOV64	EUR											
Other bond	XS0179679914	CHAP03 C FRNNOV64	EUR											
Other bond	XS0181842146	CHAP03 D FRNNOV64	EUR											
Other bond	XS0287346976	CHAP07A1 FRNJUL66	EUR											
Other bond	XS0291271319	CHAP07A2 FRNJUL66	EUR											
Other bond	XS0287349566	CHAP07B FRNJUL66	EUR											
Other bond	XS0287351463	CHAP07C FRNJUL66	EUR											
Other bond	XS0287352198	CHAP07D FRNJUL66	EUR											
Other bond	XS0287352511	CHAP07E FRNJUL66	EUR											
Other bond	XS0290510626	CHAP07F FRNJUL66	EUR											
Other bond	XS0290516409	CHAP07G FRNJUL66	EUR											
Other bond	XS0445087702	CHEPSTW1FRNNOV43D	GBP											
Other bond	XS0445087884	CHEPSTW2FRNNOV43D	GBP											
Other bond	XS0896119384	CORIO 3.25%FEB21	EUR											
Other bond	XS0864386825	CORIO 3.516%DEC22	EUR											
Other bond	XS0531584984	CORIO 5.448%AUG20	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS1971361974	CRMBAFRN18JUL2044	EUR											
Other bond	XS1971362600	CRMBBFRN18JUL2044	EUR											
Other bond	XS1971362865	CRMBCFRN18JUL2044	EUR											
Other bond	XS1971363087	CRMBDFRN18JUL2044	EUR											
Other bond	XS1971363160	CRMBEFRN18JUL2044	EUR											
Other bond	XS1971363327	CRMBFFRN18JUL2044	EUR											
Other bond	XS1971363673	CRMB518JUL2044	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	EUR											
Other bond	XS0230409301	DB FX/FL 5%35	EUR											
Other bond	XS1373216453	DCDML16-1A28JAN49	EUR											
Other bond	XS1373216610	DCDML16-1B28JAN49	EUR											
Other bond	XS1373216701	DCDML16-1C28JAN49	EUR											
Other bond	XS1373216966	DCDML16-1D28JAN49	EUR											
Other bond	XS1373217006	DCDML16-1E28JAN49	EUR											
Other bond	XS1442019144	DCDML16-1F28JAN49	EUR											
Other bond	XS1373217261	DCDML16-1RS28JAN49	EUR											
Other bond	XS0821168423	DELTA L L9%28AUG42	EUR	124,4000	124,4000	124,4000	124400,0000	2	124,4000	100000				
Other bond	XS1076781589	DELTALLOYDFRNPL	EUR											
Other bond	XS0833086563	DMBS17 A1 FRNOCT44	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1906408411	DMBSXIXAFRN25NOV50	EUR											
Other bond	XS1906410235	DMBSXIXBFRN25NOV50	EUR											
Other bond	XS1906410318	DMBSXIXCFRN25NOV50	EUR											
Other bond	XS1906410409	DMBSXIXDFRN25NOV50	EUR											
Other bond	XS0323257344	DOL07 E FRNSEP99	EUR											
Other bond	XS0495571910	DOL10 A3 FRNSEP99	EUR											
Other bond	XS0495572991	DOL10 A4 FRNSEP99	EUR											
Other bond	XS1688694287	Dolp B FRN 28SEP99	EUR											
Other bond	XS1688694790	Dolp C FRN 28SEP99	EUR											
Other bond	XS1688694527	Dolp D FRN 28SEP99	EUR											
Other bond	XS1688694360	Dolp E FRN 28SEP99	EUR											
Other bond	XS1117961653	DOLP FRN%28SEP99	EUR											
Other bond	XS1334170872	DOLPH FRN28SEP99	EUR											
Other bond	XS1385037129	DOLPH161A1FRNSEP99	EUR											
Other bond	XS1385038283	DOLPH161A2FRNSEP99	EUR											
Other bond	XS1385038796	DOLPH161A3FRNSEP99	EUR											
Other bond	XS1385037988	DOLPH161A4FRNSEP99	EUR											
Other bond	XS1046223134	DOLPHA FRN%28SEP99	EUR											
Other bond	XS1048897513	DOLPHE FRN%28SEP99	EUR											
Other bond	XS1199502797	DOLPHINM15A2SEP99	EUR											
Other bond	XS1199502870	DOLPHINM15A3SEP99	EUR											
Other bond	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS0972913908	DOLPHMASA2FRNSEP99	EUR											
Other bond	XS1991327500	DOMI19AFRN15JUN51	EUR											
Other bond	XS1991342210	DOMI19BFRN15JUN51	EUR											
Other bond	XS1991342301	DOMI19CFRN15JUN51	EUR											
Other bond	XS1991342566	DOMI19DFRN15JUN51	EUR											
Other bond	XS1991342996	DOMI19EFRN15JUN51	EUR											
Other bond	XS1991343960	DOMI19XFRN15JUN51	EUR											
Other bond	DE000AODEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000AODHUM0	DPOSTB FT2 FRNPL	EUR	99,5000	99,5000	98,8500	75193,7000	4	98,9100	76000				
Other bond	DE000AOD24Z1	DPOSTB FT3 FRNPL	EUR	69,5100	69,5100	69,5100	6951,0000	1	69,5100	10000				
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	EDAM6-9USDO.25%22D	USD											
Other bond	XS1895566328	EDM182RSFRN28JAN57	EUR											
Other bond	XS1895562921	EDML182AFRN28JAN57	EUR											
Other bond	XS1895658521	EDML182BFRN28JAN57	EUR											
Other bond	XS1895663448	EDML182CFRN28JAN57	EUR											
Other bond	XS1895667860	EDML182DFRN28JAN57	EUR											
Other bond	XS1895668249	EDML182EFRN28JAN57	EUR											
Other bond	XS1895567052	EDML182FFRN28JAN57	EUR											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1626193574	EDMLFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR											
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR											
Other bond	XS0218115649	EMACNH2A 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS2019976070	ENEXISO.75%2JUL20	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEV10.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCVII0.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMOO.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EUBN9	FURSTEN2 5.5/8%PL	EUR											
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											
Other bond	XS1892117919	GASUN1.375%16MAR28	EUR											
Other bond	XS0203171755	GREECE 2.327%PL	EUR											
Other bond	XS0203173298	GREECEUSD2.1985%PL	USD											
Other bond	XS1609025744	GRESTORM17FRNAPR64	EUR											
Other bond	NL0009704154	GRL1 A3 FRNNOV42	EUR											
Other bond	NL0009704162	GRL1 A4 FRNNOV42	EUR											
Other bond	NL0009704170	GRL1 B FRNNOV42	EUR											
Other bond	NL0009704188	GRL1 C FRNNOV42	EUR											
Other bond	NL0009704196	GRL1 D FRNNOV42	EUR											
Other bond	XS1815379067	GRSTOR18FRN22MAY65	EUR											
Other bond	XS2019290324	GRSTOR19FRN22MAY66	EUR											
Other bond	XS1309695341	GRSTORM16AFRNOCT52	EUR											
Other bond	XS1309697982	GRSTORM16BFRNOCT52	EUR											
Other bond	XS1309698014	GRSTORM16CFRNOCT52	EUR											
Other bond	XS1309698360	GRSTORM16DFRNOCT52	EUR											
Other bond	XS1309698790	GRSTORM16EFRNOCT52	EUR											
Other bond	DE000A0E4657	HELABA 5 1/2%PL	EUR											
Other bond	DE000A0G18M4	HELABAMC2 5.75%PL	EUR											
Other bond	XS0367262705	HERM A XV FRNAPR45	EUR											
Other bond	XS0367268736	HERMD XV 2.277%45	EUR											
Other bond	XS0311660392	HHOMOR2 2A FRN39	EUR											
Other bond	XS0221141400	HSHPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENA2 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENA3 2.93%NOV97	EUR											
Other bond	NL0011474077	HYPENN4A2FRNOCT97	EUR											
Other bond	NL0011821137	HYPENN5A2FRNOCT97	EUR											
Other bond	NL0011984489	HYPENN6FRNSEP2097	EUR											
Other bond	XS1080078428	ING 1.25%13DEC19	EUR											
Other bond	XS1730885073	ING 1.375%11JAN28	EUR											
Other bond	XS0935034651	ING 1.875% 22MAY23	EUR											
Other bond	XS0873155252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											
Other bond	XS0820867223	ING 2%28AUG20	EUR											
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR											
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS1912811012	ING1.36%21NOV2033	EUR											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS1914937021	INGBA0.375%26NOV21	EUR											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1914936999	INGBANKFRN26NOV20	EUR											
Other bond	XS1914936726	INGBANKFRN26NOV21	EUR											
Other bond	XS1952576475	INGBK0.75%18FEB29	EUR											
Other bond	XS1805257265	INGBK0.875%11APR28	EUR											
Other bond	XS1976945722	INGBK0%8APR22	EUR											
Other bond	XS1865698499	INGBK1.296%15AUG33	EUR											
Other bond	XS1884009140	INGBK1.388%25SEP34	EUR											
Other bond	XS1853269428	INGBK1.445%6JUL38	EUR											
Other bond	XS1865698572	INGBK1.49%15AUG38	EUR											
Other bond	XS1940195560	INGBK1.55%23JUN39	EUR											
Other bond	XS1936919437	INGBK1.557%17JAN39	EUR											
Other bond	XS1937717186	INGBK1.56%21JAN39	EUR											
Other bond	XS1938391262	INGBK1.564%22JAN39	EUR											
Other bond	XS1976945995	INGBKFRN8APR21	EUR											
Other bond	XS1976946027	INGBKFRN8APR22	EUR											
Other bond	XS1324217733	INGBNK0.75%24NOV20	EUR											
Other bond	XS2049154078	INGGR0.10%3SEP25	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		69,0600	70,2400	69,0600	321703,4800	12	70,2400		460800		
Other bond	NL0000113587	INGGROEP FRNPL	EUR		70,5000	70,8500	70,5000	67081,6100	10	70,8500		95000		
Other bond	XS1576220484	INGGROEP0.75%MAR22	EUR											
Other bond	XS1882544627	INGGROEP1%20SEP23	EUR											
Other bond	XS1882544973	INGGROEP2%20SEP28	EUR											
Other bond	XS1953146245	INGGROEP3%18FEB26	GBP											
Other bond	XS1683357252	INGGROEP4%14SEP32	USD											
Other bond	XS1917902196	INGGROEP5%5JUN29	AUD											
Other bond	XS1882544205	INGGROEPFRN20SEP23	EUR											
Other bond	XS1917901974	INGGROEPFRN5DEC22	AUD											
Other bond	XS1909186451	INGGRP2.5%15NOV30	EUR											
Other bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	US50048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSD85 FRNMAR73	USD											
Other bond	NL0009706399	LAN4.75%09OCT19	EUR											
Other bond	XS0244143961	LAN5BANK16.25%PLD	EUR											
Other bond	XS2051659915	LEASE0.125%13SEP23	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	LOWLANDS1%18MAY55	EUR											
Other bond	XS1815296014	LOWLANDSFRN18MAY55	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1895558143	LOWLAVIA21%18OCT55	EUR											
Other bond	XS1895557848	LOWLVIA1FRN18OCT55	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNOV20D	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	100,3600	100,3600	100,3600	3010,8000	1	100,3600	3000				
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD ZCDEC34	USD											
Other bond	XS0149727736	NEDWBK USD ZCJUL22	USD											
Other bond	XS0149727496	NEDWBK USD ZCJUL22	USD											
Other bond	XS0171957433	NEDWBK USD ZCJUL33	USD											
Other bond	XS0176581311	NEDWBK USD ZCSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											
Other bond	XS1622394143	NFMO 0.125%1JUN23	EUR											
Other bond	XS1597290524	NFMO 0.75%29NOV23	SEK											
Other bond	XS0846551710	NFMO 1.8%29OCT19	USD											
Other bond	XS1551501577	NFMO FRN 20JAN20	USD											
Other bond	XS0943345198	NFMO ZC12JUL2022	USD											
Other bond	XS0943343656	NFMO ZC23JUN2023	USD											
Other bond	XS1527323411	NFMO0.75%29NOV2023	SEK											
Other bond	XS0210781828	NIBC FRN21FEB40	EUR											
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS0215294512	NIBC FRNPL	USD											
Other bond	XS1222431097	NIBCO.25%APR2022	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	NIBCBO.105%10OCT33	EUR											
Other bond	XS1877512258	NIBCBO.11%11SEP2028	EUR											
Other bond	XS2055190768	NIBCFRN23SEP2021	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	NL0013995095	NNBANK0.125%SEPT29	EUR											
Other bond	NL0013400401	NNBANK0.25%27FEB24	EUR											
Other bond	NL0012650477	NNBANK0.5%10OCT24	EUR											
Other bond	XS2049416709	NNBANK0.53%3SEP29	EUR											
Other bond	NL0013423122	NNBANK1.4%18MAR39	EUR											
Other bond	NL0013088990	NNBANK1%25SEP2028	EUR											
Other bond	XS2026198601	NNBANKFRN10JUL2026	EUR											
Other bond	XS2009870044	NNBANKFRN11DEC2020	EUR											
Other bond	XS2027601553	NNBANKFRN15JUL2021	EUR											
Other bond	XS2018718598	NNBANKFRN11JUL2021	EUR											
Other bond	XS2049641652	NNBANKFRN3SEP2021	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	OLXIIIFRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIVFRN20JUN2052	EUR											
Other bond	NL0011866264	OLXVFRN20JUN2052	EUR											
Other bond	NL0012707327	OLXVIA1FRN20FEB57	EUR											
Other bond	NL0012707335	OLXVIA2FRN20FEB57	EUR											
Other bond	NL0000133924	OOSTNRIJK 6 1/4%24	NLG											
Other bond	AT0000383864	OOSTNRIJK 6 1/4%27	EUR											
Other bond	XS0212688013	OOSTRIJK FRN4MCH20	EUR											
Other bond	XS0217517829	OOSTRIJK FRNAPR20	EUR											
Other bond	NL0011275425	ORALION11AFRNAPR47	EUR											
Other bond	NL0011333729	ORALION12AFRNJUL47	EUR											
Other bond	NL0010525457	ORAN10A FRNJUN2045	EUR											
Other bond	NL0010525465	ORAN10B FRNJUN2045	EUR											
Other bond	NL0010525473	ORAN10C FRNJUN2045	EUR											
Other bond	NL0010525481	ORAN10D FRNJUN2045	EUR											
Other bond	NL0010525499	ORAN10E FRNJUN2045	EUR											
Other bond	NL0010525507	ORAN10F FRNJUN2045	EUR											
Other bond	XS0265252253	PEAMB51 FRNSEP47	EUR											
Other bond	XS0265250638	PEAMB51 FRNSEP47	EUR											
Other bond	XS0544014854	PHED10 A FRNOCT48	EUR											
Other bond	XS0544016396	PHED10 B FRNOCT48	EUR											
Other bond	XS2047619064	POSTNO.625%23SEP26	EUR	99,8200	99,8200	99,8200	199640,0000	2	99,8200	200000				
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	NL0013908890	RABO0.125%12SEP24	EUR											
Other bond	NL0013771603	RABO0%25SEP2024	EUR											
Other bond	XS1155699371	RABO1.055%18DEC23	EUR											
Other bond	XS1382784509	RABO1.25%23MAR2026	EUR	108,4500	108,4500	108,4500	32535,0000	1	108,4500	30000				
Other bond	XS1180130939	RABO1.375%3FEB27	EUR											
Other bond	XS1771890578	RABO1.514%22FEB38	EUR											
Other bond	XS1069772082	RABO2.5%26MAY26	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	RABOBANED 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	126,0000	126,1700	125,7100	2249271,1500	121	125,7500	1786175				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											
Other bond	XS1622193248	RB 0.25%31MAY24	EUR											
Other bond	XS1642738816	RB 0.5%6DEC22	EUR											
Other bond	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR											
Other bond	XS0557252417	RB 3.75%09NOV20	EUR											
Other bond	XS0478074924	RB 4.125%14JAN20	EUR											
Other bond	XS0525602339	RB 4.125%14JUL25	EUR											
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL ZC16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN21JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBPS.25%14SEP27	GBP											
Other bond	XS0437551376	RB USD ZC09JUL39D	USD											
Other bond	XS0436042872	RB USDCALZC03JUL39	USD											
Other bond	XS0077909371	RB ZAR ZC23JUL27	ZAR											
Other bond	XS0086016150	RB ZAR ZC30DEC20	ZAR											
Other bond	DE0001346955	RB ZC28OCT26	DEM											
Other bond	XS0458103560	RB ZC29OCT49	EUR											
Other bond	XS0933540527	RB2.375%22MAY23	EUR											
Other bond	XS0431304715	RB CALL ZC%04JUN39D	USD											
Other bond	XS0436313653	RB USDCALZC06JUL39D	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	RSCHIGI4.966%OCT19	EUR											
Other bond	XS0193631040	RZB FIN 3 FRNPL	EUR											
Other bond	XS1028941620	SAECUR15A1FRNJAN92	EUR											
Other bond	XS1028942511	SAECUR15A2FRNJAN92	EUR											
Other bond	XS1900198539	SAECUR16FRN30OCT91	EUR											
Other bond	XS2021155945	SAECUR18FRN28APR92	EUR											
Other bond	XS1996263700	SAECURE0.5%30JAN92	EUR											
Other bond	XS0202197694	SANTANDER FRNPL	EUR											
Other bond	XS2019889778	SCHIPHO3.09%11JUL34	AUD											
Other bond	XS1900101046	SCHIPHOL1.5%5NOV30	EUR											
Other bond	XS2019891915	SCHIPHOL2.4%11JUL27	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	110,9000	110,9000	110,9000	5545,0000	1	110,9000	5000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1022034455	STO14C FRN%22MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%22MCH49	EUR											
Other bond	XS1865824111	STOR18IIFRN22SEP65	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											
Other bond	XS1965521203	STORM19IFRN22MAR66	EUR											
Other bond	XS0514796704	STRM10II E FRN52	EUR											
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	69,5000	71,0000	69,5000	50459,0000	5	71,0000	72000				
Other bond	XS1940192039	TAKEAW2.25%25JAN24	EUR											
Other bond	XS2002491780	TENNET0.875%03JUN30	EUR											
Other bond	XS0485616758	TENNET 4.50%9FEB22	EUR											
Other bond	XS0593606121	TENNET 4.625%FEB23	EUR											
Other bond	XS0513509959	TENNET 4.75% JUN30	EUR											
Other bond	XS1632897762	TENNET0.75%JUN25	EUR											
Other bond	XS1505568136	TENNET1.25%24OCT33	EUR											
Other bond	XS1828037587	TENNET1.375%5JUN28	EUR											
Other bond	XS1632897929	TENNET1.375%JUN29	EUR											
Other bond	XS0988014212	TENNET2.125%NOV20	EUR											
Other bond	XS1591694481	TENNET2.995%PERPT	EUR											
Other bond	XS1828037827	TENNET2%5JUN34	EUR											
Other bond	XS1241581179	TENNETH0.875%JUN21	EUR											
Other bond	XS2002491863	TENNETH1.5%03JUN39	EUR											
Other bond	XS1241581096	TENNETH1.75%JUN27	EUR											
Other bond	XS1432384409	TENNETH1.875%JUN36	EUR											
Other bond	XS1432384664	TENNETH1%13JUN2026	EUR											
Other bond	XS0219992616	TOPAZ J3 FRNMAY20D	JPY											
Other bond	XS1560644830	UN GBP1.125%3FEB22	GBP											
Other bond	XS1654191623	UNI 0 PCT31JUL21	EUR											
Other bond	XS1566100977	UNI 0.375%14FEB23	EUR											
Other bond	XS1654192191	UNI 0.875% 31JUL25	EUR											
Other bond	XS1654192274	UNI 1.375% 31JUL29	EUR											
Other bond	XS1566101603	UNI1%14FEB27	EUR											
Other bond	XS1769090728	UNIL0.5%12FEB2023	EUR											
Other bond	XS1873208950	UNIL0.5%6JAN2025	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											
Other bond	XS1873209172	UNIL1.375%4SEP2030	EUR											
Other bond	XS1769091296	UNIL1.625%12FEB33	EUR											
Other bond	XS2008925344	UNILEV1.5%11JUN39	EUR											
Other bond	XS2008921277	UNILEV1.5%22JUL26	GBP											
Other bond	XS1684780031	UNILEVE1.375%SEP24	GBP											
Other bond	XS1684780205	UNILEVE1.875%SEP29	GBP											
Other bond	XS1403014936	UNILEVER0.5%APR24	EUR											
Other bond	XS1178970106	UNILEVER0.5%FEB22	EUR											
Other bond	XS1403010512	UNILEVER0%APR20	EUR											
Other bond	XS0957258212	UNILEVER1.75%AUG20	EUR											
Other bond	XS1241577490	UNILEVER1%JUN23	EUR											
Other bond	XS1403015156	UNILEVR1.125%APR28	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	VLANSO.275%28APR22	EUR											
Other bond	XS1387192435	VLANSO.375%31MAR23	EUR											
Other bond	XS1565570212	VLANSO.875%15FEB27	EUR											
Other bond	XS2049422004	VLANSCH0.4%25SEP24	EUR											
Other bond	NL0009706597	VLANSCHBFRN04APR24	EUR	102,4500	102,4500	102,4500	3073,5000	1	102,4500		3000			
Other bond	XS1892756682	VLANSCHOT6.75%PL	EUR											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRNJAN35	EUR											
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Share	NL0000852564	AALBERTS NV	EUR	35,9600	36,2000	35,9100	7920713,6200	2268	35,9900					219700
Share	NL0011540547	ABN AMRO BANK N.V.	EUR	16,6800	16,7250	15,5600	335900530,3900	57564	15,8900					20813732
Share	NL0009767532	ACCELL GROUP	EUR	21,7000	22,3000	21,7000	417384,8000	144	22,2000					18885
Share	GB008BQFX454	ACCSYS	EUR	1,1900	1,2000	1,1750	13881,9900	15	1,2000					11705
Share	NL0012969182	ADYEN	EUR	610,6000	622,6000	608,2000	35530935,4000	4612	615,0000					57662
Share	NL0000303709	AEGON	EUR	3,7650	3,8020	3,7360	21804427,9000	4179	3,7750					5780868
Share	NL0011794037	AHOLD DEL	EUR	22,4600	22,8100	22,4150	63664118,4600	7148	22,7700					2801363
Share	NL0000018034	AJAX	EUR	19,3000	19,3000	19,1000	55135,1500	40	19,2000					2874
Share	NL0013267909	AKZO NOBEL	EUR	80,3700	81,1900	80,3600	35922489,0400	4557	80,8300					444362
Share	NL0012817175	ALFEN	EUR	13,2800	13,2800	13,0400	58411,2000	45	13,1000					4444
Share	NL0011333760	ALTICE EUROPE B	EUR	4,7200	4,8300	4,5450	1141715,8700	603	4,6050					246300
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	4,7600	4,8480	4,5350	36349907,3600	6540	4,5890					7845572
Share	NL0012194724	ALUMEXX N.V.	EUR	0,6800	0,6800	0,6560	16689,9800	29	0,6660					24984
Share	NL0000888691	AMG	EUR	22,0200	23,3400	22,0200	15980196,7500	3399	22,3900					701991
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	19,2800	19,8200	19,2800	78395,1800	54	19,6000					3990
Share	NL0000430106	AND INTERNATIONAL	EUR	2,1600	2,2100	2,1600	5048,5200	9	2,2000					2307
Share	GB00815Y0C52	AP ALTERNAT ASSETS	USD	0,1100	0,1100	0,1100	36,3000	1	0,1100					361
Share	LU0569974404	APERAM	EUR	22,9100	23,1200	22,1600	8198323,3600	1930	22,2000					364567
Share	NL0006237562	ARCADIS	EUR	17,7000	17,8600	17,4400	2636139,4800	747	17,4800					149775
Share	LU1598757687	ARCELORMITTAL SA	EUR	13,1480	13,2760	12,6500	112657124,6100	20087	12,6680					8773486
Share	NL0000334118	ASM INTERNATIONAL	EUR	81,6400	84,2400	81,2200	16294889,5800	2381	83,3000					195517
Share	NL0010273215	ASML HOLDING	EUR	225,0000	228,3500	224,8500	218903780,2000	13076	226,4000					965027
Share	NL0011872643	ASR NEDERLAND	EUR	33,0200	33,3300	32,7700	12404342,2200	2765	33,0900					375105
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	3,6450	3,6500	3,6450	5468,5100	3	3,6500					1500
Share	NL0012047823	AVANTUM	EUR	2,4350	2,5200	2,4300	37636,0000	25	2,4350					15468
Share	LU1789205884	B&S Group	EUR	11,7000	12,0000	11,6200	284911,5000	184	11,8000					24164
Share	NL0000337319	BAM GROEP KON	EUR	2,3000	2,3020	2,2580	4509982,2400	1255	2,2640					1981245
Share	NL0011872650	BASIC-FIT	EUR	28,1000	29,1000	28,1000	810049,8000	366	28,8000					28150
Share	NL0012866412	BE Semiconductor	EUR	28,9400	29,4200	28,5900	11680361,8900	2404	28,9400					402653
Share	NL0000339703	BETER BED	EUR	1,7800	1,7800	1,7040	94787,4300	69	1,7280					54462
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000852580	BOSKALIS WESTMIN	EUR	19,2250	19,5000	19,1850	3856177,4900	1065	19,1850					199829
Share	GG0081FQG453	BOUSSARD GAUVDAN	EUR	17,0000	17,2000	17,0000	458695,0000	27	17,1000					26850
Share	GG008B9VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	20,7000	20,7000	20,5000	5551,6000	3	20,5000					270
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	10,1400	10,2600	10,1400	289005,0200	210	10,2200					28316
Share	GB008BDCPN049	COCA-COLA EUROPEAN	EUR	50,7000	51,1000	50,3000	642057,4000	111	50,9000					12616
Share	NL0010583399	CORBION	EUR	26,0000	26,3800	26,0000	936300,7000	306	26,3800					35615
Share	NL0000200384	CORE LABORATORIES	EUR											
Share	NL0000345577	CTAC	EUR	2,0000	2,0600	1,9450	30963,6900	22	2,0000					15386
Share	NL0011509294	CURETIS	EUR	0,3695	0,3915	0,3625	157839,2200	192	0,3695					421205
Share	NL0009169515	DGB GROUP N.V.	EUR	0,8520	0,8520	0,8520	397,0300	1	0,8520					466
Share	NL0009197771	DPA GROUP	EUR	1,3650	1,3650	1,3500	4048,4200	7	1,3550					2988
Share	NL0000009827	DSM KON	EUR	106,0000	108,2000	105,8000	79070886,6000	8161	107,6000					735128
Share	NL0012747059	DUTCH STAR C SHAR	EUR											
Share	NL0000345627	EASE2PAY NV	EUR	1,2160	1,2160	1,2020	3569,4400	11	1,2020					2966
Share	NL0009901610	ENVIPCO	EUR	10,2000	10,3000	10,2000	2968,4000	7	10,2000					291
Share	NL0009272137	ESPERITE	EUR	0,0877	0,0877	0,0840	20613,9900	32	0,0840					243278
Share	GB008B9QM994	EUROCASTLE INVEST.	EUR	7,4000	7,5200	7,3600	95320,5400	30	7,4600					12799
Share	NL0000288876	EUROCOMMERCIAL	EUR	24,4000	25,1000	24,1800	3870767,5000	821	25,1000					156286
Share	NL0013654809	FASTNED	EUR	12,7000	12,8800	12,5000	9841,4600	7	12,8000					775

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011279492	FLOW TRADERS	EUR	23,8000	24,2400	23,7800	4440186,4400	1175	24,2000	185031				
Share	NL0011832811	FORFARMERS	EUR	5,6900	5,7000	5,6300	582233,0500	244	5,6600	102846				
Share	NL0000352565	FUGRO	EUR	6,5640	6,6000	6,3580	4267230,5700	1185	6,3600	659601				
Share	BE0003818359	GALAPAGOS	EUR	141,8000	145,1000	141,4000	23812537,3000	4031	142,8500	165940				
Share	NL0010937066	GRANDVISION	EUR	27,3600	27,4600	27,3600	5166431,8200	266	27,4400	188374				
Share	BMG455841020	HAL TRUST	EUR	134,0000	134,8000	133,4000	939820,8000	235	134,6000	6996				
Share	NL0009269109	HEIJMANS	EUR	7,6400	7,7300	7,5600	641297,9200	225	7,6000	83898				
Share	NL0000009165	HEINEKEN	EUR	98,0200	99,5200	97,8200	40010278,9800	3877	99,3000	403750				
Share	NL0000008977	HEINEKEN HOLDING	EUR	90,6500	91,7000	90,1500	10909335,4500	1244	91,4500	119519				
Share	NL0000440311	HOLLAND COLOURS	EUR	82,0000	83,0000	81,0000	40287,0000	6	83,0000	486				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	60,0000	60,4000	59,6000	316072,4000	16	60,4000	5285				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	NL0009391242	HYDRATEC	EUR											
Share	NL0000359537	ICT GROUP	EUR	13,2000	13,2000	13,1000	10418,7000	7	13,1000	795				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	65,9000	67,4500	65,4000	9328528,1000	2226	65,9500	140197				
Share	NL0011812102	ING GROEP N.V.	EUR	9,4480	9,4800	9,3140	123506344,3700	17350	9,4300	13118111				
Share	NL0010937058	INTERTRUST	EUR	18,1000	18,2300	17,9400	826347,3100	397	18,0200	45725				
Share	NL0000113652	KARDAN	EUR	0,0488	0,0488	0,0474	2578,4500	10	0,0488	53565				
Share	NL0000362648	KAS BANK	EUR	12,7500	12,7500	12,7500	63061,5000	3	12,7500	4946				
Share	NL0000852531	KENDRION	EUR	17,8400	18,0000	17,4000	109643,6600	118	17,4200	6183				
Share	NL0011323407	KIADIS	EUR	5,2550	5,2800	5,1100	334408,9900	183	5,1450	64716				
Share	NL0000009082	KPN KON	EUR	2,8490	2,8940	2,8400	48792583,0300	4376	2,8800	16944659				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,2200	0,2200	0,2200	2860,0000	5	0,2200	13000				
Share	NL0010988878	LUCASBOLS	EUR	14,1000	14,2500	14,0000	79026,7500	23	14,0000	5592				
Share	IS0000000388	MAREL	EUR	4,2200	4,3000	4,2200	49099,9700	49	4,2200	11524				
Share	NL0009312842	MKB Nedsense	EUR	0,1600	0,1600	0,1600	239,6800	1	0,1600	1498				
Share	CWN814651014	MOREFIELD GROUP	EUR	0,2760	0,2980	0,2760	25,5000	2	0,2980	90				
Share	NL0000371243	NEDAP	EUR	45,1000	45,3000	44,9000	41652,1000	32	44,9000	923				
Share	IM008BD7WV31	NEPI ROCKCASTLE	EUR	8,3000	8,3000	8,3000	166,0000	1	8,3000	20				
Share	NL0009822014	NEW SOURCES ENERGY	EUR	0,0900	0,0900	0,0900	135,0000	1	0,0900	1500				
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	9,6000	9,8000	9,4000	217469,4600	100	9,6600	22556				
Share	NL0012756316	NIBC HOLDING	EUR	7,3900	7,3900	7,1200	636039,7300	465	7,1300	88338				
Share	NL0010773842	NN GROUP	EUR	32,0800	32,5800	32,0200	29794340,8500	5530	32,4600	919568				
Share	NL0010696704	NOVISOURCE	EUR	1,0400	1,0400	1,0400	1,0400	1	1,0400	1				
Share	NL0012365084	NSI N.V.	EUR	39,5000	39,9000	39,5000	350581,2500	118	39,6500	8834				
Share	NL0010558797	OCI	EUR	20,5300	21,0300	20,5300	5447243,6300	1109	21,0000	261059				
Share	NL0000370419	ORANJEWOUDE A	EUR	5,7500	5,9500	5,7500	7570,3500	3	5,9500	1281				
Share	NL0000440584	ORDINA	EUR	1,6900	1,6900	1,6700	150610,7700	66	1,6780	89484				
Share	GG008PFTF46	PERSHING	USD	19,1600	19,3600	19,1200	1259581,6800	242	19,1600	71621				
Share	NL0010391025	PHARMING GROUP	EUR	1,2990	1,3030	1,2740	6726087,5000	1215	1,2800	5222876				
Share	NL0000009538	PHILIPS KON	EUR	44,2450	44,5950	43,8550	95524500,7100	11812	43,9200	2167239				
Share	NL0000378669	PORCELEYNE FLES	EUR											
Share	NL0009739416	POSTNL	EUR	1,8185	1,8305	1,7945	4827396,6700	1487	1,8205	2655778				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	NL0013654783	PROSUS	EUR	69,0000	69,1500	67,8400	61694381,3800	4869	68,4100	902369				
Share	NL0000379121	RANDSTAD NV	EUR	44,9700	45,4800	44,8300	21279333,0500	3805	45,4800	469157				
Share	LU0383812293	REINET INVESTMENTS	EUR	16,0000	17,4000	16,0000	54164,8000	11	17,4000	3350				
Share	GB008280DG97	RELX	EUR	21,1500	21,8800	21,1500	30906946,9200	4044	21,7500	1423602				
Share	NL0000440477	ROODMICROTEC	EUR	0,2140	0,2150	0,2130	14232,5200	15	0,2150	66493				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	26,4300	26,7950	26,4000	212126579,4700	14349	26,6850	7947974				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	26,5250	26,9950	26,5250	632153,3000	68	26,9950	23641				
Share	NL0000360618	S&M OFFSHORE	EUR	15,1900	15,2500	14,9850	10182257,2700	2287	14,9850	675125				
Share	NL0011660485	SIF HOLDING	EUR	13,0000	13,0000	12,1600	982241,3400	574	12,2000	79183				
Share	NL0011821392	SIGNIFY NV	EUR	24,3100	24,4500	24,1000	29550087,8400	2596	24,3200	1215799				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	25,2000	25,2000	24,7000	233931,4500	132	24,7000	9421				
Share	NL0010627865	SNOWWORLD	EUR	14,2000	14,2000	13,6000	5084,7000	5	14,1000	367				
Share	NL0000336303	STERN GROEP	EUR	14,7500	14,8000	14,7500	24142,1500	9	14,8000	1636				
Share	NL0012015705	TAKEAWAY	EUR	73,0000	73,1000	72,1000	17802071,0000	3468	72,8500	245021				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	12,4000	12,4500	12,4000	570329,4200	32	12,4000	50257				
Share	VGG885761061	THUNDERBIRD	USD											
Share	NL0010389508	TIE KINETIX	EUR	8,9500	9,0000	8,9500	611,8500	3	9,0000	68				
Share	NL0000852523	TKH GROUP	EUR	45,2000	45,7800	45,0800	2002163,4600	479	45,0800	44134				
Share	NL0013332471	TOMTOM	EUR	10,4000	10,4620	10,2160	5361965,2200	1571	10,2160	519601				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	130,2500	132,4000	129,2500	62260486,3500	6136	131,8000	473725				
Share	NL0000388619	UNILEVER	EUR	54,0300	55,0300	53,7900	177563529,3900	11028	55,0200	3237072				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	20,1000	20,2000	20,0000	469972,1000	151	20,0000	23382				
Share	NL0010661864	VALUE8	EUR	5,4800	5,5600	5,4800	7230,6400	10	5,5600	1314				
Share	NL0009875483	VALUE8 CUM PREF	EUR											
Share	NL0000288918	VASTNED	EUR	27,2500	28,0500	27,1000	978888,8500	263	28,0500	35278				

Instrument Type	Exchange Instrument ID	Instrument 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	BMG9349W1038	VEON	EUR	2,1800	2,2400	2,1600	406589,1700	171	2,1900	185275				
Share	DE0007921835	VIVORYON	EUR	6,0100	6,0900	6,0000	133230,6200	32	6,0000	22175				
Share	NL0012294466	VOLKERWESSELS	EUR	15,7800	16,0000	15,6400	2257059,8600	862	15,9000	142376				
Share	GG00816GHH78	VOLTA FINANCE	EUR	6,7400	6,7400	6,7200	274760,5000	10	6,7200	40825				
Share	NL0009432491	VOPAK	EUR	46,0600	46,8400	46,0500	14617358,5700	3264	46,6400	313894				
Share	NL0000289213	WERELDHAVE	EUR	20,1000	20,2400	19,7800	4228864,2500	1231	19,9100	212131				
Share	NL0000395317	WESSANEN	EUR	11,3600	11,3700	11,3600	543457,0200	49	11,3600	47836				
Share	NL0000395903	WOLTERS KLUWER	EUR	64,1800	65,6800	63,9600	34419521,5800	4791	65,6600	526018				
Share	JE00B1F8T077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	70,0500	70,4350	70,0500			70,4350					
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	49,4517	49,4517	49,3282			49,3282					
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	58,2270	58,2300	58,2270			58,2300					
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	62,8490	62,8490	62,8440			62,8440					
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	59,1670	59,1910	59,1670			59,1910					
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD	59,4930	59,4930	59,4340			59,4340					
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	68,1241	68,5305	68,1241			68,5305					
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	250,6370	252,1652	250,6370			252,1652					
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD	73,5120	73,5120	73,4290			73,4290					
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	77,4940	77,4940	77,0750	703691,8800	5	77,1540	9957				
Tracker	FR0013416716	AMUNDI PHYS GOLD	USD	60,3250	60,4000	60,0020	910900,2700	24	60,3750	16531				
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	78,1170	78,3960	77,8100	10034,2300	1	77,8100	140				
Tracker	LU1861132840	AMUNDI STOXX GL AI	USD	58,7340	58,7340	58,5040			58,5040					
Tracker	LU1589349734	AMUNDI US MIN VO	USD	67,8550	67,8710	67,8550			67,8710					
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	9,8690	9,8690	9,7411	19686,6200	4	9,8339	2007				
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	20,2100	20,2700	20,0610	463,2900	1	20,0610	25				
Tracker	JE00B3WDZY68	ETFS 3 L JPY S EUR	EUR	26,6870	26,8080	26,6870			26,8080					
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR	88,7500	89,2300	88,6900	886,9000	1	89,2300	10				
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR	26,4760	26,4760	26,3550			26,3550					
Tracker	JE00B3T3K772	ETFS 3 S USD L EUR	EUR	11,2740	11,2740	11,1790	4471,6000	1	11,2130	400				
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	45,2590	45,4640	44,9350	60128,4400	6	45,4640	1331				
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	5,6050	5,6690	5,5000	114667,4100	12	5,6140	20417				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR	19,1580	19,2340	19,1560	60079,8800	6	19,1670	3128				
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR	13,9590	13,9950	13,9370	30008,2100	3	13,9950	2152				
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	45,5420	45,6110	45,5420			45,6110					
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	133,0200	133,4800	133,0200	20553,4000	3	133,4100	154				
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	15,4170	15,5000	15,2730	286894,8800	88	15,4170	18628				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	131,2000	131,6200	130,7000	994483,6600	105	131,5500	7582				
Tracker	JE00B1VS3002	ETFS PHYSYPALLADIUM	EUR	141,6900	143,9600	141,5000	687948,5600	148	143,8200	4819				
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	107,5700	108,1700	107,5100	7874,9300	3	107,9300	73				
Tracker	JE00B3KNMS14	ETFS SH JPY LG EUR	EUR	38,6700	38,6700	38,6080			38,6080					
Tracker	JE00B1VS2W53	ETFSPHYSLPLATINUM	EUR	79,9800	80,2900	79,7600	23129,8900	10	80,2300	289				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	9,5400	9,7680	9,5200	1127,2400	4	9,5650	117				
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	31,1100	31,2600	31,1100	65139,5200	6	31,2150	2088				
Tracker	IE00BFD2H405	FT CLOUD COM	EUR	21,6500	21,8200	21,6300	283,6600	1	21,6300	13				
Tracker	IE00BG0SSC32	FT DJ Internet	EUR	17,3000	17,3000	17,1800			17,1800					
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,9150	18,9250	18,9150			18,9250					
Tracker	IE00B579F325	Invesco Gold ETC	EUR	133,7100	134,0800	133,2600	159698,2300	8	134,0800	1196				
Tracker	IE00BYPCH127	IS CHN BND USD ACC	USD	4,8920	4,8920	4,8781	55867,6200	3	4,8781	12500				
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,1000	100,1000	100,0800	36028,8000	2	100,1000	360				
Tracker	IE00BCRY5Y77	IS US SHORT CB	EUR	93,3000	93,5000	93,3000	118972,3300	4	93,5000	1273				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	88,6700	88,8200	88,6700			88,8200					
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	84,9500	85,0700	84,9500	1616,3300	1	85,0700	19				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	92,0900	92,2900	92,0900			92,2900					
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	162,2400	162,6300	161,9900	349866,7100	25	162,4800	2156				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	95,9400	96,0100	95,9400	47125,7200	7	96,0100	491				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	57,1300	57,7300	57,1300	1897308,3800	80	57,6000	32931				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	24,3300	24,4750	24,3300	19257,4400	14	24,3900	789				
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	129,7400	129,7400	129,3100	266362,7700	21	129,4600	2058				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	134,7300	134,8800	134,5300	2214262,4200	96	134,7700	16433				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,4600	98,4700	98,4500	4332,5400	6	98,4600	44				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	29,0710	29,3550	29,0710	16073,2500	2	29,3230	550				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	27,1100	27,2900	27,0900	26798,7800	7	27,1600	986				
Tracker	IE00BJJPVP04	ISHARES CBUG	GBP	5,1585	5,1630	5,1585			5,1630					
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	103,1700	103,1700	102,4200	309492,4400	21	102,5600	3018				
Tracker	IE00BJJPG56	ISHARES CHINA U A	USD	5,0310	5,0310	5,0166			5,0166					
Tracker	IE00B52Y196	ISHARES DJ EUR SUS	EUR	45,3700	45,8050	45,3700	980605,5800	10	45,7700	21412				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	38,2940	38,4480	38,2940	10417,3400	6	38,3390	271				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	140,3000	140,6700	140,3000	860945,7000	17	140,5300	6124				
Tracker	IE00B3B8Q275	ISHARES E COV BOND	EUR	160,4100	160,4100	159,8800	190916,7900	28	159,9800	1193				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	144,7100	144,8000	144,6800	456037,1600	18	144,6800	3151				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	283,5700	284,2000	283,5700	2272,8800	1	284,2000	8				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	175,1300	175,2000	175,1200	140131,8600	8	175,1200	800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	IE00B1FZS806	ISHARES E GOV7-10	EUR	230,5900	230,9500	230,5900	56545,9700	6	230,6800	245				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	222,8100	223,0400	222,7600	37684,1200	4	223,0400	169				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	46,4300	46,6400	46,3800	637230,9500	20	46,4400	13711				
Tracker	IE00B0M63953	ISHARES EASTE 10/40	EUR	22,5650	22,7200	22,5650	139471,3200	5	22,6220	6139				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	198,6600	198,7500	198,6600			198,7500					
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	164,7300	164,8800	164,6800	36573,1000	4	164,7400	222				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	35,3000	35,4900	35,3000	528079,1100	30	35,3550	14918				
Tracker	IE00BGDQOT50	ISHARES EM SRI USD	USD	5,0599	5,0599	5,0550			5,0550					
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	24,7630	24,8830	24,7410	1304993,9700	54	24,7570	52667				
Tracker	IE00BKBF6616	ISHARES EMU USD H	USD	5,2800	5,3170	5,2800	16041,4200	1	5,3150	3300				
Tracker	IE00B0M62S72	ISHARES ESTOXX DIV	EUR	21,0250	21,1900	21,0250	1131173,3500	42	21,1550	53530				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	38,7950	39,1300	38,7950	1984,7600	2	39,1300	51				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	57,4700	57,8500	57,4700	118883,1500	11	57,7100	2059				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	34,4900	34,6940	34,4900	358261,9100	16	34,6420	10336				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	20,9250	21,0150	20,9250	2521,0700	2	21,0150	120				
Tracker	IE0008471009	ISHARES EURO STX50	EUR	35,5150	35,8200	35,5150	415775,3100	45	35,7600	11634				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	32,3050	32,5450	32,3050	199923,8200	8	32,5450	6145				
Tracker	IE00B1YZ5C51	ISHARES EUROPE	EUR	24,2100	24,4200	24,1950	2415772,1800	51	24,3850	99216				
Tracker	IE00BGDPWW94	ISHARES EUROPE SRI	EUR	5,4980	5,5480	5,4980			5,5480					
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,1080	8,2140	8,1080	279481,4100	10	8,1930	34050				
Tracker	IE00BK7Y2P34	ISHARES GVT BOND \$	USD	5,1460	5,1495	5,1460			5,1495					
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	133,9500	134,1100	133,9500	120140,0300	16	134,0200	896				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	27,4200	27,5800	27,4200	515302,0700	13	27,5750	18751				
Tracker	IE00B02KH56	ISHARES JAPAN	EUR	13,0950	13,2150	13,0950	919899,5400	22	13,1630	69767				
Tracker	IE00BFM15T79	ISHARES JAPAN IMI	USD	5,1977	5,2165	5,1977			5,2165					
Tracker	IE00BGDQOV72	ISHARES JAPAN SRI	USD											
Tracker	IE00BF553838	ISHARES JPMESG	EUR	5,1120	5,1375	5,1120	5,1200	1	5,1375	1				
Tracker	IE00B0M63391	ISHARES KOREA	EUR	35,3540	35,4370	35,2800	212,2600	2	35,2800	6				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	15,5770	15,7280	15,5770	48798,0700	8	15,6610	3111				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP	4,9695	5,0040	4,9695			5,0040					
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	29,4550	29,6050	29,4450	94042,7500	11	29,4750	3182				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	52,2950	52,7800	52,2950	779186,6300	35	52,7450	14786				
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	38,5400	38,9050	38,5400	394753,9100	15	38,7550	10176				
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	53,1550	53,5500	53,1500	2133748,4900	171	53,1900	39987				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	50,9100	51,2000	50,7500	14017,3800	7	50,7900	275				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	20,6800	20,8250	20,6800	137118,7900	25	20,7900	6598				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	26,8800	26,9800	26,8050	13212,3700	4	26,8810	490				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	42,4850	43,1250	42,4650	1401874,0200	65	43,1200	32681				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	25,3500	25,5250	25,3500	1619343,6800	33	25,5250	63665				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	28,6900	28,8200	28,6750	686032,0400	16	28,8200	23905				
Tracker	IE0031442068	ISHARES S&P 500	EUR	27,0940	27,2510	27,0000	1034378,1800	103	27,0250	38049				
Tracker	IE00B0D8KRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	32,5800	32,9300	32,5800	823,1000	2	32,9000	25				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	40,9390	41,0650	40,9390	153233,8400	4	41,0600	3732				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	15,0520	15,2000	15,0520	145214,5100	14	15,0850	9605				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	120,5600	120,7700	120,5200	1986799,5800	8	120,7700	16457				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	189,1800	189,7100	189,1800	10407,6500	1	189,7100	55				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	200,0300	200,2000	200,0300			200,2000					
Tracker	IE00B2173746	ISHARES USA SRI	USD	5,6460	5,6460	5,6328			5,6328					
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	110,8500	111,2900	110,8500	243324,4000	11	111,1500	2189				
Tracker	IE00BK95B138	ISHARES USD GOV	USD	4,9402	4,9440	4,9402			4,9440					
Tracker	IE00B0M62058	ISHARES WORLD	EUR	42,3550	42,6550	42,3550	1173343,2400	39	42,3900	27546				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	121,0800	121,3300	121,0800	75703,4500	8	121,2700	625				
Tracker	IE00B525F786	ISHR Canada	EUR	121,5400	122,3000	121,5400	14625,6000	4	121,7400	120				
Tracker	IE00B3VTML14	ISHR E Gov 3-7A	EUR	139,0100	139,0200	139,0100			139,0200					
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	112,8400	113,8800	112,8400	802590,2800	28	113,6400	7079				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	138,0100	139,0800	138,0100	79986,2000	3	138,6900	576				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	94,4800	95,1300	94,2300	9513,0000	2	94,2300	100				
Tracker	IE00B53QG562	ISHR MSCI EMUSC	EUR	117,1900	118,0100	117,1900	1297,1200	2	117,9100	11				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	261,1600	262,5800	260,5150	876279,1300	6	260,5150	3340				
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	398,1500	400,6000	396,0000	1045416,8000	26	396,3500	2626				
Tracker	IE00B52MJY50	ISHR Pac xjpn A	EUR	135,2400	135,9400	135,2400	186150,0800	7	135,4400	1373				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	119,9400	120,6200	119,9400	241,2400	1	120,3400	2				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	269,3330	271,0150	268,1500	6209315,9400	80	268,6840	23032				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	29,7350	29,7350	29,3100			29,3100					
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	495,0200	497,9500	493,8100	53691,4900	3	493,8100	108				
Tracker	IE00BFXR7892	KRANE CSI INTERNET	USD	26,5561	26,5561	26,4684			26,4684					
Tracker	IE00BMW3QX54	L&G Robotics	EUR	13,6860	13,7760	13,6860	704763,1300	19	13,7100	51216				
Tracker	IE00BFXR5W90	L&G APAC x JP Eq.	EUR	10,0311	10,0463	10,0311			10,0463					
Tracker	IE00BF0M2296	L&G Battery Value	EUR	7,1487	7,1487	7,1487			7,1540					
Tracker	IE00BF0H7608	L&G Battery Value	EUR	8,2071	8,2071	8,1038	2460,0000	1	8,1038	300				
Tracker	IE00BFXR5T61	L&G Core Japan Eq.	EUR	9,6537	9,7011	9,6537			9,7011					

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BFXRSQ31	L&G Core US Eq.	EUR	9,9799	9,9799	9,9523			9,9523					
Tracker	IE00BYPLS672	L&G Cyber Security	EUR	14,0900	14,1640	14,0640	44721,2400	7	14,0740	3168				
Tracker	IE00BHBDF83	L&G E Fund China A	EUR	12,8440	12,8440	12,8120	1283,0000	1	12,8120	100				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	8,5125	8,5183	8,5125			8,5183					
Tracker	IE00BFXRSV83	L&G EU x UK Eq.	EUR	10,9860	11,0600	10,9860			11,0600					
Tracker	IE00BFXRS554	L&G Global Eq.	EUR	9,9696	9,9724	9,9696			9,9724					
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	26,1600	26,4200	26,1600	68991,9400	15	26,2700	2615				
Tracker	IE00B4WPHX27	L&G Lg Dat Commod	EUR	12,4980	12,5810	12,4460	13947,8600	3	12,4460	1116				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	59,1600	59,1600	58,6700			58,6700					
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	81,5500	81,5500	81,4500			81,4500					
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,9865	4,0345	3,9555	8018,8800	8	4,0305	1994				
Tracker	LU1646359452	LYXOR JPX 400	JPY	18283,6200	18349,3500	18283,6200	182709,1200	3	18349,3500	1173				
Tracker	IE00B42Z5J44	MSCI JAP EH	EUR	47,2350	47,5150	47,2350	480141,7300	17	47,3950	10117				
Tracker	IE00B441G979	MSCI WRD EH	EUR	53,3300	53,6100	53,2750	70124,6900	13	53,2750	1315				
Tracker	LU0832436512	MULTI GL QUAL INC	USD	133,7000	133,9600	133,7000			133,9600					
Tracker	IE00B3ZWK018	SP 500 EH	EUR	65,7520	65,9670	65,4580	1604892,3300	25	65,4870	24372				
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	245,7500	245,7500	245,3000			245,3000					
Tracker	IE00BYTRR640	SPDR MSCI W C DIS	EUR	39,3550	39,3550	39,2750	3930,0000	1	39,2750	100				
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	33,3900	33,6750	33,3400	41829,7200	5	33,6750	1243				
Tracker	IE00BYTRRG40	SPDR MSCI W COMM	EUR	30,8050	30,8050	30,6900			30,6900					
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	28,9600	28,9600	28,7000	2484,4600	4	28,7000	86				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	37,2100	37,4500	37,2100	11268,0100	4	37,2850	301				
Tracker	IE00BYTRRB94	SPDR MSCI W HEALTH	EUR	35,1500	35,6150	35,1500	171977,3000	19	35,3300	4867				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	37,2300	37,3750	37,2300	11080,2300	2	37,3050	297				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	36,0050	36,0200	36,0050			36,0200					
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	54,6100	55,0600	54,5700	85346,4200	22	54,7200	1557				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	37,4100	37,7000	37,4100	10245,8400	5	37,6550	272				
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR	18,8710	19,0150	18,7300	137719,2300	2	18,7300	7256				
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR	30,2120	30,2150	29,9560	5196,9700	3	29,9560	172				
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR	25,3840	25,5590	25,3840			25,5590					
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR	16,6800	16,7460	16,3920	203572,2900	7	16,3920	12249				
Tracker	IE00BWBXM500	SPDR US FINAN	EUR	27,4280	27,5000	27,3810	322035,8300	3	27,3810	11714				
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR	23,3780	23,3780	23,1010	93,5200	2	23,1010	4				
Tracker	IE00BWBXM724	SPDR US INDUST	EUR	28,2360	28,4310	28,2360	33517,5800	2	28,2700	1180				
Tracker	IE00BWBXMB69	SPDR US ITILIT	EUR	31,3440	31,4920	31,3440	4996,4200	1	31,4920	159				
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	23,6510	23,6510	23,6060			23,6060					
Tracker	IE00BWBXM948	SPDR US TECH	EUR	37,3470	37,5800	37,3470	137805,8600	1	37,3930	3667				
Tracker	IE00BFYOGT14	SPDR WORLD	EUR	19,3600	19,4000	19,3590	10999,8000	1	19,3590	567				
Tracker	NL0010273801	TC IAAT	EUR	21,8310	21,8510	21,8070	1215445,3200	16	21,8460	55687				
Tracker	NL0009272749	THINK AEX	EUR	57,2700	57,9000	57,2700	555302,9800	60	57,7400	9622				
Tracker	NL0009272756	THINK AMX	EUR	81,5600	81,9000	81,4800	30561,3100	12	81,5700	374				
Tracker	NL0010731816	THINK EUROPE EQ ETF	EUR	55,1800	55,5700	55,1800	86963,4900	5	55,5700	1569				
Tracker	NL0009690221	THINK GLOBAL EQ	EUR	43,1410	43,4580	43,0540	558036,1400	72	43,2250	12878				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	42,8000	43,1240	42,8000	171868,4300	51	43,1240	3998				
Tracker	NL0011683594	THINK HIGH DIV	EUR	28,3000	28,3800	28,2450	24704,2500	20	28,2900	872				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	18,9580	18,9580	18,8020	337447,6100	13	18,8430	17932				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	14,7710	14,7710	14,7270	148234,3000	16	14,7440	10059				
Tracker	NL0009272764	THINK MIX DF	EUR	59,1500	59,3700	59,1500	22124,4700	5	59,2000	373				
Tracker	NL0009272772	THINK MIX NL	EUR	63,9800	63,9800	63,6500	32533,4700	12	63,6500	509				
Tracker	NL0009272780	THINK MIX OF	EUR	66,3800	66,6600	66,3800	23113,4700	4	66,4000	348				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	34,0000	34,1600	33,9250	72797,6100	7	33,9250	2136				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	87,2200	87,7500	87,2200	94151,7000	18	87,4100	1074				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	110,4200	111,1200	110,3400	508158,4800	9	110,3800	4576				
Tracker	IE00BDRS5927	UBS ETF AWSR	EUR	9,9400	9,9570	9,9400			9,9570					
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,5420	17,6140	17,5420	176140,0000	1	17,5660	10000				
Tracker	LU0446734872	UBS ETF CANCDA	EUR	29,3470	29,3900	29,3470			29,3900					
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,8250	13,8250	13,8220			13,8220					
Tracker	LU1484799769	UBS ETF CBSE	EUR	14,6970	14,7110	14,6970			14,7110					
Tracker	LU1215461085	UBS ETF CBSUS	EUR	16,0170	16,0610	16,0170			16,0610					
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	16,2810	16,3020	16,2810			16,3020					
Tracker	LU1048316647	UBS ETF CBUS	EUR	15,9860	15,9860	15,9860			15,9860					
Tracker	LU1048314949	UBS ETF CBUS5	EUR	13,3450	13,3450	13,3450			13,3450					
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,7190	14,7270	14,7190			14,7270					
Tracker	LU1048317025	UBS ETF CBUSE	EUR	18,8080	18,8080	18,8080			18,8080					
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	35,0350	35,2800	35,0350			35,2800					
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	108,1400	108,1400	108,1400			108,1400					
Tracker	LU1215454460	UBS ETF ELOVD	EUR	15,5260	15,6680	15,5260			15,6680					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	90,8900	91,0300	90,8900			91,0300					
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	121,6400	122,4400	121,6400			122,4400					
Tracker	LU1215452928	UBS ETF EPVLD	EUR	15,4200	15,5120	15,4200			15,5120					
Tracker	LU1215451524	UBS ETF EQLTD	EUR	19,1360	19,2880	19,1360			19,2880					
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	94,5100	94,7600	94,5100			94,7600					

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
Tracker	LU0629460675	UBS ETF ESREUA	EUR	96,3500	97,2400	96,3500	263611,0300	2	97,2400	2714				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	15,9760	16,1080	15,9760			16,1080					
Tracker	LU0446734104	UBS ETF EUREUA	EUR	63,7500	64,2800	63,7500			64,2800					
Tracker	LU1169827224	UBS ETF HKDU	EUR	16,5340	16,6080	16,5280	132,8600	1	16,5280	8				
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	18,6850	18,7560	18,6850			18,7560					
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	41,1780	41,5000	41,1780	1826,0000	1	41,4050	44				
Tracker	LU1230561679	UBS ETF JPSR	EUR	19,6700	19,7780	19,6700	41114,7000	5	19,7300	2084				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	11,7430	11,8100	11,7430	10912,4400	2	11,7610	924				
Tracker	LU0446734526	UBS ETF PACUSA	EUR	38,5250	38,5750	38,5250			38,5750					
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	63,7000	64,2700	63,7000	194491,6300	9	63,9600	3050				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	16,4220	16,4220	16,4120			16,4120					
Tracker	LU1280303014	UBS ETF USSRF	EUR	16,1600	16,1600	16,1240			16,1240					
Tracker	LU0721552544	UBS ETF UT1USA	EUR	22,8370	22,8660	22,8370			22,8660					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	40,4490	40,5760	40,4490			40,5760					
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	88,8800	89,1300	88,8800			89,1300					
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	14,8800	14,8800	14,8800			14,8800					
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR	8,5100	8,5320	8,5100			8,5320					
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	43,8970	43,8970	43,7900			43,7900					
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	17,7720	18,0210	17,7720	152320,0300	2	17,9670	8465				
Tracker	IE00BX7QY03	UBS IRL ULOVD	EUR	21,5550	21,6200	21,5550			21,6200					
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR	21,5550	21,5950	21,5550			21,5950					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	19,9940	19,9940	19,8940			19,8940					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	18,8580	18,8580	18,7280			18,7280					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	23,2350	23,2350	23,1850			23,1850					
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	21,5800	21,5800	21,4850			21,4850					
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	65,8700	66,1400	65,7000	80426,2400	1	65,7000	1216				
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	22,4400	22,4400	22,3450			22,3450					
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	49,8650	49,8930	49,8650			49,8930					
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	54,1800	54,2500	54,1100	899186,6000	48	54,1800	16589				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	27,4240	27,4930	27,4240	184917,3000	54	27,4610	6732				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	21,9550	22,0640	21,9260	71933,2200	10	21,9910	3262				
Tracker	IE00B3RBWM25	VANGUARD FTSE AW	EUR	78,4000	78,9500	78,3700	718808,9300	252	78,4500	9128				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	29,6100	29,8300	29,6100	125535,6600	13	29,8150	4212				
Tracker	IE00BKX555758	VANGUARD FTSE DW	EUR	58,2500	58,5000	58,2500	14917,5000	1	58,2700	255				
Tracker	IE00B3VVM84	VANGUARD FTSE EM	EUR	50,3600	50,6700	50,3000	912326,6600	48	50,4500	18082				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,3130	30,5960	30,3130	1478105,5700	52	30,5780	48402				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	49,6060	49,7470	49,5000	180617,4300	27	49,5300	3637				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	27,4700	27,7250	27,4700	1089851,1200	28	27,5850	39410				
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	67,0000	67,3000	66,8400	96500,8000	2	66,8400	1435				
Tracker	IE00BYRR0D71	VANGUARD GLBLLIQ	EUR	31,8100	31,8100	31,7610			31,7610					
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	33,1150	33,1980	33,0570	13451,0700	9	33,0770	406				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	30,5600	30,6120	30,5600			30,6120					
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	29,4060	29,5510	29,2360	71979,5500	7	29,2360	2443				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	51,6040	51,9380	51,4000	4585951,8200	244	51,4810	88778				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	50,2070	50,2560	50,1100	113613,5600	5	50,2490	2264				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	47,2770	47,4160	47,2770	22698,3400	3	47,4160	479				
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	23,1410	23,1620	23,1000	22196,3200	10	23,1620	960				
Warrant	NL0013197106	AALB 32SPSOPENG	EUR											
Warrant	NL0009112408	AALB 2.75PLOPENG	EUR	33,7300	33,7300	33,6400			33,6400					
Warrant	NL0009113158	AALB 4.35PLOPENG	EUR	32,2300	32,2300	32,1400			32,1400					
Warrant	NL0009236397	AALB 5.45PLOPENG	EUR	31,2600	31,2600	31,1700			31,1700					
Warrant	NL0009367085	AALB 6.55PLOPENG	EUR	30,2100	30,2100	30,1200			30,1200					
Warrant	NL0009902287	AALB 7.65PLOPENG	EUR	29,1900	29,1900	29,1000			29,1000					
Warrant	NL0010216347	AALB 11.35PLOPENG	EUR	25,9000	25,9000	25,8100			25,8100					
Warrant	NL0010466462	AALB 14.75PLOPENG	EUR	22,7900	22,7900	22,7000			22,7000					
Warrant	NL0010942421	AALB 18.95PLOPENG	EUR	19,0300	19,0300	18,9400			18,9400					
Warrant	NL0010950440	AALB 20.45PLOPENG	EUR	17,6100	17,6100	17,5200			17,5200					
Warrant	NL0011012653	AALB 22.15PLOPENG	EUR	16,1000	16,1000	16,0100			16,0100					
Warrant	NL0011373147	AALB 23.85PLOPENG	EUR	14,5100	14,5100	14,4200			14,4200					
Warrant	NL0011848296	AALB 25.75PLOPENG	EUR	12,8500	12,8500	12,7600			12,7600					
Warrant	NL0013198534	AALB 27.55PLOPENG	EUR	11,1600	11,2600	11,0700	596,7800	1	11,0700	53				
Warrant	NL0013499239	AALB 29.45PLOPENG	EUR	9,4000	9,4000	9,3100			9,3100					
Warrant	NL0013210982	AALB 29.45PLOPENG	EUR											
Warrant	NL0013503121	AALB 31.55PLOPENG	EUR	7,5200	7,5200	7,4300			7,4300					
Warrant	NL0013884430	AALB 33.75PLOPENG	EUR	5,5100	5,5100	5,4200			5,4200					
Warrant	NL0013210990	AALB 33.85PSPENG	EUR											
Warrant	NL0013884422	AALB 36.15PLOPENG	EUR											
Warrant	NL0013503139	AALB 36.65PSPENG	EUR											
Warrant	DE000CU1FYX0	ABLIZ 60C 1219Z	EUR	0,1900	0,1900	0,1850			0,1850					
Warrant	DE000CU1EUS1	ABLIZ 49.5C 1219Z	EUR	0,6700	0,6750	0,6700			0,6750					
Warrant	DE000CU1FAN1	ABLIZ 54.5C 1219Z	EUR	0,3950	0,3950	0,3950			0,3950					
Warrant	NL0011851134	ABN 12SPLOPENG	EUR	5,3600	5,3600	4,8000	216,0000	1	4,8700	45				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU1FAK7	ABN 16C 1219Z	EUR	0,1950	0,1950	0,1950			0,1950					
Warrant	DE000CU1E6U8	ABN 17C 1219Z	EUR	0,1500	0,1600	0,1150	6700,0000	7	0,1150	45000				
Warrant	DE000CU1E6V6	ABN 18C 1219Z	EUR	0,0600	0,0600	0,0600			0,0600					
Warrant	DE000CU1EUB7	ABN 19C 1219Z	EUR	0,0320	0,0320	0,0320			0,0320					
Warrant	NL0013211238	ABN 19SPLOPENG	EUR											
Warrant	NL0011856794	ABN 15.SPLOPENG	EUR	1,6700	1,8100	0,8700	44966,2200	84	1,1700	35267				
Warrant	NL0011846910	ABN 8.1SPLOPENG	EUR	9,0200	9,0200	8,5300			8,5300					
Warrant	NL0011481379	ABN 8.7SPLOPENG	EUR	8,4200	8,4200	7,9300			7,9300					
Warrant	NL0011481387	ABN 9.7SPLOPENG	EUR	7,4800	7,4800	6,9900			6,9900					
Warrant	NL0011848379	ABN 10.5SPLOPENG	EUR	6,8000	6,8000	6,3200			6,3200					
Warrant	NL0011848361	ABN 11.2SPLOPENG	EUR	6,1000	6,1000	5,3300	2022,8000	2	5,6100	360				
Warrant	NL0011848049	ABN 11.6SPLOPENG	EUR	5,0000	5,0000	4,2900	1506,5000	2	4,5300	350				
Warrant	NL0011850607	ABN 12.4SPLOPENG	EUR	4,2800	4,2800	3,5200	4650,5000	5	3,7800	1150				
Warrant	NL0011852025	ABN 12.9SPLOPENG	EUR	4,5800	4,5800	3,8900	308,3600	2	4,0900	78				
Warrant	NL0011853304	ABN 13.7SPLOPENG	EUR	3,7800	3,7800	3,2500	1625,0000	1	3,3000	500				
Warrant	NL0011857412	ABN 14.6SPLOPENG	EUR	2,9700	2,9700	2,2000	22459,8000	13	2,4800	9740				
Warrant	NL0013510233	ABN 15.3SPLOPENG	EUR	2,2700	2,4300	1,7900	2430,0000	1	1,7900	1000				
Warrant	NL0013516503	ABN 16.1SPLOPENG	EUR	1,5500	1,5500	1,5500			1,5500					
Warrant	NL0011858410	ABN 16.1SPLOPENG	EUR											
Warrant	NL0013883952	ABN 16.9SPLOPENG	EUR											
Warrant	NL0012063325	ABN 17.1SPLOPENG	EUR											
Warrant	NL0013511249	ABN 17.1SPSOPENG	EUR											
Warrant	NL0013510241	ABN 17.5SPSOPENG	EUR											
Warrant	NL0013885866	ABN 17.8SPLOPENG	EUR											
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	5,4400	5,9000	5,4400			5,9000					
Warrant	DE000CU1EKV6	ABN 20.5C 1219Z	EUR	0,0140	0,0140	0,0140			0,0140					
Warrant	NL0013198997	ABN 21.8SPSOPENG	EUR	7,1300	7,6000	7,1300			7,6000					
Warrant	NL0012474845	ABN 23.5SPSOPENG	EUR	9,0200	9,4800	9,0200			9,4800					
Warrant	NL0012469738	ABN 25.5SPSOPENG	EUR	11,1400	11,6000	11,1400			11,6000					
Warrant	NL0011621412	ABN 10.12SPLOPENG	EUR	6,4700	6,4700	5,9900	640,0000	1	5,9900	100				
Warrant	NL0011847629	ABN 10.84SPLOPENG	EUR	5,7800	5,9400	5,0900	46973,6300	11	5,2900	8969				
Warrant	NL0011851381	ABN 13.23SPLOPENG	EUR	3,4400	3,5700	2,6500	44919,7700	28	2,9500	13985				
Warrant	NL0011852983	ABN 14.09SPLOPENG	EUR	2,5800	2,7000	1,7800	57394,6300	32	2,0900	25993				
Warrant	NL0013509045	ABN 15.72SPLOPENG	EUR											
Warrant	NL0013512577	ABN 15.73SPLOPENG	EUR											
Warrant	NL0013514391	ABN 15.75SPLOPENG	EUR	0,8600	1,0200	0,1800	6425,4300	27	0,1800	9865				
Warrant	NL0011857479	ABN 16.42SPLOPENG	EUR											
Warrant	NL0013517097	ABN 16.53SPLOPENG	EUR											
Warrant	NL0013517477	ABN 17.36SPLOPENG	EUR											
Warrant	NL0011862727	ABN 17.41SPLOPENG	EUR											
Warrant	NL0013502792	ABN 18.27SPLOPENG	EUR											
Warrant	NL0013209513	ABN 18.29SPLOPENG	EUR											
Warrant	NL0013507882	ABN 18.38SPSOPENG	EUR											
Warrant	NL0012062988	ABN 19.14SPLOPENG	EUR											
Warrant	NL0013214661	ABN 19.79SPSOPENG	EUR	3,4800	4,1700	3,4800	1940,0000	2	3,9400	500				
Warrant	NL0013199458	ABN 20.06SPLOPENG	EUR											
Warrant	NL0013205289	ABN 20.08SPLOPENG	EUR											
Warrant	NL0013208150	ABN 20.09SPLOPENG	EUR											
Warrant	NL0012837371	ABN 21.33SPSOPENG	EUR	5,0100	5,4800	5,0100			5,4800					
Warrant	NL0013207046	ABN 21.36SPSOPENG	EUR											
Warrant	NL0012835474	ABN 22.19SPLOPENG	EUR											
Warrant	NL0012473086	ABN 23.04SPSOPENG	EUR	6,7400	7,2000	6,7400			7,2000					
Warrant	NL0012462006	ABN 24.98SPSOPENG	EUR	8,6900	9,1500	8,6900			9,1500					
Warrant	NL0012468557	ABN 26.93SPSOPENG	EUR	10,6400	11,1000	10,6400			11,1000					
Warrant	NL0011846589	ABN 8.056SPLOPENG	EUR	8,5400	8,5400	8,0500			8,0500					
Warrant	NL0012073464	ADIDA 155SPLOPENG	EUR	12,7200	13,4800	12,7200			13,4800					
Warrant	NL0013214331	ADIDA 262SPSOPENG	EUR											
Warrant	NL0012477418	ADIDA169.4SPLOPENG	EUR	11,3700	12,1400	11,3700			12,1400					
Warrant	NL0013203722	ADIDA184.9SPLOPENG	EUR	9,9200	10,6900	9,9200			10,6900					
Warrant	NL0013211170	ADIDA201.8SPLOPENG	EUR	8,3500	9,1100	8,3500			9,1100					
Warrant	NL0012465231	ADIDA216.9SPSOPENG	EUR											
Warrant	NL0013207368	ADIDA219.8SPSOPENG	EUR											
Warrant	NL0013211188	ADIDA237.1SPSOPENG	EUR											
Warrant	NL0013213861	ADIDA239.8SPLOPENG	EUR	4,8100	5,5800	4,8100			5,5800					
Warrant	NL0013197767	ADYEN 353.SPLOPENG	EUR	26,4700	26,5100	26,4700			26,5100					
Warrant	NL0013885775	ADYEN 623.SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012821698	ADYEN142.9SPLOPENG	EUR	48,5000	48,5400	48,5000			48,5400					
Warrant	NL0012821672	ADYEN183.7SPLOPENG	EUR	44,7900	44,8300	44,7900			44,8300					
Warrant	NL0012821664	ADYEN204.1SPLOPENG	EUR	42,9300	42,9700	42,9300			42,9700					
Warrant	NL0012821979	ADYEN255.1SPLOPENG	EUR	38,2900	38,3300	38,2900			38,3300					
Warrant	NL0012821987	ADYEN306.1SPLOPENG	EUR	33,7000	33,7400	33,7000			33,7400					
Warrant	NL0012821995	ADYEN357.1SPLOPENG	EUR	29,0600	29,1000	29,0600			29,1000					
Warrant	NL0012822399	ADYEN382.1SPLOPENG	EUR	26,7900	26,8300	26,7900			26,8300					
Warrant	NL0012836035	ADYEN392.3SPLOPENG	EUR	22,5500	22,5900	22,5500			22,5900					
Warrant	NL0012835854	ADYEN408.8SPLOPENG	EUR	24,2700	24,3100	24,2700			24,3100					
Warrant	NL0013199540	ADYEN431.5SPLOPENG	EUR	18,6200	18,6600	18,6200			18,6600					
Warrant	NL0013199532	ADYEN474.6SPLOPENG	EUR	14,3100	14,3500	14,3100			14,3500					
Warrant	NL0013199029	ADYEN500.8SPLOPENG	EUR	15,9000	15,9400	15,9000			15,9400					
Warrant	NL0013201197	ADYEN522.1SPLOPENG	EUR	9,5600	9,6000	9,5600			9,6000					
Warrant	NL0013201411	ADYEN535.9SPLOPENG	EUR	12,7100	12,7500	12,7100			12,7500					
Warrant	NL0013203060	ADYEN573.4SPLOPENG	EUR	9,3000	9,3400	9,3000			9,3400					
Warrant	NL0013202070	ADYEN574.3SPLOPENG	EUR	4,3400	4,9800	4,3400	1158,0000	2	4,3800	250				
Warrant	NL0013885767	ADYEN598.1SPLOPENG	EUR	1,9600	2,0000	1,9600			2,0000					
Warrant	NL0013504343	ADYEN603.6SPLOPENG	EUR											
Warrant	NL0013203052	ADYEN608.4SPLOPENG	EUR											
Warrant	NL0013215205	ADYEN613.5SPLOPENG	EUR											
Warrant	NL0013513807	ADYEN620.3SPLOPENG	EUR											
Warrant	NL0013204704	ADYEN626.2SPLOPENG	EUR											
Warrant	NL0013207533	ADYEN630.4SPLOPENG	EUR											
Warrant	NL0013512775	ADYEN632.1SPLOPENG	EUR											
Warrant	NL0013513815	ADYEN640.3SPLOPENG	EUR											
Warrant	NL0013504335	ADYEN641.8SPLOPENG	EUR											
Warrant	NL0013500150	ADYEN645.7SPLOPENG	EUR											
Warrant	NL0013207376	ADYEN651.4SPLOPENG	EUR											
Warrant	NL0013215536	ADYEN653.8SPLOPENG	EUR											
Warrant	NL0013505423	ADYEN655.5SPLOPENG	EUR											
Warrant	NL0013512783	ADYEN666.1SPLOPENG	EUR											
Warrant	NL0013500168	ADYEN670.4SPLOPENG	EUR											
Warrant	NL0013210446	ADYEN689.7SPLOPENG	EUR											
Warrant	NL0013886658	ADYEN703.3SPSOPENG	EUR	9,4000	9,4000	9,3000			9,3000					
Warrant	NL0013215544	ADYEN733.3SPSOPENG	EUR	20,1200	20,1200	20,0200			20,0200					
Warrant	NL0012825889	ADYEN756.2SPSOPENG	EUR	15,3900	15,3900	15,2900			15,2900					
Warrant	NL0013210453	ADYEN869.6SPSOPENG	EUR	26,0300	26,0300	25,9300			25,9300					
Warrant	NL0012468839	AEGON 6SPSOPENG	EUR	2,9500	2,9500	2,9400			2,9400					
Warrant	NL0006428419	AEGON 0.4SPLOPENG	EUR	3,4700	3,4700	3,4700			3,4700					
Warrant	NL0009765163	AEGON 0.7SPLOPENG	EUR	3,2400	3,2400	3,2400			3,2400					
Warrant	NL0009901941	AEGON 0.9SPLOPENG	EUR	2,9500	2,9500	2,9500			2,9500					
Warrant	NL0009905264	AEGON 1.3SPLOPENG	EUR	2,6600	2,6600	2,6600			2,6600					
Warrant	NL0010095642	AEGON 1.4SPLOPENG	EUR	2,5000	2,5000	2,4900			2,4900					
Warrant	NL0010104196	AEGON 1.6SPLOPENG	EUR	2,3300	2,3300	2,3300			2,3300					
Warrant	NL0010202354	AEGON 1.8SPLOPENG	EUR	2,1500	2,1500	2,1400			2,1400					
Warrant	NL0011848304	AEGON 2.3SPLOPENG	EUR	1,7400	1,7400	1,7400			1,7400					
Warrant	NL0011850839	AEGON 2.5SPLOPENG	EUR	1,6100	1,6100	1,6100			1,6100					
Warrant	NL0011857354	AEGON 2.8SPLOPENG	EUR	1,2800	1,2800	1,2800			1,2800					
Warrant	NL0011859335	AEGON 3.2SPLOPENG	EUR	0,9400	0,9400	0,9300			0,9300					
Warrant	NL0013510399	AEGON 3.2SPLOPENG	EUR	0,6200	0,6200	0,6200			0,6200					
Warrant	NL0013511512	AEGON 3.4SPLOPENG	EUR											
Warrant	NL0013515794	AEGON 3.4SPLOPENG	EUR	0,7900	0,7900	0,7900			0,7900					
Warrant	NL0012072896	AEGON 3.5SPLOPENG	EUR											
Warrant	NL0013517600	AEGON 3.5SPLOPENG	EUR	0,6300	0,6300	0,6300			0,6300					
Warrant	NL0013517592	AEGON 3.7SPLOPENG	EUR											
Warrant	NL0013510159	AEGON 3.7SPLOPENG	EUR											
Warrant	NL0012074140	AEGON 3.8SPLOPENG	EUR											
Warrant	NL0013510167	AEGON 3.8SPSOPENG	EUR											
Warrant	DE000CU1E9H9	AEGON 3.9C 1219Z	EUR	0,1550	0,1650	0,1550			0,1650					
Warrant	NL0013198542	AEGON 3.9SPLOPENG	EUR											
Warrant	NL0013215130	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0013517618	AEGON 4.1SPSOPENG	EUR	0,8700	0,8700	0,8700			0,8700					
Warrant	DE000CU1E6W4	AEGON 4.2C 1219Z	EUR	0,0680	0,0740	0,0680			0,0740					
Warrant	NL0013499247	AEGON 4.2SPLOPENG	EUR											
Warrant	NL0013207087	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013202773	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013210768	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013503147	AEGON 4.4SPLOPENG	EUR											
Warrant	NL0013883689	AEGON 4.4SPSOPENG	EUR	1,2200	1,2200	1,2200			1,2200					
Warrant	NL0013207905	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013213002	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013214224	AEGON 4.6SPSOPENG	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	NL0013197114	AEGON 4.75SPOPENG	EUR											
Warrant	NL0013207095	AEGON 4.75SPOPENG	EUR											
Warrant	NL0012463848	AEGON 4.85PLOPENG	EUR											
Warrant	NL0013196587	AEGON 4.85SPOPENG	EUR	1,6000	1,6000	1,6000			1,6000					
Warrant	NL0013506579	AEGON 6.45SPOPENG	EUR	3,4300	3,4300	3,4300			3,4300					
Warrant	NL0011847280	AEGON 2.345PLOPENG	EUR	1,4700	1,4700	1,4700			1,4700					
Warrant	NL0013516073	AEGON 3.435PLOPENG	EUR	0,3900	0,3900	0,3900			0,3900					
Warrant	NL0013516974	AEGON 3.575PLOPENG	EUR	0,2500	0,2500	0,2500			0,2500					
Warrant	DE000CU1FMD7	AEGON 3.65C 1219Z	EUR	0,2800	0,3000	0,2800			0,3000					
Warrant	NL0012073217	AEGON 3.765PLOPENG	EUR											
Warrant	NL0013885940	AEGON 3.795PLOPENG	EUR											
Warrant	NL0013886542	AEGON 3.885PLOPENG	EUR	0,1600	0,1600	0,1600			0,1600					
Warrant	DE000CU1E6X2	AEGON 4.46C 1219Z	EUR	0,0340	0,0360	0,0340			0,0360					
Warrant	NL0013211949	AEGON 4.515PLOPENG	EUR											
Warrant	DE000CU1EKW4	AEGON 4.86C 1219Z	EUR	0,0130	0,0140	0,0130			0,0140					
Warrant	NL0011847116	AEGON1.7365PLOPENG	EUR	2,0800	2,0800	2,0800			2,0800					
Warrant	NL0011845532	AEGON2.0255PLOPENG	EUR	1,8000	1,8000	1,7800	516,2000	1	1,8000	290				
Warrant	NL0011844311	AEGON2.1825PLOPENG	EUR	1,6400	1,6400	1,6400			1,6400					
Warrant	NL0011847900	AEGON2.5065PLOPENG	EUR	1,3300	1,3300	1,3300			1,3300					
Warrant	NL0011856042	AEGON2.6745PLOPENG	EUR	1,1600	1,1600	1,1600			1,1600					
Warrant	NL0011856729	AEGON2.8495PLOPENG	EUR	0,9800	0,9800	0,9800			0,9800					
Warrant	NL0013510415	AEGON2.9585PLOPENG	EUR	0,8700	0,8700	0,8600			0,8600					
Warrant	NL0011859178	AEGON3.0345PLOPENG	EUR	0,7800	0,7800	0,7800			0,7800					
Warrant	NL0013510407	AEGON3.1095PLOPENG	EUR	0,7100	0,7100	0,7100			0,7100					
Warrant	NL0013510381	AEGON3.2945PLOPENG	EUR	0,5400	0,5400	0,5400			0,5400					
Warrant	NL0013511066	AEGON3.3635PLOPENG	EUR	0,4600	0,4600	0,4600			0,4600					
Warrant	NL0013512981	AEGON3.4265PLOPENG	EUR											
Warrant	NL0013512601	AEGON3.4275PLOPENG	EUR											
Warrant	NL0013510373	AEGON3.4815PLOPENG	EUR											
Warrant	NL0013516719	AEGON3.4995PLOPENG	EUR	0,3200	0,3200	0,3200			0,3200					
Warrant	NL0011859657	AEGON3.5535PLOPENG	EUR											
Warrant	NL0013510563	AEGON3.5955PLOPENG	EUR											
Warrant	NL0013510423	AEGON3.6215PLOPENG	EUR											
Warrant	NL0013516966	AEGON3.6425PLOPENG	EUR	0,1700	0,1700	0,1700			0,1700					
Warrant	NL0013510431	AEGON3.7015PLOPENG	EUR											
Warrant	NL0013517329	AEGON3.7135PLOPENG	EUR											
Warrant	NL0013884901	AEGON3.7155PLOPENG	EUR											
Warrant	NL0013509730	AEGON3.7915PLOPENG	EUR											
Warrant	NL0013199128	AEGON3.9435PLOPENG	EUR											
Warrant	NL0013498413	AEGON3.9485PLOPENG	EUR											
Warrant	NL0013507536	AEGON4.0835PLOPENG	EUR	0,3800	0,3800	0,3800			0,3800					
Warrant	NL0013499965	AEGON4.1455PLOPENG	EUR											
Warrant	NL0013214869	AEGON4.2485PLOPENG	EUR											
Warrant	NL0013498082	AEGON4.2535PLOPENG	EUR											
Warrant	NL0013201981	AEGON4.2785PLOPENG	EUR											
Warrant	NL0013204928	AEGON4.2865PLOPENG	EUR											
Warrant	NL0013209752	AEGON4.2955PLOPENG	EUR											
Warrant	NL0013502644	AEGON4.3535PLOPENG	EUR											
Warrant	NL0013507544	AEGON4.4035PLOPENG	EUR	0,6900	0,6900	0,6800			0,6800					
Warrant	NL0013205198	AEGON4.4985PLOPENG	EUR											
Warrant	NL0013207541	AEGON4.5015PLOPENG	EUR											
Warrant	NL0013214547	AEGON4.5665PLOPENG	EUR											
Warrant	NL0013208887	AEGON4.7365PLOPENG	EUR											
Warrant	NL0012837157	AEGON4.7465PLOPENG	EUR	1,0300	1,0300	1,0300			1,0300					
Warrant	NL0013206923	AEGON4.7515PLOPENG	EUR											
Warrant	NL0012837272	AEGON4.7545PLOPENG	EUR											
Warrant	NL0012463913	AEGON4.7795PLOPENG	EUR											
Warrant	NL0012836571	AEGON5.1275PLOPENG	EUR	1,4100	1,4100	1,4100			1,4100					
Warrant	NL0011196506	AEGON5.5375PLOPENG	EUR	1,8200	1,8200	1,8200			1,8200					
Warrant	NL0006423097	AEX 175PLOPENG	EUR	56,2000	56,2000	56,2000			56,2000					
Warrant	NL0006428179	AEX 315PLOPENG	EUR	54,9100	54,9100	54,9100			54,9100					
Warrant	NL0006428161	AEX 435PLOPENG	EUR	53,6900	53,6900	53,6900			53,6900					
Warrant	NL0006422982	AEX 555PLOPENG	EUR	52,4800	52,4800	52,4800			52,4800					
Warrant	NL0006427973	AEX 625PLOPENG	EUR	51,8500	51,8500	51,8500			51,8500					
Warrant	NL0006427965	AEX 685PLOPENG	EUR	51,2300	51,2300	51,2300			51,2300					
Warrant	NL0006428351	AEX 805PLOPENG	EUR	50,0300	50,0300	50,0300			50,0300					
Warrant	NL0009105006	AEX 945PLOPENG	EUR	48,7100	48,7100	48,7100			48,7100					
Warrant	NL0009105147	AEX 1015PLOPENG	EUR	47,9900	47,9900	47,9900			47,9900					
Warrant	NL0009105139	AEX 1075PLOPENG	EUR	47,3800	47,3800	47,3800			47,3800					
Warrant	NL0009105592	AEX 1155PLOPENG	EUR	46,6700	46,6700	46,6700			46,6700					
Warrant	NL0009106889	AEX 1215PLOPENG	EUR	46,0400	46,0400	46,0400			46,0400					
Warrant	NL0009106871	AEX 1275PLOPENG	EUR	45,4300	45,4300	45,4300			45,4300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009106863	AEX 133SPLOPENG	EUR	44,8100	44,8100	44,8100			44,8100					
Warrant	NL0009111012	AEX 140SPLOPENG	EUR	44,2000	44,2000	44,2000			44,2000					
Warrant	NL0009111004	AEX 146SPLOPENG	EUR	43,5900	43,5900	43,5900			43,5900					
Warrant	NL0009111061	AEX 152SPLOPENG	EUR	42,9900	42,9900	42,9900			42,9900					
Warrant	NL0009111053	AEX 158SPLOPENG	EUR	42,3900	42,3900	42,3900			42,3900					
Warrant	NL0009111046	AEX 164SPLOPENG	EUR	41,7900	41,7900	41,7900			41,7900					
Warrant	NL0009879477	AEX 170SPLOPENG	EUR	41,2700	41,2700	41,2700			41,2700					
Warrant	NL0009879469	AEX 175SPLOPENG	EUR	40,7100	40,7100	40,7100			40,7100					
Warrant	NL0009901792	AEX 180SPLOPENG	EUR	40,2000	40,2000	40,2000			40,2000					
Warrant	NL0009901784	AEX 186SPLOPENG	EUR	39,6500	39,6500	39,6500			39,6500					
Warrant	NL0009901925	AEX 192SPLOPENG	EUR	39,0900	39,0900	39,0900			39,0900					
Warrant	NL0009902220	AEX 198SPLOPENG	EUR	38,5200	38,5200	38,5200			38,5200					
Warrant	NL0010102521	AEX 209SPLOPENG	EUR	37,4000	37,4000	37,4000			37,4000					
Warrant	NL0010084976	AEX 215SPLOPENG	EUR	36,8600	36,8600	36,8600			36,8600					
Warrant	NL0010085239	AEX 220SPLOPENG	EUR	36,2600	36,2600	36,2600			36,2600					
Warrant	NL0010085221	AEX 227SPLOPENG	EUR	35,6700	35,6700	35,6700			35,6700					
Warrant	NL0010087052	AEX 233SPLOPENG	EUR	35,0600	35,0600	35,0600			35,0600					
Warrant	NL0010201893	AEX 239SPLOPENG	EUR	34,4100	34,4100	34,4100			34,4100					
Warrant	NL0010215349	AEX 246SPLOPENG	EUR	33,7200	33,7200	33,7200			33,7200					
Warrant	NL0010215786	AEX 254SPLOPENG	EUR	33,0100	33,0100	33,0100			33,0100					
Warrant	NL0010350492	AEX 261SPLOPENG	EUR	32,2800	32,2800	32,2800			32,2800					
Warrant	NL0010465506	AEX 269SPLOPENG	EUR	31,5600	31,5600	31,5600			31,5600					
Warrant	NL0010465498	AEX 276SPLOPENG	EUR	30,8200	30,8200	30,8200			30,8200					
Warrant	NL0010467718	AEX 284SPLOPENG	EUR	30,0700	30,0700	30,0700			30,0700					
Warrant	NL0010468476	AEX 292SPLOPENG	EUR	29,3000	29,3000	29,3000			29,3000					
Warrant	NL0010535225	AEX 299SPLOPENG	EUR	28,5200	28,5200	28,5200			28,5200					
Warrant	NL0010829636	AEX 301SPLOPENG	EUR	28,3200	28,3200	28,3200			28,3200					
Warrant	NL0010829628	AEX 303SPLOPENG	EUR	28,1300	28,1300	28,1300			28,1300					
Warrant	NL0010829610	AEX 305SPLOPENG	EUR	27,9300	27,9300	27,9300			27,9300					
Warrant	NL0010829602	AEX 307SPLOPENG	EUR	27,7400	27,7400	27,7400			27,7400					
Warrant	NL0010829594	AEX 309SPLOPENG	EUR	27,5400	27,5400	27,5400			27,5400					
Warrant	NL0010829586	AEX 311SPLOPENG	EUR	27,3400	27,3400	27,3400			27,3400					
Warrant	NL0010829578	AEX 313SPLOPENG	EUR	27,1400	27,1400	27,1400			27,1400					
Warrant	NL0010829560	AEX 316SPLOPENG	EUR	26,9400	26,9400	26,9400			26,9400					
Warrant	NL0010830832	AEX 318SPLOPENG	EUR	26,7400	26,7400	26,7400			26,7400					
Warrant	NL0010938957	AEX 322SPLOPENG	EUR	26,3400	26,3400	26,3400			26,3400					
Warrant	NL0010938940	AEX 324SPLOPENG	EUR	26,1300	26,1300	26,1300			26,1300					
Warrant	NL0010938932	AEX 326SPLOPENG	EUR	25,9300	25,9300	25,9300			25,9300					
Warrant	NL0011618962	AEX 328SPLOPENG	EUR	25,7300	25,7300	25,7300			25,7300					
Warrant	NL0011619515	AEX 330SPLOPENG	EUR	25,5300	25,5300	25,5300			25,5300					
Warrant	NL0011619507	AEX 334SPLOPENG	EUR	25,1300	25,1300	25,1300			25,1300					
Warrant	NL0011619499	AEX 338SPLOPENG	EUR	24,7300	24,7300	24,7300			24,7300					
Warrant	NL0011619481	AEX 342SPLOPENG	EUR	24,3200	24,3200	24,3200			24,3200					
Warrant	NL0011619473	AEX 346SPLOPENG	EUR	23,9000	23,9000	23,9000			23,9000					
Warrant	NL0011620125	AEX 349SPLOPENG	EUR	23,7100	23,7100	23,7100			23,7100					
Warrant	NL0011620240	AEX 351SPLOPENG	EUR	23,5000	23,5000	23,5000			23,5000					
Warrant	NL0011620232	AEX 355SPLOPENG	EUR	23,0800	23,0800	23,0800			23,0800					
Warrant	NL0011622188	AEX 357SPLOPENG	EUR	22,8700	22,8700	22,8700			22,8700					
Warrant	NL0011622287	AEX 359SPLOPENG	EUR	22,6600	22,6600	22,6600			22,6600					
Warrant	NL0011622279	AEX 364SPLOPENG	EUR	22,2300	22,2300	22,2300			22,2300					
Warrant	NL0011622261	AEX 366SPLOPENG	EUR	22,0200	22,0200	22,0200			22,0200					
Warrant	NL0011843925	AEX 368SPLOPENG	EUR	21,8100	21,8100	21,8100			21,8100					
Warrant	NL0011844956	AEX 372SPLOPENG	EUR	21,3600	21,3600	21,3600			21,3600					
Warrant	NL0011844949	AEX 377SPLOPENG	EUR	20,9500	20,9500	20,9500			20,9500					
Warrant	NL0011847207	AEX 379SPLOPENG	EUR	20,7300	20,7300	20,7300			20,7300					
Warrant	NL0011847199	AEX 381SPLOPENG	EUR	20,5200	20,5200	20,5200			20,5200					
Warrant	NL0011847181	AEX 383SPLOPENG	EUR	20,2900	20,2900	20,2900			20,2900					
Warrant	NL0011847652	AEX 388SPLOPENG	EUR	19,8600	19,8600	19,8600			19,8600					
Warrant	NL0011848072	AEX 390SPLOPENG	EUR	19,6200	19,6200	19,6200			19,6200					
Warrant	NL0011848064	AEX 394SPLOPENG	EUR	19,1900	19,1900	19,1900			19,1900					
Warrant	NL0011848056	AEX 397SPLOPENG	EUR	18,9700	18,9700	18,9700			18,9700					
Warrant	NL0011859277	AEX 400SPLOPENG	EUR	18,6100	18,6100	18,6100			18,6100					
Warrant	NL0011859269	AEX 403SPLOPENG	EUR	18,3900	18,3900	18,3900			18,3900					
Warrant	NL0011859574	AEX 407SPLOPENG	EUR	17,9400	17,9400	17,9400			17,9400					
Warrant	NL0011862263	AEX 410SPLOPENG	EUR	17,7200	17,7200	17,7200			17,7200					
Warrant	NL0011862495	AEX 412SPLOPENG	EUR	17,4700	17,4700	17,4700			17,4700					
Warrant	NL0011862487	AEX 414SPLOPENG	EUR	17,2600	17,2600	17,2600			17,2600					
Warrant	NL0011862479	AEX 417SPLOPENG	EUR	17,0200	17,0200	17,0200			17,0200					
Warrant	NL0011862461	AEX 419SPLOPENG	EUR	16,7900	16,7900	16,7900			16,7900					
Warrant	DE000CJ3Q9J2	AEX 420P 1219Z	EUR	0,0290	0,0290	0,0290			0,0290					
Warrant	NL0011862990	AEX 421SPLOPENG	EUR	16,5400	16,5400	16,5400			16,5400					
Warrant	NL0011862982	AEX 424SPLOPENG	EUR	16,3200	16,3200	16,3200			16,3200					

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	NL0011863097	AEX 425SPLOPENG	EUR	15,4800	15,4800	15,4800			15,4800					
Warrant	NL0011863139	AEX 426SPLOPENG	EUR	16,0900	16,0900	16,0900			16,0900					
Warrant	NL0012061600	AEX 431SPLOPENG	EUR	15,6100	15,6100	15,6100			15,6100					
Warrant	NL0012061972	AEX 433SPLOPENG	EUR	15,3700	15,3700	15,3700			15,3700					
Warrant	NL0012062228	AEX 436SPLOPENG	EUR	15,1200	15,1200	15,1200			15,1200					
Warrant	NL0012062418	AEX 438SPLOPENG	EUR	14,8800	14,8800	14,8800			14,8800					
Warrant	NL0012065320	AEX 441SPLOPENG	EUR	14,6300	14,6300	14,6300			14,6300					
Warrant	NL0012065312	AEX 443SPLOPENG	EUR	14,4000	14,4000	14,4000			14,4000					
Warrant	NL0012065692	AEX 446SPLOPENG	EUR	14,1400	14,1400	14,1400			14,1400					
Warrant	NL0012065817	AEX 451SPLOPENG	EUR	13,6600	13,6600	13,6600			13,6600					
Warrant	NL0012066245	AEX 456SPLOPENG	EUR	13,1600	13,1600	13,1600			13,1600					
Warrant	NL0012066807	AEX 458SPLOPENG	EUR	12,9100	12,9100	12,9100			12,9100					
Warrant	DE000CU1FCH9	AEX 460P 0620Z	EUR	0,3250	0,3250	0,2950			0,2950					
Warrant	DE000CJ3RWP6	AEX 460P 1219Z	EUR	0,0550	0,0550	0,0530			0,0530					
Warrant	NL0013199722	AEX 461SPLOPENG	EUR	12,6800	12,6800	12,6800			12,6800					
Warrant	NL0013199714	AEX 463SPLOPENG	EUR	12,4400	12,4400	12,4400			12,4400					
Warrant	NL0013199706	AEX 466SPLOPENG	EUR	12,2100	12,2100	12,2100			12,2100					
Warrant	NL0013199698	AEX 468SPLOPENG	EUR	11,9700	11,9700	11,9700			11,9700					
Warrant	NL0013199680	AEX 471SPLOPENG	EUR	11,7300	11,7300	11,7300			11,7300					
Warrant	NL0013199672	AEX 473SPLOPENG	EUR	11,4900	11,4900	11,4900			11,4900					
Warrant	NL0013201205	AEX 475SPLOPENG	EUR	11,2400	11,2400	11,2400			11,2400					
Warrant	NL0013201668	AEX 478SPLOPENG	EUR	11,0000	11,0000	11,0000			11,0000					
Warrant	DE000CJ3Q4Q8	AEX 480C 1219Z	EUR	4,6400	4,8900	4,6400			4,8900					
Warrant	DE000CJ3SHL4	AEX 480P 0320Z	EUR	0,2550	0,2550	0,2250			0,2250					
Warrant	DE000CU1FM80	AEX 480P 0920Z	EUR	0,6150	0,6150	0,5850			0,5850					
Warrant	NL0013201965	AEX 480SPLOPENG	EUR	10,7500	10,7500	10,7500			10,7500					
Warrant	NL0013201957	AEX 483SPLOPENG	EUR	10,5100	10,5100	10,5100			10,5100					
Warrant	NL0013202468	AEX 485SPLOPENG	EUR	10,2600	10,2600	10,2600			10,2600					
Warrant	NL0013202484	AEX 488SPLOPENG	EUR	10,0200	10,0200	10,0200			10,0200					
Warrant	NL0013203193	AEX 491SPLOPENG	EUR	9,7700	9,7700	9,7700			9,7700					
Warrant	NL0013203987	AEX 493SPLOPENG	EUR	9,5100	9,5100	9,5100			9,5100					
Warrant	NL0013203979	AEX 498SPLOPENG	EUR	9,0000	9,0000	9,0000			9,0000					
Warrant	DE000CU1DEA5	AEX 500P 0620Z	EUR	0,5850	0,5850	0,5450			0,5450					
Warrant	DE000CJ3Q248	AEX 500P 1219Z	EUR	0,1250	0,1250	0,1150			0,1150					
Warrant	NL0013203961	AEX 503SPLOPENG	EUR	8,5000	8,5000	8,5000			8,5000					
Warrant	NL0013204472	AEX 506SPLOPENG	EUR	8,2500	8,2500	8,2500			8,2500					
Warrant	NL0013204464	AEX 509SPLOPENG	EUR	7,9900	7,9900	7,9900			7,9900					
Warrant	NL0013204977	AEX 511SPLOPENG	EUR	7,7300	7,7300	7,7300			7,7300					
Warrant	NL0013204969	AEX 514SPLOPENG	EUR	7,4700	7,4700	7,4700			7,4700					
Warrant	NL0012836951	AEX 516SPLOPENG	EUR											
Warrant	NL0013204951	AEX 517SPLOPENG	EUR	7,2100	7,2100	7,2100			7,2100					
Warrant	NL0013207426	AEX 519SPLOPENG	EUR	6,9500	6,9500	6,9500			6,9500					
Warrant	DE000CU1E6N3	AEX 520C 0620Z	EUR	2,7700	2,9600	2,7700			2,9600					
Warrant	DE000CJ3RWN1	AEX 520C 1219Z	EUR	2,7550	2,9950	2,7550			2,9950					
Warrant	DE000CJ3SHM2	AEX 520P 0320Z	EUR	0,4950	0,4950	0,4350			0,4350					
Warrant	DE000CU1FM98	AEX 520P 0920Z	EUR	1,0750	1,0750	1,0050			1,0050					
Warrant	DE000CU1DD67	AEX 520P 1219Z	EUR	0,2050	0,2050	0,1850			0,1850					
Warrant	NL0013207806	AEX 522SPLOPENG	EUR	6,6800	6,6800	6,6800			6,6800					
Warrant	NL0013207798	AEX 525SPLOPENG	EUR	6,4200	6,4200	6,4200			6,4200					
Warrant	NL0013511447	AEX 526SPLOPENG	EUR	6,3200	6,3200	6,3200			6,3200					
Warrant	NL0013511439	AEX 527SPLOPENG	EUR	6,2200	6,2200	6,2200			6,2200					
Warrant	NL0013511421	AEX 528SPLOPENG	EUR	6,1200	6,1200	6,1200			6,1200					
Warrant	NL0013209075	AEX 529SPLOPENG	EUR											
Warrant	NL0013511413	AEX 529SPLOPENG	EUR	6,0200	6,0200	6,0200			6,0200					
Warrant	DE000CU1FT00	AEX 530P 1019Z	EUR	0,0580	0,0580	0,0440			0,0440					
Warrant	NL0013209067	AEX 530SPLOPENG	EUR											
Warrant	NL0013511405	AEX 530SPLOPENG	EUR	5,9200	5,9200	5,9200			5,9200					
Warrant	NL0013511397	AEX 531SPLOPENG	EUR	5,8200	5,8200	5,8200			5,8200					
Warrant	NL0013209604	AEX 531SPLOPENG	EUR											
Warrant	NL0013205529	AEX 531SPLOPENG	EUR											
Warrant	NL0013511389	AEX 532SPLOPENG	EUR	5,7200	5,7200	5,7200			5,7200					
Warrant	NL0013209596	AEX 532SPLOPENG	EUR											
Warrant	NL0013209588	AEX 533SPLOPENG	EUR											
Warrant	NL0013511371	AEX 533SPLOPENG	EUR	5,6200	5,6200	5,6200			5,6200					
Warrant	NL0013508740	AEX 533SPLOPENG	EUR											
Warrant	NL0013511363	AEX 534SPLOPENG	EUR	5,5200	5,5200	5,5200			5,5200					
Warrant	NL0013205511	AEX 534SPLOPENG	EUR											
Warrant	NL0013508732	AEX 534SPLOPENG	EUR											
Warrant	NL0013209570	AEX 534SPLOPENG	EUR											
Warrant	NL0013508724	AEX 535SPLOPENG	EUR											
Warrant	NL0013498595	AEX 535SPLOPENG	EUR											
Warrant	NL0013511355	AEX 535SPLOPENG	EUR	5,4200	5,4200	5,4200			5,4200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013209562	AEX 535SPLOPENG	EUR											
Warrant	NL0013511348	AEX 536SPLOPENG	EUR	5,3200	5,3200	5,3200			5,3200					
Warrant	NL0013498959	AEX 536SPLOPENG	EUR											
Warrant	NL0013508716	AEX 536SPLOPENG	EUR											
Warrant	NL0013210032	AEX 536SPLOPENG	EUR											
Warrant	NL0013498942	AEX 537SPLOPENG	EUR											
Warrant	NL0013508708	AEX 537SPLOPENG	EUR											
Warrant	NL0013512007	AEX 537SPLOPENG	EUR	5,2200	5,2200	5,2200			5,2200					
Warrant	NL0013498934	AEX 538SPLOPENG	EUR											
Warrant	NL0013511991	AEX 538SPLOPENG	EUR	5,1200	5,1200	5,1200			5,1200					
Warrant	NL0013508690	AEX 538SPLOPENG	EUR											
Warrant	NL0013511983	AEX 539SPLOPENG	EUR											
Warrant	NL0013513278	AEX 539SPLOPENG	EUR	5,0200	5,0200	5,0200			5,0200					
Warrant	NL0013508682	AEX 539SPLOPENG	EUR											
Warrant	NL0013498926	AEX 539SPLOPENG	EUR											
Warrant	DE000CJ35HJ8	AEX 540C 0320Z	EUR	2,1450	2,3250	2,1450			2,3250					
Warrant	DE000CU1FM56	AEX 540C 0920Z	EUR	2,1000	2,2600	2,1000			2,2600					
Warrant	DE000CU1DD42	AEX 540C 1219Z	EUR	1,8950	2,1150	1,8950			2,1150					
Warrant	DE000CU1FM49	AEX 540P 0320Z	EUR	0,7050	0,7050	0,6250			0,6250					
Warrant	DE000CU1DEB3	AEX 540P 0620Z	EUR	1,0750	1,0750	0,9950			0,9950					
Warrant	DE000CJ3R410	AEX 540P 1219Z	EUR	0,3450	0,3450	0,3050			0,3050					
Warrant	NL0013508674	AEX 540SPLOPENG	EUR											
Warrant	NL0013207780	AEX 540SPLOPENG	EUR											
Warrant	NL0013511975	AEX 540SPLOPENG	EUR											
Warrant	NL0013513260	AEX 540SPLOPENG	EUR	4,9200	4,9200	4,9200			4,9200					
Warrant	NL0013498918	AEX 540SPLOPENG	EUR											
Warrant	NL0012833297	AEX 540SPSOPENG	EUR											
Warrant	NL0013498900	AEX 541SPLOPENG	EUR											
Warrant	NL0013513914	AEX 541SPLOPENG	EUR	4,8100	4,8100	4,8100			4,8100					
Warrant	NL0013511967	AEX 541SPLOPENG	EUR											
Warrant	NL0013210024	AEX 541SPLOPENG	EUR											
Warrant	NL0013508666	AEX 541SPLOPENG	EUR											
Warrant	NL0013498256	AEX 541SPSOPENG	EUR											
Warrant	NL0013214836	AEX 542SPLOPENG	EUR											
Warrant	NL0013513906	AEX 542SPLOPENG	EUR	4,7100	4,7100	4,7100			4,7100					
Warrant	NL0013512924	AEX 542SPLOPENG	EUR											
Warrant	NL0013208184	AEX 542SPLOPENG	EUR											
Warrant	NL0013207053	AEX 542SPSOPENG	EUR											
Warrant	NL0013498264	AEX 542SPSOPENG	EUR											
Warrant	NL0012833313	AEX 542SPSOPENG	EUR											
Warrant	NL0013498892	AEX 543SPLOPENG	EUR											
Warrant	NL0013210016	AEX 543SPLOPENG	EUR											
Warrant	NL0013513898	AEX 543SPLOPENG	EUR	4,6100	4,6100	4,6100			4,6100					
Warrant	NL0013512916	AEX 543SPLOPENG	EUR											
Warrant	NL0013215908	AEX 543SPLOPENG	EUR											
Warrant	NL0013215296	AEX 543SPLOPENG	EUR											
Warrant	NL0013498272	AEX 543SPSOPENG	EUR											
Warrant	NL0012833305	AEX 543SPSOPENG	EUR											
Warrant	NL0013208440	AEX 544SPLOPENG	EUR											
Warrant	NL0013512908	AEX 544SPLOPENG	EUR											
Warrant	NL0013215890	AEX 544SPLOPENG	EUR											
Warrant	NL0013513880	AEX 544SPLOPENG	EUR	4,5100	4,5100	4,5100			4,5100					
Warrant	NL0013215288	AEX 544SPLOPENG	EUR											
Warrant	NL0013498884	AEX 544SPLOPENG	EUR											
Warrant	NL0013511454	AEX 544SPSOPENG	EUR											
Warrant	NL0013498280	AEX 544SPSOPENG	EUR											
Warrant	NL0013208432	AEX 545SPLOPENG	EUR											
Warrant	NL0013513872	AEX 545SPLOPENG	EUR	4,4100	4,4100	4,4100			4,4100					
Warrant	NL0013210008	AEX 545SPLOPENG	EUR											
Warrant	NL0013498876	AEX 545SPLOPENG	EUR											
Warrant	NL0013509946	AEX 545SPSOPENG	EUR											
Warrant	NL0012829170	AEX 545SPSOPENG	EUR											
Warrant	NL0013498298	AEX 545SPSOPENG	EUR											
Warrant	NL0013511462	AEX 545SPSOPENG	EUR											
Warrant	NL0013498868	AEX 546SPLOPENG	EUR											
Warrant	NL0013208424	AEX 546SPLOPENG	EUR											
Warrant	NL0013215270	AEX 546SPLOPENG	EUR											
Warrant	NL0013513864	AEX 546SPLOPENG	EUR	4,3100	4,3100	4,3100			4,3100					
Warrant	NL0013511470	AEX 546SPSOPENG	EUR											
Warrant	NL0013498306	AEX 546SPSOPENG	EUR											
Warrant	NL0013509953	AEX 546SPSOPENG	EUR											
Warrant	NL0013208416	AEX 547SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499908	AEX 547SPLOPENG	EUR											
Warrant	NL0013209992	AEX 547SPLOPENG	EUR											
Warrant	NL0013513856	AEX 547SPLOPENG	EUR	4,2100	4,2100	4,2100			4,2100					
Warrant	NL0013511488	AEX 547SPSOPENG	EUR											
Warrant	NL0013509466	AEX 547SPSOPENG	EUR											
Warrant	NL0013498314	AEX 547SPSOPENG	EUR											
Warrant	NL0013208804	AEX 547SPSOPENG	EUR											
Warrant	NL0013208796	AEX 547SPSOPENG	EUR											
Warrant	NL0013215262	AEX 548SPLOPENG	EUR											
Warrant	NL0013499890	AEX 548SPLOPENG	EUR											
Warrant	NL0013514037	AEX 548SPLOPENG	EUR	4,1100	4,1100	4,1100			4,1100					
Warrant	NL0012829188	AEX 548SPSOPENG	EUR											
Warrant	NL0013208812	AEX 548SPSOPENG	EUR											
Warrant	NL0013509474	AEX 548SPSOPENG	EUR											
Warrant	NL0013498322	AEX 548SPSOPENG	EUR											
Warrant	NL0013500812	AEX 549SPLOPENG	EUR											
Warrant	NL0013498882	AEX 549SPLOPENG	EUR											
Warrant	NL0013514029	AEX 549SPLOPENG	EUR	4,0100	4,0100	4,0100			4,0100					
Warrant	NL0013498330	AEX 549SPSOPENG	EUR											
Warrant	NL0013513286	AEX 549SPSOPENG	EUR											
Warrant	NL0013208820	AEX 549SPSOPENG	EUR											
Warrant	NL0013508757	AEX 549SPSOPENG	EUR											
Warrant	DE000CU1FTX0	AEX 550C 1019Z	EUR	1,2950	1,5050	1,2950			1,5050					
Warrant	DE000CU1FT18	AEX 550P 1019Z	EUR	0,1350	0,1350	0,0950			0,0950					
Warrant	NL0013514011	AEX 550SPLOPENG	EUR	3,9100	3,9100	3,9100			3,9100					
Warrant	NL0013215254	AEX 550SPLOPENG	EUR											
Warrant	NL0013499874	AEX 550SPLOPENG	EUR											
Warrant	NL0013210735	AEX 550SPLOPENG	EUR											
Warrant	NL0013497902	AEX 550SPSOPENG	EUR											
Warrant	NL0013208838	AEX 550SPSOPENG	EUR											
Warrant	NL0013498348	AEX 550SPSOPENG	EUR											
Warrant	NL0013508765	AEX 550SPSOPENG	EUR											
Warrant	NL0012829196	AEX 550SPSOPENG	EUR											
Warrant	NL0013514003	AEX 551SPLOPENG	EUR	3,8100	3,8100	3,8100			3,8100					
Warrant	NL0013499866	AEX 551SPLOPENG	EUR											
Warrant	NL0013500804	AEX 551SPLOPENG	EUR											
Warrant	NL0013508773	AEX 551SPSOPENG	EUR											
Warrant	NL0013208846	AEX 551SPSOPENG	EUR											
Warrant	NL0013498355	AEX 551SPSOPENG	EUR											
Warrant	NL0013497910	AEX 551SPSOPENG	EUR											
Warrant	NL0013499858	AEX 552SPLOPENG	EUR											
Warrant	NL0013210727	AEX 552SPLOPENG	EUR											
Warrant	NL0013513997	AEX 552SPLOPENG	EUR	3,7100	3,7100	3,7100			3,7100					
Warrant	NL0013508781	AEX 552SPSOPENG	EUR											
Warrant	NL0013498363	AEX 552SPSOPENG	EUR											
Warrant	NL0013216286	AEX 552SPSOPENG	EUR											
Warrant	NL0013208853	AEX 552SPSOPENG	EUR											
Warrant	NL0013513989	AEX 553SPLOPENG	EUR	3,6100	3,6100	3,6100			3,6100					
Warrant	NL0013500796	AEX 553SPLOPENG	EUR											
Warrant	NL0013211550	AEX 553SPLOPENG	EUR											
Warrant	NL0013499841	AEX 553SPLOPENG	EUR											
Warrant	NL0013208457	AEX 553SPSOPENG	EUR											
Warrant	NL0013215684	AEX 553SPSOPENG	EUR											
Warrant	NL0012827273	AEX 553SPSOPENG	EUR											
Warrant	NL0013214711	AEX 553SPSOPENG	EUR											
Warrant	NL0013508799	AEX 553SPSOPENG	EUR											
Warrant	NL0013502552	AEX 554SPLOPENG	EUR											
Warrant	NL0013513971	AEX 554SPLOPENG	EUR	3,5100	3,5100	3,5100			3,5100					
Warrant	NL0013212301	AEX 554SPLOPENG	EUR											
Warrant	NL0013508807	AEX 554SPSOPENG	EUR											
Warrant	NL0013508823	AEX 554SPSOPENG	EUR											
Warrant	NL0012827281	AEX 554SPSOPENG	EUR											
Warrant	NL0013212293	AEX 555SPLOPENG	EUR											
Warrant	NL0013500788	AEX 555SPLOPENG	EUR											
Warrant	NL0013502545	AEX 555SPLOPENG	EUR											
Warrant	NL0013514797	AEX 555SPLOPENG	EUR	3,4100	3,4100	3,4100			3,4100					
Warrant	NL0013215692	AEX 555SPSOPENG	EUR											
Warrant	NL0013508849	AEX 555SPSOPENG	EUR											
Warrant	NL0013508831	AEX 555SPSOPENG	EUR											
Warrant	NL0013508815	AEX 555SPSOPENG	EUR											
Warrant	NL0013501372	AEX 556SPLOPENG	EUR											
Warrant	NL0013514789	AEX 556SPLOPENG	EUR	3,3100	3,3100	3,3100			3,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013212285	AEX 556SPLOPENG	EUR											
Warrant	NL0013502537	AEX 556SPLOPENG	EUR											
Warrant	NL0013500432	AEX 556SPSOPENG	EUR											
Warrant	NL0013213648	AEX 556SPSOPENG	EUR											
Warrant	NL0013508856	AEX 556SPSOPENG	EUR											
Warrant	NL0013214729	AEX 556SPSOPENG	EUR											
Warrant	NL0013212566	AEX 557SPLOPENG	EUR											
Warrant	NL0013502529	AEX 557SPLOPENG	EUR											
Warrant	NL0013515133	AEX 557SPLOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0013501364	AEX 557SPLOPENG	EUR											
Warrant	NL0013514771	AEX 557SPLOPENG	EUR											
Warrant	NL0012827299	AEX 557SPSOPENG	EUR											
Warrant	NL0013508864	AEX 557SPSOPENG	EUR											
Warrant	NL0013213531	AEX 558SPLOPENG	EUR											
Warrant	NL0013515125	AEX 558SPLOPENG	EUR	3,1100	3,1100	3,1100			3,1100					
Warrant	NL0013212863	AEX 558SPLOPENG	EUR											
Warrant	NL0013502511	AEX 558SPLOPENG	EUR											
Warrant	NL0013500440	AEX 558SPSOPENG	EUR											
Warrant	NL0013214737	AEX 558SPSOPENG	EUR											
Warrant	NL0013213523	AEX 559SPLOPENG	EUR											
Warrant	NL0013212855	AEX 559SPLOPENG	EUR											
Warrant	NL0013502503	AEX 559SPLOPENG	EUR											
Warrant	NL0013515117	AEX 559SPLOPENG	EUR	3,0100	3,0100	3,0100			3,0100					
Warrant	NL0013213655	AEX 559SPSOPENG	EUR											
Warrant	NL0012068878	AEX 559SPSOPENG	EUR											
Warrant	DE000CU1FM31	AEX 560C 0320Z	EUR	1,4500	1,5900	1,4500				1,5900				
Warrant	DE000CU1DD83	AEX 560C 0620Z	EUR	1,4200	1,5600	1,4200				1,5600				
Warrant	DE000CJ3Q230	AEX 560C 1219Z	EUR	1,1250	1,3150	1,1250				1,3150				
Warrant	DE000CJ3SHN0	AEX 560P 0320Z	EUR	1,0050	1,0050	0,9050				0,9050				
Warrant	DE000CU1FNA1	AEX 560P 0920Z	EUR	1,8250	1,8250	1,7050				1,7050				
Warrant	DE000CU1DD75	AEX 560P 1219Z	EUR	0,5750	0,5750	0,5150				0,5150				
Warrant	NL0013212848	AEX 560SPLOPENG	EUR											
Warrant	NL0013502495	AEX 560SPLOPENG	EUR											
Warrant	NL0013515109	AEX 560SPLOPENG	EUR	2,9100	2,9100	2,9100			2,9100					
Warrant	NL0013502214	AEX 560SPSOPENG	EUR											
Warrant	NL0013502487	AEX 561SPLOPENG	EUR											
Warrant	NL0013213515	AEX 561SPLOPENG	EUR											
Warrant	NL0013502222	AEX 561SPSOPENG	EUR											
Warrant	NL0013213663	AEX 561SPSOPENG	EUR											
Warrant	NL0013516321	AEX 562SPLOPENG	EUR	2,8100	2,8100	2,8100			2,8100					
Warrant	NL0013213507	AEX 562SPLOPENG	EUR											
Warrant	NL0013502479	AEX 562SPLOPENG	EUR											
Warrant	NL0013502230	AEX 562SPSOPENG	EUR											
Warrant	NL0013516313	AEX 563SPLOPENG	EUR	2,7100	2,7100	2,7100			2,7100					
Warrant	NL0013502461	AEX 563SPLOPENG	EUR											
Warrant	NL0013502248	AEX 563SPSOPENG	EUR											
Warrant	NL0013213242	AEX 563SPSOPENG	EUR											
Warrant	NL0013504590	AEX 564SPLOPENG	EUR											
Warrant	NL0013516305	AEX 564SPLOPENG	EUR	2,6100	2,6100	2,6100			2,6100					
Warrant	NL0013213259	AEX 564SPSOPENG	EUR											
Warrant	NL0013502255	AEX 564SPSOPENG	EUR											
Warrant	NL0013504582	AEX 565SPLOPENG	EUR											
Warrant	NL0013516297	AEX 565SPLOPENG	EUR	2,5100	2,5100	2,5100			2,5100					
Warrant	NL0013502453	AEX 565SPLOPENG	EUR											
Warrant	NL0013514805	AEX 565SPSOPENG	EUR											
Warrant	NL0013210040	AEX 565SPSOPENG	EUR											
Warrant	NL0013213267	AEX 565SPSOPENG	EUR											
Warrant	NL0013502263	AEX 565SPSOPENG	EUR											
Warrant	NL0013516602	AEX 566SPLOPENG	EUR	2,0500	2,4100	2,0500	615,0000	1	2,4100	300				
Warrant	NL0013502446	AEX 566SPLOPENG	EUR											
Warrant	NL0013504574	AEX 566SPLOPENG	EUR											
Warrant	NL0013502917	AEX 566SPLOPENG	EUR											
Warrant	NL0013514813	AEX 566SPSOPENG	EUR											
Warrant	NL0013213234	AEX 566SPSOPENG	EUR											
Warrant	NL0013213283	AEX 566SPSOPENG	EUR											
Warrant	NL0013213275	AEX 566SPSOPENG	EUR											
Warrant	NL0013210081	AEX 566SPSOPENG	EUR											
Warrant	NL0013517287	AEX 567SPLOPENG	EUR	2,3100	2,3100	2,3100			2,3100					
Warrant	NL0013502909	AEX 567SPLOPENG	EUR											
Warrant	NL0013504566	AEX 567SPLOPENG	EUR											
Warrant	NL0013213291	AEX 567SPSOPENG	EUR											
Warrant	NL0012074819	AEX 567SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013514821	AEX 567SPSOPENG	EUR											
Warrant	NL0013210057	AEX 567SPSOPENG	EUR											
Warrant	NL0013504558	AEX 568SPLOPENG	EUR											
Warrant	NL0013517279	AEX 568SPLOPENG	EUR											
Warrant	NL0013503261	AEX 568SPLOPENG	EUR											
Warrant	NL0013514839	AEX 568SPSOPENG	EUR											
Warrant	NL0012463269	AEX 568SPSOPENG	EUR											
Warrant	NL0013503253	AEX 569SPLOPENG	EUR											
Warrant	NL0013884653	AEX 569SPLOPENG	EUR											
Warrant	NL0013505258	AEX 569SPLOPENG	EUR											
Warrant	NL0013504541	AEX 569SPLOPENG	EUR											
Warrant	NL0013210065	AEX 569SPSOPENG	EUR											
Warrant	NL0013514847	AEX 569SPSOPENG	EUR											
Warrant	DE000CU1FTY8	AEX 570C 1019Z	EUR	0,5100	0,6600	0,5100			0,6600					
Warrant	DE000CU1FT26	AEX 570P 1019Z	EUR	0,3500	0,3500	0,2500			0,2500					
Warrant	NL0013505241	AEX 570SPLOPENG	EUR											
Warrant	NL0013884646	AEX 570SPLOPENG	EUR											
Warrant	NL0013514854	AEX 570SPSOPENG	EUR											
Warrant	NL0013885049	AEX 571SPLOPENG	EUR											
Warrant	NL0013505514	AEX 571SPLOPENG	EUR											
Warrant	NL0013514862	AEX 571SPSOPENG	EUR											
Warrant	NL0013210073	AEX 571SPSOPENG	EUR											
Warrant	NL0013503618	AEX 571SPSOPENG	EUR											
Warrant	NL0013885031	AEX 572SPLOPENG	EUR											
Warrant	NL0013505506	AEX 572SPLOPENG	EUR											
Warrant	NL0013514870	AEX 572SPSOPENG	EUR											
Warrant	NL0013503626	AEX 572SPSOPENG	EUR											
Warrant	NL0013886484	AEX 572SPSOPENG	EUR											
Warrant	NL0013885742	AEX 573SPLOPENG	EUR											
Warrant	NL0013503634	AEX 573SPSOPENG	EUR											
Warrant	NL0013514888	AEX 573SPSOPENG	EUR											
Warrant	NL0013886492	AEX 573SPSOPENG	EUR											
Warrant	NL0013505498	AEX 574SPLOPENG	EUR											
Warrant	NL0013885825	AEX 574SPLOPENG	EUR											
Warrant	NL0013514896	AEX 574SPSOPENG	EUR											
Warrant	NL0013886500	AEX 574SPSOPENG	EUR											
Warrant	NL0013505480	AEX 575SPLOPENG	EUR											
Warrant	NL0013886518	AEX 575SPSOPENG	EUR											
Warrant	NL0013502925	AEX 575SPSOPENG	EUR											
Warrant	NL0013506777	AEX 575SPSOPENG	EUR											
Warrant	NL0013505472	AEX 576SPLOPENG	EUR											
Warrant	NL0013506546	AEX 576SPLOPENG	EUR											
Warrant	NL0013506785	AEX 576SPSOPENG	EUR											
Warrant	NL0013886526	AEX 576SPSOPENG	EUR											
Warrant	NL0013886179	AEX 576SPSOPENG	EUR											
Warrant	NL0013506538	AEX 577SPLOPENG	EUR											
Warrant	NL0013505464	AEX 577SPLOPENG	EUR											
Warrant	NL0013886187	AEX 577SPSOPENG	EUR											
Warrant	NL0013506793	AEX 577SPSOPENG	EUR											
Warrant	NL0012463277	AEX 577SPSOPENG	EUR											
Warrant	NL0013505860	AEX 578SPLOPENG	EUR											
Warrant	NL0013886195	AEX 578SPSOPENG	EUR											
Warrant	NL0013506553	AEX 578SPSOPENG	EUR											
Warrant	NL0013506223	AEX 579SPLOPENG	EUR											
Warrant	NL0013506330	AEX 579SPSOPENG	EUR											
Warrant	NL0013886203	AEX 579SPSOPENG	EUR											
Warrant	DE000CJ3SHK6	AEX 580C 0320Z	EUR	0,8700	0,9900	0,8700			0,9900					
Warrant	DE000CU1FM64	AEX 580C 0920Z	EUR	1,0300	1,1400	1,0300			1,1400					
Warrant	DE000CU1DD59	AEX 580C 1219Z	EUR	0,5350	0,6750	0,5350			0,6750					
Warrant	DE000CU1FVV4	AEX 580P 0320Z	EUR	1,4350	1,4350	1,2950			1,2950					
Warrant	DE000CU1DWB5	AEX 580P 0620Z	EUR	1,9450	1,9450	1,8050			1,8050					
Warrant	DE000CU1CV66	AEX 580P 1219Z	EUR	0,9850	0,9850	0,8650			0,8650					
Warrant	NL0013506348	AEX 580SPSOPENG	EUR											
Warrant	NL0012463285	AEX 581SPSOPENG	EUR	1,3500	1,5000	1,3400	53320,0000	6	1,4100	38000				
Warrant	NL0013505878	AEX 586SPSOPENG	EUR											
Warrant	DE000CU1FTZ5	AEX 590C 1019Z	EUR	0,0790	0,1300	0,0790			0,1300					
Warrant	DE000CU6GQM6	AEX 590P 1019Z	EUR	0,9200	0,9200	0,7200			0,7200					
Warrant	NL0012463715	AEX 590SPSOPENG	EUR	2,3600	2,3600	2,3600			2,3600					
Warrant	NL0012467906	AEX 593SPSOPENG	EUR	2,6800	2,8400	2,6400	6537,9600	5	2,6900	2389				
Warrant	DE000CU1FT34	AEX 600C 0320Z	EUR	0,4450	0,5250	0,4450			0,5250					
Warrant	DE000CU1DD91	AEX 600C 0620Z	EUR	0,5300	0,6100	0,5300			0,6100					
Warrant	DE000CJ3R907	AEX 600C 1219Z	EUR	0,1750	0,2450	0,1750			0,2450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU6GJC2	AEX 600P 0920Z	EUR	2,9750	2,9750	2,8050			2,8050					
Warrant	NL0012467914	AEX 600SPSOPENG	EUR	3,3200	3,3200	3,3200			3,3200					
Warrant	NL0012470363	AEX 606SPSOPENG	EUR	3,9800	3,9800	3,9800			3,9800					
Warrant	DE000CU6GQL8	AEX 610C 1019Z	EUR	0,0120	0,0140	0,0120			0,0140					
Warrant	NL0012470371	AEX 613SPSOPENG	EUR	4,6400	4,6400	4,6400			4,6400					
Warrant	NL0012470389	AEX 619SPSOPENG	EUR	5,7900	5,7900	5,3000	196,8600	1	5,3000	34				
Warrant	DE000CJ3SR65	AEX 620C 0320Z	EUR	0,1850	0,2350	0,1850			0,2350					
Warrant	DE000CU1FM72	AEX 620C 0920Z	EUR	0,4000	0,4500	0,4000			0,4500					
Warrant	NL0012819007	AEX 626SPSOPENG	EUR	5,9600	5,9600	5,9600			5,9600					
Warrant	NL0012826481	AEX 628SPSOPENG	EUR	5,1700	5,1700	5,1100	775,5000	1	5,1100	150				
Warrant	NL0012819015	AEX 632SPSOPENG	EUR	6,6300	6,6300	6,6300			6,6300					
Warrant	NL0012820328	AEX 639SPSOPENG	EUR	7,4100	7,4100	7,3000	5557,5000	1	7,3000	750				
Warrant	DE000CU1DWA7	AEX 640C 0620Z	EUR	0,1450	0,1750	0,1450			0,1750					
Warrant	DE000CU6GQN4	AEX 660C 0920Z	EUR	0,1350	0,1450	0,1350			0,1450					
Warrant	NL0012825533	AEX 662SPSOPENG	EUR	10,0200	10,0200	9,6800	8874,0000	3	9,7000	896				
Warrant	NL0012825541	AEX 673SPSOPENG	EUR	10,7500	10,7600	10,7500	1075,0000	1	10,7600	100				
Warrant	NL0013205818	AEX 676SPSOPENG	EUR	11,1100	11,1100	11,1100			11,1100					
Warrant	NL0013502560	AEX 677SPSOPENG	EUR	11,2100	11,2100	11,2100			11,2100					
Warrant	NL0013502578	AEX 678SPSOPENG	EUR	11,3100	11,3100	11,3100			11,3100					
Warrant	NL0013502933	AEX 679SPSOPENG	EUR	11,5400	11,5400	11,3500	2628,6500	9	11,4100	230				
Warrant	NL0013502941	AEX 680SPSOPENG	EUR	11,5100	11,5100	11,5100			11,5100					
Warrant	NL0013884661	AEX 680SPSOPENG	EUR	11,6000	11,6000	11,6000			11,6000					
Warrant	NL0013884679	AEX 681SPSOPENG	EUR	11,7000	11,7000	11,7000			11,7000					
Warrant	NL0013884687	AEX 682SPSOPENG	EUR	11,8000	11,8000	11,8000			11,8000					
Warrant	NL0010468880	AEX 296.SPLOPENG	EUR	28,3800	28,3800	28,3800			28,3800					
Warrant	NL0011619853	AEX 336.SPLOPENG	EUR	24,3800	24,3800	24,3800			24,3800					
Warrant	NL0011620588	AEX 357.SPLOPENG	EUR	22,2800	22,2800	22,2800			22,2800					
Warrant	NL0011845003	AEX 380.SPLOPENG	EUR	19,9800	19,9800	19,9800			19,9800					
Warrant	NL0011847710	AEX 389.SPLOPENG	EUR	19,0800	19,0800	19,0800			19,0800					
Warrant	NL0011848163	AEX 397.SPLOPENG	EUR	18,2800	18,2800	18,2800			18,2800					
Warrant	NL0011862107	AEX 412.SPLOPENG	EUR	16,7800	16,7800	16,7800			16,7800					
Warrant	NL0011862743	AEX 419.SPLOPENG	EUR	16,0800	16,0800	16,0800			16,0800					
Warrant	NL0012062368	AEX 436.SPLOPENG	EUR	14,3800	14,3800	14,3800			14,3800					
Warrant	NL0012062517	AEX 441.SPLOPENG	EUR	13,8800	13,8800	13,8800			13,8800					
Warrant	NL0013200090	AEX 466.SPLOPENG	EUR	11,3800	11,3800	11,3800			11,3800					
Warrant	NL0013202138	AEX 477.SPLOPENG	EUR	10,2800	10,2800	10,2800			10,2800					
Warrant	NL0013202096	AEX 482.SPLOPENG	EUR	9,7800	9,7800	9,7800			9,7800					
Warrant	NL0013203862	AEX 500.SPLOPENG	EUR	7,9800	7,9800	7,9800			7,9800					
Warrant	NL0013205537	AEX 530.SPLOPENG	EUR											
Warrant	NL0013499007	AEX 535.SPLOPENG	EUR											
Warrant	NL0012832455	AEX 537.SPLOPENG	EUR											
Warrant	NL0013512668	AEX 539.SPLOPENG	EUR											
Warrant	NL0013216294	AEX 553.SPLOPENG	EUR											
Warrant	NL0013216302	AEX 554.SPLOPENG	EUR											
Warrant	NL0013507163	AEX 569.SPLOPENG	EUR											
Warrant	NL0013507171	AEX 570.SPLOPENG	EUR											
Warrant	NL0012072805	AEX 571.SPLOPENG	EUR											
Warrant	NL0012470546	AEX 607.SPLOPENG	EUR	3,0100	3,0100	3,0100			3,0100					
Warrant	NL0012480925	AEX 620.SPLOPENG	EUR	4,3000	4,3000	4,3000			4,3000					
Warrant	NL0013210180	AEX 629.SPLOPENG	EUR	5,2100	5,2100	5,2100			5,2100					
Warrant	NL0013210198	AEX 630.SPLOPENG	EUR	5,3000	5,3000	5,3000			5,3000					
Warrant	NL0013210206	AEX 631.SPLOPENG	EUR	5,4000	5,4000	5,4000			5,4000					
Warrant	NL0013502313	AEX 632.SPLOPENG	EUR	5,5800	5,5800	5,5000	139,5000	1	5,5000	25				
Warrant	NL0010209805	AEX 240.3SPLOPENG	EUR	33,9500	33,9500	33,9500			33,9500					
Warrant	NL0010209797	AEX 246.8SPLOPENG	EUR	33,3000	33,3000	33,3000			33,3000					
Warrant	NL0010215455	AEX 250.5SPLOPENG	EUR	32,9300	32,9300	32,9300			32,9300					
Warrant	NL0010215570	AEX 254.1SPLOPENG	EUR	32,5700	32,5700	32,5700			32,5700					
Warrant	NL0010215893	AEX 257.8SPLOPENG	EUR	32,2000	32,2000	32,2000			32,2000					
Warrant	NL0010351003	AEX 265.2SPLOPENG	EUR	31,4600	31,4600	31,4600			31,4600					
Warrant	NL0010466090	AEX 268.9SPLOPENG	EUR	31,0800	31,0800	31,0800			31,0800					
Warrant	NL0010466082	AEX 272.7SPLOPENG	EUR	30,7100	30,7100	30,7100			30,7100					
Warrant	NL0010466074	AEX 276.5SPLOPENG	EUR	30,3300	30,3300	30,3300			30,3300					
Warrant	NL0010467734	AEX 280.3SPLOPENG	EUR	29,9500	29,9500	29,9500			29,9500					
Warrant	NL0010467726	AEX 284.2SPLOPENG	EUR	29,5600	29,5600	29,5600			29,5600					
Warrant	NL0010468369	AEX 288.1SPLOPENG	EUR	29,1700	29,1700	29,1700			29,1700					
Warrant	NL0010468351	AEX 292.1SPLOPENG	EUR	28,7800	28,7800	28,7800			28,7800					
Warrant	NL0010526075	AEX 300.1SPLOPENG	EUR	27,9700	27,9700	27,9700			27,9700					
Warrant	NL0010535258	AEX 304.1SPLOPENG	EUR	27,5700	27,5700	27,5700			27,5700					
Warrant	NL0010543864	AEX 306.2SPLOPENG	EUR	27,3600	27,3600	27,3600			27,3600					
Warrant	NL0010545448	AEX 307.2SPLOPENG	EUR	27,2600	27,2600	27,2600			27,2600					
Warrant	NL0010544573	AEX 308.2SPLOPENG	EUR	27,1600	27,1600	27,1600			27,1600					
Warrant	NL0010829800	AEX 309.3SPLOPENG	EUR	27,0500	27,0500	27,0500			27,0500					

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	NL0010829792	AEX 310.3SPLOPENG	EUR	26,9500	26,9500	26,9500			26,9500					
Warrant	NL0010829784	AEX 311.3SPLOPENG	EUR	26,8500	26,8500	26,8500			26,8500					
Warrant	NL0010829776	AEX 312.3SPLOPENG	EUR	26,7500	26,7500	26,7500			26,7500					
Warrant	NL0010829768	AEX 313.3SPLOPENG	EUR	26,6500	26,6500	26,6500			26,6500					
Warrant	NL0010829750	AEX 314.3SPLOPENG	EUR	26,5500	26,5500	26,5500			26,5500					
Warrant	NL0010829743	AEX 315.4SPLOPENG	EUR	26,4400	26,4400	26,4400			26,4400					
Warrant	NL0010938247	AEX 317.4SPLOPENG	EUR	26,2400	26,2400	26,2400			26,2400					
Warrant	NL0010938239	AEX 318.4SPLOPENG	EUR	26,1400	26,1400	26,1400			26,1400					
Warrant	NL0010938866	AEX 319.5SPLOPENG	EUR	26,0300	26,0300	26,0300			26,0300					
Warrant	NL0010938858	AEX 320.5SPLOPENG	EUR	25,9500	25,9500	25,9300	181,6500	1	25,9300	7				
Warrant	NL0010938841	AEX 321.6SPLOPENG	EUR	25,8200	25,8200	25,8200			25,8200					
Warrant	NL0010938833	AEX 322.6SPLOPENG	EUR	25,7200	25,7200	25,7200			25,7200					
Warrant	NL0010938825	AEX 323.6SPLOPENG	EUR	25,6200	25,6200	25,6200			25,6200					
Warrant	NL0010938817	AEX 324.7SPLOPENG	EUR	25,5100	25,5100	25,5100			25,5100					
Warrant	NL0010938809	AEX 325.7SPLOPENG	EUR	25,4100	25,4100	25,4100			25,4100					
Warrant	NL0010938791	AEX 326.8SPLOPENG	EUR	25,3000	25,3000	25,3000			25,3000					
Warrant	NL0010939435	AEX 327.8SPLOPENG	EUR	25,2000	25,2000	25,2000			25,2000					
Warrant	NL0011619879	AEX 329.8SPLOPENG	EUR	25,0000	25,0000	25,0000			25,0000					
Warrant	NL0011619861	AEX 332.9SPLOPENG	EUR	24,6900	24,6900	24,6900			24,6900					
Warrant	NL0011619846	AEX 340.1SPLOPENG	EUR	23,9700	23,9700	23,9700			23,9700					
Warrant	NL0011619838	AEX 342.2SPLOPENG	EUR	23,7600	23,7600	23,7600			23,7600					
Warrant	NL0011619820	AEX 344.3SPLOPENG	EUR	23,5500	23,5500	23,5500			23,5500					
Warrant	NL0011619812	AEX 346.4SPLOPENG	EUR	23,3400	23,3400	23,3400			23,3400					
Warrant	NL0011620026	AEX 347.4SPLOPENG	EUR	23,2400	23,2400	23,2400			23,2400					
Warrant	NL0011620398	AEX 349.6SPLOPENG	EUR	23,0200	23,0200	23,0200			23,0200					
Warrant	NL0011620380	AEX 351.7SPLOPENG	EUR	22,8100	22,8100	22,8100			22,8100					
Warrant	NL0011620372	AEX 352.7SPLOPENG	EUR	22,7100	22,7100	22,7100			22,7100					
Warrant	NL0011620364	AEX 353.8SPLOPENG	EUR	22,6000	22,6000	22,6000			22,6000					
Warrant	NL0011622527	AEX 358.1SPLOPENG	EUR	22,1700	22,1700	22,1700			22,1700					
Warrant	NL0011622519	AEX 360.3SPLOPENG	EUR	21,9500	21,9500	21,9500			21,9500					
Warrant	NL0011622501	AEX 362.4SPLOPENG	EUR	21,7400	21,7400	21,7400			21,7400					
Warrant	NL0011622493	AEX 364.6SPLOPENG	EUR	21,5200	21,5200	21,5200			21,5200					
Warrant	NL0011622485	AEX 365.7SPLOPENG	EUR	21,4100	21,4100	21,4100			21,4100					
Warrant	NL0011622477	AEX 366.8SPLOPENG	EUR	21,3000	21,3000	21,3000			21,3000					
Warrant	NL0011622469	AEX 367.9SPLOPENG	EUR	21,1900	21,1900	21,1900			21,1900					
Warrant	NL0011844808	AEX 370.1SPLOPENG	EUR	20,9700	20,9700	20,9700			20,9700					
Warrant	NL0011845037	AEX 372.3SPLOPENG	EUR	20,7500	20,7500	20,7500			20,7500					
Warrant	NL0011845029	AEX 374.5SPLOPENG	EUR	20,5300	20,5300	20,5300			20,5300					
Warrant	NL0011845011	AEX 377.8SPLOPENG	EUR	20,2000	20,2000	20,2000			20,2000					
Warrant	NL0011847256	AEX 381.1SPLOPENG	EUR	19,8700	19,8700	19,8700			19,8700					
Warrant	NL0011847249	AEX 382.2SPLOPENG	EUR	19,7600	19,7600	19,7600			19,7600					
Warrant	NL0011847751	AEX 383.3SPLOPENG	EUR	19,6500	19,6500	19,6500			19,6500					
Warrant	NL0011847744	AEX 385.6SPLOPENG	EUR	19,4200	19,4200	19,4200			19,4200					
Warrant	NL0011847736	AEX 386.7SPLOPENG	EUR	19,3100	19,3100	19,3100			19,3100					
Warrant	NL0011847728	AEX 387.8SPLOPENG	EUR	19,2000	19,2000	19,2000			19,2000					
Warrant	NL0011848205	AEX 390.1SPLOPENG	EUR	18,9700	18,9700	18,9700			18,9700					
Warrant	NL0011848197	AEX 391.2SPLOPENG	EUR	18,8600	18,8600	18,8600			18,8600					
Warrant	NL0011848189	AEX 393.5SPLOPENG	EUR	18,6300	18,6300	18,6300			18,6300					
Warrant	NL0011848171	AEX 395.8SPLOPENG	EUR	18,4000	18,4000	18,4000			18,4000					
Warrant	NL0011848478	AEX 398.1SPLOPENG	EUR	18,1700	18,1700	18,1700			18,1700					
Warrant	NL0011850664	AEX 399.3SPLOPENG	EUR	18,0500	18,0500	18,0500			18,0500					
Warrant	NL0011859889	AEX 401.5SPLOPENG	EUR	17,8300	17,8300	17,8300			17,8300					
Warrant	NL0011859871	AEX 403.8SPLOPENG	EUR	17,6000	17,6000	17,6000			17,6000					
Warrant	NL0011859863	AEX 406.1SPLOPENG	EUR	17,3700	17,3700	17,3700			17,3700					
Warrant	NL0011859855	AEX 408.4SPLOPENG	EUR	17,1400	17,1400	17,1400			17,1400					
Warrant	NL0011860812	AEX 409.6SPLOPENG	EUR	17,0200	17,0200	17,0200			17,0200					
Warrant	NL0011862115	AEX 410.8SPLOPENG	EUR	16,9000	16,9000	16,9000			16,9000					
Warrant	NL0011862354	AEX 413.1SPLOPENG	EUR	16,6700	16,6700	16,6700			16,6700					
Warrant	NL0011862347	AEX 414.3SPLOPENG	EUR	16,5500	16,5500	16,5500			16,5500					
Warrant	NL0011862339	AEX 415.5SPLOPENG	EUR	16,4300	16,4300	16,4300			16,4300					
Warrant	NL0011862321	AEX 416.7SPLOPENG	EUR	16,3100	16,3100	16,3100			16,3100					
Warrant	NL0011862313	AEX 417.9SPLOPENG	EUR	16,1900	16,1900	16,1900			16,1900					
Warrant	NL0011862735	AEX 420.2SPLOPENG	EUR	15,9600	15,9600	15,9600			15,9600					
Warrant	NL0011862925	AEX 421.4SPLOPENG	EUR	15,8400	15,8400	15,8400			15,8400					
Warrant	NL0011862917	AEX 422.6SPLOPENG	EUR	15,7200	15,7200	15,7200			15,7200					
Warrant	NL0011862909	AEX 423.8SPLOPENG	EUR	15,6000	15,6000	15,6000			15,6000					
Warrant	NL0012061519	AEX 426.2SPLOPENG	EUR	15,3600	15,3600	15,3600			15,3600					
Warrant	NL0012061501	AEX 427.4SPLOPENG	EUR	14,9600	15,2400	14,9600	2009,6900	4	15,2400	133				
Warrant	NL0012061493	AEX 428.6SPLOPENG	EUR	15,1200	15,1200	15,1200			15,1200					
Warrant	NL0012061485	AEX 429.9SPLOPENG	EUR	14,9900	14,9900	14,9900			14,9900					
Warrant	NL0012061634	AEX 431.1SPLOPENG	EUR	14,8700	14,8700	14,8700			14,8700					
Warrant	NL0012061881	AEX 432.3SPLOPENG	EUR	14,7500	14,7500	14,7500			14,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012062244	AEX 433.6SPLOPENG	EUR	14,6200	14,6200	14,6200			14,6200					
Warrant	NL0012062236	AEX 434.8SPLOPENG	EUR	14,5000	14,5000	14,5000			14,5000					
Warrant	NL0012062350	AEX 438.5SPLOPENG	EUR	14,1300	14,1300	14,1300			14,1300					
Warrant	NL0012062525	AEX 439.7SPLOPENG	EUR	14,0100	14,0100	14,0100			14,0100					
Warrant	NL0012065619	AEX 442.2SPLOPENG	EUR	13,7700	13,7700	13,7700			13,7700					
Warrant	NL0012065601	AEX 444.7SPLOPENG	EUR	13,5100	13,5100	13,5100			13,5100					
Warrant	NL0012065593	AEX 447.3SPLOPENG	EUR	13,2500	13,2500	13,2500			13,2500					
Warrant	NL0012065585	AEX 448.5SPLOPENG	EUR	13,1400	13,1400	13,1400			13,1400					
Warrant	NL0012066047	AEX 449.8SPLOPENG	EUR	13,0100	13,0100	13,0100			13,0100					
Warrant	NL0012066039	AEX 451.1SPLOPENG	EUR	12,8800	12,8800	12,8800			12,8800					
Warrant	NL0012066021	AEX 452.3SPLOPENG	EUR	12,7600	12,7600	12,7600			12,7600					
Warrant	NL0012066328	AEX 453.6SPLOPENG	EUR	12,6300	12,6300	12,6300			12,6300					
Warrant	NL0012066310	AEX 454.9SPLOPENG	EUR	12,5000	12,5000	12,5000			12,5000					
Warrant	NL0012066740	AEX 456.1SPLOPENG	EUR	12,3700	12,3700	12,3700			12,3700					
Warrant	NL0012066732	AEX 458.7SPLOPENG	EUR	12,1100	12,1100	12,1100			12,1100					
Warrant	NL0013200140	AEX 459.9SPLOPENG	EUR	11,9900	11,9900	11,9900			11,9900					
Warrant	NL0013200132	AEX 461.1SPLOPENG	EUR	11,8700	11,8700	11,8700			11,8700					
Warrant	NL0013200124	AEX 462.3SPLOPENG	EUR	11,7500	11,7500	11,7500			11,7500					
Warrant	NL0013200116	AEX 463.5SPLOPENG	EUR	11,6300	11,6300	11,6300			11,6300					
Warrant	NL0013200108	AEX 464.7SPLOPENG	EUR	11,5100	11,5100	11,5100			11,5100					
Warrant	NL0013200082	AEX 467.2SPLOPENG	EUR	11,2600	11,2600	11,2600			11,2600					
Warrant	NL0013200074	AEX 468.4SPLOPENG	EUR	11,1400	11,1400	11,1400			11,1400					
Warrant	NL0013200066	AEX 469.6SPLOPENG	EUR	11,0200	11,0200	11,0200			11,0200					
Warrant	NL0013200058	AEX 470.8SPLOPENG	EUR	10,9000	10,9000	10,9000			10,9000					
Warrant	NL0013200959	AEX 472.1SPLOPENG	EUR	10,7700	10,7700	10,7700			10,7700					
Warrant	NL0013200942	AEX 473.3SPLOPENG	EUR	10,6600	10,6600	10,6600			10,6600					
Warrant	NL0013201551	AEX 474.6SPLOPENG	EUR	10,5200	10,5200	10,5200			10,5200					
Warrant	NL0013201544	AEX 475.8SPLOPENG	EUR	10,4000	10,4000	10,4000			10,4000					
Warrant	NL0013202120	AEX 478.3SPLOPENG	EUR	10,1500	10,1500	10,1500			10,1500					
Warrant	NL0013202112	AEX 479.5SPLOPENG	EUR	10,0300	10,0300	10,0300			10,0300					
Warrant	NL0013202104	AEX 480.8SPLOPENG	EUR	9,9000	9,9000	9,9000			9,9000					
Warrant	NL0013202294	AEX 483.3SPLOPENG	EUR	9,6500	9,6500	9,6500			9,6500					
Warrant	NL0013202716	AEX 484.6SPLOPENG	EUR	9,5100	9,5100	9,5100			9,5100					
Warrant	NL0013202708	AEX 485.8SPLOPENG	EUR	9,4000	9,4000	9,4000			9,4000					
Warrant	NL0013202690	AEX 487.1SPLOPENG	EUR	9,2700	9,2700	9,2700			9,2700					
Warrant	NL0013203219	AEX 488.4SPLOPENG	EUR	9,1400	9,1400	9,1400			9,1400					
Warrant	NL0013203201	AEX 489.6SPLOPENG	EUR	9,0200	9,0200	9,0200			9,0200					
Warrant	NL0013203284	AEX 490.9SPLOPENG	EUR	8,8900	8,8900	8,8900			8,8900					
Warrant	NL0013203276	AEX 492.2SPLOPENG	EUR	8,7600	8,7600	8,7600			8,7600					
Warrant	NL0013203268	AEX 493.5SPLOPENG	EUR	8,6300	8,6300	8,6300			8,6300					
Warrant	NL0013203904	AEX 494.8SPLOPENG	EUR	8,5000	8,5000	8,5000			8,5000					
Warrant	NL0013203896	AEX 496.1SPLOPENG	EUR	8,3700	8,3700	8,3700			8,3700					
Warrant	NL0013203888	AEX 497.4SPLOPENG	EUR	8,2400	8,2400	8,2400			8,2400					
Warrant	NL0013203870	AEX 498.7SPLOPENG	EUR	8,1100	8,1100	8,1100			8,1100					
Warrant	NL0013203854	AEX 501.3SPLOPENG	EUR	7,8500	7,8500	7,8500			7,8500					
Warrant	NL0013204209	AEX 502.6SPLOPENG	EUR	7,7200	7,7200	7,7200			7,7200					
Warrant	NL0013204191	AEX 503.9SPLOPENG	EUR	7,5900	7,5900	7,5900			7,5900					
Warrant	NL0013204183	AEX 505.2SPLOPENG	EUR	7,5000	7,5000	7,4600	3000,0000	1	7,4600	400				
Warrant	NL0013204431	AEX 506.5SPLOPENG	EUR	7,3300	7,3300	7,3300			7,3300					
Warrant	NL0013204423	AEX 507.8SPLOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0013204589	AEX 509.1SPLOPENG	EUR	6,9900	7,0900	6,9900	6990,0000	1	7,0900	1000				
Warrant	NL0013204571	AEX 510.5SPLOPENG	EUR	6,9500	6,9500	6,9500			6,9500					
Warrant	NL0013204787	AEX 511.8SPLOPENG	EUR	6,8200	6,8200	6,8200			6,8200					
Warrant	NL0013205073	AEX 513.1SPLOPENG	EUR	6,6700	6,6700	6,6700			6,6700					
Warrant	NL0013205065	AEX 514.5SPLOPENG	EUR	6,5500	6,5500	6,5500			6,5500					
Warrant	NL0013205057	AEX 515.8SPLOPENG	EUR	6,4100	6,4100	6,4100			6,4100					
Warrant	NL0012836811	AEX 516.4SPLOPENG	EUR											
Warrant	NL0013205545	AEX 517.1SPLOPENG	EUR	5,9900	6,2700	5,9900	8985,0000	1	6,2700	1500				
Warrant	NL0013207467	AEX 518.5SPLOPENG	EUR	6,1400	6,1400	6,1400			6,1400					
Warrant	NL0013207459	AEX 519.8SPLOPENG	EUR	6,0200	6,0200	6,0200			6,0200					
Warrant	NL0013207442	AEX 521.2SPLOPENG	EUR	5,8700	5,8700	5,8700			5,8700					
Warrant	NL0013207707	AEX 522.5SPLOPENG	EUR	5,7500	5,7500	5,7500			5,7500					
Warrant	NL0013207699	AEX 523.9SPLOPENG	EUR	5,6100	5,6100	5,6000	1402,5000	1	5,6000	250				
Warrant	NL0013207681	AEX 525.2SPLOPENG	EUR	5,4500	5,4500	5,4500			5,4500					
Warrant	NL0013207673	AEX 526.6SPLOPENG	EUR	5,3400	5,3400	5,3400			5,3400					
Warrant	NL0013209281	AEX 527.6SPLOPENG	EUR	5,2300	5,2300	5,2300			5,2300					
Warrant	NL0013209273	AEX 528.6SPLOPENG	EUR	5,1100	5,1100	5,1100			5,1100					
Warrant	NL0013511017	AEX 529.1SPLOPENG	EUR	5,0600	5,0600	5,0600			5,0600					
Warrant	NL0013209687	AEX 529.4SPLOPENG	EUR											
Warrant	NL0013511009	AEX 529.6SPLOPENG	EUR	5,0100	5,0100	5,0100			5,0100					
Warrant	NL0013510993	AEX 530.1SPLOPENG	EUR	4,9600	4,9600	4,9600			4,9600					
Warrant	NL0013209679	AEX 530.4SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013510985	AEX 530.6SPLOPENG	EUR	4,9100	4,9100	4,9100			4,9100					
Warrant	NL0013512270	AEX 531.1SPLOPENG	EUR	4,8600	4,8600	4,8600			4,8600					
Warrant	NL0013206022	AEX 531.3SPLOPENG	EUR											
Warrant	NL0013209661	AEX 531.4SPLOPENG	EUR											
Warrant	NL0013512262	AEX 531.6SPLOPENG	EUR	4,8100	4,8100	4,8100			4,8100					
Warrant	NL0013512254	AEX 532.1SPLOPENG	EUR	4,7600	4,7600	4,7600			4,7600					
Warrant	NL0013499015	AEX 532.4SPLOPENG	EUR											
Warrant	NL0013206014	AEX 532.6SPLOPENG	EUR											
Warrant	NL0013512247	AEX 532.6SPLOPENG	EUR	4,7200	4,7200	4,7200			4,7200					
Warrant	NL0013510019	AEX 532.9SPLOPENG	EUR											
Warrant	NL0013512239	AEX 533.1SPLOPENG	EUR	4,6600	4,6600	4,6600			4,6600					
Warrant	NL0013510043	AEX 533.3SPLOPENG	EUR											
Warrant	NL0013512221	AEX 533.6SPLOPENG	EUR	4,6100	4,6100	4,6100			4,6100					
Warrant	NL0013510142	AEX 533.8SPLOPENG	EUR											
Warrant	NL0013512213	AEX 534.1SPLOPENG	EUR	4,5600	4,5600	4,5600			4,5600					
Warrant	NL0013512205	AEX 534.6SPLOPENG	EUR	4,5100	4,5100	4,5100			4,5100					
Warrant	NL0013512197	AEX 535.1SPLOPENG	EUR	4,4600	4,4600	4,4600			4,4600					
Warrant	NL0013209653	AEX 535.5SPLOPENG	EUR											
Warrant	NL0013512189	AEX 535.6SPLOPENG	EUR	4,4200	4,4200	4,4200			4,4200					
Warrant	NL0013512536	AEX 536.1SPLOPENG	EUR	4,3800	4,3800	4,3800	4380,0000	1	4,3800	1000				
Warrant	NL0013499569	AEX 536.1SPLOPENG	EUR											
Warrant	NL0013209646	AEX 536.5SPLOPENG	EUR											
Warrant	NL0013512528	AEX 536.6SPLOPENG	EUR	4,3100	4,3100	4,3100			4,3100					
Warrant	NL0013512510	AEX 537.1SPLOPENG	EUR	4,2800	4,2800	4,2800			4,2800					
Warrant	NL0013209638	AEX 537.5SPLOPENG	EUR											
Warrant	NL0013499551	AEX 537.6SPLOPENG	EUR											
Warrant	NL0013512700	AEX 537.6SPLOPENG	EUR	4,2100	4,2100	4,2100			4,2100					
Warrant	NL0013512692	AEX 538.1SPLOPENG	EUR	4,1700	4,1700	4,1700			4,1700					
Warrant	NL0013209620	AEX 538.5SPLOPENG	EUR											
Warrant	NL0013512684	AEX 538.6SPLOPENG	EUR	4,1100	4,1100	4,1100			4,1100					
Warrant	NL0013499544	AEX 538.6SPLOPENG	EUR											
Warrant	NL0013512676	AEX 539.1SPLOPENG	EUR	4,0500	4,0500	4,0500			4,0500					
Warrant	NL0013499536	AEX 539.6SPLOPENG	EUR											
Warrant	NL0013512965	AEX 539.6SPLOPENG	EUR											
Warrant	NL0012831739	AEX 539.6SPLOPENG	EUR											
Warrant	NL0013207848	AEX 539.7SPLOPENG	EUR											
Warrant	NL0013513708	AEX 539.7SPLOPENG	EUR	4,0000	4,0000	4,0000			4,0000					
Warrant	NL0013210172	AEX 539.8SPLOPENG	EUR											
Warrant	NL0013513120	AEX 540.1SPLOPENG	EUR											
Warrant	NL0013513690	AEX 540.2SPLOPENG	EUR	3,9500	3,9500	3,9500			3,9500					
Warrant	NL0013510597	AEX 540.2SPLOPENG	EUR											
Warrant	NL0012833040	AEX 540.2SPLOPENG	EUR											
Warrant	NL0013499528	AEX 540.6SPLOPENG	EUR											
Warrant	NL0013513682	AEX 540.7SPLOPENG	EUR	3,9000	3,9000	3,9000			3,9000					
Warrant	NL0013510605	AEX 540.7SPLOPENG	EUR											
Warrant	NL0013210610	AEX 540.8SPLOPENG	EUR											
Warrant	NL0013207830	AEX 541.1SPLOPENG	EUR											
Warrant	NL0013513674	AEX 541.2SPLOPENG	EUR	3,8500	3,8500	3,8500			3,8500					
Warrant	NL0013510613	AEX 541.2SPLOPENG	EUR											
Warrant	NL0013499510	AEX 541.6SPLOPENG	EUR											
Warrant	NL0013513666	AEX 541.7SPLOPENG	EUR	3,8000	3,8000	3,8000			3,8000					
Warrant	NL0013510621	AEX 541.7SPLOPENG	EUR											
Warrant	NL0013210602	AEX 541.8SPLOPENG	EUR											
Warrant	NL0013513658	AEX 542.2SPLOPENG	EUR	3,7500	3,7500	3,7500			3,7500					
Warrant	NL0013510639	AEX 542.2SPLOPENG	EUR											
Warrant	NL0012831747	AEX 542.5SPLOPENG	EUR											
Warrant	NL0013499502	AEX 542.6SPLOPENG	EUR											
Warrant	NL0013514581	AEX 542.7SPLOPENG	EUR	3,7000	3,7000	3,7000			3,7000					
Warrant	NL0013510647	AEX 542.7SPLOPENG	EUR											
Warrant	NL0013514573	AEX 543.2SPLOPENG	EUR	3,6500	3,6500	3,6500			3,6500					
Warrant	NL0013510654	AEX 543.2SPLOPENG	EUR											
Warrant	NL0013499494	AEX 543.6SPLOPENG	EUR											
Warrant	NL0013514565	AEX 543.7SPLOPENG	EUR	3,6000	3,6000	3,6000			3,6000					
Warrant	NL0013510662	AEX 543.7SPLOPENG	EUR											
Warrant	NL0013514557	AEX 544.2SPLOPENG	EUR	3,5500	3,5500	3,5500			3,5500					
Warrant	NL0013211543	AEX 544.2SPLOPENG	EUR											
Warrant	NL0013510670	AEX 544.2SPLOPENG	EUR											
Warrant	NL0013500705	AEX 544.6SPLOPENG	EUR											
Warrant	NL0012828875	AEX 544.6SPLOPENG	EUR											
Warrant	NL0013514540	AEX 544.7SPLOPENG	EUR	3,5000	3,5000	3,5000			3,5000					
Warrant	NL0013510688	AEX 544.7SPLOPENG	EUR											
Warrant	NL0013211824	AEX 545.2SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013514532	AEX 545.2SPLOPENG	EUR	3,4500	3,4500	3,4500			3,4500					
Warrant	NL0013510696	AEX 545.2SPSOPENG	EUR											
Warrant	NL0013500697	AEX 545.6SPLOPENG	EUR											
Warrant	NL0013514524	AEX 545.7SPLOPENG	EUR	3,4000	3,4000	3,4000			3,4000					
Warrant	NL0013510704	AEX 545.7SPSOPENG	EUR											
Warrant	NL0012828883	AEX 545.9SPSOPENG	EUR											
Warrant	NL0013514516	AEX 546.2SPLOPENG	EUR	3,3500	3,3500	3,3500			3,3500					
Warrant	NL0013211816	AEX 546.2SPLOPENG	EUR											
Warrant	NL0013510712	AEX 546.2SPSOPENG	EUR											
Warrant	NL0013501323	AEX 546.6SPLOPENG	EUR											
Warrant	NL0013514508	AEX 546.7SPLOPENG	EUR	3,3000	3,3000	3,3000			3,3000					
Warrant	NL0013510720	AEX 546.7SPSOPENG	EUR											
Warrant	NL0013514490	AEX 547.2SPLOPENG	EUR	3,2500	3,2500	3,2500			3,2500					
Warrant	NL0013212020	AEX 547.2SPLOPENG	EUR											
Warrant	NL0013510738	AEX 547.2SPSOPENG	EUR											
Warrant	NL0012828891	AEX 547.3SPSOPENG	EUR											
Warrant	NL0013501315	AEX 547.6SPLOPENG	EUR											
Warrant	NL0013514482	AEX 547.7SPLOPENG	EUR	3,2000	3,2000	3,2000			3,2000					
Warrant	NL0013510746	AEX 547.7SPSOPENG	EUR											
Warrant	NL0013514474	AEX 548.2SPLOPENG	EUR	3,1500	3,1500	3,1500			3,1500					
Warrant	NL0013510753	AEX 548.2SPSOPENG	EUR											
Warrant	NL0013501307	AEX 548.6SPLOPENG	EUR											
Warrant	NL0013514466	AEX 548.7SPLOPENG	EUR	3,1000	3,1000	3,1000			3,1000					
Warrant	NL0012828909	AEX 548.7SPSOPENG	EUR											
Warrant	NL0013510761	AEX 548.7SPSOPENG	EUR											
Warrant	NL0013212236	AEX 548.9SPLOPENG	EUR											
Warrant	NL0013514458	AEX 549.2SPLOPENG	EUR	3,0500	3,0500	3,0500			3,0500					
Warrant	NL0013510779	AEX 549.2SPSOPENG	EUR											
Warrant	NL0013501299	AEX 549.6SPLOPENG	EUR											
Warrant	NL0013514441	AEX 549.7SPLOPENG	EUR	3,0100	3,0100	3,0100			3,0100					
Warrant	NL0013510787	AEX 549.7SPSOPENG	EUR											
Warrant	NL0013212228	AEX 549.9SPLOPENG	EUR											
Warrant	NL0012828917	AEX 550.1SPSOPENG	EUR											
Warrant	NL0013510795	AEX 550.1SPSOPENG	EUR											
Warrant	NL0013514961	AEX 550.2SPLOPENG	EUR	2,9500	2,9500	2,9500			2,9500					
Warrant	NL0013509912	AEX 550.5SPSOPENG	EUR											
Warrant	NL0013501281	AEX 550.6SPLOPENG	EUR											
Warrant	NL0013510803	AEX 550.6SPSOPENG	EUR											
Warrant	NL0013514953	AEX 550.7SPLOPENG	EUR	2,9200	2,9200	2,8200	4421,0000	4	2,9000	1525				
Warrant	NL0013212210	AEX 550.9SPLOPENG	EUR											
Warrant	NL0013514946	AEX 551.2SPLOPENG	EUR	2,8500	2,8500	2,8500			2,8500					
Warrant	NL0013508419	AEX 551.5SPSOPENG	EUR											
Warrant	NL0012828925	AEX 551.5SPSOPENG	EUR											
Warrant	NL0013501273	AEX 551.6SPLOPENG	EUR											
Warrant	NL0013514938	AEX 551.7SPLOPENG	EUR	2,6500	2,8600	2,6500	6935,0000	3	2,8000	2500				
Warrant	NL0013212202	AEX 551.9SPLOPENG	EUR											
Warrant	NL0013514920	AEX 552.2SPLOPENG	EUR	2,6900	2,7500	2,6200	3083,0000	2	2,7500	1150				
Warrant	NL0013208713	AEX 552.2SPSOPENG	EUR											
Warrant	NL0013506991	AEX 552.5SPSOPENG	EUR											
Warrant	NL0013501265	AEX 552.6SPLOPENG	EUR											
Warrant	NL0013515372	AEX 552.7SPLOPENG	EUR	2,7000	2,7000	2,7000			2,7000					
Warrant	NL0012828933	AEX 552.8SPSOPENG	EUR											
Warrant	NL0013212376	AEX 552.9SPLOPENG	EUR											
Warrant	NL0013208721	AEX 553.1SPSOPENG	EUR											
Warrant	NL0013515364	AEX 553.2SPLOPENG	EUR	2,6500	2,6500	2,6500			2,6500					
Warrant	NL0013507007	AEX 553.5SPSOPENG	EUR											
Warrant	NL0013502305	AEX 553.6SPLOPENG	EUR											
Warrant	NL0013515356	AEX 553.7SPLOPENG	EUR	2,6000	2,6000	2,6000			2,6000					
Warrant	NL0013212368	AEX 553.9SPLOPENG	EUR											
Warrant	NL0012827356	AEX 554.1SPSOPENG	EUR											
Warrant	NL0013515349	AEX 554.2SPLOPENG	EUR	2,5500	2,5500	2,5500			2,5500					
Warrant	NL0012827349	AEX 554.2SPSOPENG	EUR											
Warrant	NL0013507015	AEX 554.5SPSOPENG	EUR											
Warrant	NL0013502297	AEX 554.6SPLOPENG	EUR											
Warrant	NL0013515331	AEX 554.7SPLOPENG	EUR	2,5000	2,5000	2,5000			2,5000					
Warrant	NL0013216310	AEX 554.9SPSOPENG	EUR											
Warrant	NL0013515323	AEX 555.2SPLOPENG	EUR	2,4800	2,4800	2,4600	4940,0000	2	2,4600	2000				
Warrant	NL0013507023	AEX 555.5SPSOPENG	EUR											
Warrant	NL0012827364	AEX 555.5SPSOPENG	EUR											
Warrant	NL0013516024	AEX 555.7SPLOPENG	EUR	2,4000	2,4000	2,4000			2,4000					
Warrant	NL0013216328	AEX 555.9SPSOPENG	EUR											
Warrant	NL0013516016	AEX 556.2SPLOPENG	EUR	2,3500	2,3500	2,3500			2,3500					

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	NL0013507031	AEX 556.3SPSOPENG	EUR											
Warrant	NL0013502289	AEX 556.6SPLOPENG	EUR											
Warrant	NL0013516008	AEX 556.7SPLOPENG	EUR	2,3000	2,3000	2,3000			2,3000					
Warrant	NL0013216336	AEX 556.9SPSOPENG	EUR											
Warrant	NL0012827372	AEX 556.9SPSOPENG	EUR											
Warrant	NL0013515992	AEX 557.2SPLOPENG	EUR	2,2500	2,2500	2,2500			2,2500					
Warrant	NL0013507049	AEX 557.3SPSOPENG	EUR											
Warrant	NL0013502834	AEX 557.6SPLOPENG	EUR											
Warrant	NL0013515984	AEX 557.7SPLOPENG	EUR	2,2000	2,2000	2,2000			2,2000					
Warrant	NL0013214455	AEX 557.9SPSOPENG	EUR											
Warrant	NL0013515976	AEX 558.2SPLOPENG	EUR	2,1500	2,1500	2,1500			2,1500					
Warrant	NL0012827380	AEX 558.3SPSOPENG	EUR											
Warrant	NL0013507056	AEX 558.3SPSOPENG	EUR											
Warrant	NL0013502826	AEX 558.6SPLOPENG	EUR											
Warrant	NL0013515968	AEX 558.7SPLOPENG	EUR	2,1000	2,1000	2,1000			2,1000					
Warrant	NL0013214463	AEX 558.9SPSOPENG	EUR											
Warrant	NL0013516347	AEX 559.2SPLOPENG	EUR	2,0500	2,0500	2,0500			2,0500					
Warrant	NL0013507064	AEX 559.3SPSOPENG	EUR											
Warrant	NL0013516339	AEX 559.7SPLOPENG	EUR	1,9500	2,0000	1,9500	195,0000	1	2,0000	100				
Warrant	NL0013503303	AEX 559.7SPLOPENG	EUR											
Warrant	NL0012818918	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013214471	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013516644	AEX 560.2SPLOPENG	EUR	1,4600	2,0100	1,3500	235694,0000	35	1,9500	141600				
Warrant	NL0013507072	AEX 560.3SPSOPENG	EUR											
Warrant	NL0013517188	AEX 560.7SPLOPENG	EUR	1,9000	1,9000	1,9000			1,9000					
Warrant	NL0013503295	AEX 560.7SPLOPENG	EUR											
Warrant	NL0013214489	AEX 560.7SPSOPENG	EUR											
Warrant	NL0013517170	AEX 561.2SPLOPENG	EUR	1,8500	1,8500	1,8500			1,8500					
Warrant	NL0013507080	AEX 561.2SPSOPENG	EUR											
Warrant	NL0012818926	AEX 561.2SPSOPENG	EUR											
Warrant	NL0013214497	AEX 561.6SPSOPENG	EUR											
Warrant	NL0013504905	AEX 561.7SPLOPENG	EUR											
Warrant	NL0013517162	AEX 561.7SPLOPENG	EUR	1,8000	1,8000	1,8000			1,8000					
Warrant	NL0013517154	AEX 562.2SPLOPENG	EUR	1,7500	1,7500	1,7500			1,7500					
Warrant	NL0013507098	AEX 562.2SPSOPENG	EUR											
Warrant	NL0012071948	AEX 562.5SPSOPENG	EUR											
Warrant	NL0013214190	AEX 562.6SPSOPENG	EUR											
Warrant	NL0013884513	AEX 562.7SPLOPENG	EUR	1,7000	1,7000	1,7000			1,7000					
Warrant	NL0013504897	AEX 562.7SPLOPENG	EUR											
Warrant	NL0013884505	AEX 563.2SPLOPENG	EUR	1,6500	1,6500	1,6500			1,6500					
Warrant	NL0013507106	AEX 563.2SPSOPENG	EUR											
Warrant	NL0013214208	AEX 563.6SPSOPENG	EUR											
Warrant	NL0013884497	AEX 563.7SPLOPENG	EUR	1,6000	1,6000	1,6000			1,6000					
Warrant	NL0013505571	AEX 563.7SPLOPENG	EUR											
Warrant	NL0013213671	AEX 563.7SPSOPENG	EUR											
Warrant	NL0013884489	AEX 564.2SPLOPENG	EUR	1,5500	1,5500	1,5500			1,5500					
Warrant	NL0013507114	AEX 564.2SPSOPENG	EUR											
Warrant	NL0013505563	AEX 564.7SPLOPENG	EUR											
Warrant	NL0013884844	AEX 564.7SPLOPENG	EUR	1,5000	1,5000	1,5000			1,5000					
Warrant	NL0013213689	AEX 564.7SPSOPENG	EUR											
Warrant	NL0013507122	AEX 565.1SPSOPENG	EUR											
Warrant	NL0013884836	AEX 565.2SPLOPENG	EUR	0,8900	1,4500	0,8900	667,5000	1	1,4500	750				
Warrant	NL0013505555	AEX 565.6SPLOPENG	EUR											
Warrant	NL0013884828	AEX 565.7SPLOPENG	EUR	1,4200	1,4200	1,4000	426,0000	1	1,4000	300				
Warrant	NL0013213697	AEX 565.7SPSOPENG	EUR											
Warrant	NL0013507130	AEX 566.1SPSOPENG	EUR											
Warrant	NL0013884810	AEX 566.2SPLOPENG	EUR	1,0300	1,3600	1,0300	59950,0000	6	1,3600	55000				
Warrant	NL0013210503	AEX 566.3SPSOPENG	EUR											
Warrant	NL0013505548	AEX 566.6SPLOPENG	EUR											
Warrant	NL0013885734	AEX 566.7SPLOPENG	EUR	1,3000	1,3000	1,3000			1,3000					
Warrant	NL0013507148	AEX 567.1SPSOPENG	EUR											
Warrant	NL0013885726	AEX 567.2SPLOPENG	EUR	0,6900	1,3000	0,6900	24782,1000	5	1,2400	19398				
Warrant	NL0013211899	AEX 567.3SPSOPENG	EUR											
Warrant	NL0013505530	AEX 567.6SPLOPENG	EUR											
Warrant	NL0013885718	AEX 567.7SPLOPENG	EUR											
Warrant	NL0013210487	AEX 567.8SPSOPENG	EUR											
Warrant	NL0013507155	AEX 568.1SPSOPENG	EUR											
Warrant	NL0013885924	AEX 568.2SPLOPENG	EUR											
Warrant	NL0013210511	AEX 568.3SPSOPENG	EUR											
Warrant	NL0013505795	AEX 568.6SPLOPENG	EUR											
Warrant	NL0013885916	AEX 568.7SPLOPENG	EUR											
Warrant	NL0013211873	AEX 568.8SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211907	AEX 569.3SPSOPENG	EUR											
Warrant	NL0013505787	AEX 569.6SPLOPENG	EUR											
Warrant	NL0013210495	AEX 569.8SPSOPENG	EUR											
Warrant	NL0013211881	AEX 570.7SPSOPENG	EUR											
Warrant	NL0012073845	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013507189	AEX 570.9SPSOPENG	EUR											
Warrant	NL0013211915	AEX 570.9SPSOPENG	EUR											
Warrant	NL0013507197	AEX 571.9SPSOPENG	EUR											
Warrant	NL0013210529	AEX 572.4SPSOPENG	EUR											
Warrant	NL0013507205	AEX 572.9SPSOPENG	EUR											
Warrant	NL0013211923	AEX 573.4SPSOPENG	EUR											
Warrant	NL0013507213	AEX 573.8SPSOPENG	EUR											
Warrant	NL0012078257	AEX 573.8SPSOPENG	EUR											
Warrant	NL0013507221	AEX 574.8SPSOPENG	EUR											
Warrant	NL0012463160	AEX 575.2SPSOPENG	EUR											
Warrant	NL0013507239	AEX 575.8SPSOPENG	EUR											
Warrant	NL0013507247	AEX 576.8SPSOPENG	EUR											
Warrant	NL0013507254	AEX 577.8SPSOPENG	EUR											
Warrant	NL0013886765	AEX 577.9SPSOPENG	EUR	0,3300	0,3300	0,2800	61,0000	2	0,2800	200				
Warrant	NL0012463178	AEX 578.2SPSOPENG	EUR											
Warrant	NL0013886773	AEX 578.4SPSOPENG	EUR	0,2700	0,2700	0,2400	101,5000	3	0,2500	400				
Warrant	NL0013507262	AEX 578.5SPSOPENG	EUR											
Warrant	NL0013886781	AEX 578.9SPSOPENG	EUR											
Warrant	NL0013886799	AEX 579.4SPSOPENG	EUR	0,2900	0,3400	0,2400	2395,0000	3	0,2400	7600				
Warrant	NL0013507270	AEX 579.4SPSOPENG	EUR											
Warrant	NL0013886807	AEX 579.9SPSOPENG	EUR	0,3000	0,3000	0,2900	90,0000	1	0,2900	300				
Warrant	NL0012463525	AEX 580.4SPSOPENG	EUR											
Warrant	NL0013886815	AEX 580.4SPSOPENG	EUR	0,4500	0,4500	0,3100	228,0000	3	0,3400	600				
Warrant	NL0013886823	AEX 580.9SPSOPENG	EUR	0,3900	0,3900	0,3900			0,3900					
Warrant	NL0012463186	AEX 581.3SPSOPENG	EUR											
Warrant	NL0013886831	AEX 581.4SPSOPENG	EUR	0,5600	0,5600	0,4400	1065,0000	3	0,4400	2100				
Warrant	NL0013886849	AEX 581.9SPSOPENG	EUR	0,4900	0,4900	0,4900			0,4900					
Warrant	NL0013886328	AEX 582.4SPSOPENG	EUR	1,1100	1,1100	0,5400	92953,2600	4	0,5400	108152				
Warrant	NL0013886336	AEX 582.9SPSOPENG	EUR	0,7000	0,7200	0,5900	3502,4000	6	0,5900	5095				
Warrant	NL0013886344	AEX 583.4SPSOPENG	EUR	0,6400	0,6400	0,6400			0,6400					
Warrant	NL0013886351	AEX 583.9SPSOPENG	EUR	0,6900	0,6900	0,6900			0,6900					
Warrant	NL0012463517	AEX 584.3SPSOPENG	EUR											
Warrant	NL0013886369	AEX 584.4SPSOPENG	EUR	0,7000	0,7400	0,7000	140,0000	1	0,7400	200				
Warrant	NL0012463665	AEX 584.9SPSOPENG	EUR	1,2500	1,3000	0,7100	13948,5500	18	0,7800	16863				
Warrant	NL0012464499	AEX 589.6SPSOPENG	EUR	1,7000	1,7900	1,2300	18996,0000	15	1,2300	12800				
Warrant	NL0012464507	AEX 592.7SPSOPENG	EUR	1,8900	1,8900	1,5200	3209,5000	5	1,5700	1900				
Warrant	NL0012468086	AEX 597.5SPSOPENG	EUR	2,0500	2,0500	2,0500			2,0500					
Warrant	NL0012470074	AEX 600.6SPSOPENG	EUR	2,8200	2,8200	2,2800	8462,0000	15	2,3500	3550				
Warrant	NL0012470538	AEX 603.8SPSOPENG	EUR	2,8000	2,8000	2,6600	553,0000	2	2,6900	200				
Warrant	NL0012471254	AEX 610.3SPSOPENG	EUR	3,8900	3,8900	3,2800	19778,0000	2	3,3300	5100				
Warrant	NL0012471262	AEX 613.5SPSOPENG	EUR	3,6500	3,6500	3,6500			3,6500					
Warrant	NL0012480917	AEX 616.7SPSOPENG	EUR	3,9500	3,9800	3,9500	1975,0000	1	3,9800	500				
Warrant	NL0012825319	AEX 621.5SPSOPENG	EUR	4,4400	4,4600	4,4400	111,0000	1	4,4600	25				
Warrant	NL0012825327	AEX 624.8SPSOPENG	EUR	4,9300	4,9300	4,7800	2465,0000	1	4,7800	500				
Warrant	NL0013502321	AEX 632.9SPSOPENG	EUR	6,1700	6,1700	5,5500	9606,4800	14	5,6000	1725				
Warrant	NL0013502339	AEX 633.9SPSOPENG	EUR	5,7000	5,7000	5,7000			5,7000					
Warrant	NL0013503386	AEX 634.9SPSOPENG	EUR	5,8000	5,8000	5,8000			5,8000					
Warrant	NL0013503782	AEX 635.9SPSOPENG	EUR	5,9000	5,9000	5,9000			5,9000					
Warrant	NL0013503790	AEX 636.9SPSOPENG	EUR	6,0000	6,0000	6,0000			6,0000					
Warrant	NL0013503808	AEX 637.9SPSOPENG	EUR	6,1000	6,1000	6,1000			6,1000					
Warrant	NL0013504913	AEX 638.9SPSOPENG	EUR	6,2000	6,2000	6,2000			6,2000					
Warrant	NL0013505803	AEX 639.9SPSOPENG	EUR	6,3000	6,3000	6,3000			6,3000					
Warrant	NL0013505811	AEX 640.9SPSOPENG	EUR	6,4000	6,4000	6,4000			6,4000					
Warrant	NL0013505829	AEX 641.9SPSOPENG	EUR	6,6400	6,6400	6,5000	1460,8000	1	6,5000	220				
Warrant	NL0013202864	AGEAS 43.2SPSOPENG	EUR											
Warrant	NL0010206389	AGEAS 6.21SPLOPENG	EUR	4,4900	4,5200	4,4900			4,5200					
Warrant	NL0010211785	AGEAS 7.57SPLOPENG	EUR	4,3900	4,4300	4,3900			4,4300					
Warrant	NL0010217345	AGEAS 9.02SPLOPENG	EUR	4,2600	4,3000	4,2600			4,3000					
Warrant	NL0010361176	AGEAS15.81SPLOPENG	EUR	36,2600	36,6200	36,2600			36,6200					
Warrant	NL0011014410	AGEAS21.47SPLOPENG	EUR	31,1300	31,4900	31,1300			31,4900					
Warrant	NL0012063168	AGEAS30.33SPLOPENG	EUR	23,0600	23,4200	23,0600			23,4200					
Warrant	NL0012470629	AGEAS35.33SPLOPENG	EUR	18,5100	18,8700	18,5100			18,8700					
Warrant	NL0013202856	AGEAS37.96SPLOPENG	EUR	16,1200	16,4800	16,1200			16,4800					
Warrant	NL0013209893	AGEAS40.76SPLOPENG	EUR	13,5700	13,9300	13,5700			13,9300					
Warrant	NL0013506090	AGEAS43.63SPLOPENG	EUR	10,9600	11,3200	10,9600			11,3200					
Warrant	NL0013506082	AGEAS46.62SPLOPENG	EUR											
Warrant	NL0013885312	AGEAS46.71SPLOPENG	EUR	8,1700	8,5300	8,1700			8,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013209901	AGEAS46.88SPSOPENG	EUR											
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR	2,9400	2,9600	2,9400			2,9600					
Warrant	NL0009884725	AGFA 1.1SPLOPENG	EUR	2,8100	2,8400	2,8100			2,8400					
Warrant	NL0010465951	AGFA 1.5SPLOPENG	EUR	2,3600	2,3900	2,3600			2,3900					
Warrant	NL0010596326	AGFA 1.8SPLOPENG	EUR	2,0900	2,1200	2,0900			2,1200					
Warrant	NL0011208368	AGFA 2.16SPLOPENG	EUR	1,7700	1,8000	1,7700			1,8000					
Warrant	NL0011201702	AGFA 2.35SPLOPENG	EUR	1,5800	1,6100	1,5800			1,6100					
Warrant	NL0011366935	AGFA 2.57SPLOPENG	EUR	1,3800	1,4100	1,3800			1,4100					
Warrant	NL0012468912	AGFA 2.81SPLOPENG	EUR	1,1500	1,1800	1,1500			1,1800					
Warrant	NL0012820633	AGFA 3.07SPLOPENG	EUR	0,9200	0,9500	0,9200			0,9500					
Warrant	NL0013206857	AGFA 3.35SPLOPENG	EUR											
Warrant	NL0013515216	AGFA 3.35SPLOPENG	EUR	0,6900	0,7100	0,6900			0,7100					
Warrant	NL0013211139	AGFA 3.64SPLOPENG	EUR											
Warrant	NL0012471007	AGFA 4.23SPSOPENG	EUR	1,0600	1,0600	1,0100			1,0100					
Warrant	NL0013211147	AGFA 4.69SPSOPENG	EUR	1,5700	1,5700	1,5200			1,5200					
Warrant	NL0012474639	AHOLD 16SPLOPENG	EUR	7,6600	7,9700	7,6600			7,9700					
Warrant	NL0013197122	AHOLD 26SPSOPENG	EUR	5,6800	5,6800	5,3600			5,3600					
Warrant	NL0006420770	AHOLD 1.4SPLOPENG	EUR	21,2500	21,5700	21,2500			21,5700					
Warrant	NL0009113380	AHOLD 3.9SPLOPENG	EUR	18,9300	19,2400	18,9300			19,2400					
Warrant	NL0010084752	AHOLD 5.75PLOPENG	EUR	17,2100	17,5200	17,2100			17,5200					
Warrant	NL0010345864	AHOLD 7.2SPLOPENG	EUR	15,8400	16,1500	15,8400			16,1500					
Warrant	NL0010353256	AHOLD 8.15PLOPENG	EUR	15,0600	15,3700	15,0600			15,3700					
Warrant	NL0010468195	AHOLD 8.9SPLOPENG	EUR	14,2500	14,5600	14,2500			14,5600					
Warrant	NL0010940045	AHOLD 9.85PLOPENG	EUR	13,4600	13,7800	13,4600			13,7800					
Warrant	NL0010944369	AHOLD 10.7SPLOPENG	EUR	12,6000	12,9200	12,6000			12,9200					
Warrant	NL0010962544	AHOLD 11.7SPLOPENG	EUR	11,6800	11,9900	11,6800			11,9900					
Warrant	NL0010968699	AHOLD 12.8SPLOPENG	EUR	10,6700	10,9900	10,6700			10,9900					
Warrant	NL0012080683	AHOLD 13.8SPLOPENG	EUR	9,7300	10,0500	9,7300			10,0500					
Warrant	NL0012465033	AHOLD 14.8SPLOPENG	EUR	8,7300	9,0500	8,7300			9,0500					
Warrant	NL0012478911	AHOLD 17.25PLOPENG	EUR	6,5100	6,8200	6,5100			6,8200					
Warrant	NL0012833693	AHOLD 18.5SPLOPENG	EUR	5,3000	5,6100	5,3000			5,6100					
Warrant	NL0013503055	AHOLD 19.25PLOPENG	EUR	3,4000	3,7100	3,4000			3,7100					
Warrant	NL0013509193	AHOLD 19.85PLOPENG	EUR	4,0800	4,4000	4,0800			4,4000					
Warrant	NL0013196595	AHOLD 20.1SPLOPENG	EUR											
Warrant	NL0013500838	AHOLD 20.1SPLOPENG	EUR											
Warrant	NL0013883697	AHOLD 21.2SPLOPENG	EUR	2,7900	3,1000	2,7900			3,1000					
Warrant	NL0013514680	AHOLD 21.2SPLOPENG	EUR	1,4000	1,7100	1,4000			1,7100					
Warrant	NL0013207913	AHOLD 21.5SPLOPENG	EUR											
Warrant	NL0013202781	AHOLD 22.25PLOPENG	EUR											
Warrant	NL0012824718	AHOLD 23.8SPSOPENG	EUR											
Warrant	NL0012835284	AHOLD 23.8SPSOPENG	EUR	3,2800	3,2800	2,9600			2,9600					
Warrant	NL0010603734	AHOLD 8.07SPLOPENG	EUR	14,5200	14,8300	14,5200			14,8300					
Warrant	NL0010589776	AHOLD 9.31SPLOPENG	EUR	13,2700	13,5900	13,2700			13,5900					
Warrant	NL0010940003	AHOLD 9.95SPLOPENG	EUR	12,6900	13,0000	12,6900			13,0000					
Warrant	NL0010940987	AHOLD10.62SPLOPENG	EUR	12,0100	12,3300	12,0100			12,3300					
Warrant	NL0010947206	AHOLD11.33SPLOPENG	EUR	11,3000	11,6100	11,3000			11,6100					
Warrant	NL0010962684	AHOLD12.06SPLOPENG	EUR	10,5400	10,8500	10,5400			10,8500					
Warrant	NL0010967246	AHOLD12.83SPLOPENG	EUR	9,7600	10,0800	9,7600			10,0800					
Warrant	NL0012079578	AHOLD13.15SPLOPENG	EUR	9,4500	9,7600	9,4500			9,7600					
Warrant	NL0012079065	AHOLD13.56SPLOPENG	EUR	9,0500	9,3600	9,0500			9,3600					
Warrant	NL0012462899	AHOLD14.33SPLOPENG	EUR	8,2500	8,5700	8,2500			8,5700					
Warrant	NL0012464978	AHOLD15.14SPLOPENG	EUR	7,4600	7,7700	7,4600			7,7700					
Warrant	NL0012472351	AHOLD15.98SPLOPENG	EUR	6,6100	6,9300	6,6100			6,9300					
Warrant	NL0012476402	AHOLD16.88SPLOPENG	EUR	5,7200	6,0300	5,7200			6,0300					
Warrant	NL0012478721	AHOLD17.81SPLOPENG	EUR	4,7800	5,1000	4,7800			5,1000					
Warrant	NL0012833164	AHOLD18.77SPLOPENG	EUR	3,8300	4,1500	3,8300			4,1500					
Warrant	NL0013499056	AHOLD19.43SPLOPENG	EUR											
Warrant	NL0013508948	AHOLD19.68SPLOPENG	EUR	2,9200	3,2300	2,9200			3,2300					
Warrant	NL0013499049	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0012834899	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013503048	AHOLD19.95SPLOPENG	EUR											
Warrant	NL0013508930	AHOLD20.14SPLOPENG	EUR											
Warrant	NL0013511074	AHOLD20.18SPLOPENG	EUR	2,4300	2,7400	2,4300			2,7400					
Warrant	DE000CU1E8F5	AHOLD20.25C 1219Z	EUR	2,4750	2,7600	2,4750			2,7600					
Warrant	NL0013500564	AHOLD20.43SPLOPENG	EUR											
Warrant	NL0013508922	AHOLD20.65SPLOPENG	EUR											
Warrant	NL0013513765	AHOLD20.68SPLOPENG	EUR	1,9200	2,2300	1,9200			2,2300					
Warrant	NL0013497712	AHOLD20.89SPSOPENG	EUR											
Warrant	NL0012835011	AHOLD20.94SPLOPENG	EUR											
Warrant	NL0013510050	AHOLD21.34SPSOPENG	EUR											
Warrant	NL0013517337	AHOLD21.73SPLOPENG	EUR	0,8700	1,1800	0,8700			1,1800					
Warrant	NL0013208572	AHOLD22.03SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013884562	AHOLD22 27SPLOPENG	EUR											
Warrant	NL0013885957	AHOLD22 28SPLOPENG	EUR	0,3200	0,6300	0,3200			0,6300					
Warrant	NL0011850409	AHOLD22.44SPSOPENG	EUR											
Warrant	NL0013212491	AHOLD22.45SPSOPENG	EUR											
Warrant	NL0013203110	AHOLD22.67SPLOPENG	EUR											
Warrant	DE000CU1ELA8	AHOLD22.75C 1219Z	EUR	0,7400	0,9000	0,7400			0,9000					
Warrant	NL0012835516	AHOLD24.14SPSOPENG	EUR	1,7900	1,7900	1,4700			1,4700					
Warrant	DE000CU6GJDO	AHOLD25.25C 1219Z	EUR	0,1400	0,1600	0,1400			0,1600					
Warrant	NL0013208580	AHOLD25.89SPSOPENG	EUR	3,5400	3,5400	3,2200			3,2200					
Warrant	NL0013514110	AIRFR 10SPLOPENG	EUR											
Warrant	NL0009885516	AIRFR 3.25PLOPENG	EUR	6,2900	6,4500	6,2900			6,4500					
Warrant	NL0010104337	AIRFR 3.75PLOPENG	EUR	5,8200	5,9700	5,8200			5,9700					
Warrant	NL0011852769	AIRFR 4.55PLOPENG	EUR	4,7400	4,9000	4,7400			4,9000					
Warrant	NL0010207023	AIRFR 4.75PLOPENG	EUR	4,9100	5,0600	4,9100			5,0600					
Warrant	NL0013213838	AIRFR 6.25PLOPENG	EUR	3,5700	3,7200	3,5700			3,7200					
Warrant	NL0013213820	AIRFR 7.15PLOPENG	EUR	2,7500	2,9100	2,7500			2,9100					
Warrant	NL0013504095	AIRFR 7.65PLOPENG	EUR	2,3000	2,4500	2,3000			2,4500					
Warrant	NL0013499379	AIRFR 7.65PLOPENG	EUR											
Warrant	NL0013505126	AIRFR 8.15PLOPENG	EUR	1,8100	1,9700	1,8100			1,9700					
Warrant	NL0013213812	AIRFR 8.15PLOPENG	EUR											
Warrant	NL0013511645	AIRFR 8.75PLOPENG	EUR											
Warrant	NL0013505399	AIRFR 8.75PLOPENG	EUR											
Warrant	NL0013883820	AIRFR 8.75PLOPENG	EUR	1,2900	1,4400	1,2900			1,4400					
Warrant	NL0013499387	AIRFR 8.75SPSOPENG	EUR											
Warrant	NL0013202971	AIRFR 9.25PLOPENG	EUR											
Warrant	NL0013511637	AIRFR 9.35PLOPENG	EUR											
Warrant	NL0013504103	AIRFR 9.55SPSOPENG	EUR											
Warrant	NL0013883838	AIRFR 9.55SPSOPENG	EUR	1,5200	1,5200	1,3500			1,3500					
Warrant	NL0013211121	AIRFR 9.85PLOPENG	EUR											
Warrant	NL0013207186	AIRFR 9.85PLOPENG	EUR											
Warrant	NL0013214315	AIRFR 10.55SPSOPENG	EUR											
Warrant	NL0013883846	AIRFR 10.55SPSOPENG	EUR	2,5700	2,5700	2,4000			2,4000					
Warrant	NL0013207194	AIRFR 11.55SPSOPENG	EUR	3,7300	3,7300	3,5600			3,5600					
Warrant	NL0012474779	AIRFR 11.85SPSOPENG	EUR											
Warrant	NL0013202989	AIRFR 12.65SPSOPENG	EUR	5,0000	5,0000	4,8300			4,8300					
Warrant	NL0012469423	AIRFR 13.15SPSOPENG	EUR	4,1100	4,1100	3,9400			3,9400					
Warrant	NL0012078448	AIRFR 14.15SPSOPENG	EUR	5,1000	5,1000	4,9300			4,9300					
Warrant	NL0011855051	AIRFR 4.28SPLOPENG	EUR	4,9600	5,1200	4,9600			5,1200					
Warrant	NL0011850557	AIRFR 4.71SPLOPENG	EUR	4,5300	4,6900	4,5300			4,6900					
Warrant	NL0011857552	AIRFR 4.96SPLOPENG	EUR	4,2800	4,4400	4,2800			4,4400					
Warrant	NL0012065965	AIRFR 5.21SPLOPENG	EUR	4,0300	4,1900	4,0300			4,1900					
Warrant	NL0012066195	AIRFR 6.06SPLOPENG	EUR	3,1900	3,3400	3,1900			3,3400					
Warrant	NL0012066799	AIRFR 6.38SPLOPENG	EUR	2,8700	3,0200	2,8700			3,0200					
Warrant	NL0012067409	AIRFR 6.71SPLOPENG	EUR	2,5200	2,6800	2,5200			2,6800					
Warrant	NL0012823777	AIRFR 7.05SPLOPENG	EUR	2,1900	2,3500	2,1900			2,3500					
Warrant	NL0012826259	AIRFR 7.41SPLOPENG	EUR	1,8300	1,9900	1,8300			1,9900					
Warrant	NL0012826382	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0013499148	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0013502172	AIRFR 7.79SPLOPENG	EUR	1,4600	1,6200	1,4600			1,6200					
Warrant	NL0012835060	AIRFR 8.15SPLOPENG	EUR											
Warrant	NL0013502768	AIRFR 8.18SPLOPENG	EUR	1,0700	1,2300	1,0700			1,2300					
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 8.59SPLOPENG	EUR	0,6500	0,8100	0,6500			0,8100					
Warrant	NL0013201775	AIRFR 9.01SPLOPENG	EUR											
Warrant	NL0013507767	AIRFR 9.02SPLOPENG	EUR											
Warrant	NL0013884968	AIRFR 9.02SPLOPENG	EUR											
Warrant	NL0013885999	AIRFR 9.03SPLOPENG	EUR	0,2200	0,3700	0,2200			0,3700					
Warrant	NL0013214638	AIRFR 9.11SPSOPENG	EUR											
Warrant	DE000CU1EKX2	AIRFR 9.25C 1219Z	EUR	0,6900	0,7600	0,6900			0,7600					
Warrant	NL0013507759	AIRFR 9.48SPLOPENG	EUR											
Warrant	NL0013202450	AIRFR 9.48SPLOPENG	EUR											
Warrant	NL0013517055	AIRFR 9.77SPSOPENG	EUR	0,7800	0,7800	0,6100			0,6100					
Warrant	NL0013213754	AIRFR 9.81SPSOPENG	EUR											
Warrant	NL0013202443	AIRFR 9.93SPLOPENG	EUR											
Warrant	NL0013512379	AIRFR 9.94SPLOPENG	EUR											
Warrant	NL0013509003	AIRFR 9.94SPLOPENG	EUR											
Warrant	NL0013515513	AIRFR 9.95SPLOPENG	EUR											
Warrant	NL0013207012	AIRFR 9.98SPLOPENG	EUR											
Warrant	NL0013209851	AIRFR 9.98SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU1EUC5	AIRFR10.15C 1219Z	EUR	0,3500	0,4000	0,3500			0,4000					
Warrant	NL0013508997	AIRFR10.44SPLOPENG	EUR											
Warrant	NL0013205479	AIRFR10.44SPLOPENG	EUR											
Warrant	NL0013211600	AIRFR10.49SPLOPENG	EUR											
Warrant	NL0013517063	AIRFR10.51SPSOPENG	EUR	1,5200	1,5200	1,3500			1,3500					
Warrant	NL0013511173	AIRFR10.54SPSOPENG	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	0,1600	0,1950	0,1600			0,1950					
Warrant	NL0013207020	AIRFR11.31SPSOPENG	EUR	2,3200	2,3200	2,1500			2,1500					
Warrant	NL0013206303	AIRFR11.47SPSOPENG	EUR											
Warrant	NL0012473078	AIRFR11.48SPSOPENG	EUR											
Warrant	DE000CU1E6Z7	AIRFR11.65C 1219Z	EUR	0,0820	0,1150	0,0820			0,1150					
Warrant	NL0013206311	AIRFR12.17SPSOPENG	EUR	3,1800	3,1800	3,0100			3,0100					
Warrant	NL0012472393	AIRFR12.35SPSOPENG	EUR											
Warrant	NL0010216354	AKZO 25SPLOPENG	EUR	57,2500	57,5300	57,2500			57,5300					
Warrant	NL0013202401	AKZO 65SPLOPENG	EUR	15,8700	16,1500	15,8700			16,1500					
Warrant	NL0013499726	AKZO 69SPLOPENG	EUR	16,4300	16,7100	16,4300			16,7100					
Warrant	NL0013503543	AKZO 79SPLOPENG	EUR	7,1100	7,3900	7,1100			7,3900					
Warrant	NL0009879162	AKZO 1.25SPLOPENG	EUR	79,4200	79,7000	79,4200			79,7000					
Warrant	NL0010085577	AKZO 17.9SPLOPENG	EUR	63,9200	64,2000	63,9200			64,2000					
Warrant	NL0010528501	AKZO 28.2SPLOPENG	EUR	54,3000	54,5800	54,3000			54,5800					
Warrant	NL0010939047	AKZO 35.2SPLOPENG	EUR	47,8100	48,0900	47,8100			48,0900					
Warrant	NL0011624648	AKZO 38.8SPLOPENG	EUR	44,4400	44,7200	44,4400			44,7200					
Warrant	NL0011854823	AKZO 42.6SPLOPENG	EUR	40,9600	41,2400	40,9600			41,2400					
Warrant	NL0012064067	AKZO 47.3SPLOPENG	EUR	33,5600	33,8400	33,5600			33,8400					
Warrant	NL0012067979	AKZO 55.5SPLOPENG	EUR	28,9300	29,2100	28,9300			29,2100					
Warrant	NL0013202807	AKZO 59.8SPLOPENG	EUR	24,9400	25,2200	24,9400			25,2200					
Warrant	NL0013202799	AKZO 64.5SPLOPENG	EUR	20,6300	20,9100	20,6300			20,9100					
Warrant	NL0013205206	AKZO 72.3SPLOPENG	EUR	8,5700	8,8500	8,5700			8,8500					
Warrant	NL0013503550	AKZO 73.8SPLOPENG	EUR	11,9300	12,2100	11,9300			12,2100					
Warrant	NL0012476709	AKZO 83.5SPSOPENG	EUR											
Warrant	NL0013503568	AKZO 84.3SPSOPENG	EUR											
Warrant	NL0013503576	AKZO 91.5SPSOPENG	EUR	18,3800	18,3800	18,0900			18,0900					
Warrant	NL0010939609	AKZO 36.31SPLOPENG	EUR	44,5000	44,7800	44,5000			44,7800					
Warrant	NL0011620729	AKZO 38.91SPLOPENG	EUR	41,9000	42,1800	41,9000			42,1800					
Warrant	NL0011845540	AKZO 41.58SPLOPENG	EUR	39,2900	39,5700	39,2900			39,5700					
Warrant	NL0011850417	AKZO 44.37SPLOPENG	EUR	36,4900	36,7700	36,4900			36,7700					
Warrant	NL0012067367	AKZO 50.36SPLOPENG	EUR	30,5100	30,7900	30,5100			30,7900					
Warrant	NL0012069538	AKZO 53.58SPLOPENG	EUR	27,2800	27,5600	27,2800			27,5600					
Warrant	NL0012071047	AKZO 58.07SPLOPENG	EUR	22,8000	23,0800	22,8000			23,0800					
Warrant	NL0012077549	AKZO 61.61SPLOPENG	EUR	19,2500	19,5300	19,2500			19,5300					
Warrant	NL0013204050	AKZO 68.56SPLOPENG	EUR	12,3100	12,5900	12,3100			12,5900					
Warrant	NL0013498710	AKZO 75.92SPLOPENG	EUR	4,9400	5,2200	4,9400			5,2200					
Warrant	NL0013205321	AKZO 76.91SPLOPENG	EUR											
Warrant	NL0013500135	AKZO 79.72SPLOPENG	EUR											
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 87.64SPSOPENG	EUR	7,3700	7,3700	7,0800			7,0800					
Warrant	NL0013507569	AKZO 93.77SPSOPENG	EUR	13,5000	13,5000	13,2100			13,2100					
Warrant	NL0010740171	ALPHA 490SPLOPENG	EUR	71,8800	71,8800	71,8800			71,8800					
Warrant	NL0010693289	ALPHA 527SPLOPENG	EUR	68,7300	68,7300	68,7300			68,7300					
Warrant	NL0010693305	ALPHA 563SPLOPENG	EUR	65,6100	65,6100	65,6100			65,6100					
Warrant	NL0011301734	ALPHA 603SPLOPENG	EUR	62,2400	62,2400	62,2400			62,2400					
Warrant	NL0011474739	ALPHA 690SPLOPENG	EUR	54,8200	54,8200	54,8200			54,8200					
Warrant	NL0010693339	ALPHA530.6SPLOPENG	EUR	65,4800	65,4800	65,4800			65,4800					
Warrant	NL0011019039	ALPHA585.2SPLOPENG	EUR	60,4900	60,4900	60,4900			60,4900					
Warrant	NL0011303540	ALPHA614.4SPLOPENG	EUR	57,8200	57,8200	57,8200			57,8200					
Warrant	NL0011477195	ALPHA677.4SPLOPENG	EUR	52,0500	52,0500	52,0500			52,0500					
Warrant	NL0011845565	ALPHA746.9SPLOPENG	EUR	45,7000	45,7000	45,7000			45,7000					
Warrant	NL0011850094	ALPHA784.2SPLOPENG	EUR	42,2800	42,2800	42,2800			42,2800					
Warrant	NL0013507841	ALTIA 4SPLOPENG	EUR											
Warrant	NL0013206345	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013208614	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013215189	ALTIA 2.5SPLOPENG	EUR	2,5400	2,5400	2,3400			2,3400					
Warrant	NL0013506371	ALTIA 3.3SPLOPENG	EUR	1,8000	1,8000	1,6100			1,6100					
Warrant	NL0012466700	ALTIA 1.08SPLOPENG	EUR	18,1400	18,1400	17,2100			17,2100					

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
Warrant	NL0012467211	ALTIA 1.33SPLOPENG	EUR	17,0500	17,0500	16,1200			16,1200					
Warrant	NL0012836506	ALTIA 1.43SPLOPENG	EUR	3,5000	3,5000	3,3100			3,3100					
Warrant	NL0012837447	ALTIA 1.53SPLOPENG	EUR	3,4100	3,4100	3,2200			3,2200					
Warrant	NL0013199433	ALTIA 1.64SPLOPENG	EUR	3,2800	3,2800	3,0900			3,0900					
Warrant	NL0013198948	ALTIA 1.64SPLOPENG	EUR	3,3100	3,3100	3,1200			3,1200					
Warrant	NL0013198930	ALTIA 1.74SPLOPENG	EUR											
Warrant	NL0013199425	ALTIA 1.75SPLOPENG	EUR											
Warrant	NL0013203730	ALTIA 1.76SPLOPENG	EUR	3,2000	3,2000	3,0100			3,0100					
Warrant	NL0013211204	ALTIA 1.89SPLOPENG	EUR	3,0900	3,0900	2,8900			2,8900					
Warrant	NL0013203748	ALTIA 2.29SPSOPENG	EUR											
Warrant	NL0013211196	ALTIA 2.32SPLOPENG	EUR	2,6900	2,6900	2,5000			2,5000					
Warrant	NL0013210412	ALTIA 2.33SPLOPENG	EUR	2,5900	2,5900	2,4000			2,4000					
Warrant	NL0012829824	ALTIA 2.59SPSOPENG	EUR											
Warrant	NL0013500259	ALTIA 2.68SPLOPENG	EUR	2,3700	2,3700	2,1800			2,1800					
Warrant	NL0013503170	ALTIA 2.86SPLOPENG	EUR											
Warrant	NL0013506140	ALTIA 2.87SPLOPENG	EUR	2,1900	2,1900	2,0000			2,0000					
Warrant	NL0013211212	ALTIA 2.98SPSOPENG	EUR											
Warrant	NL0013506132	ALTIA 3.08SPLOPENG	EUR	2,0000	2,0000	1,8100			1,8100					
Warrant	NL0013506314	ALTIA 3.27SPLOPENG	EUR	1,6600	1,6600	1,4700			1,4700					
Warrant	NL0013215197	ALTIA 3.42SPSOPENG	EUR											
Warrant	NL0013509334	ALTIA 3.54SPLOPENG	EUR	1,5800	1,5800	1,3900			1,3900					
Warrant	NL0013884455	ALTIA 3.72SPLOPENG	EUR	1,4200	1,4200	1,2200			1,2200					
Warrant	NL0013509326	ALTIA 3.79SPLOPENG	EUR											
Warrant	NL0013885684	ALTIA 3.92SPLOPENG	EUR	1,2300	1,2300	1,0300			1,0300					
Warrant	NL0013500267	ALTIA 3.93SPSOPENG	EUR											
Warrant	NL0013515257	ALTIA 3.98SPLOPENG	EUR											
Warrant	NL0013885858	ALTIA 4.13SPLOPENG	EUR	1,0500	1,0500	0,8600			0,8600					
Warrant	NL0013508633	ALTIA 4.28SPLOPENG	EUR											
Warrant	NL0013506389	ALTIA 4.51SPSOPENG	EUR											
Warrant	NL0013515562	ALTIA 4.54SPSOPENG	EUR											
Warrant	NL0013514128	ALTIA 4.94SPSOPENG	EUR	0,7300	0,9200	0,7300			0,9200					
Warrant	NL0012466486	ALTIA1.225SPLOPENG	EUR	17,1000	17,1000	16,1800			16,1800					
Warrant	NL0012466379	ALTIA1.314SPLOPENG	EUR	16,6800	16,6800	15,7500			15,7500					
Warrant	NL0012836597	ALTIA1.419SPLOPENG	EUR	3,5000	3,5000	3,3100			3,3100					
Warrant	NL0013199441	ALTIA1.528SPLOPENG	EUR	3,3900	3,3900	3,2000			3,2000					
Warrant	NL0013204159	ALTIA1.769SPLOPENG	EUR	3,1500	3,1500	2,9600			2,9600					
Warrant	NL0013209505	ALTIA1.899SPLOPENG	EUR	3,0200	3,0200	2,8300			2,8300					
Warrant	NL0013209497	ALTIA2.032SPLOPENG	EUR	2,8900	2,8900	2,6900			2,6900					
Warrant	NL0013209489	ALTIA2.176SPLOPENG	EUR	2,7400	2,7400	2,5500			2,5500					
Warrant	NL0013212988	ALTIA2.493SPLOPENG	EUR	2,4300	2,4300	2,2300	162,7200	1	2,2300	72				
Warrant	NL0013500374	ALTIA2.668SPLOPENG	EUR	2,2500	2,2500	2,0600			2,0600					
Warrant	NL0013501182	ALTIA2.844SPLOPENG	EUR											
Warrant	NL0013502784	ALTIA2.846SPLOPENG	EUR											
Warrant	NL0013504285	ALTIA2.855SPLOPENG	EUR	2,0800	2,0800	1,8800			1,8800					
Warrant	NL0013502776	ALTIA3.045SPLOPENG	EUR											
Warrant	NL0013504475	ALTIA3.056SPLOPENG	EUR	1,8700	1,8700	1,6800			1,6800					
Warrant	NL0013507866	ALTIA3.499SPLOPENG	EUR	1,4300	1,4300	1,2400			1,2400					
Warrant	NL0012824254	ALTIA3.579SPSOPENG	EUR											
Warrant	NL0013515570	ALTIA3.614SPLOPENG	EUR	1,3200	1,3200	1,1200			1,1200					
Warrant	NL0013517451	ALTIA3.723SPLOPENG	EUR	1,1900	1,1900	0,9900			0,9900					
Warrant	NL0013507858	ALTIA3.742SPLOPENG	EUR											
Warrant	NL0013884976	ALTIA3.835SPLOPENG	EUR	1,1000	1,1000	0,9000			0,9000					
Warrant	NL0013516800	ALTIA3.854SPLOPENG	EUR											
Warrant	NL0013515554	ALTIA3.855SPLOPENG	EUR											
Warrant	NL0013885536	ALTIA3.951SPLOPENG	EUR	0,9800	0,9800	0,7900			0,7900					
Warrant	NL0013515547	ALTIA3.971SPLOPENG	EUR											
Warrant	NL0013885585	ALTIA4.071SPLOPENG	EUR	0,8600	0,8600	0,6700			0,6700					
Warrant	NL0013517469	ALTIA4.179SPSOPENG	EUR											
Warrant	NL0013886005	ALTIA4.192SPLOPENG	EUR	0,7400	0,7400	0,5400			0,5400					
Warrant	NL0013886286	ALTIA4.318SPLOPENG	EUR	0,6100	0,6100	0,4200			0,4200					
Warrant	NL0013886633	ALTIA4.447SPLOPENG	EUR	0,4800	0,4800	0,2900			0,2900					
Warrant	NL0013507874	ALTIA4.935SPSOPENG	EUR	0,3100	0,5000	0,3100			0,5000					
Warrant	NL0010532727	AMAZO 2775PLOPENG	EUR	135,5000	135,5000	135,5000			135,5000					
Warrant	NL0010528014	AMAZO 298SPLOPENG	EUR	133,7500	133,7500	133,7500			133,7500					
Warrant	NL0010528006	AMAZO 321SPLOPENG	EUR	131,8000	131,8000	131,8000			131,8000					
Warrant	NL0011631486	AMAZO 675SPLOPENG	EUR	101,6500	101,6500	101,6500			101,6500					
Warrant	NL0011848726	AMAZO 772SPLOPENG	EUR	93,3000	93,3000	93,3000			93,3000					
Warrant	DE000CU1FYH8	AMAZO 1850C 1219Z	EUR	0,5300	0,5300	0,4450			0,4450					
Warrant	DE000CU1FYZ5	AMAZO 2050C 1219Z	EUR	0,1050	0,1050	0,0880			0,0880					
Warrant	NL0013510001	AMG 15SPLOPENG	EUR	8,6700	8,6700	8,6400			8,6400					
Warrant	NL0013509375	AMG 23SPSOPENG	EUR	2,3700	2,3700	2,3700			2,3700					
Warrant	NL0013213481	AMG 29SPSOPENG	EUR	8,9300	8,9800	8,8700	399,1500	1	8,9800	45				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013508146	AMG 16.2SPLOPENG	EUR	7,5600	7,5600	7,5300			7,5300					
Warrant	NL0013508138	AMG 17.5SPLOPENG	EUR	6,3400	6,8800	6,3100	344,0000	1	6,3100	50				
Warrant	NL0013515273	AMG 18.8SPLOPENG	EUR	5,1200	5,2500	5,0900	504,0000	1	5,0900	96				
Warrant	NL0013512429	AMG 18.8SPLOPENG	EUR											
Warrant	NL0013213465	AMG 18.9SPLOPENG	EUR											
Warrant	NL0013213432	AMG 19.9SPLOPENG	EUR											
Warrant	NL0013883986	AMG 20.2SPLOPENG	EUR	3,8100	3,8100	3,7800			3,7800					
Warrant	NL0013209265	AMG 21.5SPLOPENG	EUR											
Warrant	NL0013213424	AMG 23.1SPLOPENG	EUR											
Warrant	NL0013502008	AMG 23.1SPLOPENG	EUR											
Warrant	NL0013499452	AMG 23.1SPLOPENG	EUR											
Warrant	NL0013199060	AMG 23.5SPLOPENG	EUR											
Warrant	NL0013500119	AMG 24.1SPLOPENG	EUR											
Warrant	NL0013508153	AMG 24.8SPSOPENG	EUR	4,3900	4,4400	4,3900			4,4400					
Warrant	NL0013501992	AMG 24.9SPLOPENG	EUR											
Warrant	NL0013214372	AMG 25.3SPSOPENG	EUR											
Warrant	NL0012838171	AMG 25.4SPLOPENG	EUR											
Warrant	NL0013505183	AMG 26.7SPLOPENG	EUR											
Warrant	NL0013504624	AMG 26.7SPLOPENG	EUR											
Warrant	NL0013503204	AMG 26.7SPLOPENG	EUR											
Warrant	NL0013508161	AMG 26.8SPSOPENG	EUR	6,5700	6,6200	6,5700			6,6200					
Warrant	NL0013211758	AMG 27.3SPLOPENG	EUR											
Warrant	NL0013199052	AMG 27.3SPLOPENG	EUR											
Warrant	NL0013213473	AMG 27.3SPSOPENG	EUR											
Warrant	NL0013205776	AMG 29.3SPLOPENG	EUR											
Warrant	NL0013205768	AMG 31.5SPLOPENG	EUR											
Warrant	NL0013206006	AMG 33.9SPLOPENG	EUR											
Warrant	NL0013205784	AMG 35.9SPSOPENG	EUR											
Warrant	NL0009107564	AMX 221SPLOPENG	EUR	61,0000	61,3000	61,0000			61,3000					
Warrant	NL0009111566	AMX 263SPLOPENG	EUR	56,9400	57,2500	56,9400			57,2500					
Warrant	NL0009112648	AMX 306SPLOPENG	EUR	52,9300	53,2300	52,9300			53,2300					
Warrant	NL0009905470	AMX 376SPLOPENG	EUR	46,1900	46,5000	46,1900			46,5000					
Warrant	NL0010204996	AMX 428SPLOPENG	EUR	41,2800	41,5900	41,2800			41,5900					
Warrant	NL0010362885	AMX 455SPLOPENG	EUR	38,7000	39,0000	38,7000			39,0000					
Warrant	NL0010829644	AMX 482SPLOPENG	EUR	36,1000	36,4100	36,1000			36,4100					
Warrant	NL0010830840	AMX 511SPLOPENG	EUR	33,3700	33,6800	33,3700			33,6800					
Warrant	NL0011848080	AMX 570SPLOPENG	EUR	27,7300	28,0400	27,7300			28,0400					
Warrant	NL0011861836	AMX 601SPLOPENG	EUR	24,7300	25,0400	24,7300			25,0400					
Warrant	NL0013206378	AMX 632SPLOPENG	EUR	21,7700	22,0800	21,7700			22,0800					
Warrant	NL0013206360	AMX 665SPLOPENG	EUR	18,6700	18,9800	18,6700			18,9800					
Warrant	NL0012065833	AMX 681SPLOPENG	EUR											
Warrant	NL0013206352	AMX 699SPLOPENG	EUR	15,4100	15,7200	15,4100			15,7200					
Warrant	NL0013499916	AMX 734SPLOPENG	EUR	12,0700	12,3800	12,0700			12,3800					
Warrant	NL0013214745	AMX 739SPLOPENG	EUR											
Warrant	NL0013208192	AMX 749SPLOPENG	EUR											
Warrant	NL0013498371	AMX 766SPSOPENG	EUR											
Warrant	NL0013512932	AMX 771SPLOPENG	EUR	8,5700	8,8800	8,5700			8,8800					
Warrant	NL0013502958	AMX 772SPLOPENG	EUR											
Warrant	NL0013208861	AMX 785SPSOPENG	EUR											
Warrant	NL0013214752	AMX 805SPSOPENG	EUR											
Warrant	NL0013884695	AMX 810SPLOPENG	EUR											
Warrant	NL0012074827	AMX 826SPSOPENG	EUR											
Warrant	NL0013886534	AMX 838SPSOPENG	EUR	6,4500	6,4500	6,1400			6,1400					
Warrant	NL0012470405	AMX 842SPSOPENG	EUR											
Warrant	NL0013513922	AMX 884SPSOPENG	EUR	11,0900	11,0900	10,7800			10,7800					
Warrant	NL0013884703	AMX 927SPSOPENG	EUR	15,7400	15,7400	15,4300			15,4300					
Warrant	NL0010530234	APPLE 61SPLOPENG	EUR	104,5000	104,5000	104,5000			104,5000					
Warrant	DE000CU1FY03	APPLE 225C 1219Z	EUR	0,4150	0,4150	0,4150			0,4150					
Warrant	DE000CU6GN83	APPLE 245C 1219Z	EUR	0,1150	0,1250	0,1150			0,1250					
Warrant	NL0009233741	APPLE 16.3SPLOPENG	EUR	131,1500	131,1500	131,1500			131,1500					
Warrant	NL0009239797	APPLE 19.6SPLOPENG	EUR	129,1500	129,1500	129,1500			129,1500					
Warrant	NL0009365949	APPLE 23.4SPLOPENG	EUR	126,9000	126,9000	126,9000			126,9000					
Warrant	NL0009370949	APPLE 27.6SPLOPENG	EUR	124,4000	124,4000	124,4000			124,4000					
Warrant	NL0009373935	APPLE 37.1SPLOPENG	EUR	118,7000	118,7000	118,7000			118,7000					
Warrant	NL0009760503	APPLE 41.3SPLOPENG	EUR	116,2000	116,2000	116,2000			116,2000					
Warrant	NL0009881911	APPLE 47.1SPLOPENG	EUR	112,8000	112,8000	112,8000			112,8000					
Warrant	NL0010540159	APPLE 66.2SPLOPENG	EUR	101,3500	101,3500	101,3500			101,3500					
Warrant	NL0010677696	APPLE 70.2SPLOPENG	EUR	98,9700	98,9700	98,9700			98,9700					
Warrant	NL0010739736	APPLE 78.7SPLOPENG	EUR	93,8700	93,8700	93,8700			93,8700					
Warrant	NL0011850854	APPLE103.3SPLOPENG	EUR											
Warrant	NL0011854252	APPLE108.1SPLOPENG	EUR											
Warrant	NL0010359477	APPLE48.71SPLOPENG	EUR	109,7000	109,7000	109,7000			109,7000					

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	NL0010528774	APPLE58.75SPLOPENG	EUR	103,3500	103,3500	103,3500			103,3500					
Warrant	NL0010540225	APPLE65.60SPLOPENG	EUR	98,9300	98,9300	98,9300			98,9300					
Warrant	NL0010739819	APPLE78.05SPLOPENG	EUR	91,0300	91,0300	91,0300			91,0300					
Warrant	NL0010744124	APPLE87.28SPLOPENG	EUR	85,0100	85,0100	85,0100			85,0100					
Warrant	NL0010751053	APPLE92.24SPLOPENG	EUR											
Warrant	NL0013507825	APRAM 21SPSOPENG	EUR											
Warrant	NL0009879204	APRAM 2.75PLOPENG	EUR	20,7500	20,7500	19,7900			19,7900					
Warrant	NL0010536900	APRAM 6.95PLOPENG	EUR	16,9800	16,9800	16,0200			16,0200					
Warrant	NL0010678835	APRAM 10.75PLOPENG	EUR	13,4600	13,4600	12,5000			12,5000					
Warrant	NL0010683884	APRAM 11.95PLOPENG	EUR	12,4500	12,4500	11,4900			11,4900					
Warrant	NL0010824942	APRAM 13.95PLOPENG	EUR	9,4800	9,4800	8,5200			8,5200					
Warrant	NL0010939799	APRAM 17.35PLOPENG	EUR	7,5100	7,5100	6,5500			6,5500					
Warrant	NL0013499783	APRAM 18.55PLOPENG	EUR	6,3800	6,3800	5,4200			5,4200					
Warrant	NL0013512387	APRAM 19.75PLOPENG	EUR	3,6900	3,6900	2,7300	2002.0000	2	2,7300	600				
Warrant	NL0013499775	APRAM 20.25PLOPENG	EUR											
Warrant	NL0013883861	APRAM 21.25PLOPENG	EUR	3,9400	3,9400	2,9800			2,9800					
Warrant	NL0013500069	APRAM 21.65PLOPENG	EUR											
Warrant	NL0013198872	APRAM 23.75PLOPENG	EUR											
Warrant	NL0013883853	APRAM 24.35PLOPENG	EUR											
Warrant	NL0013203706	APRAM 25.45PLOPENG	EUR											
Warrant	NL0013211154	APRAM 25.45PLOPENG	EUR											
Warrant	NL0013215056	APRAM 26.15PSOPENG	EUR											
Warrant	NL0010939385	APRAM16.97SPLOPENG	EUR	6,4100	6,4100	5,4500			5,4500					
Warrant	NL0013507817	APRAM17.84SPLOPENG	EUR	5,5400	5,5400	4,5800			4,5800					
Warrant	NL0013507809	APRAM18.75SPLOPENG	EUR	4,6300	4,6300	3,6700			3,6700					
Warrant	NL0011373766	APRAM19.58SPLOPENG	EUR											
Warrant	NL0013509037	APRAM20.05SPLOPENG	EUR											
Warrant	NL0013197726	APRAM20.54SPLOPENG	EUR											
Warrant	NL0013498470	APRAM20.57SPLOPENG	EUR											
Warrant	NL0013514383	APRAM20.69SPLOPENG	EUR	2,7000	2,7000	1,7400			1,7400					
Warrant	NL0013199409	APRAM21.61SPLOPENG	EUR											
Warrant	NL0013515539	APRAM21.72SPLOPENG	EUR	1,6600	1,6600	0,7000			0,7000					
Warrant	NL0013507833	APRAM22.12SPSOPENG	EUR											
Warrant	NL0013500358	APRAM22.67SPLOPENG	EUR											
Warrant	NL0013504277	APRAM22.69SPLOPENG	EUR											
Warrant	NL0013199391	APRAM22.72SPLOPENG	EUR											
Warrant	NL0013515521	APRAM22.82SPLOPENG	EUR											
Warrant	NL0013501869	APRAM23.81SPLOPENG	EUR											
Warrant	NL0013506462	APRAM23.82SPSOPENG	EUR											
Warrant	NL0013517089	APRAM23.95SPLOPENG	EUR											
Warrant	NL0013202633	APRAM24.27SPLOPENG	EUR											
Warrant	NL0012836779	APRAM25.13SPLOPENG	EUR											
Warrant	NL0013204142	APRAM25.46SPLOPENG	EUR											
Warrant	NL0013210370	APRAM25.49SPLOPENG	EUR											
Warrant	NL0013214646	APRAM25.64SPSOPENG	EUR											
Warrant	NL0013206139	APRAM26.76SPLOPENG	EUR											
Warrant	NL0013210362	APRAM26.77SPLOPENG	EUR											
Warrant	NL0011845250	APRAM27.03SPLOPENG	EUR											
Warrant	NL0013886625	APRAM27.69SPSOPENG	EUR	4,8500	5,7400	4,8500			5,7400					
Warrant	NL0013211675	APRAM28.11SPLOPENG	EUR											
Warrant	NL0013207038	APRAM28.85SPSOPENG	EUR											
Warrant	NL0012836001	APRAM29.77SPSOPENG	EUR	6,9400	7,8300	6,9400			7,8300					
Warrant	NL0013210388	APRAM31.91SPSOPENG	EUR	9,0800	9,9700	9,0800			9,9700					
Warrant	NL0013211220	ARCAD 14SPLOPENG	EUR	5,1600	5,1600	4,8600			4,8600					
Warrant	NL0011616719	ARCAD 8.55PLOPENG	EUR	10,1800	10,1800	9,8800			9,8800					
Warrant	NL0011859491	ARCAD 9.25PLOPENG	EUR	9,5400	9,5400	9,2400			9,2400					
Warrant	NL0013198963	ARCAD 9.95PLOPENG	EUR	8,9700	8,9700	8,6700			8,6700					
Warrant	NL0013205032	ARCAD 10.65PLOPENG	EUR	8,3100	8,3100	8,0100			8,0100					
Warrant	NL0013205024	ARCAD 11.45PLOPENG	EUR	7,6100	7,6100	7,3100			7,3100					
Warrant	NL0013205727	ARCAD 12.25PLOPENG	EUR	6,8400	6,8400	6,5400			6,5400					
Warrant	NL0013205719	ARCAD 13.15PLOPENG	EUR	6,0400	6,0400	5,7400			5,7400					
Warrant	NL0012835839	ARCAD 14.35PSOPENG	EUR											
Warrant	NL0013212350	ARCAD 15.15PLOPENG	EUR	4,2200	4,2200	3,9200			3,9200					
Warrant	NL0013502594	ARCAD 16.15PLOPENG	EUR											
Warrant	NL0013215478	ARCAD 16.15PLOPENG	EUR											
Warrant	NL0013212343	ARCAD 16.15PLOPENG	EUR											
Warrant	NL0013515265	ARCAD 16.15PLOPENG	EUR	3,2800	3,2800	2,9800			2,9800					
Warrant	NL0013205735	ARCAD 16.55PSOPENG	EUR											
Warrant	NL0013506165	ARCAD 17.25PLOPENG	EUR											
Warrant	NL0013885395	ARCAD 17.35PLOPENG	EUR	2,2400	2,2400	1,9400			1,9400					
Warrant	NL0013883937	ARCAD 17.35PLOPENG	EUR											
Warrant	NL0013215486	ARCAD 17.95PSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013883945	ARCAD 18.8SPSOPENG	EUR											
Warrant	DE000CU1FBC2	ARCM1 12C 1219Z	EUR	1,8950	1,8950	1,6250			1,6250					
Warrant	DE000CU1EKY0	ARCM1 16C 1219Z	EUR	0,3200	0,3200	0,2550			0,2550					
Warrant	NL0013214240	ARCM1 17SPSOPENG	EUR	5,8200	6,2200	5,8200			6,2200					
Warrant	NL0013214885	ARCM1 17SPSOPENG	EUR	4,1800	4,5800	4,1800			4,5800					
Warrant	NL0013511538	ARCM1 9.9SPSOPENG	EUR	4,1700	4,1700	3,7600			3,7600					
Warrant	NL0013498405	ARCM1 10.4SPSOPENG	EUR	3,7100	3,7100	3,2900			3,2900					
Warrant	NL0013498397	ARCM1 10.8SPSOPENG	EUR	3,3900	3,3900	2,9700			2,9700					
Warrant	NL0013510175	ARCM1 11.3SPSOPENG	EUR											
Warrant	NL0013511520	ARCM1 11.3SPSOPENG	EUR	2,9000	2,9000	2,4900			2,4900					
Warrant	NL0013514052	ARCM1 11.8SPSOPENG	EUR	2,3800	2,3800	1,9700	22,8000	1	1,9700	10				
Warrant	NL0013215155	ARCM1 11.9SPSOPENG	EUR											
Warrant	NL0013510571	ARCM1 11.9SPSOPENG	EUR											
Warrant	NL0013514045	ARCM1 12.4SPSOPENG	EUR	1,8400	1,8400	1,4300			1,4300					
Warrant	NL0013215791	ARCM1 12.5SPSOPENG	EUR											
Warrant	NL0013214976	ARCM1 12.5SPSOPENG	EUR											
Warrant	NL0013510183	ARCM1 12.7SPSOPENG	EUR											
Warrant	NL0013499734	ARCM1 13.1SPSOPENG	EUR											
Warrant	NL0013214232	ARCM1 13.1SPSOPENG	EUR											
Warrant	NL0013515802	ARCM1 13.1SPSOPENG	EUR											
Warrant	DE000CU1E607	ARCM1 13.5C 1219Z	EUR	1,0650	1,0650	0,8800			0,8800					
Warrant	NL0013886070	ARCM1 13.6SPSOPENG	EUR	2,1100	2,5100	2,1100			2,5100					
Warrant	NL0013215148	ARCM1 13.7SPSOPENG	EUR											
Warrant	NL0013883713	ARCM1 13.7SPSOPENG	EUR											
Warrant	NL0013500192	ARCM1 13.8SPSOPENG	EUR											
Warrant	NL0013500846	ARCM1 14.4SPSOPENG	EUR											
Warrant	NL0013883705	ARCM1 14.4SPSOPENG	EUR											
Warrant	NL0013504020	ARCM1 14.5SPSOPENG	EUR											
Warrant	NL0013503865	ARCM1 14.5SPSOPENG	EUR											
Warrant	NL0013886088	ARCM1 14.6SPSOPENG	EUR	3,2600	3,6600	3,2600			3,6600					
Warrant	NL0013515810	ARCM1 14.7SPSOPENG	EUR											
Warrant	NL0013506025	ARCM1 15.2SPSOPENG	EUR											
Warrant	NL0013503279	ARCM1 15.2SPSOPENG	EUR											
Warrant	NL0013213770	ARCM1 15.4SPSOPENG	EUR											
Warrant	NL0013506587	ARCM1 15.8SPSOPENG	EUR	4,5000	4,9000	4,5000			4,9000					
Warrant	NL0013214984	ARCM1 15.9SPSOPENG	EUR											
Warrant	NL0011620075	ARCM1 16.2SPSOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.3SPSOPENG	EUR											
Warrant	NL0011623160	ARCM1 16.3SPSOPENG	EUR											
Warrant	NL0011618830	ARCM1 16.6SPSOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.9SPSOPENG	EUR											
Warrant	NL0013198567	ARCM1 17.8SPSOPENG	EUR											
Warrant	NL0013213788	ARCM1 18.3SPSOPENG	EUR	7,2700	7,6700	7,2700			7,6700					
Warrant	NL0013199136	ARCM1 18.5SPSOPENG	EUR											
Warrant	NL0013207343	ARCM1 18.6SPSOPENG	EUR											
Warrant	NL0013198559	ARCM1 18.6SPSOPENG	EUR											
Warrant	NL0013210776	ARCM1 18.6SPSOPENG	EUR											
Warrant	NL0013209778	ARCM1 19.1SPSOPENG	EUR											
Warrant	NL0013205149	ARCM1 19.5SPSOPENG	EUR											
Warrant	NL0013211451	ARCM1 19.6SPSOPENG	EUR											
Warrant	NL0013202823	ARCM1 22.8SPSOPENG	EUR	12,2600	12,6600	12,2600			12,6600					
Warrant	NL001283818	ARCM1 24.5SPSOPENG	EUR	11,6800	12,0800	11,6800			12,0800					
Warrant	NL0012835706	ARCM1 24.5SPSOPENG	EUR	14,1800	14,5800	14,1800			14,5800					
Warrant	NL0012825426	ARCM1 28.4SPSOPENG	EUR	18,4600	18,8600	18,4600			18,8600					
Warrant	NL0013498207	ARCM1 9.75SPSOPENG	EUR	3,6000	3,6000	3,1900			3,1900					
Warrant	NL0013498199	ARCM110.15SPSOPENG	EUR	3,1700	3,1700	2,7600			2,7600					
Warrant	NL0013498181	ARCM110.45SPSOPENG	EUR	2,9000	3,0700	2,4900	2537,7900	19	2,4900	899				
Warrant	NL0013509763	ARCM110.77SPSOPENG	EUR	2,5900	2,5900	2,1700			2,1700					
Warrant	NL0013509755	ARCM111.09SPSOPENG	EUR	2,2600	2,4100	1,8500	482,0000	1	1,8500	200				
Warrant	NL0013509748	ARCM111.41SPSOPENG	EUR											
Warrant	NL0013511082	ARCM111.42SPSOPENG	EUR	1,9300	1,9300	1,5200	558,0000	1	1,5200	300				
Warrant	NL0013498108	ARCM111.76SPSOPENG	EUR											
Warrant	NL0013512338	ARCM111.77SPSOPENG	EUR	1,5900	1,5900	1,1800	882,0600	1	1,1800	723				
Warrant	NL0013512999	ARCM112.11SPSOPENG	EUR											
Warrant	NL0013513229	ARCM112.11SPSOPENG	EUR											
Warrant	NL0013513773	ARCM112.12SPSOPENG	EUR	1,2300	1,3600	0,8100	14070,0000	5	0,8100	12000				
Warrant	NL0013498090	ARCM112.13SPSOPENG	EUR											
Warrant	NL0013514292	ARCM112.48SPSOPENG	EUR											
Warrant	NL0013508955	ARCM112.49SPSOPENG	EUR											
Warrant	NL0013510589	ARCM112.52SPSOPENG	EUR											
Warrant	NL0013509599	ARCM112.53SPSOPENG	EUR											
Warrant	NL0013516107	ARCM112.86SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013215304	ARCM112.88SPLOPENG	EUR											
Warrant	NL0013886559	ARCM113.155SPSOPENG	EUR											
Warrant	NL0013509607	ARCM113.175SPSOPENG	EUR											
Warrant	NL0013498421	ARCM113.235SPLOPENG	EUR											
Warrant	NL0013214877	ARCM113.245SPLOPENG	EUR											
Warrant	NL0013516099	ARCM113.255SPLOPENG	EUR											
Warrant	NL0013499999	ARCM113.275SPLOPENG	EUR											
Warrant	NL0013498728	ARCM113.635SPLOPENG	EUR											
Warrant	NL0013215601	ARCM113.635SPLOPENG	EUR											
Warrant	NL0013516081	ARCM113.645SPLOPENG	EUR											
Warrant	NL0013499981	ARCM113.675SPLOPENG	EUR											
Warrant	NL0013886211	ARCM113.855SPSOPENG	EUR	1,0300	1,4300	1,0300			1,4300					
Warrant	NL0013507585	ARCM113.865SPSOPENG	EUR											
Warrant	NL0013516982	ARCM114.055SPLOPENG	EUR											
Warrant	NL0013499064	ARCM114.075SPSOPENG	EUR											
Warrant	NL0013499973	ARCM114.085SPLOPENG	EUR											
Warrant	NL0013517345	ARCM114.475SPLOPENG	EUR											
Warrant	NL0013500143	ARCM114.475SPLOPENG	EUR											
Warrant	NL0013500606	ARCM114.485SPLOPENG	EUR											
Warrant	NL0013886229	ARCM114.575SPSOPENG	EUR	1,7600	2,1600	1,7600			2,1600					
Warrant	NL0013507593	ARCM114.595SPSOPENG	EUR											
Warrant	NL0013497720	ARCM114.815SPSOPENG	EUR											
Warrant	NL0011618707	ARCM114.825SPLOPENG	EUR											
Warrant	NL0013884919	ARCM114.915SPLOPENG	EUR											
Warrant	NL0013501091	ARCM114.915SPLOPENG	EUR											
Warrant	NL0013501810	ARCM114.925SPLOPENG	EUR											
Warrant	NL0013504210	ARCM114.925SPLOPENG	EUR											
Warrant	NL0013505266	ARCM114.935SPLOPENG	EUR											
Warrant	NL0011491048	ARCM114.955SPLOPENG	EUR											
Warrant	NL0011484738	ARCM115.215SPLOPENG	EUR											
Warrant	NL0011618699	ARCM115.345SPLOPENG	EUR											
Warrant	NL0013886237	ARCM115.345SPSOPENG	EUR	2,5300	2,9300	2,5300			2,9300					
Warrant	NL0013502123	ARCM115.365SPLOPENG	EUR											
Warrant	NL0013503337	ARCM115.365SPLOPENG	EUR											
Warrant	NL0013506850	ARCM115.365SPSOPENG	EUR											
Warrant	NL0013505605	ARCM115.385SPLOPENG	EUR											
Warrant	NL0013503709	ARCM115.415SPSOPENG	EUR											
Warrant	NL0011619952	ARCM115.485SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.635SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.795SPLOPENG	EUR											
Warrant	NL0013502651	ARCM115.825SPLOPENG	EUR											
Warrant	NL0013215312	ARCM115.915SPSOPENG	EUR											
Warrant	NL0011623038	ARCM115.955SPLOPENG	EUR											
Warrant	NL0011623178	ARCM116.125SPLOPENG	EUR											
Warrant	NL0013503063	ARCM116.155SPSOPENG	EUR	3,3300	3,7300	3,3300			3,7300					
Warrant	NL0011623640	ARCM116.495SPLOPENG	EUR											
Warrant	NL0013199169	ARCM116.985SPLOPENG	EUR											
Warrant	NL0013199151	ARCM117.495SPLOPENG	EUR											
Warrant	NL0013199144	ARCM117.985SPLOPENG	EUR											
Warrant	NL0013209406	ARCM118.015SPLOPENG	EUR											
Warrant	NL0013214554	ARCM118.285SPSOPENG	EUR	5,4700	5,8700	5,4700			5,8700					
Warrant	NL0013207327	ARCM118.525SPLOPENG	EUR											
Warrant	NL0013209398	ARCM118.555SPLOPENG	EUR											
Warrant	NL0013204738	ARCM119.065SPLOPENG	EUR											
Warrant	NL0013208101	ARCM119.075SPLOPENG	EUR											
Warrant	NL0013205214	ARCM119.625SPLOPENG	EUR											
Warrant	NL0013205594	ARCM119.635SPLOPENG	EUR											
Warrant	NL0013209760	ARCM119.655SPLOPENG	EUR											
Warrant	NL0013211568	ARCM119.675SPLOPENG	EUR											
Warrant	NL0013213200	ARCM119.675SPSOPENG	EUR	6,8500	7,2500	6,8500			7,2500					
Warrant	NL0013208895	ARCM120.065SPSOPENG	EUR											
Warrant	NL0013206949	ARCM120.085SPSOPENG	EUR											
Warrant	NL0013205586	ARCM120.215SPLOPENG	EUR											
Warrant	NL0013206451	ARCM120.225SPLOPENG	EUR											
Warrant	NL0013211956	ARCM120.265SPLOPENG	EUR											
Warrant	NL0013204662	ARCM121.165SPSOPENG	EUR	8,3500	8,7500	8,3500			8,7500					
Warrant	NL0012834410	ARCM121.445SPLOPENG	EUR											
Warrant	NL0012835029	ARCM122.775SPSOPENG	EUR	9,9500	10,3500	9,9500			10,3500					
Warrant	NL0012831788	ARCM126.355SPSOPENG	EUR	13,5400	13,9400	13,5400			13,9400					
Warrant	NL0012826879	ARCM128.355SPSOPENG	EUR	15,5200	15,9200	15,5200			15,9200					
Warrant	NL0013509581	ARCM18.5335SPLOPENG	EUR	4,8200	4,8200	4,4100			4,4100					
Warrant	NL0013509573	ARCM18.7965SPLOPENG	EUR	4,5600	4,5600	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
Warrant	NL0013507577	ARCM19.068SPLOPENG	EUR	4,2900	4,2900	3,8700			3,8700					
Warrant	NL0013498215	ARCM19.348SPLOPENG	EUR	4,0000	4,0000	3,5800			3,5800					
Warrant	NL0013203771	ARGX 92SPLOPENG	EUR	2,7700	2,7800	2,7700			2,7800					
Warrant	NL0013207665	ARGX 111SPLOPENG	EUR											
Warrant	NL0013503212	ARGX 123SPLOPENG	EUR											
Warrant	NL0013201882	ARGX 79.1SPLOPENG	EUR	3,8900	3,9000	3,8900			3,9000					
Warrant	NL0013201874	ARGX 83.2SPLOPENG	EUR	3,5300	3,5400	3,5300			3,5400					
Warrant	NL0013201866	ARGX 87.6SPLOPENG	EUR	3,1500	3,1600	3,1500			3,1600					
Warrant	NL0013205040	ARGX 96.6SPLOPENG	EUR	2,3700	2,3800	2,3700			2,3800					
Warrant	NL0013205800	ARGX 100.7SPLOPENG	EUR											
Warrant	NL0013212715	ARGX 101.4SPLOPENG	EUR	1,9500	1,9600	1,9500			1,9600					
Warrant	NL0013205792	ARGX 105.7SPLOPENG	EUR											
Warrant	NL0013213184	ARGX 105.9SPLOPENG	EUR											
Warrant	NL0013215213	ARGX 106.1SPLOPENG	EUR											
Warrant	NL0013501695	ARGX 106.5SPLOPENG	EUR	1,5100	1,5200	1,5100			1,5200					
Warrant	NL0013206246	ARGX 110.9SPLOPENG	EUR											
Warrant	NL0013213440	ARGX 111.2SPLOPENG	EUR											
Warrant	NL0013215569	ARGX 111.3SPLOPENG	EUR											
Warrant	NL0013515299	ARGX 111.8SPLOPENG	EUR											
Warrant	NL0013885676	ARGX 111.9SPLOPENG	EUR											
Warrant	NL0013215783	ARGX 116.9SPLOPENG	EUR											
Warrant	NL0013501687	ARGX 117.4SPLOPENG	EUR											
Warrant	NL0013213192	ARGX 117.4SPLOPENG	EUR											
Warrant	NL0013886112	ARGX 119.7SPLOPENG	EUR	3,4100	3,4100	3,3900			3,3900					
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	NL0013211469	ASMI 51SPLOPENG	EUR	34,5200	35,8600	34,5200			35,8600					
Warrant	NL0009235878	ASMI 1.5SPLOPENG	EUR	81,9700	81,9700	81,9700			81,9700					
Warrant	NL0009902311	ASMI 6.1SPLOPENG	EUR	77,6900	77,6900	77,6900			77,6900					
Warrant	NL0009904812	ASMI 8.2SPLOPENG	EUR	75,6800	75,6800	75,6800			75,6800					
Warrant	NL0009905686	ASMI 10.6SPLOPENG	EUR	73,4600	73,4600	73,4600			73,4600					
Warrant	NL0010526133	ASMI 14.3SPLOPENG	EUR	70,0400	70,0400	70,0400			70,0400					
Warrant	NL0010599460	ASMI 16.4SPLOPENG	EUR	68,0700	68,0700	68,0700			68,0700					
Warrant	NL0010939054	ASMI 18.7SPLOPENG	EUR	66,0200	66,0200	66,0200			66,0200					
Warrant	NL0011373154	ASMI 20.5SPLOPENG	EUR	64,2800	64,2800	64,2800			64,2800					
Warrant	NL0011475249	ASMI 22.5SPLOPENG	EUR	62,4300	62,4300	62,4300			62,4300					
Warrant	NL0011476593	ASMI 24.6SPLOPENG	EUR	60,4400	60,4400	60,4400			60,4400					
Warrant	NL0011853064	ASMI 26.5SPLOPENG	EUR	57,3800	58,7200	57,3800			58,7200					
Warrant	NL0011855317	ASMI 28.9SPLOPENG	EUR	55,1800	56,5200	55,1800			56,5200					
Warrant	NL0011858295	ASMI 31.4SPLOPENG	EUR	52,8300	54,1700	52,8300			54,1700					
Warrant	NL0013198575	ASMI 33.7SPLOPENG	EUR	50,7200	52,0600	50,7200			52,0600					
Warrant	NL0013202369	ASMI 36.1SPLOPENG	EUR	48,4600	49,8000	48,4600			49,8000					
Warrant	NL0013203532	ASMI 38.7SPLOPENG	EUR	46,0300	47,3700	46,0300			47,3700					
Warrant	NL0013205693	ASMI 41.5SPLOPENG	EUR	43,4400	44,7800	43,4400			44,7800					
Warrant	NL0012836126	ASMI 44.7SPLOPENG	EUR											
Warrant	NL0013205685	ASMI 45.2SPLOPENG	EUR											
Warrant	NL0013209794	ASMI 47.6SPLOPENG	EUR	35,9000	37,2400	35,9000			37,2400					
Warrant	NL0013205974	ASMI 48.3SPLOPENG	EUR											
Warrant	NL0012836134	ASMI 49.1SPLOPENG	EUR											
Warrant	NL0013497738	ASMI 55.3SPLOPENG	EUR											
Warrant	NL0013205982	ASMI 55.5SPLOPENG	EUR											
Warrant	NL0013502685	ASMI 55.9SPLOPENG	EUR	27,6000	28,9400	27,6000			28,9400					
Warrant	NL0013506041	ASMI 58.4SPLOPENG	EUR	27,6300	28,9700	27,6300			28,9700					
Warrant	NL0013212939	ASMI 60.6SPLOPENG	EUR											
Warrant	NL0013506033	ASMI 66.9SPLOPENG	EUR	19,7400	21,0800	19,7400			21,0800					
Warrant	NL0013506280	ASMI 70.8SPLOPENG	EUR											
Warrant	NL0013885304	ASMI 71.6SPLOPENG	EUR	15,3700	16,7100	15,3700			16,7100					
Warrant	NL0013506272	ASMI 72.2SPLOPENG	EUR											
Warrant	NL0013514300	ASMI 75.3SPLOPENG	EUR	8,1900	9,5300	8,1900			9,5300					
Warrant	NL0013516727	ASMI 78.3SPLOPENG	EUR											
Warrant	NL0013886567	ASMI 87.5SPLOPENG	EUR	7,3500	7,3500	5,8900			5,8900					
Warrant	NL0013208903	ASMI 43.87SPLOPENG	EUR	39,6300	40,9700	39,6300			40,9700					
Warrant	NL0013208127	ASMI 44.77SPLOPENG	EUR	38,1800	39,5200	38,1800			39,5200					
Warrant	NL0013208978	ASMI 45.69SPLOPENG	EUR	37,8100	39,1500	37,8100			39,1500					
Warrant	NL0013209414	ASMI 46.63SPLOPENG	EUR	36,8600	38,2000	36,8600			38,2000					
Warrant	NL0013208960	ASMI 47.25SPLOPENG	EUR											
Warrant	NL0013208119	ASMI 47.26SPLOPENG	EUR											
Warrant	NL0013209786	ASMI 49.57SPLOPENG	EUR	33,9200	35,2600	33,9200			35,2600					
Warrant	NL0013210545	ASMI 50.59SPLOPENG	EUR	32,9000	34,2400	32,9000			34,2400					
Warrant	NL0013208135	ASMI 51.06SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013210537	ASMI 51.37SPLOPENG	EUR											
Warrant	NL0013498439	ASMI 51.61SPLOPENG	EUR	31,8800	33,2200	31,8800			33,2200					
Warrant	NL0013211634	ASMI 52.41SPLOPENG	EUR											
Warrant	NL0013499072	ASMI 52.42SPLOPENG	EUR											
Warrant	NL0013500614	ASMI 52.65SPLOPENG	EUR	30,8400	32,1800	30,8400			32,1800					
Warrant	NL0013500010	ASMI 53.48SPLOPENG	EUR											
Warrant	NL0013501588	ASMI 53.71SPLOPENG	EUR	29,7800	31,1200	29,7800			31,1200					
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	NL0013501828	ASMI 54.79SPLOPENG	EUR	28,7000	30,0400	28,7000			30,0400					
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	NL0013214562	ASMI 56.95SPLOPENG	EUR											
Warrant	NL0013502677	ASMI 57.02SPLOPENG	EUR	26,4700	27,8100	26,4700			27,8100					
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 58.17SPLOPENG	EUR	25,3300	26,6700	25,3300			26,6700					
Warrant	NL0013212921	ASMI 58.94SPLOPENG	EUR											
Warrant	NL0013504442	ASMI 59.34SPLOPENG	EUR	24,1600	25,5000	24,1600			25,5000					
Warrant	NL0013504434	ASMI 60.34SPLOPENG	EUR											
Warrant	NL0013505282	ASMI 60.53SPLOPENG	EUR	22,9700	24,3100	22,9700			24,3100					
Warrant	NL0013505274	ASMI 61.74SPLOPENG	EUR	21,7500	23,0900	21,7500			23,0900					
Warrant	NL0013502693	ASMI 62.34SPLOPENG	EUR											
Warrant	NL0013505639	ASMI 62.98SPLOPENG	EUR	20,5100	21,8500	20,5100			21,8500					
Warrant	NL0013505621	ASMI 64.24SPLOPENG	EUR	19,2500	20,5900	19,2500			20,5900					
Warrant	NL0013505613	ASMI 65.55SPLOPENG	EUR	17,9600	19,3000	17,9600			19,3000					
Warrant	NL0013505712	ASMI 66.85SPLOPENG	EUR	16,6500	17,9900	16,6500			17,9900					
Warrant	NL0013505951	ASMI 68.19SPLOPENG	EUR	15,3100	16,6500	15,3100			16,6500					
Warrant	NL0013505944	ASMI 69.55SPLOPENG	EUR	13,9400	15,2800	13,9400			15,2800					
Warrant	NL0013508567	ASMI 70.82SPLOPENG	EUR											
Warrant	NL0013511090	ASMI 70.95SPLOPENG	EUR	12,5400	13,8800	12,5400			13,8800					
Warrant	NL0013512346	ASMI 72.37SPLOPENG	EUR	11,1200	12,4600	11,1200			12,4600					
Warrant	NL0013506405	ASMI 73.64SPLOPENG	EUR											
Warrant	NL0013512742	ASMI 73.73SPLOPENG	EUR											
Warrant	NL0013514318	ASMI 73.82SPLOPENG	EUR	9,6700	11,0100	9,6700			11,0100					
Warrant	NL0013505969	ASMI 74.48SPLOPENG	EUR											
Warrant	NL0013507601	ASMI 75.25SPLOPENG	EUR											
Warrant	NL0013516115	ASMI 76.81SPLOPENG	EUR	6,6800	8,0200	6,6800			8,0200					
Warrant	NL0013506413	ASMI 77.52SPLOPENG	EUR											
Warrant	NL0013517352	ASMI 78.35SPLOPENG	EUR	5,1400	6,4800	5,1400			6,4800					
Warrant	NL0013884570	ASMI 79.92SPLOPENG	EUR	3,5800	5,4100	3,5800	1266,5000	4	4,9200	250				
Warrant	NL0013514698	ASMI 80.62SPLOPENG	EUR											
Warrant	NL0013516123	ASMI 82.99SPLOPENG	EUR											
Warrant	NL0013886245	ASMI 84.95SPLOPENG	EUR	4,8100	4,8100	3,3500			3,3500					
Warrant	NL0013516735	ASMI 85.47SPLOPENG	EUR											
Warrant	NL0010345310	ASMLH 48SPLOPENG	EUR	181,2500	181,3500	181,2500			181,3500					
Warrant	NL0010744454	ASMLH 58SPLOPENG	EUR	171,9000	172,0000	171,9000			172,0000					
Warrant	NL0011621479	ASMLH 76SPLOPENG	EUR	155,2500	155,3500	155,2500			155,3500					
Warrant	NL0011844709	ASMLH 80SPLOPENG	EUR	151,5000	151,6000	151,5000			151,6000					
Warrant	NL0012068241	ASMLH 109SPLOPENG	EUR	124,5000	124,6000	124,5000			124,6000					
Warrant	NL0012079727	ASMLH 128SPLOPENG	EUR	98,6300	98,7300	98,6300			98,7300					
Warrant	NL0013198583	ASMLH 132SPLOPENG	EUR	10,3200	10,3300	10,3200			10,3300					
Warrant	NL0013202849	ASMLH 136SPLOPENG	EUR	9,9200	9,9300	9,9200			9,9300					
Warrant	NL0013205156	ASMLH 159SPLOPENG	EUR											
Warrant	NL0013500622	ASMLH 173SPLOPENG	EUR	5,4300	5,5900	5,4300	279,5000	1	5,4400	50				
Warrant	NL0013210784	ASMLH 174SPLOPENG	EUR											
Warrant	NL0012832265	ASMLH 175SPLOPENG	EUR											
Warrant	NL0012476725	ASMLH 195SPLOPENG	EUR											
Warrant	NL0013505357	ASMLH 200SPLOPENG	EUR											
Warrant	NL0013885759	ASMLH 219SPLOPENG	EUR											
Warrant	NL0013506066	ASMLH 227SPLOPENG	EUR											
Warrant	NL0006408007	ASMLH 4.4SPLOPENG	EUR	221,8000	221,9000	221,8000			221,9000					
Warrant	NL0009230580	ASMLH 13.9SPLOPENG	EUR	212,9500	213,0500	212,9500			213,0500					
Warrant	NL0013202575	ASMLH 136.SPLOPENG	EUR	9,1200	9,1300	9,1200			9,1300					
Warrant	NL0009370576	ASMLH 15.75SPLOPENG	EUR	211,3000	211,4000	211,3000			211,4000					

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	NL0013209422	ASMLH 163.SPLOPENG	EUR	6,4200	6,6700	6,4200	2307,5000	3	6,4300	350				
Warrant	NL0013208143	ASMLH 167.SPLOPENG	EUR											
Warrant	NL0013210560	ASMLH 174.SPLOPENG	EUR											
Warrant	NL0013502719	ASMLH 180.SPLOPENG	EUR	4,7100	4,7200	4,7000	1175,0000	1	4,7200	250				
Warrant	NL0013502701	ASMLH 183.SPLOPENG	EUR											
Warrant	NL0013504459	ASMLH 187.SPLOPENG	EUR											
Warrant	NL0013513781	ASMLH 191.SPLOPENG	EUR	3,6300	3,6400	3,6300			3,6400					
Warrant	NL0013516396	ASMLH 211.SPLOPENG	EUR	1,6300	1,8400	1,6300	7220,0000	2	1,6400	4000				
Warrant	NL0013505290	ASMLH 232.SPSOPENG	EUR	0,7700	0,8200	0,5500	3151,0000	3	0,7500	4020				
Warrant	NL0009904010	ASMLH 26.5SPLOPENG	EUR	201,2000	201,3000	201,2000				201,3000				
Warrant	NL0010090247	ASMLH 32.8SPLOPENG	EUR	195,3500	195,4500	195,3500				195,4500				
Warrant	NL0010102778	ASMLH 34.8SPLOPENG	EUR	193,5000	193,6000	193,5000				193,6000				
Warrant	NL0010213716	ASMLH 40.8SPLOPENG	EUR	187,9000	188,0000	187,9000				188,0000				
Warrant	NL0010344941	ASMLH 44.3SPLOPENG	EUR	184,7000	184,8000	184,7000				184,8000				
Warrant	NL0010359865	ASMLH 51.9SPLOPENG	EUR	177,5500	177,6500	177,5500				177,6500				
Warrant	NL0010694998	ASMLH 54.9SPLOPENG	EUR	174,7500	174,8500	174,7500				174,8500				
Warrant	NL0010757555	ASMLH 61.3SPLOPENG	EUR	168,8500	168,9500	168,8500				168,9500				
Warrant	NL0010757548	ASMLH 64.7SPLOPENG	EUR	165,6500	165,7500	165,6500				165,7500				
Warrant	NL0010830048	ASMLH 68.3SPLOPENG	EUR	162,4000	162,5000	162,4000				162,5000				
Warrant	NL0011848320	ASMLH 84.3SPLOPENG	EUR	147,5000	147,6000	147,5000				147,6000				
Warrant	NL0011859350	ASMLH 88.8SPLOPENG	EUR	143,3500	143,4500	143,3500				143,4500				
Warrant	NL0012064273	ASMLH103.6SPLOPENG	EUR	129,5500	129,6500	129,5500				129,6500				
Warrant	NL0012063689	ASMLH104.6SPLOPENG	EUR	121,8000	121,9000	121,8000				121,9000				
Warrant	NL0012064083	ASMLH110.1SPLOPENG	EUR	116,6000	116,7000	116,6000				116,7000				
Warrant	NL0012075857	ASMLH115.8SPLOPENG	EUR	111,0000	111,1000	111,0000				111,1000				
Warrant	NL0012077325	ASMLH120.6SPLOPENG	EUR	113,7500	113,8500	113,7500				113,8500				
Warrant	NL0012076400	ASMLH121.7SPLOPENG	EUR	104,9000	105,0000	104,9000				105,0000				
Warrant	NL0012834188	ASMLH124.3SPLOPENG	EUR	11,0600	11,0700	11,0600				11,0700				
Warrant	NL0012838460	ASMLH125.4SPLOPENG	EUR	10,1600	10,1700	10,1600				10,1700				
Warrant	NL0013198062	ASMLH128.1SPLOPENG	EUR	10,6900	10,7000	10,6900				10,7000				
Warrant	NL0013199185	ASMLH130.6SPLOPENG	EUR	9,6600	9,6700	9,6600				9,6700				
Warrant	NL0013199177	ASMLH133.3SPLOPENG	EUR	9,3800	9,3900	9,3800				9,3900				
Warrant	NL0013202567	ASMLH138.8SPLOPENG	EUR	8,8600	8,8700	8,8600				8,8700				
Warrant	NL0013202559	ASMLH141.6SPLOPENG	EUR	8,5600	8,5700	8,5600				8,5700				
Warrant	NL0013202831	ASMLH144.4SPLOPENG	EUR	9,1700	9,1800	9,1700				9,1800				
Warrant	NL0013202542	ASMLH144.5SPLOPENG	EUR	8,2500	8,2600	8,2500				8,2600				
Warrant	NL0013203144	ASMLH147.4SPLOPENG	EUR	8,0100	8,0200	8,0100				8,0200				
Warrant	NL0013203540	ASMLH148.8SPLOPENG	EUR	8,7700	8,7800	8,7700				8,7800				
Warrant	NL0013203292	ASMLH150.4SPLOPENG	EUR	7,6600	7,7100	7,6600	2305,5000	2	7,6900	300				
Warrant	NL0013207103	ASMLH153.4SPLOPENG	EUR	8,3300	8,3400	8,3300				8,3400				
Warrant	NL0013204076	ASMLH153.5SPLOPENG	EUR	7,3600	7,3700	7,3600				7,3700				
Warrant	NL0013207335	ASMLH156.6SPLOPENG	EUR	7,0600	7,2500	7,0600	3262,5000	1	7,0700	450				
Warrant	NL0013204522	ASMLH157.2SPLOPENG	EUR											
Warrant	NL0013206477	ASMLH157.3SPLOPENG	EUR											
Warrant	NL0013207350	ASMLH158.1SPLOPENG	EUR	7,9000	7,9100	7,9000			7,9100					
Warrant	NL0013207566	ASMLH159.8SPLOPENG	EUR	6,7300	6,9500	6,7300	2258,7500	1	6,7400	325				
Warrant	NL0013204936	ASMLH160.3SPLOPENG	EUR											
Warrant	NL0013206469	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013205602	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013499262	ASMLH162.8SPLOPENG	EUR	7,4500	7,4600	7,4500			7,4600					
Warrant	NL0013206089	ASMLH163.6SPLOPENG	EUR											
Warrant	NL0013207558	ASMLH163.8SPLOPENG	EUR											
Warrant	NL0013207921	ASMLH163.9SPLOPENG	EUR											
Warrant	NL0013209810	ASMLH165.5SPLOPENG	EUR											
Warrant	NL0012829071	ASMLH165.6SPSOPENG	EUR											
Warrant	NL0013499098	ASMLH166.3SPLOPENG	EUR	6,0700	6,0800	6,0700			6,0800					
Warrant	NL0013499254	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013209711	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013501620	ASMLH167.7SPLOPENG	EUR	6,9900	7,0000	6,9900			7,0000					
Warrant	NL0013215809	ASMLH168.8SPLOPENG	EUR											
Warrant	NL0013209802	ASMLH168.8SPLOPENG	EUR											
Warrant	NL0013500507	ASMLH168.9SPLOPENG	EUR											
Warrant	NL0013499080	ASMLH168.9SPLOPENG	EUR											
Warrant	NL0013500630	ASMLH169.6SPLOPENG	EUR	5,7700	5,7800	5,7700			5,7800					
Warrant	NL0013213028	ASMLH171.9SPLOPENG	EUR											
Warrant	NL0013499742	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013211972	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013215320	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013215163	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013500028	ASMLH172.2SPLOPENG	EUR											
Warrant	NL0013501612	ASMLH172.7SPLOPENG	EUR	6,5300	6,5400	6,5300			6,5400					
Warrant	NL0013211964	ASMLH175.6SPLOPENG	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	NL0013501117	ASMLH176.5SPLOPENG	EUR	5,0800	5,0900	5,0800			5,0900					
Warrant	NL0013213010	ASMLH177.1SPLOPENG	EUR											
Warrant	NL0012829089	ASMLH177.8SPLOPENG	EUR											
Warrant	NL0013504038	ASMLH177.9SPLOPENG	EUR	6,0300	6,0400	6,0300			6,0400					
Warrant	NL0013500291	ASMLH178.8SPLOPENG	EUR											
Warrant	NL0013215817	ASMLH178.9SPLOPENG	EUR											
Warrant	NL0013212681	ASMLH179.1SPLOPENG	EUR											
Warrant	NL0013214570	ASMLH179.2SPLOPENG	EUR											
Warrant	NL0013212665	ASMLH180.3SPLOPENG	EUR											
Warrant	NL0013212657	ASMLH182.6SPLOPENG	EUR											
Warrant	NL0013504608	ASMLH183.2SPLOPENG	EUR	5,5500	5,5600	5,5500			5,5600					
Warrant	NL0013214257	ASMLH183.2SPLOPENG	EUR											
Warrant	NL0013504467	ASMLH183.6SPLOPENG	EUR	4,3500	4,3600	4,3500			4,3600					
Warrant	NL0013211006	ASMLH183.9SPLOPENG	EUR											
Warrant	NL0013503071	ASMLH186.6SPLOPENG	EUR											
Warrant	NL0013511108	ASMLH187.3SPLOPENG	EUR	4,0100	4,0200	4,0100			4,0200					
Warrant	NL0012475669	ASMLH188.1SPLOPENG	EUR											
Warrant	NL0013505043	ASMLH188.5SPLOPENG	EUR											
Warrant	NL0013514078	ASMLH188.7SPLOPENG	EUR	5,0300	5,0400	5,0300			5,0400					
Warrant	NL0013504889	ASMLH190.6SPLOPENG	EUR											
Warrant	NL0013512619	ASMLH190.8SPLOPENG	EUR											
Warrant	NL0013503428	ASMLH191.2SPLOPENG	EUR											
Warrant	DE000CU1EKZ7	ASMLH192.5C 1219Z	EUR	1,8350	1,8350	1,8350			1,8350					
Warrant	NL0013505035	ASMLH194.1SPLOPENG	EUR											
Warrant	NL0013504921	ASMLH194.4SPLOPENG	EUR											
Warrant	NL0013514060	ASMLH194.4SPLOPENG	EUR	4,5100	4,5200	4,5100			4,5200					
Warrant	NL0013514326	ASMLH194.9SPLOPENG	EUR	3,2500	3,2600	3,2500			3,2600					
Warrant	NL0013505654	ASMLH198.3SPLOPENG	EUR											
Warrant	NL0013515455	ASMLH198.8SPLOPENG	EUR	2,8600	2,8700	2,8600			2,8700					
Warrant	NL0013507619	ASMLH199.2SPLOPENG	EUR											
Warrant	NL0013515836	ASMLH200.3SPLOPENG	EUR	3,9400	3,9500	3,9400			3,9500					
Warrant	NL0013511546	ASMLH200.6SPLOPENG	EUR											
Warrant	NL0012477863	ASMLH201.2SPLOPENG	EUR											
Warrant	NL0013505647	ASMLH202.3SPLOPENG	EUR											
Warrant	NL0013516149	ASMLH202.8SPLOPENG	EUR	2,4600	2,4700	2,4600			2,4700					
Warrant	NL0013506058	ASMLH205.9SPLOPENG	EUR											
Warrant	NL0013515828	ASMLH206.3SPLOPENG	EUR	3,3800	3,3900	3,3800			3,3900					
Warrant	NL0013213036	ASMLH206.7SPLOPENG	EUR											
Warrant	NL0013516131	ASMLH206.8SPLOPENG	EUR	2,0500	2,0600	2,0500			2,0600					
Warrant	NL0013507627	ASMLH209.6SPLOPENG	EUR											
Warrant	NL0013210842	ASMLH211.3SPLOPENG	EUR											
Warrant	DE000CU1EUE1	ASMLH212.5C 1219Z	EUR	1,0500	1,0500	1,0500			1,0500					
Warrant	NL0013883721	ASMLH212.5SPLOPENG	EUR	2,8300	2,8400	2,8300			2,8400					
Warrant	NL0013511553	ASMLH213.4SPLOPENG	EUR											
Warrant	NL0013517360	ASMLH215.2SPLOPENG	EUR	1,2100	1,2200	1,2100			1,2200					
Warrant	NL0013884588	ASMLH219.5SPLOPENG	EUR											
Warrant	NL0013506421	ASMLH220.6SPLOPENG	EUR											
Warrant	DE000CU1EUF8	ASMLH232.5C 1219Z	EUR	0,4650	0,4650	0,4650			0,4650					
Warrant	NL0013506074	ASMLH240.6SPLOPENG	EUR	3,4300	3,4300	3,4100			3,4100					
Warrant	NL0013505720	ASMLH243.6SPLOPENG	EUR	1,9300	2,0200	1,7300	620,0000	2	1,9100	350				
Warrant	DE000CU6GN67	ASMLH252.5C 1219Z	EUR	0,1650	0,1650	0,1650			0,1650					
Warrant	NL0013884596	ASMLH255.7SPLOPENG	EUR	3,1600	3,1600	3,1400			3,1400					
Warrant	NL0010746038	ASMLH59.66SPLOPENG	EUR	166,5500	166,6500	166,5500			166,6500					
Warrant	NL0010757704	ASMLH62.99SPLOPENG	EUR	163,2500	163,3500	163,2500			163,3500					
Warrant	NL0010759478	ASMLH66.48SPLOPENG	EUR	159,7000	159,8000	159,7000			159,8000					
Warrant	NL0011619960	ASMLH70.11SPLOPENG	EUR	156,2500	156,3500	156,2500			156,3500					
Warrant	NL0011620752	ASMLH73.94SPLOPENG	EUR	152,4000	152,5000	152,4000			152,5000					
Warrant	NL0011622642	ASMLH77.95SPLOPENG	EUR	148,4000	148,5000	148,4000			148,5000					
Warrant	NL0011845177	ASMLH82.09SPLOPENG	EUR	144,2500	144,3500	144,2500			144,3500					
Warrant	NL0011848965	ASMLH85.16SPLOPENG	EUR	141,2000	141,3000	141,2000			141,3000					
Warrant	NL0011854591	ASMLH89.66SPLOPENG	EUR	136,7000	136,8000	136,7000			136,8000					
Warrant	NL0011863022	ASMLH94.39SPLOPENG	EUR	131,9500	133,7500	131,9500	3976,5000	2	132,0500	30				
Warrant	NL0012063028	ASMLH99.36SPLOPENG	EUR	127,0000	127,1000	127,0000			127,1000					
Warrant	NL0012823694	ASRNL 27.2SPLOPENG	EUR	7,7500	7,8500	7,7500			7,8500					
Warrant	NL0012479356	ASRNL 29.4SPLOPENG	EUR	5,6800	5,7800	5,6800			5,7800					
Warrant	NL0013883960	ASRNL 31.5SPLOPENG	EUR	3,7600	3,8600	3,7600			3,8600					
Warrant	NL0012823140	ASRNL 32.1SPLOPENG	EUR											
Warrant	NL0013499817	ASRNL 32.1SPLOPENG	EUR											
Warrant	NL0013215510	ASRNL 34.4SPLOPENG	EUR											
Warrant	NL0013883978	ASRNL 34.5SPLOPENG	EUR	4,4500	4,4500	4,3000			4,3000					
Warrant	NL0013205743	ASRNL 35.6SPLOPENG	EUR											
Warrant	NL0013215528	ASRNL 36.4SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013197379	ASRNL 38.25SPSOPENG	EUR											
Warrant	NL0013205750	ASRNL 38.35SPSOPENG	EUR											
Warrant	NL0012479380	ASRNL27.745PLOPENG	EUR	5,4100	5,5100	5,4100				5,5100				
Warrant	NL0012479372	ASRNL29.285PLOPENG	EUR	3,8800	3,9800	3,8800				3,9800				
Warrant	NL0013516446	ASRNL30.75SPLOPENG	EUR	2,4100	2,5100	2,4100				2,5100				
Warrant	NL0013513070	ASRNL31.345PLOPENG	EUR											
Warrant	NL0012479489	ASRNL31.495PLOPENG	EUR											
Warrant	NL0013517105	ASRNL32.295PLOPENG	EUR	0,8700	0,9700	0,8700			0,9700					
Warrant	NL0013199524	ASRNL33.045PLOPENG	EUR											
Warrant	NL0013498488	ASRNL33.055PLOPENG	EUR											
Warrant	NL0013499171	ASRNL34.645PLOPENG	EUR											
Warrant	NL0013215643	ASRNL34.695PLOPENG	EUR											
Warrant	NL0013502800	ASRNL34.715PLOPENG	EUR											
Warrant	NL0013506512	ASRNL35.335PLOPENG	EUR	2,6200	2,6200	2,4700				2,4700				
Warrant	NL0013201791	ASRNL35.735PLOPENG	EUR											
Warrant	NL0013210438	ASRNL35.825PLOPENG	EUR											
Warrant	NL0012828412	ASRNL37.435PLOPENG	EUR											
Warrant	NL0013207632	ASRNL37.535PLOPENG	EUR											
Warrant	NL0013211683	ASRNL37.615PLOPENG	EUR											
Warrant	NL0012836027	ASRNL38.045SPSOPENG	EUR	5,3400	5,3400	5,1900				5,1900				
Warrant	NL0012828719	ASRNL41.065SPSOPENG	EUR	8,3500	8,3500	8,2000				8,2000				
Warrant	NL0010744041	ASTRA 2264SPLOPENG	EUR	60,3000	60,3000	60,3000				60,3000				
Warrant	NL0010818720	BABAK 58SPLOPENG	EUR	113,9000	113,9000	113,9000				113,9000				
Warrant	NL0010818712	BABAK 63.85PLOPENG	EUR	109,1500	109,1500	109,1500				109,1500				
Warrant	NL0013212186	BABAK125.65PLOPENG	EUR	5,9100	5,9100	5,9100				5,9100				
Warrant	NL0013212178	BABAK134.45PLOPENG	EUR	5,1900	5,1900	5,1900				5,1900				
Warrant	NL0013212160	BABAK143.85PLOPENG	EUR	4,4200	4,4200	4,4200				4,4200				
Warrant	NL0013212152	BABAK151.65PLOPENG	EUR											
Warrant	NL0013212145	BABAK162.25PLOPENG	EUR											
Warrant	NL0013212137	BABAK173.55PLOPENG	EUR											
Warrant	NL0013212194	BABAK219.15SPSOPENG	EUR	6,8300	6,8300	6,8300				6,8300				
Warrant	NL0013215452	BAIDU 91SPLOPENG	EUR	2,0000	2,0000	2,0000				2,0000				
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	9,5000	9,5000	9,5000				9,5000				
Warrant	NL0013212129	BAIDU 209SPSOPENG	EUR	11,8400	11,8400	11,8400				11,8400				
Warrant	NL0011011044	BAM 25PLOPENG	EUR	0,4900	0,4900	0,4600	2623,7500	4	0,4600	5475				
Warrant	NL0013504046	BAM 35PLOPENG	EUR											
Warrant	NL0013207129	BAM 35PLOPENG	EUR											
Warrant	NL0013506603	BAM 45PSOPENG	EUR	2,2100	2,2400	2,2100				2,2400				
Warrant	NL0013215007	BAM 45PSOPENG	EUR											
Warrant	NL0010824660	BAM 1.15PLOPENG	EUR	1,3400	1,3400	1,3100				1,3100				
Warrant	NL0009885433	BAM 1.25PLOPENG	EUR	1,2400	1,2400	1,2100				1,2100				
Warrant	NL0010759189	BAM 1.35PLOPENG	EUR	1,1400	1,1400	1,1000				1,1000				
Warrant	NL0010830055	BAM 1.55PLOPENG	EUR	1,0300	1,0300	1,0000				1,0000				
Warrant	NL0010944419	BAM 1.65PLOPENG	EUR	0,9300	0,9300	0,9000				0,9000				
Warrant	NL0010944401	BAM 1.75PLOPENG	EUR	0,7800	0,7800	0,7500				0,7500				
Warrant	NL0010953105	BAM 1.95PLOPENG	EUR	0,6500	0,6500	0,6200				0,6200				
Warrant	NL0011018114	BAM 2.25PLOPENG	EUR	0,3300	0,3300	0,2900				0,2900				
Warrant	NL0013199193	BAM 2.45PLOPENG	EUR											
Warrant	NL0013198591	BAM 2.45PLOPENG	EUR											
Warrant	NL0013515190	BAM 2.55PLOPENG	EUR											
Warrant	NL0013201320	BAM 2.65PLOPENG	EUR											
Warrant	NL0013886096	BAM 2.75SPSOPENG	EUR	0,7900	0,8100	0,7900				0,8100				
Warrant	NL0013203557	BAM 2.85PLOPENG	EUR											
Warrant	NL0013509201	BAM 2.95PLOPENG	EUR											
Warrant	NL0013506595	BAM 3.35PSOPENG	EUR	1,4300	1,4600	1,4300				1,4600				
Warrant	NL0013207111	BAM 3.45PLOPENG	EUR											
Warrant	NL0012832281	BAM 3.45PSOPENG	EUR											
Warrant	NL0013214992	BAM 3.65PLOPENG	EUR											
Warrant	NL0013499270	BAM 3.75PLOPENG	EUR											
Warrant	NL0013211014	BAM 3.75PLOPENG	EUR											
Warrant	NL0013207939	BAM 3.85PLOPENG	EUR											
Warrant	NL0013211477	BAM 3.95PLOPENG	EUR											
Warrant	NL0012821433	BAM 4.15PSOPENG	EUR											
Warrant	NL0013213044	BAM 4.25PLOPENG	EUR											
Warrant	NL0013211022	BAM 4.45PSOPENG	EUR	2,6600	2,6900	2,6600				2,6900				
Warrant	NL0011494000	BAM 5.35PSOPENG	EUR	3,7400	3,7700	3,7400				3,7700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013512759	BAM 2.96SPLOPENG	EUR											
Warrant	NL0013516090	BAM 3.16SPSOPENG	EUR	0,9800	1,0000	0,9800			1,0000					
Warrant	NL0012837306	BAM 2.0775PLOPENG	EUR	0,3300	0,3300	0,2900			0,2900					
Warrant	NL0012838239	BAM 2.2335PLOPENG	EUR	0,1800	0,1800	0,1500			0,1500					
Warrant	NL0013201445	BAM 2.5765PLOPENG	EUR											
Warrant	NL0013513005	BAM 2.7565PLOPENG	EUR											
Warrant	NL0013204084	BAM 2.7665PLOPENG	EUR											
Warrant	NL0013503717	BAM 2.9585PLOPENG	EUR											
Warrant	NL0013205347	BAM 2.9645PLOPENG	EUR											
Warrant	NL0013206485	BAM 3.1835PLOPENG	EUR											
Warrant	NL0012837314	BAM 3.2815PSOPENG	EUR											
Warrant	NL0013205339	BAM 3.3025PLOPENG	EUR											
Warrant	NL0013206956	BAM 3.4175PLOPENG	EUR											
Warrant	NL0013499106	BAM 3.6575PLOPENG	EUR											
Warrant	NL0013210578	BAM 3.6585PLOPENG	EUR											
Warrant	NL0013507635	BAM 3.7195PSOPENG	EUR	1,5400	1,5600	1,5400			1,5600					
Warrant	NL0013207574	BAM 3.7895PLOPENG	EUR											
Warrant	NL0012832075	BAM 3.8555PSOPENG	EUR											
Warrant	NL0013211766	BAM 3.9245PLOPENG	EUR											
Warrant	NL0013506439	BAM 4.3755PSOPENG	EUR	2,1900	2,2200	2,1900			2,2200					
Warrant	NL0012067375	BAM 5.1485PSOPENG	EUR	2,9600	2,9900	2,9600			2,9900					
Warrant	NL0013209976	BAYER 53SPLOPENG	EUR											
Warrant	NL0013886120	BAYER 69SPSOPENG	EUR	0,9800	1,0200	0,9800			1,0200					
Warrant	NL0013498587	BAYER 42.25PLOPENG	EUR	2,6000	2,6000	2,5500			2,5500					
Warrant	NL0013498579	BAYER 44.75PLOPENG	EUR	2,3700	2,3700	2,3200			2,3200					
Warrant	NL0013498249	BAYER 46.55PLOPENG	EUR	2,2000	2,2000	2,1600			2,1600					
Warrant	NL0013213499	BAYER 48.95PLOPENG	EUR	1,9800	1,9800	1,9300			1,9300					
Warrant	NL0013208705	BAYER 50.75PLOPENG	EUR	1,8100	1,8100	1,7700			1,7700					
Warrant	NL0013500879	BAYER 53.25PLOPENG	EUR	1,5800	1,5800	1,5300			1,5300					
Warrant	NL0013208689	BAYER 55.35PLOPENG	EUR											
Warrant	NL0013209968	BAYER 55.85PLOPENG	EUR											
Warrant	NL0013502115	BAYER 55.85PLOPENG	EUR											
Warrant	NL0013509409	BAYER 55.95PLOPENG	EUR	1,3300	1,3300	1,2800			1,2800					
Warrant	NL0013497803	BAYER 57.25PSOPENG	EUR											
Warrant	NL0013208671	BAYER 58.25PLOPENG	EUR											
Warrant	NL0013213457	BAYER 58.65PLOPENG	EUR											
Warrant	NL0013509391	BAYER 58.75PLOPENG	EUR	1,0700	1,0700	1,0200			1,0200					
Warrant	NL0013510266	BAYER 61.65PLOPENG	EUR	0,8000	0,8000	0,7500			0,7500					
Warrant	NL0013209984	BAYER 61.65PSOPENG	EUR											
Warrant	NL0013214414	BAYER 61.65PSOPENG	EUR											
Warrant	NL0013214695	BAYER 63.25PSOPENG	EUR											
Warrant	NL0013513831	BAYER 64.75PLOPENG	EUR	0,5100	0,5100	0,5100			0,5100					
Warrant	NL0013208697	BAYER 66.15PSOPENG	EUR											
Warrant	NL0013510274	BAYER 68.15PSOPENG	EUR											
Warrant	NL0013516537	BAYER 69.45PSOPENG	EUR											
Warrant	NL0013513104	BAYER 73.35PSOPENG	EUR	0,8700	0,9100	0,8700			0,9100					
Warrant	NL0013516545	BAYER 74.35PSOPENG	EUR	1,5400	1,5900	1,5400			1,5900					
Warrant	NL0013498504	BAYER46.44SPLOPENG	EUR	1,9000	1,9000	1,8600			1,8600					
Warrant	NL0013498165	BAYER47.98SPLOPENG	EUR	1,7500	1,7500	1,7000	172,0000	1	1,7000	100				
Warrant	NL0013497795	BAYER49.44SPLOPENG	EUR	1,6000	1,6000	1,5600			1,5600					
Warrant	NL0013214927	BAYER50.97SPLOPENG	EUR	1,4500	1,4500	1,4000			1,4000					
Warrant	NL0013214687	BAYER52.26SPLOPENG	EUR											
Warrant	NL0013498496	BAYER52.27SPLOPENG	EUR	1,3200	1,3200	1,2700			1,2700					
Warrant	NL0013214919	BAYER53.81SPLOPENG	EUR											
Warrant	NL0013213564	BAYER53.82SPLOPENG	EUR											
Warrant	NL0013501216	BAYER53.83SPLOPENG	EUR	1,1600	1,1600	1,1200			1,1200					
Warrant	NL0013498173	BAYER54.41SPSOPENG	EUR											
Warrant	NL0013502206	BAYER55.45SPLOPENG	EUR	1,0000	1,0000	0,9600			0,9600					
Warrant	NL0013213556	BAYER55.48SPLOPENG	EUR											
Warrant	NL0013502198	BAYER56.98SPLOPENG	EUR											
Warrant	NL0013508658	BAYER57.13SPLOPENG	EUR	0,8300	0,8300	0,7900			0,7900					
Warrant	NL0013213549	BAYER57.58SPLOPENG	EUR											
Warrant	NL0013502180	BAYER58.65SPLOPENG	EUR											
Warrant	NL0013505670	BAYER58.69SPLOPENG	EUR											
Warrant	NL0013509060	BAYER58.85SPLOPENG	EUR	0,6600	0,6600	0,6200			0,6200					
Warrant	NL0013214935	BAYER60.21SPSOPENG	EUR											
Warrant	NL0013509177	BAYER60.61SPLOPENG	EUR	0,4900	0,4900	0,4400			0,4400					
Warrant	NL0013509169	BAYER62.33SPLOPENG	EUR											
Warrant	NL0013511272	BAYER62.44SPLOPENG	EUR	0,3000	0,3000	0,2600			0,2600					
Warrant	NL0013509151	BAYER64.19SPLOPENG	EUR											
Warrant	NL0013512585	BAYER64.32SPLOPENG	EUR	0,1200	0,1200	0,0700			0,0700					
Warrant	NL0013513096	BAYER66.17SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013517121	BAYER66.23SPLOPENG	EUR											
Warrant	NL0013511280	BAYER66.48SPSOPENG	EUR											
Warrant	NL0013213572	BAYER66.53SPSOPENG	EUR											
Warrant	NL0013886294	BAYER69.63SPSOPENG	EUR	0,5000	0,5400	0,5000			0,5400					
Warrant	NL0013509821	BAYER69.88SPSOPENG	EUR											
Warrant	NL0013884984	BAYER76.95SPSOPENG	EUR	1,2300	1,2800	1,2300			1,2800					
Warrant	DE000CU1ELY8	BEKB 24C 1219Z	EUR											
Warrant	DE000CU1EK00	BEKB 27C 1219Z	EUR											
Warrant	DE000CU6GN75	BEKB 30C 1219Z	EUR											
Warrant	NL0012832745	BEKB 15.6SPLOPENG	EUR	12,0700	12,0700	11,6500			11,6500					
Warrant	NL0012825244	BEKB 16.8SPLOPENG	EUR	10,9600	10,9600	10,5400			10,5400					
Warrant	NL0012835318	BEKB 18.1SPLOPENG	EUR	9,8500	9,8500	9,4300			9,4300					
Warrant	NL0013200926	BEKB 19.4SPLOPENG	EUR	8,6600	8,6600	8,2400			8,2400					
Warrant	NL0013499403	BEKB 20.7SPLOPENG	EUR	7,4200	7,4200	7,0000			7,0000					
Warrant	NL0013209927	BEKB 20.7SPLOPENG	EUR											
Warrant	NL0013202997	BEKB 21.3SPLOPENG	EUR											
Warrant	NL0013503154	BEKB 22.2SPLOPENG	EUR	6,1000	6,1000	5,6800			5,6800					
Warrant	NL0013211162	BEKB 22.8SPLOPENG	EUR											
Warrant	NL0013499411	BEKB 23.4SPSOPENG	EUR											
Warrant	NL0013515240	BEKB 23.8SPLOPENG	EUR	4,6800	4,6800	4,2600			4,2600					
Warrant	NL0013197312	BEKB 24.1SPSOPENG	EUR											
Warrant	NL0013209935	BEKB 25.7SPSOPENG	EUR											
Warrant	NL0013503162	BEKB 27.9SPSOPENG	EUR	5,0300	5,4100	5,0300			5,4100					
Warrant	NL0006429011	BEL20 910SPLOPENG	EUR	28,0600	28,3100	28,0600			28,3100					
Warrant	NL0009107945	BEL20 1220SPLOPENG	EUR	25,0700	25,3200	25,0700			25,3200					
Warrant	NL0010098224	BEL20 1490SPLOPENG	EUR	22,3700	22,6200	22,3700			22,6200					
Warrant	NL0010086070	BEL20 1610SPLOPENG	EUR	21,2900	21,5400	21,2900			21,5400					
Warrant	NL0010204434	BEL20 1730SPLOPENG	EUR	20,1100	20,3600	20,1100			20,3600					
Warrant	NL0010216784	BEL20 1860SPLOPENG	EUR	18,8900	19,1400	18,8900			19,1400					
Warrant	NL0010346110	BEL20 1990SPLOPENG	EUR	17,5900	17,8400	17,5900			17,8400					
Warrant	NL0010526000	BEL20 2120SPLOPENG	EUR	16,3100	16,5600	16,3100			16,5600					
Warrant	NL0010530390	BEL20 2260SPLOPENG	EUR	14,9500	15,2000	14,9500			15,2000					
Warrant	NL0010540662	BEL20 2350SPLOPENG	EUR	14,1000	14,3500	14,1000			14,3500					
Warrant	NL0010596409	BEL20 2440SPLOPENG	EUR	13,2300	13,4800	13,2300			13,4800					
Warrant	NL0010829651	BEL20 2530SPLOPENG	EUR	12,3600	12,6100	12,3600			12,6100					
Warrant	NL0010938973	BEL20 2620SPLOPENG	EUR	11,4600	11,7100	11,4600			11,7100					
Warrant	NL0010941043	BEL20 2720SPLOPENG	EUR	10,5300	10,7800	10,5300			10,7800					
Warrant	NL0010960274	BEL20 2820SPLOPENG	EUR	9,5800	9,8400	9,5800			9,8400					
Warrant	NL0011844964	BEL20 2910SPLOPENG	EUR	8,6600	8,9100	8,6600			8,9100					
Warrant	NL0011848098	BEL20 3010SPLOPENG	EUR	7,7100	7,9600	7,7100			7,9600					
Warrant	NL0013199748	BEL20 3100SPLOPENG	EUR	6,8100	7,0600	6,8100			7,0600					
Warrant	NL0013199730	BEL20 3200SPLOPENG	EUR	5,8800	6,1300	5,8800			6,1300					
Warrant	NL0013204480	BEL20 3300SPLOPENG	EUR	4,9200	5,1800	4,9200			5,1800					
Warrant	NL0013502974	BEL20 3400SPLOPENG	EUR											
Warrant	NL0013512940	BEL20 3400SPLOPENG	EUR	3,9700	4,2200	3,9700			4,2200					
Warrant	NL0013204985	BEL20 3440SPLOPENG	EUR											
Warrant	NL0013884711	BEL20 3500SPLOPENG	EUR	2,9800	3,2400	2,9800			3,2400					
Warrant	NL0013502966	BEL20 3510SPLOPENG	EUR											
Warrant	NL0013210099	BEL20 3540SPLOPENG	EUR											
Warrant	NL0013509961	BEL20 3600SPSOPENG	EUR											
Warrant	NL0013885056	BEL20 3610SPLOPENG	EUR	1,9700	2,2200	1,9700			2,2200					
Warrant	NL0013506231	BEL20 3610SPLOPENG	EUR											
Warrant	NL0013212319	BEL20 3650SPLOPENG	EUR											
Warrant	NL0013509482	BEL20 3710SPSOPENG	EUR											
Warrant	NL0012837884	BEL20 3730SPSOPENG	EUR											
Warrant	NL0013502982	BEL20 3740SPSOPENG	EUR											
Warrant	NL0012071450	BEL20 3830SPSOPENG	EUR	2,9700	2,9700	2,7200			2,7200					
Warrant	NL0012475933	BEL20 3840SPSOPENG	EUR											
Warrant	NL0012074835	BEL20 3950SPSOPENG	EUR	4,2400	4,2400	3,9900			3,9900					
Warrant	NL0012077119	BEL20 4080SPSOPENG	EUR	5,5500	5,5500	5,3000			5,3000					
Warrant	NL0012475941	BEL20 4200SPSOPENG	EUR	6,8800	6,8800	6,6300			6,6300					
Warrant	NL0013212327	BEL20 4330SPSOPENG	EUR	8,2200	8,2200	7,9700			7,9700					
Warrant	NL0010348835	BERKS#####SLOPENG	EUR	13,7300	13,7300	13,7300			13,7300					
Warrant	NL0011625942	BERKS#####SLOPENG	EUR	9,5200	9,5200	9,5200			9,5200					
Warrant	NL0009105741	BERKS#####SLOPENG	EUR	19,2000	19,2000	19,2000			19,2000					
Warrant	NL0010684486	BERKS#####SLOPENG	EUR	10,8100	10,8100	10,8100			10,8100					
Warrant	NL0011627864	BESI 6SPLOPENG	EUR	46,9800	46,9800	46,9200			46,9200					
Warrant	NL0013213879	BESI 25SPSOPENG	EUR											
Warrant	NL0013886104	BESI 30SPSOPENG	EUR	4,6300	4,6300	4,6000			4,6000					
Warrant	NL0011847520	BESI 6.8SPLOPENG	EUR	45,5500	45,5500	45,4900			45,4900					
Warrant	NL0011853296	BESI 8.6SPLOPENG	EUR	42,3700	42,3700	42,3100			42,3100					
Warrant	NL0011859483	BESI 9.5SPLOPENG	EUR	40,5900	40,5900	40,5300			40,5300					

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	NL0012063291	BESI 11.75PLOPENG	EUR	36,6400	36,6400	36,5800			36,5800					
Warrant	NL0012834238	BESI 12.65PLOPENG	EUR	17,5000	17,5000	17,4700			17,4700					
Warrant	NL0012834220	BESI 13.75PLOPENG	EUR	16,5700	16,5700	16,5400			16,5400					
Warrant	NL0012834212	BESI 14.85PLOPENG	EUR	15,5800	15,5800	15,5500			15,5500					
Warrant	NL0013198955	BESI 15.95PLOPENG	EUR	14,5200	14,5200	14,4900			14,4900					
Warrant	NL0013203029	BESI 17.25PLOPENG	EUR	13,3900	13,6800	13,3600	54390,0000	4	13,3600	4000				
Warrant	NL0013203185	BESI 18.55PLOPENG	EUR	12,1800	12,1800	12,1500			12,1500					
Warrant	NL0012837017	BESI 18.85PLOPENG	EUR											
Warrant	NL0013499445	BESI 19.75PLOPENG	EUR											
Warrant	NL0013500861	BESI 19.85PLOPENG	EUR	11,0000	11,0000	10,9700			10,9700					
Warrant	NL0013207202	BESI 19.85PLOPENG	EUR											
Warrant	NL0013503196	BESI 21.25PLOPENG	EUR	9,7400	9,7400	9,7100			9,7100					
Warrant	NL0013209232	BESI 21.35PLOPENG	EUR											
Warrant	NL0013205990	BESI 21.65PLOPENG	EUR											
Warrant	NL0013205016	BESI 21.65PLOPENG	EUR											
Warrant	NL0013503188	BESI 22.75PLOPENG	EUR	8,3800	8,8300	8,3500	34970,0000	4	8,3500	4000				
Warrant	NL0013216252	BESI 22.85PLOPENG	EUR											
Warrant	NL0013209943	BESI 22.95PLOPENG	EUR											
Warrant	NL0013505415	BESI 24.25PLOPENG	EUR											
Warrant	NL0013512411	BESI 24.35PLOPENG	EUR	6,9300	6,9300	6,9000			6,9000					
Warrant	NL0012823116	BESI 24.45PLOPENG	EUR											
Warrant	NL0013213127	BESI 24.65PLOPENG	EUR											
Warrant	NL0013506157	BESI 25.25PLOPENG	EUR											
Warrant	NL0013512833	BESI 25.95PLOPENG	EUR											
Warrant	NL0013514136	BESI 25.95PLOPENG	EUR	5,3900	5,3900	5,3600			5,3600					
Warrant	NL0013505407	BESI 25.95PLOPENG	EUR											
Warrant	NL0013506181	BESI 26.25PLOPENG	EUR											
Warrant	NL0013213119	BESI 26.35PLOPENG	EUR											
Warrant	NL0013212335	BESI 26.55PLOPENG	EUR											
Warrant	NL0012823124	BESI 26.85PLOPENG	EUR											
Warrant	NL0013209950	BESI 27.55PLOPENG	EUR											
Warrant	NL0013883929	BESI 27.85PLOPENG	EUR	3,7300	3,7300	3,7000			3,7000					
Warrant	NL0013213135	BESI 29.95PLOPENG	EUR											
Warrant	NL0011631437	BINCK 3.55PLOPENG	EUR											
Warrant	NL0013506678	BMW 65SPLOPENG	EUR											
Warrant	NL0010464160	BMW 43.75PLOPENG	EUR	22,7700	22,7700	22,6000			22,6000					
Warrant	NL0010464152	BMW 47.75PLOPENG	EUR	19,0600	19,0600	18,8900			18,8900					
Warrant	NL0010526398	BMW 56.25PLOPENG	EUR	11,1500	11,1500	10,9800			10,9800					
Warrant	NL0013204761	BMW 57.75PLOPENG	EUR	5,8200	5,8200	5,6500			5,6500					
Warrant	NL0013883887	BMW 60.15PLOPENG	EUR	0,7700	0,7700	0,7500			0,7500					
Warrant	NL0011848882	BMW 60.85PLOPENG	EUR											
Warrant	NL0013208952	BMW 63.35PLOPENG	EUR											
Warrant	NL0013500242	BMW 63.35PLOPENG	EUR											
Warrant	NL0013211519	BMW 68.25PLOPENG	EUR											
Warrant	NL0011860465	BMW 68.45PLOPENG	EUR											
Warrant	NL0013883895	BMW 68.55PLOPENG	EUR	1,0900	1,1000	1,0900			1,1000					
Warrant	NL0011860622	BMW 73.25PLOPENG	EUR											
Warrant	NL0013506686	BMW 75.45PLOPENG	EUR	1,8200	1,8400	1,8200			1,8400					
Warrant	NL0013211527	BMW 76.55PLOPENG	EUR											
Warrant	NL0013511215	BMW 51.18SPLOPENG	EUR	1,3200	1,3200	1,3100			1,3100					
Warrant	NL0013509805	BMW 53.87SPLOPENG	EUR	1,0500	1,0500	1,0400			1,0400					
Warrant	NL0013208929	BMW 56.69SPLOPENG	EUR	0,7700	0,7700	0,7600			0,7600					
Warrant	NL0013208937	BMW 59.52SPLOPENG	EUR											
Warrant	NL0013516420	BMW 60.59SPLOPENG	EUR	0,3800	0,3800	0,3700			0,3700					
Warrant	NL0012837843	BMW 60.77SPLOPENG	EUR											
Warrant	NL0013208945	BMW 61.33SPLOPENG	EUR											
Warrant	NL0013510100	BMW 63.59SPLOPENG	EUR											
Warrant	NL0013503758	BMW 63.79SPLOPENG	EUR											
Warrant	NL0012833560	BMW 66.83SPLOPENG	EUR											
Warrant	NL0013505779	BMW 66.97SPLOPENG	EUR											
Warrant	NL0013509813	BMW 68.31SPLOPENG	EUR	0,5900	0,6000	0,5900			0,6000					
Warrant	NL0013206337	BMW 70.02SPLOPENG	EUR											
Warrant	NL0013210396	BMW 70.16SPLOPENG	EUR											
Warrant	NL0013214653	BMW 73.45SPLOPENG	EUR	1,1000	1,1100	1,1000			1,1100					
Warrant	NL0013206550	BMW 73.46SPLOPENG	EUR											
Warrant	NL0013211774	BMW 73.67SPLOPENG	EUR											
Warrant	NL0013210404	BMW 79.26SPLOPENG	EUR	1,6900	1,7000	1,6900			1,7000					
Warrant	NL0010465993	BNP 22.75PLOPENG	EUR	22,7000	23,1800	22,7000			23,1800					
Warrant	NL0010464095	BNP 25.55PLOPENG	EUR	20,2200	20,6900	20,2200			20,6900					
Warrant	NL0010463915	BNP 28.45PLOPENG	EUR											
Warrant	NL0011851936	BNP 35.35PLOPENG	EUR	11,2400	11,7200	11,2400			11,7200					
Warrant	NL0013509011	BNP 39.35PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013509029	BNP 38.19SPLOPENG	EUR	5,4900	5,9700	5,4900			5,9700					
Warrant	NL0013511199	BNP 39.34SPLOPENG	EUR	4,3500	4,8200	4,3500			4,8200					
Warrant	NL0013516784	BNP 40.52SPLOPENG	EUR	3,1700	3,6400	3,1700			3,6400					
Warrant	NL0013516776	BNP 41.73SPLOPENG	EUR	1,9500	2,4300	1,9500			2,4300					
Warrant	NL0013517071	BNP 42.99SPLOPENG	EUR											
Warrant	NL0013511207	BNP 43.04SPSOPENG	EUR											
Warrant	NL0009233519	BOSKA 12SPLOPENG	EUR	8,2900	8,2900	8,1900			8,1900					
Warrant	NL0013515869	BOSKA 18SPLOPENG	EUR	2,6900	2,6900	2,6000			2,6000					
Warrant	NL0013206840	BOSKA 25SPSOPENG	EUR	7,8500	7,8900	7,8500			7,8900					
Warrant	NL0009113430	BOSKA 9.55SPLOPENG	EUR	10,5600	10,5600	10,4600			10,4600					
Warrant	NL0013515877	BOSKA 16.85SPLOPENG	EUR	3,7900	3,7900	3,7000			3,7000					
Warrant	NL0009903947	BOSKA 16.85SPLOPENG	EUR											
Warrant	NL0013504319	BOSKA 17.95SPLOPENG	EUR											
Warrant	NL0013506652	BOSKA 19.25SPLOPENG	EUR											
Warrant	NL0013885379	BOSKA 19.35SPLOPENG	EUR											
Warrant	NL0010202545	BOSKA 19.45SPLOPENG	EUR											
Warrant	NL0013198831	BOSKA 20.85SPLOPENG	EUR											
Warrant	NL0013208051	BOSKA 22.35SPLOPENG	EUR											
Warrant	NL0013205701	BOSKA 22.75SPLOPENG	EUR											
Warrant	NL0013506660	BOSKA 22.85SPSOPENG	EUR	5,4100	5,4500	5,4100			5,4500					
Warrant	NL0013206527	BOSKA 23.95SPLOPENG	EUR											
Warrant	NL0012833917	BOSKA 26.45SPSOPENG	EUR	7,3300	7,3700	7,3300			7,3700					
Warrant	NL0013511165	BOSKA15.39SPLOPENG	EUR	4,1400	4,1400	4,0400			4,0400					
Warrant	NL0013513054	BOSKA16.48SPLOPENG	EUR	3,0700	3,0700	2,9800			2,9800					
Warrant	NL0013508591	BOSKA16.52SPLOPENG	EUR											
Warrant	NL0013515505	BOSKA17.63SPLOPENG	EUR	1,9200	1,9200	1,8200			1,8200					
Warrant	NL0012838262	BOSKA17.74SPLOPENG	EUR											
Warrant	NL0013884950	BOSKA18.87SPLOPENG	EUR	0,6800	0,6800	0,5800			0,5800					
Warrant	NL0012478861	BOSKA19.11SPLOPENG	EUR											
Warrant	NL0013199359	BOSKA20.45SPLOPENG	EUR											
Warrant	NL0013508609	BOSKA21.85SPSOPENG	EUR	2,7900	2,8300	2,7900			2,8300					
Warrant	NL0013205628	BOSKA21.89SPLOPENG	EUR											
Warrant	NL0013508617	BOSKA24.02SPSOPENG	EUR	4,9500	4,9900	4,9500			4,9900					
Warrant	NL0013196991	BOSKA24.82SPSOPENG	EUR											
Warrant	NL0012476659	BOSKA29.06SPSOPENG	EUR	9,9900	10,0300	9,9900			10,0300					
Warrant	NL0011631072	BOSKA32.08SPSOPENG	EUR	13,0200	13,0600	13,0200			13,0600					
Warrant	NL0009616531	BP 188SPLOPENG	EUR	3,8600	3,8700	3,8600			3,8700					
Warrant	DE000CU1EK18	BPOST 9C 1219Z	EUR											
Warrant	DE000CU1EK26	BPOST 9.5C 1219Z	EUR											
Warrant	DE000CU1FN71	BPOST 10.5C 1219Z	EUR											
Warrant	NL0013515943	BRENT 58SPLOPENG	EUR	6,4700	6,4700	6,2100			6,2100					
Warrant	NL0013514250	BRENT 58SPLOPENG	EUR											
Warrant	NL0013515430	BRENT 60SPSOPENG	EUR											
Warrant	NL0013886666	BRENT 69SPSOPENG	EUR	9,5000	9,8000	9,5000			9,8000					
Warrant	NL0011492590	BRENT 25.45SPLOPENG	EUR	34,8800	34,8800	34,6800			34,6800					
Warrant	NL0011492350	BRENT 26.15SPLOPENG	EUR	34,2700	34,2700	34,0700			34,0700					
Warrant	NL0011491071	BRENT 28.25SPLOPENG	EUR	32,3900	32,3900	32,1800			32,1800					
Warrant	NL0011490321	BRENT 30.65SPLOPENG	EUR	30,3300	30,3300	30,1200			30,1200					
Warrant	NL0011489356	BRENT 31.45SPLOPENG	EUR	29,6000	29,6000	29,3900			29,3900					
Warrant	NL0011619655	BRENT 34.15SPLOPENG	EUR	27,2600	27,2600	27,0400			27,0400					
Warrant	NL0011620216	BRENT 35.15SPLOPENG	EUR	26,4200	26,4200	26,2000			26,2000					
Warrant	NL0011620182	BRENT 35.95SPLOPENG	EUR	24,3500	24,3500	24,1300			24,1300					
Warrant	NL0011622634	BRENT 37.15SPLOPENG	EUR	24,6500	24,6500	24,4300			24,4300					
Warrant	NL0011623616	BRENT 38.25SPLOPENG	EUR	23,7200	23,7200	23,5000			23,5000					
Warrant	NL0011624176	BRENT 39.35SPLOPENG	EUR	22,7700	22,7700	22,5400			22,5400					
Warrant	NL0011623269	BRENT 39.55SPLOPENG	EUR	21,0700	21,0700	20,8300			20,8300					
Warrant	NL0012075816	BRENT 42.15SPLOPENG	EUR	20,3400	20,3400	20,1100			20,1100					
Warrant	NL0012077036	BRENT 43.65SPLOPENG	EUR	19,0600	19,0600	18,8300			18,8300					
Warrant	NL0012077168	BRENT 45.15SPLOPENG	EUR	17,7500	17,7500	17,5100			17,5100					
Warrant	NL0012080360	BRENT 46.65SPLOPENG	EUR	16,4000	16,4000	16,1600			16,1600					
Warrant	NL0013200033	BRENT 49.25SPLOPENG	EUR	12,2100	12,2100	11,9600			11,9600					
Warrant	NL0013201932	BRENT 49.75SPLOPENG	EUR	13,7100	13,7100	13,4700			13,4700					
Warrant	NL0013201924	BRENT 54.75SPLOPENG	EUR	9,3600	9,3600	9,1100			9,1100					
Warrant	NL0013513617	BRENT 56.35SPLOPENG	EUR	7,9400	7,9400	7,6900			7,6900					
Warrant	NL0013203821	BRENT 56.95SPLOPENG	EUR											
Warrant	NL0013498835	BRENT 58.65SPLOPENG	EUR											
Warrant	NL0013517576	BRENT 59.85SPLOPENG	EUR											
Warrant	NL0013885262	BRENT 59.85SPLOPENG	EUR	4,9500	4,9500	4,6900			4,6900					
Warrant	NL0013501497	BRENT 60.45SPLOPENG	EUR											
Warrant	NL0013515620	BRENT 60.95SPLOPENG	EUR											
Warrant	NL0013498827	BRENT 61.15SPLOPENG	EUR											
Warrant	NL0013207277	BRENT 61.35SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013885254	BRENT 61.6SPLOPENG	EUR											
Warrant	NL0013517568	BRENT 61.6SPLOPENG	EUR											
Warrant	NL0013517147	BRENT 61.9SPLOPENG	EUR											
Warrant	NL0013501489	BRENT 62.2SPLOPENG	EUR											
Warrant	NL0013505027	BRENT 62.2SPLOPENG	EUR											
Warrant	NL0013207418	BRENT 63.2SPLOPENG	EUR											
Warrant	NL0013884372	BRENT 63.4SPSOPENG	EUR											
Warrant	NL0013885668	BRENT 63.5SPLOPENG	EUR											
Warrant	NL0013514268	BRENT 63.5SPSOPENG	EUR											
Warrant	NL0013503907	BRENT 64.1SPLOPENG	EUR											
Warrant	NL0013497878	BRENT 64.7SPSOPENG	EUR											
Warrant	NL0013209612	BRENT 65.1SPLOPENG	EUR											
Warrant	NL0013885650	BRENT 65.4SPLOPENG	EUR											
Warrant	NL0013503592	BRENT 65.8SPLOPENG	EUR											
Warrant	NL0013513625	BRENT 66.1SPSOPENG	EUR											
Warrant	NL0013886054	BRENT 68.5SPSOPENG	EUR											
Warrant	NL0012479687	BRENT 68.9SPLOPENG	EUR											
Warrant	NL0013885270	BRENT 69.1SPSOPENG	EUR											
Warrant	NL0013210305	BRENT 71.7SPSOPENG	EUR											
Warrant	NL0013885288	BRENT 71.9SPSOPENG	EUR	12,2700	12,5700	12,2700			12,5700					
Warrant	NL0013886013	BRENT 73.5SPSOPENG	EUR											
Warrant	NL0013886021	BRENT 76.2SPSOPENG	EUR											
Warrant	NL0012832042	BRENT 78.1SPSOPENG	EUR	18,1600	18,4800	18,1600			18,4800					
Warrant	NL0013886039	BRENT 80.9SPSOPENG	EUR											
Warrant	NL0012819080	BRENT 81.9SPSOPENG	EUR	18,0800	18,3900	18,0800			18,3900					
Warrant	NL0013886047	BRENT 82.5SPSOPENG	EUR											
Warrant	NL0011492566	BRENT27.32SPLOPENG	EUR	32,1700	32,1700	31,9600			31,9600					
Warrant	NL0011491212	BRENT29.22SPLOPENG	EUR	30,4500	30,4500	30,2300			30,2300					
Warrant	NL0011490891	BRENT29.87SPLOPENG	EUR	29,8500	29,8500	29,6400			29,6400					
Warrant	NL0011490628	BRENT31.24SPLOPENG	EUR	28,6000	28,6000	28,3800			28,3800					
Warrant	NL0011489448	BRENT31.95SPLOPENG	EUR	27,9300	27,9300	27,7200			27,7200					
Warrant	NL0011492699	BRENT33.47SPLOPENG	EUR	26,5700	26,5700	26,3500			26,3500					
Warrant	NL0011493879	BRENT34.25SPLOPENG	EUR	25,8600	25,8600	25,6400			25,6400					
Warrant	NL0011618814	BRENT35.05SPLOPENG	EUR	25,1200	25,1200	24,9000			24,9000					
Warrant	NL0011621198	BRENT36.76SPLOPENG	EUR	23,5600	23,5600	23,3400			23,3400					
Warrant	NL0011622246	BRENT37.65SPLOPENG	EUR	22,7500	22,7500	22,5200			22,5200					
Warrant	NL0011622238	BRENT38.55SPLOPENG	EUR	21,9300	21,9300	21,7000			21,7000					
Warrant	NL0011623939	BRENT40.44SPLOPENG	EUR	20,1900	20,1900	19,9600			19,9600					
Warrant	NL0012074975	BRENT41.62SPLOPENG	EUR	19,1100	19,1100	18,8700			18,8700					
Warrant	NL0012075840	BRENT42.83SPLOPENG	EUR	18,0100	18,0100	17,7700			17,7700					
Warrant	NL0012077077	BRENT44.06SPLOPENG	EUR	16,9000	16,9000	16,6600			16,6600					
Warrant	NL0012077069	BRENT45.33SPLOPENG	EUR	15,7500	15,7500	15,5000	315,0000	1	15,5000	20				
Warrant	NL0012079263	BRENT46.62SPLOPENG	EUR	14,5600	14,7800	14,3200	739,0000	1	14,3200	50				
Warrant	NL0013198203	BRENT47.89SPLOPENG	EUR	13,4000	13,4000	13,1600			13,1600					
Warrant	NL0013200025	BRENT50.53SPLOPENG	EUR	10,9900	10,9900	10,7400			10,7400					
Warrant	NL0013200017	BRENT51.88SPLOPENG	EUR	9,7600	9,7600	9,5000			9,5000					
Warrant	NL0013200009	BRENT53.28SPLOPENG	EUR	8,4600	8,4600	8,2000			8,2000					
Warrant	NL0013201056	BRENT54.72SPLOPENG	EUR	7,1700	7,1700	6,6000	4071,5000	8	6,9100	602				
Warrant	NL0013509086	BRENT56.11SPLOPENG	EUR	5,8700	5,8700	5,3000	3127,5500	3	5,6000	563				
Warrant	NL0013201809	BRENT56.57SPLOPENG	EUR											
Warrant	NL0013512890	BRENT57.46SPLOPENG	EUR											
Warrant	NL0013516289	BRENT57.51SPLOPENG	EUR	4,6200	4,6200	4,3400	1092,5000	1	4,3400	250				
Warrant	NL0013510316	BRENT57.93SPLOPENG	EUR											
Warrant	NL0013204654	BRENT58.08SPLOPENG	EUR											
Warrant	NL0013512882	BRENT58.88SPLOPENG	EUR											
Warrant	NL0013516271	BRENT58.95SPLOPENG	EUR	3,2800	3,2800	2,8800	86,4000	1	3,0100	30				
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	NL0013516594	BRENT60.39SPLOPENG	EUR											
Warrant	NL0013885478	BRENT60.43SPLOPENG	EUR	1,9200	1,9200	1,3800	138,0000	1	1,6600	100				
Warrant	NL0013510555	BRENT60.55SPSOPENG	EUR											
Warrant	NL0013508542	BRENT60.58SPSOPENG	EUR											
Warrant	NL0013501257	BRENT61.05SPLOPENG	EUR											
Warrant	NL0013508559	BRENT61.54SPSOPENG	EUR											
Warrant	NL0013207244	BRENT61.82SPLOPENG	EUR											
Warrant	NL0013885460	BRENT61.94SPLOPENG	EUR											
Warrant	NL0013501570	BRENT62.55SPLOPENG	EUR											
Warrant	NL0013506934	BRENT62.58SPLOPENG	EUR											
Warrant	NL0013503410	BRENT62.62SPLOPENG	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	NL0013500127	BRENT63.08SPSOPENG	EUR											
Warrant	NL0013884414	BRENT63.11SPSOPENG	EUR											
Warrant	NL0013498611	BRENT63.12SPSOPENG	EUR											
Warrant	NL0013506983	BRENT63.12SPSOPENG	EUR											
Warrant	NL0013207392	BRENT63.44SPLOPENG	EUR											
Warrant	NL0013885452	BRENT63.46SPLOPENG	EUR											
Warrant	NL0013501562	BRENT64.09SPLOPENG	EUR											
Warrant	NL0013502610	BRENT64.12SPLOPENG	EUR											
Warrant	NL0013503600	BRENT64.19SPLOPENG	EUR											
Warrant	NL0013504988	BRENT64.73SPSOPENG	EUR											
Warrant	NL0013886732	BRENT64.88SPSOPENG	EUR	2,5400	2,8200	2,5400			2,8200					
Warrant	NL0013885627	BRENT65.05SPLOPENG	EUR											
Warrant	NL0013209745	BRENT65.09SPLOPENG	EUR											
Warrant	NL0013503246	BRENT65.56SPSOPENG	EUR											
Warrant	NL0013497886	BRENT65.59SPSOPENG	EUR											
Warrant	NL0013504483	BRENT66.41SPSOPENG	EUR											
Warrant	NL0013886740	BRENT66.55SPSOPENG	EUR	4,0600	4,3400	4,0600			4,3400					
Warrant	NL0013885619	BRENT66.69SPLOPENG	EUR											
Warrant	NL0013497894	BRENT67.25SPSOPENG	EUR											
Warrant	NL0013216203	BRENT68.14SPSOPENG	EUR											
Warrant	NL0013886757	BRENT68.26SPSOPENG	EUR	5,6200	5,9100	5,6200			5,9100					
Warrant	NL0013885486	BRENT68.28SPSOPENG	EUR											
Warrant	NL0013216211	BRENT69.93SPSOPENG	EUR											
Warrant	NL0013885494	BRENT70.01SPSOPENG	EUR	7,2200	7,5100	7,1500	4355,0000	2	7,5100	600				
Warrant	NL0012835649	BRENT71.76SPSOPENG	EUR											
Warrant	NL0013885502	BRENT71.81SPSOPENG	EUR	8,8700	9,1600	8,8700			9,1600					
Warrant	NL0012833982	BRENT73.66SPSOPENG	EUR	10,5900	10,8900	10,5900			10,8900					
Warrant	NL0012833990	BRENT75.64SPSOPENG	EUR	12,3800	12,6800	12,3800			12,6800					
Warrant	NL0012832794	BRENT77.67SPSOPENG	EUR	14,2200	14,5200	14,2200			14,5200					
Warrant	NL0012832174	BRENT79.76SPSOPENG	EUR	16,1200	16,4300	16,1200			16,4300					
Warrant	NL0012819627	BRENT86.21SPSOPENG	EUR	22,0100	22,3300	22,0100			22,3300					
Warrant	NL0012831440	BRENT88.44SPSOPENG	EUR	24,0500	24,3700	24,0500			24,3700					
Warrant	NL0012831457	BRENT90.73SPSOPENG	EUR	26,1400	26,4700	26,1400			26,4700					
Warrant	NL0009903111	BTP 48SPLOPENG	EUR	99,7200	99,7200	99,7200			99,7200					
Warrant	NL0010677159	BTP 97SPLOPENG	EUR	51,9500	51,9500	51,9500			51,9500					
Warrant	NL0010687109	BTP 101SPLOPENG	EUR	48,2500	48,2500	48,2500			48,2500					
Warrant	NL0010746814	BTP 103SPLOPENG	EUR	46,3300	46,3300	46,3300			46,3300					
Warrant	NL0010812095	BTP 109SPLOPENG	EUR	40,6300	40,6300	40,6300			40,6300					
Warrant	NL0011299441	BTP 111SPLOPENG	EUR	38,6000	38,6000	38,6000			38,6000					
Warrant	NL0013197080	BTP 118SPLOPENG	EUR	31,7200	31,7200	31,7200			31,7200					
Warrant	NL0013206162	BTP 129SPSOPENG	EUR											
Warrant	NL0012480941	BTP 131SPSOPENG	EUR											
Warrant	NL0013210131	BTP 134SPSOPENG	EUR											
Warrant	NL0013509540	BTP 141SPSOPENG	EUR											
Warrant	NL0013509557	BTP 145SPSOPENG	EUR											
Warrant	NL0013511330	BTP 146SPSOPENG	EUR											
Warrant	NL0013509565	BTP 148SPSOPENG	EUR	6,8600	6,8600	6,8600			6,8600					
Warrant	NL0013512809	BTP 152SPSOPENG	EUR	11,4900	11,4900	11,4900			11,4900					
Warrant	NL0013203102	BTP 121SPLOPENG	EUR	24,8500	24,8500	24,8500			24,8500					
Warrant	NL0012831929	BTP 110.1SPLOPENG	EUR	35,7700	35,7700	35,7700			35,7700					
Warrant	NL0012831515	BTP 111.9SPLOPENG	EUR	33,9900	33,9900	33,9900			33,9900					
Warrant	NL0012834162	BTP 113.7SPLOPENG	EUR	32,1900	32,1900	32,1900			32,1900					
Warrant	NL0013196892	BTP 117.3SPLOPENG	EUR	28,5800	28,5800	28,5800			28,5800					
Warrant	NL0013201536	BTP 119.1SPLOPENG	EUR	26,7300	26,7300	26,7300			26,7300					
Warrant	NL0013211311	BTP 122.9SPLOPENG	EUR	22,9700	22,9700	22,9700			22,9700					
Warrant	NL0013500762	BTP 126.7SPLOPENG	EUR	19,1900	19,1900	19,1900			19,1900					
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	NL0013504202	BTP 132.6SPLOPENG	EUR	13,3200	13,3200	13,3200			13,3200					
Warrant	NL0013498629	BTP 133.3SPSOPENG	EUR											
Warrant	NL0013511314	BTP 134.6SPLOPENG	EUR	11,2900	11,2900	11,2900			11,2900					
Warrant	NL0013498833	BTP 135.9SPSOPENG	EUR											
Warrant	NL0013513112	BTP 136.6SPLOPENG	EUR	9,2400	9,2400	9,2400			9,2400					
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											
Warrant	NL0013511322	BTP 144.6SPSOPENG	EUR											
Warrant	NL0013513252	BTP 145.7SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013514904	BTP 146.9SPSOPENG	EUR	1,3000	1,3000	1,3000			1,3000					
Warrant	NL0013514912	BTP 148.4SPSOPENG	EUR	2,7800	2,7800	2,7800			2,7800					
Warrant	NL0013885569	BTP 149.9SPSOPENG	EUR	4,2600	4,2600	4,2600			4,2600					
Warrant	NL0010598942	BUND 132SPLOPENG	EUR	44,4400	44,6600	44,4400			44,6600					
Warrant	NL0010600979	BUND 134SPLOPENG	EUR	42,9000	43,1200	42,9000			43,1200					
Warrant	NL0010602199	BUND 135SPLOPENG	EUR	41,3500	41,5700	41,3500			41,5700					
Warrant	NL0010677332	BUND 137SPLOPENG	EUR	39,7800	40,0000	39,7800			40,0000					
Warrant	NL0010743076	BUND 138SPLOPENG	EUR	38,2200	38,4400	38,2200			38,4400					
Warrant	NL0010751699	BUND 140SPLOPENG	EUR	36,6600	36,8800	36,6600			36,8800					
Warrant	NL0010753711	BUND 141SPLOPENG	EUR	35,0800	35,3000	35,0800			35,3000					
Warrant	NL0010812079	BUND 143SPLOPENG	EUR	33,5700	33,7900	33,5700			33,7900					
Warrant	NL0010951513	BUND 145SPLOPENG	EUR	31,8900	32,1100	31,8900			32,1100					
Warrant	NL0011293840	BUND 146SPLOPENG	EUR	30,3100	30,5300	30,3100			30,5300					
Warrant	NL0011304571	BUND 148SPLOPENG	EUR	28,7900	29,0100	28,7900			29,0100					
Warrant	NL0011484191	BUND 150SPLOPENG	EUR	27,0700	27,2900	27,0700			27,2900					
Warrant	NL0011491238	BUND 151SPLOPENG	EUR	25,4200	25,6400	25,4200			25,6400					
Warrant	NL0011616313	BUND 153SPLOPENG	EUR	23,7500	23,9700	23,7500			23,9700					
Warrant	NL0012475529	BUND 155SPLOPENG	EUR	22,2000	22,4200	22,2000			22,4200					
Warrant	NL0012478267	BUND 156SPLOPENG	EUR	20,6300	20,8500	20,6300			20,8500					
Warrant	NL0012821086	BUND 158SPLOPENG	EUR	19,0500	19,2700	19,0500			19,2700					
Warrant	NL0013197056	BUND 159SPLOPENG	EUR	17,4500	17,6700	17,4500			17,6700					
Warrant	NL0013214422	BUND 163SPLOPENG	EUR	14,3000	14,5200	14,3000			14,5200					
Warrant	NL0012838098	BUND 165SPSOPENG	EUR											
Warrant	NL0012838106	BUND 166SPSOPENG	EUR											
Warrant	NL0013199110	BUND 168SPSOPENG	EUR											
Warrant	NL0013511496	BUND 173SPLOPENG	EUR											
Warrant	NL0013214430	BUND 173SPSOPENG	EUR											
Warrant	NL0013499478	BUND 175SPSOPENG	EUR											
Warrant	NL0013503485	BUND 176SPSOPENG	EUR											
Warrant	NL0013505902	BUND 177SPSOPENG	EUR	5,7300	5,7300	5,5100			5,5100					
Warrant	NL0013503493	BUND 178SPSOPENG	EUR											
Warrant	NL0013511504	BUND 179SPSOPENG	EUR	7,5500	7,5500	7,3300			7,3300					
Warrant	NL0013513294	BUND 180SPSOPENG	EUR	9,3900	9,3900	9,1700			9,1700					
Warrant	NL0013513302	BUND 182SPSOPENG	EUR	11,2500	11,2500	11,0300			11,0300					
Warrant	NL0013513310	BUND 184SPSOPENG	EUR	13,1300	13,1300	12,9100			12,9100					
Warrant	NL0011293279	BUND 146.SPLOPENG	EUR	28,2000	28,4200	28,2000			28,4200					
Warrant	NL0013498777	BUND 164.SPLOPENG	EUR	10,2100	10,4300	10,2100			10,4300					
Warrant	NL0012838064	BUND 166.SPSOPENG	EUR											
Warrant	NL0013206782	BUND 174.SPSOPENG	EUR											
Warrant	NL0013502628	BUND 179.SPSOPENG	EUR											
Warrant	NL0010600128	BUND 133.2SPLOPENG	EUR	41,0600	41,2800	41,0600			41,2800					
Warrant	NL0010602470	BUND 134.7SPLOPENG	EUR	39,4800	39,7000	39,4800			39,7000					
Warrant	NL0010676979	BUND 136.3SPLOPENG	EUR	37,8900	38,1100	37,8900			38,1100					
Warrant	NL0010689576	BUND 137.9SPLOPENG	EUR	36,3100	36,5300	36,3100			36,5300					
Warrant	NL0010742771	BUND 139.5SPLOPENG	EUR	34,7000	34,9200	34,7000			34,9200					
Warrant	NL0010754107	BUND 141.1SPLOPENG	EUR	33,0800	33,3000	33,0800			33,3000					
Warrant	NL0010811097	BUND 142.8SPLOPENG	EUR	31,4600	31,6800	31,4600			31,6800					
Warrant	NL0010814075	BUND 144.4SPLOPENG	EUR	29,8200	30,0400	29,8200			30,0400					
Warrant	NL0011303490	BUND 147.6SPLOPENG	EUR	26,5700	26,7900	26,5700			26,7900					
Warrant	NL0011355631	BUND 149.3SPLOPENG	EUR	24,9200	25,1400	24,9200			25,1400					
Warrant	NL0011488937	BUND 150.9SPLOPENG	EUR	23,3200	23,5400	23,3200			23,5400					
Warrant	NL0011493366	BUND 152.6SPLOPENG	EUR	21,6200	21,8400	21,6200			21,8400					
Warrant	NL0012475602	BUND 154.2SPLOPENG	EUR	20,0300	20,2500	20,0300			20,2500					
Warrant	NL0012478093	BUND 155.8SPLOPENG	EUR	18,4300	18,6500	18,4300			18,6500					
Warrant	NL0012821110	BUND 157.5SPLOPENG	EUR	16,7300	16,9500	16,7300			16,9500					
Warrant	NL0013196884	BUND 159.1SPLOPENG	EUR	15,1200	15,3400	15,1200			15,3400					
Warrant	NL0013203094	BUND 160.7SPLOPENG	EUR	13,4800	13,7000	13,4800			13,7000					
Warrant	NL0013211303	BUND 162.4SPLOPENG	EUR	11,8700	12,0900	11,8700			12,0900					
Warrant	NL0012838056	BUND 164.5SPSOPENG	EUR											
Warrant	NL0013498769	BUND 165.7SPLOPENG	EUR	8,5400	8,7600	8,5400			8,7600					
Warrant	NL0012838072	BUND 167.2SPSOPENG	EUR											
Warrant	NL0013201528	BUND 171.1SPSOPENG	EUR											
Warrant	NL0013511306	BUND 172.5SPLOPENG	EUR											
Warrant	NL0013206774	BUND 172.7SPSOPENG	EUR											
Warrant	NL0013210164	BUND 175.7SPSOPENG	EUR											
Warrant	NL0013884885	BUND 177.1SPSOPENG	EUR	3,0600	3,0600	2,8400	464,0000	1	2,8400	160				
Warrant	NL0013498825	BUND 177.3SPSOPENG	EUR											
Warrant	NL0013502636	BUND 177.6SPSOPENG	EUR	3,5500	3,6000	3,3200	3205,9000	5	3,3300	920				
Warrant	NL0013516172	BUND 178.5SPSOPENG	EUR	4,4600	4,4600	4,2400			4,2400					
Warrant	NL0013505910	BUND 179.4SPSOPENG	EUR	5,3600	5,3600	5,1400			5,1400					
Warrant	NL0013516180	BUND 180.3SPSOPENG	EUR	6,2500	6,2500	6,0300			6,0300					
Warrant	NL0013507528	BUND 181.2SPSOPENG	EUR	7,1800	7,1800	6,9600			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	NL0013516198	BUND 182.1SPSOPENG	EUR	8,0600	8,0600	7,8400			7,8400					
Warrant	NL0013509078	BUND 183.1SPSOPENG	EUR	9,0200	9,0200	8,8000			8,8000					
Warrant	NL0013516206	BUND 184.3SPSOPENG	EUR	10,2600	10,2600	10,0400			10,0400					
Warrant	NL0013512593	BUND 184.9SPSOPENG	EUR	10,8700	10,8700	10,6500			10,6500					
Warrant	NL0013516214	BUND 186.6SPSOPENG	EUR	12,5500	12,5500	12,3300			12,3300					
Warrant	NL0013516222	BUND 187.4SPSOPENG	EUR	13,3500	13,3500	13,1300			13,1300					
Warrant	NL0013516230	BUND 188.3SPSOPENG	EUR	14,2500	14,2500	14,0300			14,0300					
Warrant	NL0013884760	BUND 188.8SPSOPENG	EUR	14,7400	14,7400	14,5200			14,5200					
Warrant	NL0013884778	BUND 189.3SPSOPENG	EUR	15,2400	15,2400	15,0200			15,0200					
Warrant	NL0013884786	BUND 189.8SPSOPENG	EUR	15,7400	15,7400	15,5200			15,5200					
Warrant	NL0009904192	CAC40 2260SPLOPENG	EUR	34,1400	34,1400	34,1400			34,1400					
Warrant	NL0010085486	CAC40 2430SPLOPENG	EUR	32,5300	32,5300	32,5300			32,5300					
Warrant	NL0010205258	CAC40 2780SPLOPENG	EUR	29,0500	29,0500	29,0500			29,0500					
Warrant	NL0010218921	CAC40 2970SPLOPENG	EUR	27,1900	27,1900	27,1900			27,1900					
Warrant	NL0010466389	CAC40 3210SPLOPENG	EUR	24,8500	24,8500	24,8500			24,8500					
Warrant	NL0011618087	CAC40 3239SPLOPENG	EUR	24,0900	24,0900	24,0900			24,0900					
Warrant	NL0010677837	CAC40 3317SPLOPENG	EUR	23,3200	23,3200	23,3200			23,3200					
Warrant	NL0010677829	CAC40 3402SPLOPENG	EUR	22,4700	22,4700	22,4700			22,4700					
Warrant	NL0011618186	CAC40 3440SPLOPENG	EUR	22,5900	22,5900	22,5900			22,5900					
Warrant	NL0011618939	CAC40 3482SPLOPENG	EUR	21,6700	21,6700	21,6700			21,6700					
Warrant	NL0011619887	CAC40 3563SPLOPENG	EUR	20,8600	20,8600	20,8600			20,8600					
Warrant	NL0011620273	CAC40 3690SPLOPENG	EUR	20,1900	20,1900	20,1900			20,1900					
Warrant	NL0011845045	CAC40 3808SPLOPENG	EUR	18,4000	18,4000	18,4000			18,4000					
Warrant	NL0011847660	CAC40 3810SPLOPENG	EUR	18,9700	18,9700	18,9700			18,9700					
Warrant	NL0011848221	CAC40 3894SPLOPENG	EUR	17,5500	17,5500	17,5500			17,5500					
Warrant	NL0011848106	CAC40 3940SPLOPENG	EUR	17,7200	17,7200	17,7200			17,7200					
Warrant	NL0011848213	CAC40 3980SPLOPENG	EUR	16,6800	16,6800	16,6800			16,6800					
Warrant	NL0011849195	CAC40 4069SPLOPENG	EUR	15,8000	15,8000	15,8000			15,8000					
Warrant	NL0011851258	CAC40 4070SPLOPENG	EUR	16,4300	16,4300	16,4300			16,4300					
Warrant	NL0011859897	CAC40 4158SPLOPENG	EUR	14,9000	14,9000	14,9000			14,9000					
Warrant	NL0011861695	CAC40 4250SPLOPENG	EUR	13,9800	13,9800	13,9800			13,9800					
Warrant	NL0011863147	CAC40 4340SPLOPENG	EUR	13,7400	13,7400	13,7400			13,7400					
Warrant	NL0011862362	CAC40 4344SPLOPENG	EUR	13,0500	13,0500	13,0500			13,0500					
Warrant	NL0011862933	CAC40 4440SPLOPENG	EUR	12,0900	12,0900	12,0900			12,0900					
Warrant	NL0013199755	CAC40 4480SPLOPENG	EUR	12,4200	12,4200	12,4200			12,4200					
Warrant	NL0013200157	CAC40 4531SPLOPENG	EUR	11,1800	11,1800	11,1800			11,1800					
Warrant	NL0013202492	CAC40 4620SPLOPENG	EUR	11,0600	11,0600	11,0600			11,0600					
Warrant	NL0013200967	CAC40 4624SPLOPENG	EUR	10,2500	10,2500	10,2500			10,2500					
Warrant	NL0013203227	CAC40 4719SPLOPENG	EUR	9,2900	9,2900	9,2900			9,2900					
Warrant	NL0013204498	CAC40 4760SPLOPENG	EUR	9,6700	9,6700	9,6700			9,6700					
Warrant	NL0013203912	CAC40 4816SPLOPENG	EUR	8,3200	8,3200	8,3200			8,3200					
Warrant	NL0013206386	CAC40 4900SPLOPENG	EUR	8,2300	8,2300	8,2300			8,2300					
Warrant	NL0013205081	CAC40 4915SPLOPENG	EUR	7,3300	7,3300	7,3300			7,3300					
Warrant	NL0013206030	CAC40 5016SPLOPENG	EUR	6,3300	6,3300	6,3300			6,3300					
Warrant	NL0013208465	CAC40 5050SPLOPENG	EUR	6,7500	6,7500	6,7500			6,7500					
Warrant	NL0013207715	CAC40 5119SPLOPENG	EUR	5,3000	5,3000	5,3000			5,3000					
Warrant	NL0012833503	CAC40 5169SPSOPENG	EUR											
Warrant	NL0013500457	CAC40 5200SPLOPENG	EUR											
Warrant	NL0013515141	CAC40 5210SPLOPENG	EUR	5,2600	5,2600	5,2600			5,2600					
Warrant	NL0013499577	CAC40 5213SPLOPENG	EUR											
Warrant	NL0013512288	CAC40 5221SPLOPENG	EUR	4,2700	4,2700	4,2700			4,2700					
Warrant	NL0013210214	CAC40 5253SPLOPENG	EUR											
Warrant	NL0012832463	CAC40 5270SPSOPENG	EUR											
Warrant	NL0013501737	CAC40 5314SPLOPENG	EUR											
Warrant	NL0013514979	CAC40 5326SPLOPENG	EUR	3,2300	3,2300	3,2300			3,2300					
Warrant	NL0013497928	CAC40 5328SPSOPENG	EUR											
Warrant	NL0013884729	CAC40 5360SPLOPENG	EUR	3,7300	3,7300	3,7300			3,7300					
Warrant	NL0013212038	CAC40 5361SPLOPENG	EUR											
Warrant	NL0012832471	CAC40 5373SPSOPENG	EUR											
Warrant	NL0013510811	CAC40 5399SPSOPENG	EUR											
Warrant	NL0013507288	CAC40 5402SPSOPENG	EUR											
Warrant	NL0013502347	CAC40 5420SPLOPENG	EUR											
Warrant	NL0013497936	CAC40 5429SPSOPENG	EUR											
Warrant	NL0013204506	CAC40 5430SPSOPENG	EUR											
Warrant	NL0013515380	CAC40 5432SPLOPENG	EUR	2,1600	2,1600	2,1600			2,1600					
Warrant	NL0012462097	CAC40 5466SPSOPENG	EUR											
Warrant	NL0013507296	CAC40 5504SPSOPENG	EUR											
Warrant	NL0012464523	CAC40 5533SPSOPENG	EUR											
Warrant	NL0013884851	CAC40 5541SPLOPENG	EUR											
Warrant	NL0012464515	CAC40 5568SPSOPENG	EUR											
Warrant	NL0012465421	CAC40 5580SPSOPENG	EUR											
Warrant	NL0012819882	CAC40 5590SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013507304	CAC40 5613SPSOPENG	EUR											
Warrant	NL0012818678	CAC40 5630SPSOPENG	EUR											
Warrant	NL0012820229	CAC40 5722SPSOPENG	EUR	1,1600	1,1600	1,1600			1,1600					
Warrant	NL0013208473	CAC40 5730SPSOPENG	EUR	2,2300	2,2300	2,2300			2,2300					
Warrant	NL0013210222	CAC40 5839SPSOPENG	EUR	2,3300	2,3300	2,3300			2,3300					
Warrant	NL0013208481	CAC40 5910SPSOPENG	EUR	4,0300	4,0300	4,0300			4,0300					
Warrant	NL0013501745	CAC40 5956SPSOPENG	EUR	3,4900	3,6000	3,4900	1949,7500	2	3,5000	550				
Warrant	NL0013502354	CAC40 6075SPSOPENG	EUR	4,6900	4,6900	4,6900			4,6900					
Warrant	NL0013208499	CAC40 6090SPSOPENG	EUR	5,8800	5,8800	5,8800			5,8800					
Warrant	NL0013884521	CAC40 6197SPSOPENG	EUR	5,9100	5,9100	5,9100			5,9100					
Warrant	NL0013503642	CAC40 6280SPSOPENG	EUR	7,7400	7,7400	7,7400			7,7400					
Warrant	NL0013503659	CAC40 6460SPSOPENG	EUR	9,6600	9,6600	9,6600			9,6600					
Warrant	DE000CU1E9L1	CATER 120C 1219Z	EUR	0,1950	0,1950	0,1950			0,1950					
Warrant	DE000CU1E6Q6	CATER 130C 1219Z	EUR	0,0930	0,0930	0,0920			0,0920					
Warrant	DE000CU1EU79	CATER 140C 1219Z	EUR	0,0340	0,0350	0,0340			0,0350					
Warrant	NL0012467880	CFOUR 11.5SPLOPENG	EUR	5,3400	5,4000	5,3400			5,4000					
Warrant	NL0012830400	CFOUR 11.8SPLOPENG	EUR	5,1300	5,1900	5,1300			5,1900					
Warrant	NL0010690061	CISCO 19.5SPLOPENG	EUR	28,0900	28,0900	28,0900			28,0900					
Warrant	DE000CU1EUUV5	COCA 55C 1219Z	EUR	0,2500	0,2550	0,2500			0,2550					
Warrant	DE000CU1EUW3	COCA 59C 1219Z	EUR	0,0520	0,0520	0,0520			0,0520					
Warrant	DE000CU1EK34	COLRT 55C 1219Z	EUR	0,0690	0,1750	0,0690			0,1750					
Warrant	DE000CU1EUG6	COLRT 49.5C 1219Z	EUR	0,2800	0,6300	0,2800	162,0000	1	0,6300	300				
Warrant	NL0011844048	CRBN 17SPLOPENG	EUR	10,7200	11,0000	10,7200			11,0000					
Warrant	NL0009902550	CRBN 3.4SPLOPENG	EUR	23,0200	23,3000	23,0200			23,3000					
Warrant	NL0010963047	CRBN 9.6SPLOPENG	EUR	17,3800	17,6600	17,3800			17,6600					
Warrant	NL0011020557	CRBN 10.9SPLOPENG	EUR	16,2200	16,5000	16,2200			16,5000					
Warrant	NL0011027339	CRBN 12.3SPLOPENG	EUR	14,9800	15,2600	14,9800			15,2600					
Warrant	NL0011301106	CRBN 15.4SPLOPENG	EUR	12,1700	12,4500	12,1700			12,4500					
Warrant	NL0011861935	CRBN 18.7SPLOPENG	EUR	9,1300	9,4100	9,1300			9,4100					
Warrant	NL0012064638	CRBN 20.6SPLOPENG	EUR	7,4000	7,6800	7,4000			7,6800					
Warrant	NL0013198823	CRBN 22.5SPLOPENG	EUR	5,6600	5,9400	5,6600			5,9400					
Warrant	NL0013206188	CRBN 24.6SPLOPENG	EUR	3,7600	4,0400	3,7600			4,0400					
Warrant	NL0012074470	CRBN 28.9SPSOPENG	EUR											
Warrant	NL0013514409	CZBNK 5SPLOPENG	EUR	0,4300	0,4300	0,4300			0,4300					
Warrant	NL0013204712	CZBNK 6SPLOPENG	EUR											
Warrant	NL0013197395	CZBNK 7SPSOPENG	EUR											
Warrant	NL0013511652	CZBNK 4.5SPLOPENG	EUR	1,3200	1,3200	1,3200			1,3200					
Warrant	NL0013514144	CZBNK 4.7SPLOPENG	EUR	1,1500	1,1500	1,1500			1,1500					
Warrant	NL0013510258	CZBNK 4.7SPLOPENG	EUR											
Warrant	NL0013513088	CZBNK 4.8SPLOPENG	EUR	0,6300	0,6300	0,6300			0,6300					
Warrant	NL0013509615	CZBNK 4.8SPLOPENG	EUR											
Warrant	NL0013515281	CZBNK 4.9SPLOPENG	EUR	0,9800	0,9800	0,9800			0,9800					
Warrant	NL0013516529	CZBNK 5.1SPLOPENG	EUR	0,8000	0,8000	0,8000			0,8000					
Warrant	NL0013516511	CZBNK 5.3SPLOPENG	EUR											
Warrant	NL0013883994	CZBNK 5.5SPLOPENG	EUR											
Warrant	NL0013885874	CZBNK 5.5SPLOPENG	EUR											
Warrant	NL0013201437	CZBNK 5.6SPLOPENG	EUR											
Warrant	NL0013514151	CZBNK 5.7SPSOPENG	EUR											
Warrant	NL0013199094	CZBNK 5.9SPLOPENG	EUR											
Warrant	NL0013504186	CZBNK 6.1SPLOPENG	EUR											
Warrant	NL0013208093	CZBNK 6.1SPLOPENG	EUR											
Warrant	NL0013885882	CZBNK 6.1SPSOPENG	EUR	1,5100	1,5100	1,5100			1,5100					
Warrant	NL0013501208	CZBNK 6.2SPLOPENG	EUR											
Warrant	NL0013211287	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013506702	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013208176	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013884000	CZBNK 6.5SPSOPENG	EUR	1,9600	1,9600	1,9600			1,9600					
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	2,4200	2,4200	2,4200			2,4200					
Warrant	NL0013211279	CZBNK 7.1SPLOPENG	EUR											
Warrant	NL0013208168	CZBNK 7.2SPLOPENG	EUR											
Warrant	NL0013213168	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013211618	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013208077	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013197049	CZBNK 7.3SPSOPENG	EUR											
Warrant	NL0013199102	CZBNK 7.4SPSOPENG	EUR											
Warrant	NL0013215551	CZBNK 7.4SPSOPENG	EUR	2,9200	2,9200	2,9200			2,9200					
Warrant	NL0013212012	CZBNK 7.7SPLOPENG	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	NL0013212996	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013214380	CZBNK 7.8SPSOPENG	EUR	3,4500	3,4500	3,4500			3,4500					
Warrant	NL0013214679	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0012837405	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013213176	CZBNK 8.4SPSOPENG	EUR	4,0300	4,0300	4,0300			4,0300					
Warrant	NL0013511264	CZBNK 4.26SPLOPENG	EUR	1,1700	1,1700	1,1700								
Warrant	NL0013510126	CZBNK 4.43SPLOPENG	EUR	1,0000	1,0000	1,0000			1,0000					
Warrant	NL0013509623	CZBNK 4.62SPLOPENG	EUR	0,8200	0,8200	0,8200								
Warrant	NL0013516453	CZBNK 5.21SPLOPENG	EUR											
Warrant	NL0013199573	CZBNK 5.42SPLOPENG	EUR											
Warrant	NL0013517113	CZBNK 5.42SPLOPENG	EUR											
Warrant	NL0013510134	CZBNK 5.59SPSOPENG	EUR											
Warrant	NL0013885544	CZBNK 5.64SPLOPENG	EUR											
Warrant	NL0013517493	CZBNK 5.64SPLOPENG	EUR											
Warrant	NL0013199565	CZBNK 5.65SPLOPENG	EUR											
Warrant	NL0013500648	CZBNK 5.88SPLOPENG	EUR											
Warrant	NL0013503378	CZBNK 6.11SPLOPENG	EUR											
Warrant	NL0013509631	CZBNK 6.33SPSOPENG	EUR	1,0600	1,0600	1,0600			1,0600					
Warrant	NL0013506322	CZBNK 6.37SPLOPENG	EUR											
Warrant	NL0013499189	CZBNK 6.74SPSOPENG	EUR	1,4700	1,4700	1,4700			1,4700					
Warrant	NL0013499197	CZBNK 7.17SPSOPENG	EUR	1,9100	1,9100	1,9100			1,9100					
Warrant	NL0013499205	CZBNK 7.64SPSOPENG	EUR	2,3800	2,3800	2,3800			2,3800					
Warrant	NL0012837074	CZBNK 8.23SPSOPENG	EUR	2,9700	2,9700	2,9700			2,9700					
Warrant	NL0013213762	CZBNK 8.72SPSOPENG	EUR	3,4600	3,4600	3,4600			3,4600					
Warrant	NL0006427155	DAX 3980SPLOPENG	EUR	84,4200	84,4200	84,4200			84,4200					
Warrant	NL0009105154	DAX 5100SPLOPENG	EUR	73,5700	73,5700	73,5700			73,5700					
Warrant	NL0009111020	DAX 5730SPLOPENG	EUR	67,4500	67,4500	67,4500			67,4500					
Warrant	NL0009881242	DAX 6260SPLOPENG	EUR	62,3100	62,3100	62,3100			62,3100					
Warrant	NL0009904523	DAX 6570SPLOPENG	EUR	59,2700	59,2700	59,2700			59,2700					
Warrant	NL0010086088	DAX 7250SPLOPENG	EUR	52,6800	52,6800	52,6800			52,6800					
Warrant	NL0010215034	DAX 7615SPLOPENG	EUR	47,2800	47,2800	47,2800			47,2800					
Warrant	NL0010203725	DAX 7690SPLOPENG	EUR	48,3600	48,3600	48,3600			48,3600					
Warrant	NL0010214672	DAX 7764SPLOPENG	EUR	45,7900	45,7900	45,7900			45,7900					
Warrant	NL0010215646	DAX 8000SPLOPENG	EUR	45,3600	45,3600	45,3600			45,3600					
Warrant	NL0010216016	DAX 8160SPLOPENG	EUR	43,8100	43,8100	43,8100			43,8100					
Warrant	NL0010215976	DAX 8239SPLOPENG	EUR	41,0400	41,0400	41,0400			41,0400					
Warrant	NL0010359915	DAX 8362SPLOPENG	EUR	39,8000	39,8000	39,8000			39,8000					
Warrant	NL0010360830	DAX 8488SPLOPENG	EUR	38,5500	38,5500	38,5500			38,5500					
Warrant	NL0010360764	DAX 8490SPLOPENG	EUR	40,6100	40,6100	40,6100			40,6100					
Warrant	NL0010466132	DAX 8615SPLOPENG	EUR	37,2800	37,2800	37,2800			37,2800					
Warrant	NL0010465514	DAX 8660SPLOPENG	EUR	38,9600	38,9600	38,9600			38,9600					
Warrant	NL0010467742	DAX 8744SPLOPENG	EUR	35,9800	35,9800	35,9800			35,9800					
Warrant	NL0010468914	DAX 8830SPLOPENG	EUR	37,2700	37,2700	37,2700			37,2700					
Warrant	NL0010468906	DAX 8876SPLOPENG	EUR	34,6700	34,6700	34,6700			34,6700					
Warrant	NL0010526083	DAX 9009SPLOPENG	EUR	33,3400	33,3400	33,3400			33,3400					
Warrant	NL0010526406	DAX 9010SPLOPENG	EUR	35,5600	35,5600	35,5600			35,5600					
Warrant	NL0010829685	DAX 9190SPLOPENG	EUR	33,8000	33,8000	33,8000			33,8000					
Warrant	NL0010829842	DAX 9236SPLOPENG	EUR	31,0600	31,0600	31,0600			31,0600					
Warrant	NL0011619531	DAX 9280SPLOPENG	EUR	32,9100	32,9100	32,9100			32,9100					
Warrant	NL0011619929	DAX 9376SPLOPENG	EUR	29,6700	29,6700	29,6700			29,6700					
Warrant	NL0011619523	DAX 9470SPLOPENG	EUR	31,0900	31,0900	31,0900			31,0900					
Warrant	NL0011619911	DAX 9470SPLOPENG	EUR	28,7300	28,7300	28,7300			28,7300					
Warrant	NL0011619903	DAX 9517SPLOPENG	EUR	28,2600	28,2600	28,2600			28,2600					
Warrant	NL0011619895	DAX 9565SPLOPENG	EUR	27,7800	27,7800	27,7800			27,7800					
Warrant	NL0011620281	DAX 9660SPLOPENG	EUR	29,2500	29,2500	29,2500			29,2500					
Warrant	NL0011620414	DAX 9660SPLOPENG	EUR	26,8200	26,8200	26,8200			26,8200					
Warrant	NL0011622576	DAX 9709SPLOPENG	EUR	26,3400	26,3400	26,3400			26,3400					
Warrant	NL0011845078	DAX 9757SPLOPENG	EUR	25,8500	25,8500	25,8500			25,8500					
Warrant	NL0011847223	DAX 9760SPLOPENG	EUR	28,3100	28,3100	28,3100			28,3100					
Warrant	NL0011847272	DAX 9806SPLOPENG	EUR	25,3700	25,3700	25,3700			25,3700					
Warrant	NL0011847215	DAX 9850SPLOPENG	EUR	27,3600	27,3600	27,3600			27,3600					
Warrant	NL0011847264	DAX 9855SPLOPENG	EUR	24,8800	24,8800	24,8800			24,8800					
Warrant	NL0011847793	DAX 9904SPLOPENG	EUR	24,3900	24,3900	24,3900			24,3900					
Warrant	NL0011847785	DAX 9953SPLOPENG	EUR	23,8900	23,8900	23,8900			23,8900					
Warrant	NL0011847777	DAX 10003SPLOPENG	EUR	23,4000	23,4000	23,4000			23,4000					
Warrant	NL0011847678	DAX 10050SPLOPENG	EUR	25,4400	25,4400	25,4400			25,4400					
Warrant	NL0011847769	DAX 10053SPLOPENG	EUR	22,9100	22,9100	22,9100			22,9100					
Warrant	NL0011848254	DAX 10103SPLOPENG	EUR	22,3900	22,3900	22,3900			22,3900					
Warrant	NL0011848247	DAX 10205SPLOPENG	EUR	21,3800	21,3800	21,3800			21,3800					
Warrant	NL0011848114	DAX 10250SPLOPENG	EUR	23,3200	23,4800	23,3200	676,2800	1	23,4800	29				
Warrant	NL0011848239	DAX 10256SPLOPENG	EUR	20,8700	20,8700	20,8700			20,8700					
Warrant	NL0011848486	DAX 10307SPLOPENG	EUR	20,3500	20,3500	20,3500			20,3500					

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	NL0011848858	DAX 10350SPLOPENG	EUR	22,4800	22,4800	22,4800			22,4800					
Warrant	NL0011848601	DAX 10359SPLOPENG	EUR	19,8400	19,8400	19,8400			19,8400					
Warrant	NL0013200314	DAX 10384SPLOPENG	EUR	19,5800	19,5800	19,5800			19,5800					
Warrant	NL0013200306	DAX 10410SPLOPENG	EUR	19,3200	19,3200	19,3200			19,3200					
Warrant	NL0013200298	DAX 10436SPLOPENG	EUR	19,0600	19,0600	19,0600			19,0600					
Warrant	NL0013199789	DAX 10460SPLOPENG	EUR	21,4800	21,4800	21,4800			21,4800					
Warrant	NL0013200280	DAX 10463SPLOPENG	EUR	18,8000	18,8000	18,8000			18,8000					
Warrant	NL0013200272	DAX 10489SPLOPENG	EUR	18,5400	18,5400	18,5400			18,5400					
Warrant	NL0013200264	DAX 10515SPLOPENG	EUR	18,2800	18,2800	18,2800			18,2800					
Warrant	NL0013200256	DAX 10541SPLOPENG	EUR	18,0200	18,0200	18,0200			18,0200					
Warrant	NL0013199771	DAX 10560SPLOPENG	EUR	20,4600	20,4600	20,4600			20,4600					
Warrant	NL0013200249	DAX 10568SPLOPENG	EUR	17,7500	17,7500	17,7500			17,7500					
Warrant	NL0013200231	DAX 10594SPLOPENG	EUR	17,4900	17,4900	17,4900			17,4900					
Warrant	NL0013200223	DAX 10621SPLOPENG	EUR	17,2200	17,2200	17,2200			17,2200					
Warrant	NL0013200215	DAX 10647SPLOPENG	EUR	16,9600	16,9600	16,9600			16,9600					
Warrant	NL0013199763	DAX 10670SPLOPENG	EUR	19,4400	19,4400	19,4400			19,4400					
Warrant	NL0013200207	DAX 10674SPLOPENG	EUR	16,6900	16,6900	16,6900			16,6900					
Warrant	NL0013200199	DAX 10700SPLOPENG	EUR	16,4200	16,4200	16,4200			16,4200					
Warrant	NL0013200181	DAX 10727SPLOPENG	EUR	16,1600	16,1600	16,1600			16,1600					
Warrant	NL0013200173	DAX 10754SPLOPENG	EUR	15,8900	15,8900	15,8900			15,8900					
Warrant	NL0013201676	DAX 10770SPLOPENG	EUR	18,4000	18,4000	18,4000			18,4000					
Warrant	NL0013200165	DAX 10781SPLOPENG	EUR	15,6200	15,6200	15,6200			15,6200					
Warrant	NL0013201569	DAX 10793SPLOPENG	EUR											
Warrant	NL0013201007	DAX 10808SPLOPENG	EUR	15,3300	15,3300	15,3300			15,3300					
Warrant	NL0013200991	DAX 10835SPLOPENG	EUR	15,0800	15,0800	15,0800			15,0800					
Warrant	NL0013200983	DAX 10862SPLOPENG	EUR	14,8100	14,8100	14,8100			14,8100					
Warrant	NL0013200975	DAX 10889SPLOPENG	EUR	14,5400	14,5400	14,5400			14,5400					
Warrant	NL0013202187	DAX 10916SPLOPENG	EUR	14,2600	14,2600	14,2600			14,2600					
Warrant	NL0013202179	DAX 10944SPLOPENG	EUR	13,9900	13,9900	13,9900			13,9900					
Warrant	NL0013202161	DAX 10971SPLOPENG	EUR	13,7200	13,7200	13,7200			13,7200					
Warrant	NL0013205859	DAX 10990SPLOPENG	EUR	16,3000	16,3000	16,3000			16,3000					
Warrant	NL0013204647	DAX 10998SPLOPENG	EUR	13,4400	13,4400	13,4400			13,4400					
Warrant	NL0013204639	DAX 11026SPLOPENG	EUR	13,1700	13,1700	13,1700			13,1700					
Warrant	NL0013204597	DAX 11027SPLOPENG	EUR											
Warrant	NL0013204621	DAX 11054SPLOPENG	EUR	12,8900	12,8900	12,8900			12,8900					
Warrant	NL0013205107	DAX 11055SPLOPENG	EUR											
Warrant	NL0013204613	DAX 11081SPLOPENG	EUR	12,6200	12,6200	12,6200			12,6200					
Warrant	NL0013205099	DAX 11083SPLOPENG	EUR											
Warrant	NL0013205842	DAX 11100SPLOPENG	EUR	15,2300	15,2300	15,2300			15,2300					
Warrant	NL0013204605	DAX 11109SPLOPENG	EUR	12,3400	12,3400	12,3400			12,3400					
Warrant	NL0012836894	DAX 11180SPLOPENG	EUR											
Warrant	NL0013205834	DAX 11210SPLOPENG	EUR	14,1500	14,1500	14,1500			14,1500					
Warrant	NL0013204241	DAX 11234SPLOPENG	EUR											
Warrant	NL0012836886	DAX 11236SPLOPENG	EUR											
Warrant	NL0013205297	DAX 11248SPLOPENG	EUR	10,9400	10,9400	10,9400			10,9400					
Warrant	NL0013204258	DAX 11259SPLOPENG	EUR											
Warrant	NL0013205388	DAX 11277SPLOPENG	EUR	10,6600	10,6600	10,6600			10,6600					
Warrant	NL0013205370	DAX 11285SPLOPENG	EUR											
Warrant	NL0013204266	DAX 11288SPLOPENG	EUR											
Warrant	NL0012836878	DAX 11292SPLOPENG	EUR											
Warrant	NL0013511041	DAX 11305SPLOPENG	EUR	10,3800	10,3800	10,3800			10,3800					
Warrant	NL0013205826	DAX 11310SPLOPENG	EUR											
Warrant	NL0013205362	DAX 11313SPLOPENG	EUR											
Warrant	NL0013204274	DAX 11316SPLOPENG	EUR											
Warrant	NL0013512015	DAX 11320SPLOPENG	EUR	13,0600	13,0600	13,0600			13,0600					
Warrant	NL0013205552	DAX 11325SPLOPENG	EUR											
Warrant	NL0013511033	DAX 11333SPLOPENG	EUR	10,1000	10,1000	10,1000			10,1000					
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	NL0013511025	DAX 11361SPLOPENG	EUR	9,8100	9,8100	9,8100			9,8100					
Warrant	NL0013209372	DAX 11369SPLOPENG	EUR											
Warrant	NL0013204290	DAX 11370SPLOPENG	EUR											
Warrant	NL0013206048	DAX 11381SPLOPENG	EUR											
Warrant	NL0013512320	DAX 11390SPLOPENG	EUR	9,5300	9,5300	9,5300			9,5300					
Warrant	NL0013209364	DAX 11398SPLOPENG	EUR											
Warrant	NL0013204308	DAX 11399SPLOPENG	EUR											
Warrant	NL0013206444	DAX 11409SPLOPENG	EUR											
Warrant	NL0013512312	DAX 11418SPLOPENG	EUR	9,2500	9,2500	9,2500			9,2500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013210115	DAX 11420SPLOPENG	EUR											
Warrant	NL0013209356	DAX 11426SPLOPENG	EUR											
Warrant	NL0013204316	DAX 11428SPSOPENG	EUR											
Warrant	NL0013206436	DAX 11431SPLOPENG	EUR											
Warrant	NL0013207772	DAX 11438SPLOPENG	EUR											
Warrant	NL0013512957	DAX 11440SPLOPENG	EUR	11,9600	11,9600	11,9600			11,9600					
Warrant	NL0013512304	DAX 11447SPLOPENG	EUR	8,9600	8,9600	8,9600			8,9600					
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	NL0013512296	DAX 11475SPLOPENG	EUR	8,6700	8,6700	8,6700			8,6700					
Warrant	NL0013209331	DAX 11483SPLOPENG	EUR											
Warrant	NL0013206410	DAX 11486SPLOPENG	EUR											
Warrant	NL0013207756	DAX 11494SPLOPENG	EUR											
Warrant	NL0013512551	DAX 11504SPLOPENG	EUR	8,3900	8,3900	8,3900			8,3900					
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	NL0013512544	DAX 11533SPLOPENG	EUR	8,1000	8,1000	8,1000			8,1000					
Warrant	NL0013210107	DAX 11540SPLOPENG	EUR											
Warrant	NL0013209315	DAX 11541SPLOPENG	EUR											
Warrant	NL0013208747	DAX 11542SPSOPENG	EUR											
Warrant	NL0013515166	DAX 11550SPLOPENG	EUR	10,8500	10,8500	10,8500			10,8500					
Warrant	NL0013207731	DAX 11551SPLOPENG	EUR											
Warrant	NL0013510837	DAX 11552SPSOPENG	EUR											
Warrant	NL0013512973	DAX 11562SPLOPENG	EUR	7,8100	7,8100	7,8100			7,8100					
Warrant	NL0012837082	DAX 11563SPSOPENG	EUR											
Warrant	NL0013209307	DAX 11566SPLOPENG	EUR											
Warrant	NL0013508880	DAX 11569SPLOPENG	EUR											
Warrant	NL0013208754	DAX 11571SPSOPENG	EUR											
Warrant	NL0013513153	DAX 11576SPLOPENG	EUR											
Warrant	NL0013207723	DAX 11580SPLOPENG	EUR											
Warrant	NL0013510845	DAX 11580SPSOPENG	EUR											
Warrant	NL0013206709	DAX 11586SPSOPENG	EUR											
Warrant	NL0013209299	DAX 11594SPLOPENG	EUR											
Warrant	NL0013208762	DAX 11600SPSOPENG	EUR											
Warrant	NL0013513146	DAX 11605SPLOPENG	EUR											
Warrant	NL0013510852	DAX 11609SPSOPENG	EUR											
Warrant	NL0013206717	DAX 11615SPSOPENG	EUR											
Warrant	NL0013514615	DAX 11620SPLOPENG	EUR	7,2300	7,2300	7,2300			7,2300					
Warrant	NL0012833529	DAX 11621SPSOPENG	EUR											
Warrant	NL0013498553	DAX 11623SPLOPENG	EUR											
Warrant	NL0013208770	DAX 11629SPSOPENG	EUR											
Warrant	NL0013513138	DAX 11634SPLOPENG	EUR											
Warrant	NL0013510860	DAX 11638SPSOPENG	EUR											
Warrant	NL0013206725	DAX 11640SPSOPENG	EUR											
Warrant	NL0013211709	DAX 11650SPLOPENG	EUR											
Warrant	NL0013498546	DAX 11652SPLOPENG	EUR											
Warrant	NL0013208788	DAX 11658SPSOPENG	EUR											
Warrant	NL0013510878	DAX 11668SPSOPENG	EUR											
Warrant	NL0012833537	DAX 11669SPSOPENG	EUR											
Warrant	NL0013515158	DAX 11670SPLOPENG	EUR	9,7300	9,7300	9,7300			9,7300					
Warrant	NL0013498538	DAX 11681SPLOPENG	EUR											
Warrant	NL0013208622	DAX 11687SPSOPENG	EUR											
Warrant	NL0013205867	DAX 11690SPSOPENG	EUR											
Warrant	NL0013510886	DAX 11697SPSOPENG	EUR											
Warrant	NL0013209703	DAX 11706SPLOPENG	EUR											
Warrant	NL0013514607	DAX 11707SPLOPENG	EUR	6,3600	6,3600	6,3600			6,3600					
Warrant	NL0013498520	DAX 11710SPLOPENG	EUR											
Warrant	NL0013208630	DAX 11716SPSOPENG	EUR											
Warrant	NL0013211691	DAX 11720SPLOPENG	EUR											
Warrant	NL0013510894	DAX 11726SPSOPENG	EUR											
Warrant	NL0012833545	DAX 11726SPSOPENG	EUR											
Warrant	NL0013498512	DAX 11739SPLOPENG	EUR											
Warrant	NL0013208648	DAX 11745SPSOPENG	EUR											
Warrant	NL0013510902	DAX 11756SPSOPENG	EUR											
Warrant	NL0013209695	DAX 11763SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013498694	DAX 11768SPLOPENG	EUR											
Warrant	NL0013499932	DAX 11770SPLOPENG	EUR											
Warrant	NL0013208531	DAX 11774SPSOPENG	EUR											
Warrant	NL0013510910	DAX 11783SPSOPENG	EUR											
Warrant	NL0012832497	DAX 11785SPSOPENG	EUR											
Warrant	NL0013516628	DAX 11790SPLOPENG	EUR	8,6000	8,6000	8,6000			8,6000					
Warrant	NL0013210230	DAX 11792SPLOPENG	EUR											
Warrant	NL0013514599	DAX 11795SPLOPENG	EUR	4,8000	5,4800	4,8000	3928,0000	2	5,4800	800				
Warrant	NL0013498686	DAX 11798SPLOPENG	EUR											
Warrant	NL0013208549	DAX 11803SPSOPENG	EUR											
Warrant	NL0012833321	DAX 11810SPSOPENG	EUR											
Warrant	NL0013510928	DAX 11813SPSOPENG	EUR											
Warrant	NL0013210628	DAX 11822SPLOPENG	EUR											
Warrant	NL0013515406	DAX 11825SPLOPENG	EUR	5,1800	5,1800	5,1800			5,1800					
Warrant	NL0013498678	DAX 11827SPLOPENG	EUR											
Warrant	NL0013208556	DAX 11833SPSOPENG	EUR											
Warrant	NL0013212574	DAX 11840SPLOPENG	EUR											
Warrant	NL0013509920	DAX 11842SPSOPENG	EUR											
Warrant	NL0013211865	DAX 11851SPLOPENG	EUR											
Warrant	NL0013515398	DAX 11854SPLOPENG	EUR	4,8900	4,8900	4,8900			4,8900					
Warrant	NL0013498660	DAX 11857SPLOPENG	EUR											
Warrant	NL0013208564	DAX 11862SPSOPENG	EUR											
Warrant	NL0013508427	DAX 11864SPSOPENG	EUR											
Warrant	NL0013211857	DAX 11872SPLOPENG	EUR											
Warrant	NL0013499924	DAX 11880SPLOPENG	EUR											
Warrant	NL0013215239	DAX 11880SPLOPENG	EUR											
Warrant	NL0013516057	DAX 11884SPLOPENG	EUR	4,5900	4,5900	4,5900			4,5900					
Warrant	NL0013499635	DAX 11885SPLOPENG	EUR											
Warrant	NL0012832505	DAX 11892SPSOPENG	EUR											
Warrant	NL0013507312	DAX 11893SPSOPENG	EUR											
Warrant	NL0013508179	DAX 11900SPSOPENG	EUR											
Warrant	NL0012833339	DAX 11900SPSOPENG	EUR											
Warrant	NL0013211840	DAX 11902SPLOPENG	EUR											
Warrant	NL0013497944	DAX 11904SPSOPENG	EUR											
Warrant	NL0013516610	DAX 11910SPLOPENG	EUR	7,4500	7,4500	7,4500			7,4500					
Warrant	NL0013516040	DAX 11913SPLOPENG	EUR	4,2900	4,2900	4,2900			4,2900					
Warrant	NL0013499627	DAX 11915SPLOPENG	EUR											
Warrant	NL0013507320	DAX 11923SPSOPENG	EUR											
Warrant	NL0013211832	DAX 11931SPLOPENG	EUR											
Warrant	NL0013497951	DAX 11934SPSOPENG	EUR											
Warrant	NL0013215221	DAX 11937SPLOPENG	EUR											
Warrant	NL0013516032	DAX 11943SPLOPENG	EUR	3,9000	4,0000	3,8900	409,2000	2	4,0000	105				
Warrant	NL0013499619	DAX 11944SPLOPENG	EUR											
Warrant	NL0013212749	DAX 11950SPLOPENG	EUR											
Warrant	NL0013507338	DAX 11953SPSOPENG	EUR											
Warrant	NL0013212046	DAX 11959SPLOPENG	EUR											
Warrant	NL0013497969	DAX 11964SPSOPENG	EUR											
Warrant	NL0013516669	DAX 11973SPLOPENG	EUR	2,9600	3,7000	2,9600	702,4000	2	3,7000	215				
Warrant	NL0013499601	DAX 11974SPLOPENG	EUR											
Warrant	NL0013507346	DAX 11983SPSOPENG	EUR											
Warrant	NL0013212251	DAX 11989SPLOPENG	EUR											
Warrant	NL0013497977	DAX 11993SPSOPENG	EUR											
Warrant	NL0013502016	DAX 12000SPLOPENG	EUR											
Warrant	NL0013516651	DAX 12003SPLOPENG	EUR	3,4000	3,4000	3,4000			3,4000					
Warrant	NL0013499593	DAX 12004SPLOPENG	EUR											
Warrant	NL0013499585	DAX 12010SPLOPENG	EUR											
Warrant	NL0013507353	DAX 12011SPSOPENG	EUR											
Warrant	NL0013212244	DAX 12019SPLOPENG	EUR											
Warrant	NL0013508187	DAX 12020SPSOPENG	EUR											
Warrant	NL0013497985	DAX 12023SPSOPENG	EUR											
Warrant	NL0013884737	DAX 12030SPLOPENG	EUR	6,3000	6,3000	6,3000			6,3000					
Warrant	NL0013517246	DAX 12033SPLOPENG	EUR	3,1000	3,1000	3,1000			3,1000					
Warrant	NL0013507361	DAX 12041SPSOPENG	EUR											
Warrant	NL0013212400	DAX 12049SPLOPENG	EUR											
Warrant	NL0013216344	DAX 12053SPSOPENG	EUR											
Warrant	NL0013517238	DAX 12063SPLOPENG	EUR	2,0500	2,8000	2,0500	770,5000	5	2,8000	323				
Warrant	NL0013500739	DAX 12064SPLOPENG	EUR											
Warrant	NL0013507379	DAX 12071SPSOPENG	EUR											
Warrant	NL0013212392	DAX 12078SPLOPENG	EUR											
Warrant	NL0013216351	DAX 12080SPSOPENG	EUR											
Warrant	NL0013498389	DAX 12090SPSOPENG	EUR											
Warrant	NL0013517220	DAX 12093SPLOPENG	EUR	2,4000	2,5000	2,4000	288,0000	1	2,5000	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
Warrant	NL0013210925	DAX 12093SPSOPENG	EUR											
Warrant	NL0013507387	DAX 12101SPSOPENG	EUR											
Warrant	NL0013212384	DAX 12108SPLOPENG	EUR											
Warrant	NL0013216369	DAX 12109SPSOPENG	EUR											
Warrant	NL0013503006	DAX 12120SPLOPENG	EUR											
Warrant	NL0013210933	DAX 12122SPSOPENG	EUR											
Warrant	NL0013517212	DAX 12123SPLOPENG	EUR	2,1000	2,2000	2,1000	320,0000	2	2,2000	150				
Warrant	NL0013500721	DAX 12124SPLOPENG	EUR											
Warrant	NL0013507395	DAX 12131SPSOPENG	EUR											
Warrant	NL0013216377	DAX 12139SPSOPENG	EUR											
Warrant	NL0013508195	DAX 12140SPSOPENG	EUR											
Warrant	NL0013885064	DAX 12150SPLOPENG	EUR											
Warrant	NL0013517204	DAX 12153SPLOPENG	EUR											
Warrant	NL0013500713	DAX 12154SPLOPENG	EUR											
Warrant	NL0013507403	DAX 12158SPSOPENG	EUR											
Warrant	NL0013214505	DAX 12160SPSOPENG	EUR											
Warrant	NL0013216385	DAX 12169SPSOPENG	EUR											
Warrant	NL0013501356	DAX 12177SPLOPENG	EUR											
Warrant	NL0013210941	DAX 12183SPSOPENG	EUR											
Warrant	NL0013517196	DAX 12184SPLOPENG	EUR											
Warrant	NL0013505597	DAX 12184SPLOPENG	EUR											
Warrant	NL0013507411	DAX 12189SPSOPENG	EUR											
Warrant	NL0013501349	DAX 12196SPLOPENG	EUR											
Warrant	NL0013216393	DAX 12200SPSOPENG	EUR											
Warrant	NL0013502412	DAX 12208SPLOPENG	EUR											
Warrant	NL0013884869	DAX 12214SPLOPENG	EUR											
Warrant	NL0013505589	DAX 12215SPLOPENG	EUR											
Warrant	NL0013507429	DAX 12219SPSOPENG	EUR											
Warrant	NL0013216260	DAX 12220SPSOPENG	EUR											
Warrant	NL0013497654	DAX 12225SPSOPENG	EUR											
Warrant	NL0013501331	DAX 12226SPLOPENG	EUR											
Warrant	NL0013502990	DAX 12230SPLOPENG	EUR											
Warrant	NL0013502404	DAX 12238SPLOPENG	EUR											
Warrant	NL0013506249	DAX 12240SPLOPENG	EUR											
Warrant	NL0013885932	DAX 12245SPLOPENG	EUR											
Warrant	NL0013505852	DAX 12245SPLOPENG	EUR											
Warrant	NL0013507437	DAX 12248SPSOPENG	EUR											
Warrant	NL0013211717	DAX 12250SPSOPENG	EUR											
Warrant	NL0013214513	DAX 12252SPSOPENG	EUR											
Warrant	NL0013215924	DAX 12256SPSOPENG	EUR											
Warrant	NL0013502396	DAX 12269SPLOPENG	EUR											
Warrant	NL0013508203	DAX 12270SPSOPENG	EUR											
Warrant	NL0013505845	DAX 12276SPLOPENG	EUR											
Warrant	NL0013507445	DAX 12279SPSOPENG	EUR											
Warrant	NL0013213705	DAX 12282SPSOPENG	EUR											
Warrant	NL0013213713	DAX 12286SPSOPENG	EUR											
Warrant	NL0013502388	DAX 12299SPLOPENG	EUR											
Warrant	NL0012829006	DAX 12300SPSOPENG	EUR											
Warrant	NL0013505837	DAX 12304SPLOPENG	EUR											
Warrant	NL0013507452	DAX 12309SPSOPENG	EUR											
Warrant	NL0013502370	DAX 12327SPLOPENG	EUR											
Warrant	NL0013505928	DAX 12337SPLOPENG	EUR											
Warrant	NL0013507460	DAX 12340SPSOPENG	EUR											
Warrant	NL0013216278	DAX 12340SPSOPENG	EUR											
Warrant	NL0013213358	DAX 12348SPSOPENG	EUR											
Warrant	NL0013502362	DAX 12358SPLOPENG	EUR											
Warrant	NL0012829014	DAX 12358SPSOPENG	EUR											
Warrant	NL0013886856	DAX 12359SPSOPENG	EUR	1,4600	1,4600	0,8900	5703,0400	8	0,9300	5248				
Warrant	NL0013211725	DAX 12370SPSOPENG	EUR											
Warrant	NL0013507478	DAX 12371SPSOPENG	EUR											
Warrant	NL0013213366	DAX 12378SPSOPENG	EUR											
Warrant	NL0013886864	DAX 12390SPSOPENG	EUR	1,3300	1,4900	1,2400	420,6000	3	1,2400	300				
Warrant	NL0013508211	DAX 12390SPSOPENG	EUR											
Warrant	NL0013507486	DAX 12401SPSOPENG	EUR											
Warrant	NL0013213374	DAX 12409SPSOPENG	EUR											
Warrant	NL0012829022	DAX 12415SPSOPENG	EUR											
Warrant	NL0013503311	DAX 12419SPLOPENG	EUR											
Warrant	NL0013886872	DAX 12421SPSOPENG	EUR	1,5500	1,5500	1,5500			1,5500					
Warrant	NL0012829030	DAX 12431SPSOPENG	EUR											
Warrant	NL0013506884	DAX 12432SPSOPENG	EUR											
Warrant	NL0013213309	DAX 12440SPSOPENG	EUR											
Warrant	NL0013504855	DAX 12444SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013886880	DAX 12452SPSOPENG	EUR	1,8700	1,8700	1,8700			1,8700					
Warrant	NL0013506892	DAX 12463SPSOPENG	EUR											
Warrant	NL0013504863	DAX 12475SPSOPENG	EUR											
Warrant	NL0013886377	DAX 12484SPSOPENG	EUR	2,8000	2,8700	2,1000	8225,0000	3	2,1700	2900				
Warrant	NL0013506900	DAX 12486SPSOPENG	EUR											
Warrant	NL0012826762	DAX 12494SPSOPENG	EUR											
Warrant	NL0013504871	DAX 12506SPSOPENG	EUR											
Warrant	NL0013506801	DAX 12510SPSOPENG	EUR	5,8400	5,8400	5,8400			5,8400					
Warrant	NL0013506918	DAX 12515SPSOPENG	EUR	3,1000	3,1000	2,4400	16192,0000	11	2,4400	6200				
Warrant	NL0013503840	DAX 12537SPSOPENG	EUR											
Warrant	NL0013506926	DAX 12546SPSOPENG	EUR	2,7900	2,7900	2,7900			2,7900					
Warrant	NL0012826770	DAX 12556SPSOPENG	EUR											
Warrant	NL0013503816	DAX 12567SPSOPENG	EUR											
Warrant	NL0013213317	DAX 12570SPSOPENG	EUR											
Warrant	NL0013503402	DAX 12578SPSOPENG	EUR	3,9000	3,9300	3,0200	25172,6000	66	3,1200	7797				
Warrant	NL0013503394	DAX 12599SPSOPENG	EUR											
Warrant	NL0012822241	DAX 12609SPSOPENG	EUR	3,4300	3,4300	3,4300			3,4300					
Warrant	NL0012822233	DAX 12620SPSOPENG	EUR											
Warrant	NL0013213325	DAX 12640SPSOPENG	EUR	7,1400	7,1400	7,1400			7,1400					
Warrant	NL0012822258	DAX 12673SPSOPENG	EUR	4,0300	4,0700	4,0300	14105,0000	1	4,0700	3500				
Warrant	NL0012822266	DAX 12736SPSOPENG	EUR	4,8600	4,8600	4,6900	14580,0000	1	4,6900	3000				
Warrant	NL0012826283	DAX 12770SPSOPENG	EUR	8,4500	8,4500	8,4500			8,4500					
Warrant	NL0012471874	DAX 12800SPSOPENG	EUR	5,3400	5,3400	5,3400			5,3400					
Warrant	NL0012471882	DAX 12865SPSOPENG	EUR	6,0600	6,2900	5,9900	36890,0000	5	5,9900	6000				
Warrant	NL0012471890	DAX 12929SPSOPENG	EUR	6,6300	6,6300	6,6300			6,6300					
Warrant	NL0012471270	DAX 12992SPSOPENG	EUR	7,2700	7,2700	7,2700			7,2700					
Warrant	NL0012820351	DAX 13030SPSOPENG	EUR	11,1200	11,1200	11,1200			11,1200					
Warrant	NL0012471288	DAX 13058SPSOPENG	EUR	7,9200	7,9200	7,9200			7,9200					
Warrant	NL0012463533	DAX 13123SPSOPENG	EUR	8,5700	8,5700	8,5700			8,5700					
Warrant	NL0012464242	DAX 13160SPSOPENG	EUR	12,4700	12,4700	12,4700			12,4700					
Warrant	NL0012464150	DAX 13188SPSOPENG	EUR	9,2000	9,2100	9,2000	460,0000	1	9,2100	50				
Warrant	NL0012464168	DAX 13254SPSOPENG	EUR	9,8800	9,8800	9,8800			9,8800					
Warrant	NL0012464564	DAX 13320SPSOPENG	EUR	10,5500	10,5500	10,5500			10,5500					
Warrant	NL0012464572	DAX 13387SPSOPENG	EUR	11,2100	11,2100	11,2100			11,2100					
Warrant	NL0012464580	DAX 13454SPSOPENG	EUR	11,8800	11,8800	11,8800			11,8800					
Warrant	NL0012470082	DAX 13521SPSOPENG	EUR	12,7200	12,7200	12,5500	18571,2000	4	12,5500	1460				
Warrant	NL0012470439	DAX 13560SPSOPENG	EUR	16,5700	16,5700	16,5700			16,5700					
Warrant	NL0012470744	DAX 13590SPSOPENG	EUR	13,2400	13,2400	13,2400			13,2400					
Warrant	NL0012470751	DAX 13658SPSOPENG	EUR	13,9200	13,9200	13,9200			13,9200					
Warrant	NL0012470769	DAX 13726SPSOPENG	EUR	14,6000	14,6000	14,6000			14,6000					
Warrant	NL0012823892	DAX 13830SPSOPENG	EUR	19,3800	19,3800	19,3800			19,3800					
Warrant	NL0013883903	DBANK 7SPLOPENG	EUR											
Warrant	NL0013499429	DBANK 4.5SPLOPENG	EUR	2,9100	2,9100	2,8300			2,8300					
Warrant	NL0013498231	DBANK 4.9SPLOPENG	EUR	2,5200	2,5200	2,4400			2,4400					
Warrant	NL0013213846	DBANK 5.4SPLOPENG	EUR	2,0900	2,0900	2,0000			2,0000					
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0013501661	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0013513351	DBANK 5.9SPLOPENG	EUR	1,6500	1,6500	1,5600			1,5600					
Warrant	NL0013515901	DBANK 6.4SPLOPENG	EUR	1,1700	1,1700	1,0900			1,0900					
Warrant	NL0013504616	DBANK 6.4SPLOPENG	EUR											
Warrant	NL0013197338	DBANK 6.5SPLOPENG	EUR											
Warrant	NL0013499437	DBANK 6.8SPLOPENG	EUR											
Warrant	NL0013208069	DBANK 7.1SPLOPENG	EUR											
Warrant	NL0013213853	DBANK 7.6SPLOPENG	EUR											
Warrant	NL0013198914	DBANK 8.6SPLOPENG	EUR	2,7200	2,8100	2,7200			2,8100					
Warrant	NL0013197346	DBANK 9.7SPLOPENG	EUR	3,9300	4,0100	3,9300			4,0100					
Warrant	NL0012820658	DBANK 10.9SPLOPENG	EUR	5,2700	5,3600	5,2700			5,3600					
Warrant	NL0012477798	DBANK 12.3SPLOPENG	EUR	6,7900	6,8800	6,7900			6,8800					
Warrant	NL0011615497	DBANK 17.5SPLOPENG	EUR	12,6300	12,7100	12,6300			12,7100					
Warrant	DE000CU1FAM3	DDD 7C 1219Z	EUR	0,2900	0,2900	0,2650			0,2650					
Warrant	DE000CU1E9J5	DDD 7.7C 1219Z	EUR	0,2150	0,2150	0,1950			0,1950					
Warrant	DE000CU1E9K3	DDD 7.95C 1219Z	EUR	0,1850	0,1850	0,1750			0,1750					
Warrant	DE000CU1E6P8	DDD 8.65C 1219Z	EUR	0,1350	0,1350	0,1250			0,1250					
Warrant	DE000CU1EUR3	DDD 9.45C 1219Z	EUR	0,0950	0,0950	0,0880			0,0880					
Warrant	NL0009878198	DJBKS 80SPLOPENG	EUR	5,3500	5,4200	5,3500			5,4200					
Warrant	NL0011849096	DJBKS 96SPLOPENG	EUR	3,8700	3,9500	3,8700			3,9500					
Warrant	NL0011851290	DJBKS 105SPLOPENG	EUR	3,0300	3,1200	3,0300			3,1200					
Warrant	NL0011853098	DJBKS 114SPLOPENG	EUR	2,1400	2,2100	2,1400			2,2100					
Warrant	NL0013517311	DJBKS 123SPLOPENG	EUR	1,3200	1,3900	1,3200			1,3900					
Warrant	NL0013199912	DJBKS 124SPLOPENG	EUR											
Warrant	NL0013509995	DJBKS 130SPLOPENG	EUR											
Warrant	NL0013206253	DJBKS 135SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211733	DJBKS 140SPLOPENG	EUR											
Warrant	NL0013502107	DJBKS 145SPSOPENG	EUR	2,2000	2,2000	2,1300			2,1300					
Warrant	NL0013196918	DJBKS 151SPSOPENG	EUR											
Warrant	NL0013196926	DJBKS 161SPSOPENG	EUR	3,8900	3,8900	3,8200			3,8200					
Warrant	NL0010601126	DJBKS 180SPSOPENG	EUR	5,8400	5,8400	5,7700			5,7700					
Warrant	NL0011208228	DJBKS 191SPSOPENG	EUR	6,9400	6,9400	6,8600			6,8600					
Warrant	NL0011304696	DJBKS 201SPSOPENG	EUR	8,0700	8,0700	8,0000			8,0000					
Warrant	NL0006429060	DJIND 5400SPLOPENG	EUR	198,3200	198,3200	198,2700			198,2700					
Warrant	NL0009112192	DJIND 7520SPLOPENG	EUR	179,5700	179,5700	179,4700			179,4700					
Warrant	NL0009371376	DJIND 8830SPLOPENG	EUR	167,9200	167,9200	167,7700			167,7700					
Warrant	NL0009881259	DJIND 9260SPLOPENG	EUR	164,0700	164,0700	163,9200			163,9200					
Warrant	NL0009882273	DJIND10180SPLOPENG	EUR	155,9200	155,9200	155,7700			155,7700					
Warrant	NL0010103719	DJIND11570SPLOPENG	EUR	143,5200	143,5200	143,3700			143,3700					
Warrant	NL0010348173	DJIND13080SPLOPENG	EUR	130,1200	130,1200	129,9200			129,9200					
Warrant	NL0010353702	DJIND13914SPLOPENG	EUR	119,5200	119,5200	119,2700			119,2700					
Warrant	NL0010543880	DJIND14768SPLOPENG	EUR	111,7200	111,7200	111,4700			111,4700					
Warrant	NL0010544268	DJIND15100SPLOPENG	EUR	112,2200	112,2200	111,9700			111,9700					
Warrant	NL0010544607	DJIND15119SPLOPENG	EUR	108,5200	108,5200	108,2700			108,2700					
Warrant	NL0010586087	DJIND15478SPLOPENG	EUR	105,2200	105,2200	104,9700			104,9700					
Warrant	NL0011363775	DJIND15566SPLOPENG	EUR	104,4200	104,4200	104,1700			104,1700					
Warrant	NL0011363767	DJIND15654SPLOPENG	EUR	103,6200	103,6200	103,3700			103,3700					
Warrant	NL0011619937	DJIND15759SPLOPENG	EUR	102,6700	102,6700	102,4200			102,4200					
Warrant	NL0011620034	DJIND15864SPLOPENG	EUR	101,7200	101,7200	101,4700			101,4700					
Warrant	NL0011620422	DJIND16077SPLOPENG	EUR	99,7500	99,7500	99,4900			99,4900					
Warrant	NL0011620620	DJIND16296SPLOPENG	EUR	97,7400	97,7400	97,4800			97,4800					
Warrant	NL0011622196	DJIND16500SPLOPENG	EUR	99,7400	99,7400	99,4800			99,4800					
Warrant	NL0011621891	DJIND16514SPLOPENG	EUR	95,7600	95,7600	95,4900			95,4900					
Warrant	NL0011622584	DJIND16624SPLOPENG	EUR	94,7600	94,7600	94,4900			94,4900					
Warrant	NL0011623731	DJIND16846SPLOPENG	EUR	92,7300	92,7300	92,4600			92,4600					
Warrant	NL0011622311	DJIND16860SPLOPENG	EUR	96,4800	96,4800	96,2200			96,2200					
Warrant	NL0011624143	DJIND16958SPLOPENG	EUR	91,7100	91,7100	91,4400			91,4400					
Warrant	NL0011625207	DJIND17070SPLOPENG	EUR	90,6900	90,6900	90,4100			90,4100					
Warrant	NL0011625454	DJIND17183SPLOPENG	EUR	89,6500	89,6500	89,3700			89,3700					
Warrant	NL0011625512	DJIND17240SPLOPENG	EUR	93,1700	93,1700	92,8900			92,8900					
Warrant	NL0011625827	DJIND17297SPLOPENG	EUR	88,6200	88,6200	88,3300			88,3300					
Warrant	NL0011626106	DJIND17527SPLOPENG	EUR	86,5200	86,5200	86,2300			86,2300					
Warrant	NL0011845680	DJIND17758SPLOPENG	EUR	84,4600	84,4600	84,1700			84,1700					
Warrant	NL0011846043	DJIND17991SPLOPENG	EUR	82,3100	82,3100	82,0100			82,0100					
Warrant	NL0011845953	DJIND18000SPLOPENG	EUR	86,3800	86,3800	86,0900			86,0900					
Warrant	NL0011847819	DJIND18108SPLOPENG	EUR	81,2700	81,2700	80,9700			80,9700					
Warrant	NL0011847801	DJIND18226SPLOPENG	EUR	80,1800	80,1800	79,8800			79,8800					
Warrant	NL0011848262	DJIND18346SPLOPENG	EUR	79,0900	79,0900	78,7900			78,7900					
Warrant	NL0011859608	DJIND18380SPLOPENG	EUR	82,9500	82,9500	82,6600			82,6600					
Warrant	NL0011859962	DJIND18580SPLOPENG	EUR	76,9500	76,9500	76,6500			76,6500					
Warrant	NL0011859954	DJIND18700SPLOPENG	EUR	75,8600	75,8600	75,5500			75,5500					
Warrant	NL0011859590	DJIND18780SPLOPENG	EUR	79,4200	79,4200	79,1200			79,1200					
Warrant	NL0011860150	DJIND18943SPLOPENG	EUR	73,6400	73,6400	73,3200			73,3200					
Warrant	NL0011861083	DJIND19066SPLOPENG	EUR	72,5200	72,5200	72,2000			72,2000					
Warrant	NL0011861471	DJIND19189SPLOPENG	EUR	71,4000	71,4000	71,0800			71,0800					
Warrant	NL0011861463	DJIND19313SPLOPENG	EUR	70,2700	70,2700	69,9500			69,9500					
Warrant	NL0011862792	DJIND19433SPLOPENG	EUR	69,1700	69,1700	68,8500			68,8500					
Warrant	NL0011862784	DJIND19558SPLOPENG	EUR	68,0300	68,0300	67,7000			67,7000					
Warrant	NL0011862271	DJIND19600SPLOPENG	EUR	72,1500	72,1500	71,8400			71,8400					
Warrant	NL0011862776	DJIND19684SPLOPENG	EUR	66,8800	66,8800	66,5500			66,5500					
Warrant	NL0012061923	DJIND19938SPLOPENG	EUR	64,5600	64,5600	64,2300			64,2300					
Warrant	NL0012064554	DJIND20020SPLOPENG	EUR	68,4200	68,4200	68,1000			68,1000					
Warrant	NL0012063457	DJIND20066SPLOPENG	EUR	63,3900	63,3900	63,0600			63,0600					
Warrant	NL0012065452	DJIND20324SPLOPENG	EUR	61,0300	61,0300	60,7000			60,7000					
Warrant	NL0012065650	DJIND20454SPLOPENG	EUR	59,8500	59,8500	59,5100			59,5100					
Warrant	NL0012066070	DJIND20717SPLOPENG	EUR	57,4500	57,4500	57,1100			57,1100					
Warrant	NL0012069199	DJIND20880SPLOPENG	EUR	60,7600	60,7600	60,4200			60,4200					
Warrant	NL0012066369	DJIND20982SPLOPENG	EUR	55,0300	55,0300	54,6800			54,6800					
Warrant	NL0012066534	DJIND21116SPLOPENG	EUR	53,8000	53,8000	53,4500			53,4500					
Warrant	NL0012070957	DJIND21250SPLOPENG	EUR	52,5800	52,5800	52,2200			52,2200					
Warrant	NL0012073720	DJIND21385SPLOPENG	EUR	51,3500	51,3500	50,9900			50,9900					
Warrant	NL0012074074	DJIND21655SPLOPENG	EUR	48,8900	48,8900	48,5300			48,5300					
Warrant	NL0012074108	DJIND21770SPLOPENG	EUR	52,8500	52,8500	52,5000			52,5000					
Warrant	NL0012076061	DJIND21785SPLOPENG	EUR	47,6900	47,6900	47,3300			47,3300					
Warrant	NL0012076566	DJIND21923SPLOPENG	EUR	46,4400	46,4400	46,0700			46,0700					
Warrant	NL0013198419	DJIND22189SPLOPENG	EUR	44,0100	44,0100	43,6400			43,6400					
Warrant	NL0013198401	DJIND22461SPLOPENG	EUR	41,5300	41,5300	41,1500			41,1500					
Warrant	NL0013200330	DJIND23155SPLOPENG	EUR	35,1900	35,1900	34,8000			34,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013200322	DJIND23296SPLOPENG	EUR	33,9000	33,9000	33,5100			33,5100					
Warrant	NL0013201023	DJIND23438SPLOPENG	EUR	32,6100	32,6100	32,2100			32,2100					
Warrant	NL0013201015	DJIND23581SPLOPENG	EUR	31,3000	31,3000	30,9000			30,9000					
Warrant	NL0013199797	DJIND23600SPLOPENG	EUR	36,6300	36,6300	36,2400			36,2400					
Warrant	NL0013201577	DJIND23725SPLOPENG	EUR	29,9900	29,9900	29,5900			29,5900					
Warrant	NL0013202203	DJIND23870SPLOPENG	EUR	28,6700	28,6700	28,2600			28,2600					
Warrant	NL0013202195	DJIND24015SPLOPENG	EUR	27,3400	27,3400	26,9300			26,9300					
Warrant	NL0013502065	DJIND24070SPLOPENG	EUR	32,4100	32,4100	32,0200			32,0200					
Warrant	NL0013202351	DJIND24162SPLOPENG	EUR	26,0000	26,0000	25,5900			25,5900					
Warrant	NL0013202344	DJIND24309SPLOPENG	EUR	24,6500	24,6500	24,2400			24,2400					
Warrant	NL0013202336	DJIND24457SPLOPENG	EUR	23,3000	23,3000	22,8900			22,8900					
Warrant	NL0013502057	DJIND24550SPLOPENG	EUR	28,1100	28,1100	27,7100			27,7100					
Warrant	NL0013203383	DJIND24606SPLOPENG	EUR	21,9400	21,9400	21,5300			21,5300					
Warrant	NL0013204324	DJIND24726SPLOPENG	EUR											
Warrant	NL0013203375	DJIND24756SPLOPENG	EUR	20,5700	20,5700	20,1600			20,1600					
Warrant	NL0013205123	DJIND24876SPLOPENG	EUR											
Warrant	NL0013498702	DJIND24905SPLOPENG	EUR	19,2100	19,2100	18,7900			18,7900					
Warrant	NL0013203995	DJIND24930SPLOPENG	EUR											
Warrant	NL0013205115	DJIND25022SPLOPENG	EUR											
Warrant	NL0013502040	DJIND25050SPLOPENG	EUR	23,7300	23,7300	23,3200			23,3200					
Warrant	NL0013499676	DJIND25056SPLOPENG	EUR	17,8400	17,8400	17,4100			17,4100					
Warrant	NL0013205404	DJIND25173SPLOPENG	EUR											
Warrant	NL0013499668	DJIND25207SPLOPENG	EUR	16,4600	16,4600	16,0300			16,0300					
Warrant	NL0012835128	DJIND25244SPLOPENG	EUR											
Warrant	NL0013205396	DJIND25315SPLOPENG	EUR											
Warrant	NL0013206055	DJIND25341SPLOPENG	EUR											
Warrant	NL0013499650	DJIND25359SPLOPENG	EUR	15,0700	15,0700	14,6400			14,6400					
Warrant	NL0013509128	DJIND25416SPLOPENG	EUR											
Warrant	NL0013499643	DJIND25451SPLOPENG	EUR											
Warrant	NL0013210255	DJIND25467SPLOPENG	EUR											
Warrant	NL0013512726	DJIND25486SPLOPENG	EUR	13,9100	13,9100	13,4800			13,4800					
Warrant	NL0013497993	DJIND25496SPLOPENG	EUR											
Warrant	NL0013512023	DJIND25540SPLOPENG	EUR											
Warrant	NL0013509490	DJIND25540SPLOPENG	EUR											
Warrant	NL0013502032	DJIND25540SPLOPENG	EUR											
Warrant	NL0013509110	DJIND25547SPLOPENG	EUR											
Warrant	NL0013513930	DJIND25550SPLOPENG	EUR	19,2800	19,2800	18,8600			18,8600					
Warrant	NL0013512718	DJIND25564SPLOPENG	EUR											
Warrant	NL0013210248	DJIND25608SPLOPENG	EUR											
Warrant	NL0013515000	DJIND25614SPLOPENG	EUR	12,7400	12,7400	12,3100			12,3100					
Warrant	NL0013501778	DJIND25623SPLOPENG	EUR											
Warrant	NL0012837231	DJIND25641SPLOPENG	EUR											
Warrant	NL0013498009	DJIND25644SPLOPENG	EUR											
Warrant	NL0013509102	DJIND25675SPLOPENG	EUR											
Warrant	NL0013513161	DJIND25690SPLOPENG	EUR											
Warrant	NL0013514995	DJIND25742SPLOPENG	EUR	11,5700	11,5700	11,1400			11,1400					
Warrant	NL0013210883	DJIND25762SPLOPENG	EUR											
Warrant	NL0013501760	DJIND25776SPLOPENG	EUR											
Warrant	NL0012837249	DJIND25796SPLOPENG	EUR											
Warrant	NL0013498017	DJIND25800SPLOPENG	EUR											
Warrant	NL0013509094	DJIND25804SPLOPENG	EUR											
Warrant	NL0013514987	DJIND25871SPLOPENG	EUR	10,4000	10,4000	9,9600			9,9600					
Warrant	NL0013501752	DJIND25931SPLOPENG	EUR											
Warrant	NL0013212418	DJIND25946SPLOPENG	EUR											
Warrant	NL0012837256	DJIND25950SPLOPENG	EUR											
Warrant	NL0013497662	DJIND25956SPLOPENG	EUR											
Warrant	NL0013516693	DJIND25997SPLOPENG	EUR	9,2400	9,2400	8,8000			8,8000					
Warrant	NL0013502024	DJIND26006SPLOPENG	EUR											
Warrant	NL0013884752	DJIND26070SPLOPENG	EUR	14,7400	14,7400	14,3100			14,3100					
Warrant	NL0013502859	DJIND26087SPLOPENG	EUR											
Warrant	NL0012836449	DJIND26103SPLOPENG	EUR											
Warrant	NL0013497670	DJIND26113SPLOPENG	EUR											
Warrant	NL0013516685	DJIND26127SPLOPENG	EUR	8,0600	8,0600	7,6100			7,6100					
Warrant	NL0013510936	DJIND26130SPLOPENG	EUR											
Warrant	NL0012832950	DJIND26226SPLOPENG	EUR											
Warrant	NL0013502842	DJIND26244SPLOPENG	EUR											
Warrant	NL0013516677	DJIND26258SPLOPENG	EUR	6,8600	6,8600	6,4200			6,4200					
Warrant	NL0013214943	DJIND26260SPLOPENG	EUR											
Warrant	NL0013510944	DJIND26261SPLOPENG	EUR											
Warrant	NL0013512031	DJIND26270SPLOPENG	EUR											
Warrant	NL0013510951	DJIND26365SPLOPENG	EUR											
Warrant	NL0012832968	DJIND26376SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013884547	DJIND26389SPLOPENG	EUR	5,6600	5,6600	5,2200			5,2200					
Warrant	NL0013503857	DJIND26400SPLOPENG	EUR											
Warrant	NL0013508435	DJIND26498SPSOPENG	EUR											
Warrant	NL0013884539	DJIND26521SPLOPENG	EUR	4,4600	4,4600	4,0100			4,0100					
Warrant	NL0012832976	DJIND26528SPSOPENG	EUR											
Warrant	NL0013214950	DJIND26579SPSOPENG	EUR											
Warrant	NL0013506819	DJIND26580SPLOPENG	EUR											
Warrant	NL0013884745	DJIND26590SPLOPENG	EUR	10,1100	10,1100	9,4100	84690,0000	2	9,6800	9000				
Warrant	NL0013508443	DJIND26623SPSOPENG	EUR											
Warrant	NL0013503956	DJIND26652SPLOPENG	EUR											
Warrant	NL0013884877	DJIND26654SPLOPENG	EUR	3,2500	4,1200	2,0700	1708,3500	7	2,7600	560				
Warrant	NL0012471312	DJIND26686SPSOPENG	EUR											
Warrant	NL0012471320	DJIND26740SPSOPENG	EUR											
Warrant	NL0013508450	DJIND26757SPSOPENG	EUR											
Warrant	NL0013512049	DJIND26780SPSOPENG	EUR											
Warrant	NL0013503949	DJIND26782SPLOPENG	EUR											
Warrant	NL0013508468	DJIND26887SPSOPENG	EUR											
Warrant	NL0013502073	DJIND26890SPSOPENG	EUR											
Warrant	NL0012470454	DJIND26900SPSOPENG	EUR											
Warrant	NL0012828511	DJIND26904SPSOPENG	EUR											
Warrant	NL0013507494	DJIND27023SPSOPENG	EUR											
Warrant	NL0012830533	DJIND27055SPSOPENG	EUR											
Warrant	NL0013507502	DJIND27146SPSOPENG	EUR											
Warrant	NL0012830673	DJIND27221SPSOPENG	EUR											
Warrant	NL0013507510	DJIND27283SPSOPENG	EUR											
Warrant	NL0013512056	DJIND27320SPSOPENG	EUR	10,9800	11,4400	10,9800			11,4400					
Warrant	NL0012830681	DJIND27388SPSOPENG	EUR											
Warrant	NL0013212426	DJIND27423SPSOPENG	EUR	4,8000	5,2700	4,8000	511,9100	1	5,2700	103				
Warrant	NL0013212434	DJIND27590SPSOPENG	EUR	6,3300	7,1000	5,5900	18731,5500	6	6,7900	2860				
Warrant	NL0013501786	DJIND27756SPSOPENG	EUR	7,8500	8,3200	7,8500			8,3200					
Warrant	NL0012470462	DJIND27880SPSOPENG	EUR	16,2300	17,4200	15,4300	38780,3000	11	16,7100	2300				
Warrant	NL0013501794	DJIND27924SPSOPENG	EUR	9,3800	9,8500	9,3800			9,8500					
Warrant	NL0013504350	DJIND28064SPSOPENG	EUR	10,6600	11,1300	10,6600			11,1300					
Warrant	NL0013504368	DJIND28205SPSOPENG	EUR	11,9500	12,4200	11,9500			12,4200					
Warrant	NL0013504376	DJIND28347SPSOPENG	EUR	13,2400	13,7200	13,2400			13,7200					
Warrant	NL0013506827	DJIND28440SPSOPENG	EUR	21,5000	21,9900	21,5000			21,9900					
Warrant	NL0013504384	DJIND28489SPSOPENG	EUR	14,5400	15,0200	14,5400			15,0200					
Warrant	NL0013504392	DJIND28632SPSOPENG	EUR	15,8500	16,3300	15,8500			16,3300					
Warrant	NL0013504400	DJIND28776SPSOPENG	EUR	17,1600	17,6400	17,1600			17,6400					
Warrant	NL0013512064	DJIND29010SPSOPENG	EUR	26,8600	27,3600	26,8600			27,3600					
Warrant	NL0013512072	DJIND29590SPSOPENG	EUR	32,3300	32,8400	32,3300			32,8400					
Warrant	NL0013211071	DSM 93SPLOPENG	EUR	2,0300	2,1400	2,0300			2,1400					
Warrant	NL0013506645	DSM 126SPSOPENG	EUR	2,9800	2,9800	2,8600			2,8600					
Warrant	NL0006428831	DSM 2.35PLOPENG	EUR	104,5500	105,6500	104,5500			105,6500					
Warrant	NL0009231604	DSM 10.85PLOPENG	EUR	96,6400	97,7400	96,6400			97,7400					
Warrant	NL0009232297	DSM 13.1SPLOPENG	EUR	94,4600	95,5600	94,4600			95,5600					
Warrant	NL0009234004	DSM 15.7SPLOPENG	EUR	92,0900	93,1900	92,0900			93,1900					
Warrant	NL0009367135	DSM 18.2SPLOPENG	EUR	89,6700	90,7700	89,6700			90,7700					
Warrant	NL0009881325	DSM 20.8SPLOPENG	EUR	87,2700	88,3700	87,2700			88,3700					
Warrant	NL0009906791	DSM 26.6SPLOPENG	EUR	81,9100	83,0100	81,9100			83,0100					
Warrant	NL0010212437	DSM 29.4SPLOPENG	EUR	79,2500	80,3500	79,2500			80,3500					
Warrant	NL0010215877	DSM 32.5SPLOPENG	EUR	76,4000	77,5000	76,4000			77,5000					
Warrant	NL0011629258	DSM 41.7SPLOPENG	EUR	67,8300	68,9300	67,8300			68,9300					
Warrant	NL0011843677	DSM 43.6SPLOPENG	EUR	63,3300	64,4300	63,3300			64,4300					
Warrant	NL0011846324	DSM 45.2SPLOPENG	EUR	64,6400	65,7400	64,6400			65,7400					
Warrant	NL0011848643	DSM 48.8SPLOPENG	EUR	61,2200	62,3200	61,2200			62,3200					
Warrant	NL0012068050	DSM 52.7SPLOPENG	EUR	57,6100	58,7100	57,6100			58,7100					
Warrant	NL0012464895	DSM 65.6SPLOPENG	EUR	45,5900	46,6900	45,5900			46,6900					
Warrant	NL0013202930	DSM 70.4SPLOPENG	EUR	4,1300	4,2400	4,1300			4,2400					
Warrant	NL0013201494	DSM 70.6SPLOPENG	EUR	3,7000	3,8100	3,7000			3,8100					
Warrant	NL0013202922	DSM 75.5SPLOPENG	EUR	3,6600	3,7700	3,6600			3,7700					
Warrant	NL0013208028	DSM 80.9SPLOPENG	EUR	3,1500	3,2600	3,1500			3,2600					
Warrant	NL0013211089	DSM 86.7SPLOPENG	EUR	2,6100	2,7200	2,6100			2,7200					
Warrant	NL0012832349	DSM 86.7SPSOPENG	EUR											
Warrant	NL0013202948	DSM 94.5SPSOPENG	EUR											
Warrant	NL0013208010	DSM 94.6SPLOPENG	EUR											
Warrant	NL0012826341	DSM 99.4SPSOPENG	EUR											
Warrant	NL0013499361	DSM 99.5SPLOPENG	EUR	1,4200	1,5300	1,4200			1,5300					
Warrant	NL0013499130	DSM 100.2SPLOPENG	EUR	0,7200	0,8600	0,7200	508,2000	2	0,8300	620				
Warrant	NL0013206121	DSM 104.4SPSOPENG	EUR											
Warrant	NL0013501604	DSM 105.2SPLOPENG	EUR											
Warrant	NL0013505118	DSM 106.4SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013516495	DSM 106.5SPLOPENG	EUR											
Warrant	NL0013208036	DSM 106.9SPSOPENG	EUR											
Warrant	NL0013514706	DSM 110.4SPLOPENG	EUR											
Warrant	NL0013505753	DSM 110.9SPLOPENG	EUR											
Warrant	NL0013214620	DSM 111.6SPSOPENG	EUR											
Warrant	NL0013506637	DSM 115.5SPSOPENG	EUR											
Warrant	NL0013211097	DSM 116.4SPSOPENG	EUR											
Warrant	NL0013500341	DSM 117.8SPSOPENG	EUR	1,2400	1,2400	1,1200			1,1200					
Warrant	NL0013505761	DSM 126.1SPSOPENG	EUR	2,0700	2,0700	1,9500			1,9500					
Warrant	NL0011373006	DSM 28.49SPLOPENG	EUR	78,4200	79,5200	78,4200			79,5200					
Warrant	NL0011011630	DSM 30.39SPLOPENG	EUR	76,5200	77,6200	76,5200			77,6200					
Warrant	NL0010683074	DSM 32.47SPLOPENG	EUR	74,4400	75,5400	74,4400			75,5400					
Warrant	NL0011624077	DSM 38.85SPLOPENG	EUR	68,0700	69,1700	68,0700			69,1700					
Warrant	NL0011847975	DSM 48.78SPLOPENG	EUR	58,1400	59,2400	58,1400			59,2400					
Warrant	NL0012063739	DSM 51.53SPLOPENG	EUR	55,3900	56,4900	55,3900			56,4900					
Warrant	NL0012065171	DSM 54.42SPLOPENG	EUR	52,5100	53,6100	52,5100			53,6100					
Warrant	NL0012067557	DSM 57.46SPLOPENG	EUR	49,5300	50,6300	49,5300			50,6300					
Warrant	NL0012078612	DSM 60.56SPLOPENG	EUR	46,3600	47,4600	46,3600			47,4600					
Warrant	NL0012461933	DSM 63.81SPLOPENG	EUR	43,1100	44,2100	43,1100			44,2100					
Warrant	NL0013199342	DSM 67.12SPLOPENG	EUR	4,0500	4,1600	4,0500			4,1600					
Warrant	NL0013201767	DSM 74.25SPLOPENG	EUR	3,3200	3,4300	3,3200			3,4300					
Warrant	NL0013204134	DSM 78.09SPLOPENG	EUR	2,9500	3,0600	2,9500			3,0600					
Warrant	NL0013204753	DSM 82.12SPLOPENG	EUR	2,5400	2,6500	2,5400	522,0000	1	2,6500	200				
Warrant	NL0013206113	DSM 86.35SPLOPENG	EUR	2,1300	2,2400	2,1300			2,2400					
Warrant	NL0012832109	DSM 86.67SPSOPENG	EUR											
Warrant	NL0013206519	DSM 90.78SPLOPENG	EUR	1,6600	1,7800	1,6600	445,0000	1	1,7700	250				
Warrant	NL0012819486	DSM 93.18SPSOPENG	EUR											
Warrant	NL0013213747	DSM 95.37SPLOPENG	EUR	1,2200	1,3500	1,2200	5586,0000	2	1,3100	4200				
Warrant	NL0013209844	DSM 97.02SPLOPENG	EUR											
Warrant	NL0010939245	EBAY 6.4SPLOPENG	EUR	30,3500	30,3500	30,3500			30,3500					
Warrant	NL0011304332	EBAY 23.6SPLOPENG	EUR	15,7000	15,7000	15,7000			15,7000					
Warrant	NL0009766021	ENGIE 8SPLOPENG	EUR	7,1800	7,3700	7,1800			7,3700					
Warrant	NL0010097705	ENGIE 6.9SPLOPENG	EUR	8,2500	8,4400	8,2500			8,4400					
Warrant	NL0012061410	ENGIE 8.6SPLOPENG	EUR	6,6800	6,8700	6,6800			6,8700					
Warrant	NL0010217501	ENGIE 9.3SPLOPENG	EUR	5,9500	6,1400	5,9500			6,1400					
Warrant	NL0012075493	ENGIE 10.7SPLOPENG	EUR	4,6800	4,8700	4,6800			4,8700					
Warrant	NL0011204110	ENGIE 14.6SPSOPENG	EUR											
Warrant	NL0011373998	EON 5.3SPLOPENG	EUR	4,0500	4,1800	4,0500			4,1800					
Warrant	XS1748853030	ESTX STN0123B	EUR	106,9000	107,7000	106,9000			107,7000					
Warrant	XS1173152825	ESTX STN0220G	EUR	103,0200	103,0800	103,0200			103,0800					
Warrant	XS0914667166	ESTX STN0520G	EUR	121,5200	121,9100	121,5200			121,9100					
Warrant	XS1302980799	ESTX STN1020G	EUR	114,3700	114,5600	114,3700			114,5600					
Warrant	NL0006426546	ESTX 680SPLOPENG	EUR	28,9000	28,9000	28,9000			28,9000					
Warrant	NL0006420747	ESTX 1010SPLOPENG	EUR	25,6900	25,6900	25,6900			25,6900					
Warrant	NL0009105162	ESTX 1300SPLOPENG	EUR	22,8800	22,8800	22,8800			22,8800					
Warrant	NL0009880137	ESTX 1500SPLOPENG	EUR	20,9200	20,9200	20,9200			20,9200					
Warrant	NL0010205019	ESTX 1850SPLOPENG	EUR	17,4700	17,4700	17,4700			17,4700					
Warrant	NL0010208005	ESTX 1980SPLOPENG	EUR	16,2100	16,2100	16,2100			16,2100					
Warrant	NL0010355285	ESTX 2002SPLOPENG	EUR	15,4600	15,4600	15,4600			15,4600					
Warrant	NL0010343927	ESTX 2120SPLOPENG	EUR	14,8800	14,8800	14,8800			14,8800					
Warrant	NL0010466157	ESTX 2169SPLOPENG	EUR	13,8000	13,8000	13,8000			13,8000					
Warrant	NL0010468385	ESTX 2253SPLOPENG	EUR	12,9700	12,9700	12,9700			12,9700					
Warrant	NL0010527826	ESTX 2340SPLOPENG	EUR	12,1000	12,1000	12,1000			12,1000					
Warrant	NL0010529566	ESTX 2380SPLOPENG	EUR	12,3800	12,3800	12,3800			12,3800					
Warrant	NL0010536975	ESTX 2430SPLOPENG	EUR	11,1900	11,1900	11,1900			11,1900					
Warrant	NL0011619572	ESTX 2460SPLOPENG	EUR	11,5600	11,5600	11,5600			11,5600					
Warrant	NL0011619945	ESTX 2486SPLOPENG	EUR	10,6200	10,6200	10,6200			10,6200					
Warrant	NL0011849229	ESTX 2570SPLOPENG	EUR	9,7800	9,7800	9,7800			9,7800					
Warrant	NL0011851480	ESTX 2657SPLOPENG	EUR	8,9200	8,9200	8,9200			8,9200					
Warrant	NL0011853767	ESTX 2740SPLOPENG	EUR	8,8000	8,8000	8,8000			8,8000					
Warrant	NL0011853122	ESTX 2746SPLOPENG	EUR	7,9800	7,9800	7,9800			7,9800					
Warrant	NL0011862404	ESTX 2838SPLOPENG	EUR	7,0900	7,0900	7,0900			7,0900					
Warrant	NL0013202526	ESTX 2890SPLOPENG	EUR	7,4200	7,4200	7,4200			7,4200					
Warrant	NL0013201049	ESTX 2925SPLOPENG	EUR	6,2300	6,2300	6,2300			6,2300					
Warrant	NL0013203953	ESTX 3016SPLOPENG	EUR	5,3300	5,3300	5,3300			5,3300					
Warrant	NL0013205578	ESTX 3109SPLOPENG	EUR	4,4000	4,4000	4,4000			4,4000					
Warrant	NL0013211295	ESTX 3190SPLOPENG	EUR	4,4700	4,4700	4,4700			4,4700					
Warrant	NL0013207871	ESTX 3205SPLOPENG	EUR	3,4400	3,4400	3,4400			3,4400					
Warrant	NL0012837603	ESTX 3230SPSOPENG	EUR											
Warrant	NL0012832554	ESTX 3290SPSOPENG	EUR											
Warrant	NL0013500556	ESTX 3297SPLOPENG	EUR											
Warrant	NL0013514631	ESTX 3301SPLOPENG	EUR	2,4800	2,4800	2,4800			2,4800					

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	NL0013212061	ESTX 3322SPLOPENG	EUR											
Warrant	NL0013517303	ESTX 3350SPLOPENG	EUR	2,9300	2,9300	2,9300			2,9300					
Warrant	NL0012832562	ESTX 3387SPSOPENG	EUR											
Warrant	NL0012832224	ESTX 3390SPSOPENG	EUR											
Warrant	NL0013502420	ESTX 3396SPLOPENG	EUR											
Warrant	NL0013517261	ESTX 3400SPLOPENG	EUR	1,4900	1,4900	1,4900			1,4900					
Warrant	NL0011193420	ESTX 3470SPSOPENG	EUR											
Warrant	NL0013510035	ESTX 3470SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3474SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3491SPSOPENG	EUR											
Warrant	NL0013508286	ESTX 3550SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3570SPSOPENG	EUR											
Warrant	NL0012073316	ESTX 3572SPSOPENG	EUR											
Warrant	NL0012463616	ESTX 3685SPSOPENG	EUR	1,5800	1,5800	1,5800				1,5800				
Warrant	NL0012075162	ESTX 3740SPSOPENG	EUR	3,1900	3,1900	3,1900				3,1900				
Warrant	NL0012466643	ESTX 3803SPSOPENG	EUR	2,7600	2,7600	2,7600				2,7600				
Warrant	NL0013502438	ESTX 3917SPSOPENG	EUR	3,9100	3,9100	3,9100				3,9100				
Warrant	NL0013508294	ESTX 3930SPSOPENG	EUR	5,1000	5,1000	5,1000				5,1000				
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR	106,0400	106,1500	106,0400				106,1500				
Warrant	NL0013886898	ESTX 4034SPSOPENG	EUR	5,0900	5,0900	5,0900				5,0900				
Warrant	NL0013508302	ESTX 4120SPSOPENG	EUR	7,1200	7,1200	7,1200				7,1200				
Warrant	NL0013886906	ESTX 4155SPSOPENG	EUR	6,3000	6,3000	6,3000				6,3000				
Warrant	NL0011013487	EUCHF0.991SPLOPENG	EUR	10,5800	10,5800	10,5200				10,5200				
Warrant	NL0011012224	EUCHF1.011SPLOPENG	EUR	8,7700	8,7700	8,7000				8,7000				
Warrant	NL0010969143	EUCHF1.031SPLOPENG	EUR	6,9100	6,9100	6,8400				6,8400				
Warrant	NL0010969135	EUCHF1.052SPLOPENG	EUR	5,0000	5,0400	4,9400	4254,0000	3		4,9400	850			
Warrant	NL0011017132	EUCHF1.073SPLOPENG	EUR	3,1100	3,1100	3,0400				3,0400				
Warrant	NL0011017934	EUCHF1.093SPLOPENG	EUR											
Warrant	NL0012072870	EUCHF1.112SPLOPENG	EUR											
Warrant	NL0013506843	EUCHF1.119SPSOPENG	EUR	4,9300	5,0000	4,9300				5,0000				
Warrant	NL0012820492	EUCHF1.141SPSOPENG	EUR	7,0700	7,1400	7,0700				7,1400				
Warrant	NL0009620442	EUCHF1.164SPSOPENG	EUR	9,2600	9,3400	9,2600				9,3400				
Warrant	NL0012467898	EUCHF1.187SPSOPENG	EUR	11,4400	11,5200	11,4400				11,5200				
Warrant	NL0013503469	EUCHF1.212SPSOPENG	EUR	13,6700	13,7500	13,6700				13,7500				
Warrant	NL0011487673	EUGBP 0.79SPLOPENG	EUR	12,5000	12,5000	12,4400				12,4400				
Warrant	NL0011204490	EUGBP0.721SPLOPENG	EUR	20,0800	20,0800	20,0300				20,0300				
Warrant	NL0011027792	EUGBP0.744SPLOPENG	EUR	17,6000	17,6000	17,5400				17,5400				
Warrant	NL0011016282	EUGBP0.767SPLOPENG	EUR	15,0600	15,0600	15,0000				15,0000				
Warrant	NL0011492160	EUGBP0.813SPLOPENG	EUR	9,8900	9,8900	9,8200				9,8200				
Warrant	NL0013207889	EUGBP0.838SPLOPENG	EUR	7,1800	7,1800	7,1100				7,1100				
Warrant	NL0011844840	EUGBP0.849SPLOPENG	EUR											
Warrant	NL0013215668	EUGBP0.862SPLOPENG	EUR	4,4000	4,4000	4,3300				4,3300				
Warrant	NL0013503444	EUGBP0.888SPLOPENG	EUR											
Warrant	NL0013206394	EUGBP0.888SPSOPENG	EUR											
Warrant	NL0013516636	EUGBP0.905SPSOPENG	EUR	4,1900	4,2700	4,1900				4,2700				
Warrant	NL0011856810	EUGBP0.915SPSOPENG	EUR											
Warrant	NL0013514722	EUGBP0.923SPSOPENG	EUR	6,3200	6,3900	6,3200				6,3900				
Warrant	NL0011857123	EUGBP0.942SPSOPENG	EUR	8,4900	8,5700	8,4900				8,5700				
Warrant	NL0011857347	EUGBP0.976SPSOPENG	EUR	12,4600	12,5400	12,4600				12,5400				
Warrant	NL0013506835	EUGBP1.006SPSOPENG	EUR	15,8500	15,9300	15,8500				15,9300				
Warrant	NL0013515042	EUGBP1.026SPSOPENG	EUR	18,1600	18,2500	18,1600				18,2500				
Warrant	NL0013513211	EUIJPY 107SPLOPENG	EUR	11,2300	11,2300	11,1100				11,1100				
Warrant	NL0011858725	EUIJPY 110SPLOPENG	EUR	8,4900	8,4900	8,2700	1663,0000	2		8,3600	200			
Warrant	NL0011847058	EUIJPY 114SPLOPENG	EUR	5,6600	5,6600	5,5300				5,5300				
Warrant	NL0010215604	EUIJPY 117SPLOPENG	EUR											
Warrant	NL0013884620	EUIJPY 117SPLOPENG	EUR	2,8300	2,8300	2,6900				2,6900				
Warrant	NL0013509417	EUIJPY 119SPSOPENG	EUR											
Warrant	NL0013511058	EUIJPY 119SPSOPENG	EUR											
Warrant	NL0013214539	EUIJPY 121SPLOPENG	EUR											
Warrant	NL0013198500	EUIJPY 123SPLOPENG	EUR											
Warrant	NL0013498074	EUIJPY 123SPSOPENG	EUR											
Warrant	NL0013508310	EUIJPY 123SPSOPENG	EUR	6,8400	7,0000	6,8400	6,9700	1		7,0000	1			
Warrant	NL0013503451	EUIJPY 127SPSOPENG	EUR	10,1500	10,3100	10,1500				10,3100				
Warrant	NL0013206170	EUIJPY 131SPSOPENG	EUR	13,5600	13,7200	13,5600				13,7200				
Warrant	NL0010963674	EUIJPY 135SPSOPENG	EUR	17,0800	17,2500	17,0800				17,2500				
Warrant	NL0010594255	EUIJPY 138SPSOPENG	EUR	19,4800	19,6500	19,4800				19,6500				
Warrant	NL0010597480	EUIJPY 140SPSOPENG	EUR	21,8600	22,0300	21,8600				22,0300				
Warrant	NL0010946653	EUIJPY 143SPSOPENG	EUR	24,2900	24,4700	24,2900				24,4700				
Warrant	NL0010949699	EUIJPY 146SPSOPENG	EUR	26,7800	26,9600	26,7800				26,9600				
Warrant	NL0011616107	EUNOK 10.1SPSOPENG	EUR	4,0300	4,0300	3,8600				3,8600				
Warrant	NL0013515083	EUNOK10.41SPSOPENG	EUR	7,1500	7,1500	6,9700				6,9700				
Warrant	NL0013515091	EUNOK10.72SPSOPENG	EUR	10,3600	10,3600	10,1800				10,1800				

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	NL0010220356	EUNOK8.464SPLOPENG	EUR	16,1500	16,2700	16,1500			16,2700					
Warrant	NL0009910736	EUNOK8.726SPLOPENG	EUR	13,5500	13,6700	13,5500			13,6700					
Warrant	NL0010465266	EUNOK8.988SPLOPENG	EUR	10,9500	11,0800	10,8300	2155,1700	1	11,0800	199				
Warrant	NL0010468542	EUNOK9.257SPLOPENG	EUR	8,2800	8,4100	8,2800			8,4100					
Warrant	NL0012080378	EUNOK9.535SPLOPENG	EUR	5,5300	5,6700	5,3800	8008,0000	7	5,6700	1450				
Warrant	NL0013508401	EUNOK9.821SPLOPENG	EUR											
Warrant	NL0012069017	EURAU1.53SPLOPENG	EUR	7,4100	7,4100	7,1600			7,1600					
Warrant	NL0012066013	EURAU1.441SPLOPENG	EUR	12,8100	12,8100	12,5700			12,5700					
Warrant	NL0010203212	EURAU1.486SPLOPENG	EUR	10,1100	10,1100	9,8600			9,8600					
Warrant	NL0012466841	EURAU1.576SPLOPENG	EUR	4,6100	4,6100	4,3500			4,3500					
Warrant	NL0013509458	EURAU1.624SPLOPENG	EUR											
Warrant	NL0013515075	EURAU1.655SPSOPENG	EUR	4,0800	4,3500	4,0800			4,3500					
Warrant	NL0010597969	EURAU1.706SPSOPENG	EUR	7,3000	7,5800	7,3000			7,5800					
Warrant	NL0011364039	EURAU1.757SPSOPENG	EUR	10,5200	10,8000	10,5200			10,8000					
Warrant	NL0012064760	EUUSD1.15SPLOPENG	EUR	10,3100	10,3100	10,1300			10,1300					
Warrant	NL0012061865	EUUSD1.01SPLOPENG	EUR	9,3900	9,3900	9,2100			9,2100					
Warrant	NL0013508393	EUUSD1.02SPLOPENG	EUR	8,4900	8,4900	8,3000			8,3000					
Warrant	NL0013508385	EUUSD1.03SPLOPENG	EUR	7,5700	7,5700	7,3800			7,3800					
Warrant	NL0013884802	EUUSD1.08SPLOPENG	EUR	1,5000	1,5600	1,3000	530,4000	1	1,3000	340				
Warrant	NL0013514672	EUUSD1.12SPSOPENG	EUR	2,2800	2,5200	2,2800			2,5200					
Warrant	NL0013210479	EUUSD1.14SPSOPENG	EUR											
Warrant	NL0013204456	EUUSD1.16SPSOPENG	EUR	8,1600	8,3800	8,1600			8,3800					
Warrant	NL0012831465	EUUSD1.19SPSOPENG	EUR	8,7000	8,9200	8,7000			8,9200					
Warrant	NL0012819536	EUUSD1.22SPSOPENG	EUR	13,7800	14,0100	13,7800			14,0100					
Warrant	NL0010820270	EUUSD1.27SPSOPENG	EUR	18,4700	18,7100	18,4700			18,7100					
Warrant	NL0010814257	EUUSD1.29SPSOPENG	EUR	17,9200	18,1600	17,9200			18,1600					
Warrant	NL0009757434	EUUSD1.35SPSOPENG	EUR	25,8900	26,1400	25,8900			26,1400					
Warrant	NL0013210156	EUUSD0.977SPLOPENG	EUR	12,3500	12,3500	12,1800			12,1800					
Warrant	NL0013210149	EUUSD0.987SPLOPENG	EUR	11,4700	11,4700	11,3000			11,3000					
Warrant	NL0011627641	EUUSD0.993SPLOPENG	EUR	11,0200	11,0200	10,8400			10,8400					
Warrant	NL0013514714	EUUSD1.007SPLOPENG	EUR	8,2200	8,2200	8,0400			8,0400					
Warrant	NL0013215734	EUUSD1.017SPLOPENG	EUR	7,3000	7,3000	7,1100			7,1100					
Warrant	NL0013215726	EUUSD1.027SPLOPENG	EUR	6,3700	6,3700	6,1800			6,1800					
Warrant	NL0013215718	EUUSD1.038SPLOPENG	EUR	5,3800	5,4500	5,1900	742,6000	3	5,1900	140				
Warrant	NL0013508377	EUUSD1.041SPLOPENG	EUR	6,6400	6,6400	6,4500			6,4500					
Warrant	NL0013210461	EUUSD1.048SPLOPENG	EUR	4,4200	4,4200	4,2300			4,2300					
Warrant	NL0013508369	EUUSD1.051SPLOPENG	EUR	5,7000	5,7000	5,5100			5,5100					
Warrant	NL0012068639	EUUSD1.059SPLOPENG	EUR	3,4600	3,4600	3,2700			3,2700					
Warrant	NL0013508351	EUUSD1.062SPLOPENG	EUR	4,7600	4,7600	4,5700			4,5700					
Warrant	NL0013508344	EUUSD1.072SPLOPENG	EUR	3,8000	3,8000	3,6100	8796,0000	2	3,6100	2400				
Warrant	NL0013508336	EUUSD1.083SPLOPENG	EUR	2,8400	2,8400	2,6400			2,6400					
Warrant	NL0013884794	EUUSD1.091SPLOPENG	EUR	0,5200	0,5200	0,3200			0,3200					
Warrant	NL0012061857	EUUSD1.093SPLOPENG	EUR											
Warrant	NL0013508328	EUUSD1.094SPLOPENG	EUR											
Warrant	NL0011861588	EUUSD1.103SPLOPENG	EUR											
Warrant	NL0011862222	EUUSD1.105SPLOPENG	EUR											
Warrant	NL0011861570	EUUSD1.109SPLOPENG	EUR											
Warrant	NL0013501711	EUUSD1.112SPLOPENG	EUR											
Warrant	NL0011483144	EUUSD1.117SPLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.118SPLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.119SPLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.121SPLOPENG	EUR											
Warrant	NL0013208200	EUUSD1.124SPLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.125SPLOPENG	EUR											
Warrant	NL0013515059	EUUSD1.125SPSOPENG	EUR	4,9200	5,1300	4,9200			5,1300					
Warrant	NL0013501521	EUUSD1.127SPLOPENG	EUR											
Warrant	NL0013212830	EUUSD1.128SPSOPENG	EUR											
Warrant	NL0013505886	EUUSD1.131SPSOPENG	EUR	3,3500	3,5600	3,3500			3,5600					
Warrant	NL0013505894	EUUSD1.136SPSOPENG	EUR	5,9800	6,2000	5,9800			6,2000					
Warrant	NL0013207079	EUUSD1.138SPSOPENG	EUR											
Warrant	NL0013502818	EUUSD1.143SPSOPENG	EUR	4,4000	4,6500	4,4000	232,5000	1	4,6100	50				
Warrant	NL0013212772	EUUSD1.148SPSOPENG	EUR	7,0600	7,2800	7,0600			7,2800					
Warrant	NL0013204332	EUUSD1.154SPSOPENG	EUR	5,4600	5,6800	5,4600	699,2500	3	5,6800	125				
Warrant	NL0012833578	EUUSD1.166SPSOPENG	EUR	6,5300	6,7400	6,5300			6,7400					
Warrant	NL0012834105	EUUSD1.172SPSOPENG	EUR	9,2600	9,4800	9,2600			9,4800					
Warrant	NL0012831911	EUUSD1.178SPSOPENG	EUR	7,6100	7,8300	7,6100			7,8300					
Warrant	NL0012825723	EUUSD1.196SPSOPENG	EUR	11,5000	11,7300	11,5000			11,7300					
Warrant	NL0012820500	EUUSD1.202SPSOPENG	EUR	9,8100	10,0300	9,8100			10,0300					
Warrant	NL0012822431	EUUSD1.208SPSOPENG	EUR	12,6400	12,8600	12,6400			12,8600					
Warrant	NL0012818934	EUUSD1.214SPSOPENG	EUR	10,9300	11,1500	10,9300			11,1500					
Warrant	NL0012481121	EUUSD1.226SPSOPENG	EUR	12,0600	12,2800	12,0600			12,2800					
Warrant	NL0012819031	EUUSD1.232SPSOPENG	EUR	14,9300	15,1600	14,9300			15,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012480933	EUUSD1.2395SPSOPENG	EUR	13,1900	13,4200	13,1900			13,4200					
Warrant	NL0012480859	EUUSD1.2515SPSOPENG	EUR	14,3500	14,5800	14,3500			14,5800					
Warrant	NL0012474852	EUUSD1.2645SPSOPENG	EUR	15,5200	15,7600	15,5200			15,7600					
Warrant	NL0010816880	EUUSD1.2775SPSOPENG	EUR	16,6900	16,9300	16,6900			16,9300					
Warrant	NL0010816674	EUUSD1.2835SPSOPENG	EUR	19,6700	19,9100	19,6700			19,9100					
Warrant	NL0010813200	EUUSD1.3035SPSOPENG	EUR	19,1100	19,3500	19,1100			19,3500					
Warrant	NL0010755807	EUUSD1.3175SPSOPENG	EUR	20,2900	20,5300	20,2900			20,5300					
Warrant	NL0010742177	EUUSD1.3445SPSOPENG	EUR	22,7800	23,0300	22,7800			23,0300					
Warrant	NL0010542510	EUUSD1.3575SPSOPENG	EUR	24,0200	24,2700	24,0200			24,2700					
Warrant	NL0009231521	EUUSD1.3645SPSOPENG	EUR	27,1600	27,4100	27,1600			27,4100					
Warrant	NL0012471247	EUUSD1.3715SPSOPENG	EUR	25,2300	25,4800	25,2300			25,4800					
Warrant	NL0009234681	EUUSD1.4035SPSOPENG	EUR	30,8700	31,1300	30,8700			31,1300					
Warrant	NL0009234731	EUUSD1.4475SPSOPENG	EUR	34,9500	35,2200	34,9500			35,2200					
Warrant	NL0010685731	EUUSD1.4625SPSOPENG	EUR	36,3000	36,5800	36,3000			36,5800					
Warrant	NL0011206354	EXXON 62SPLOPENG	EUR	1,2500	1,2500	1,2500			1,2500					
Warrant	NL0011617725	FBOOK 107.SPLOPENG	EUR	65,5600	65,5600	65,5600			65,5600					
Warrant	NL0010215331	FBOOK 26.8SPLOPENG	EUR	140,9500	140,9500	140,9500			140,9500					
Warrant	NL0010529012	FBOOK 34.8SPLOPENG	EUR	134,3000	134,3000	134,3000			134,3000					
Warrant	NL0010754057	FBOOK 73.75SPLOPENG	EUR	101,8500	101,8500	101,8500			101,8500					
Warrant	NL0011366455	FBOOK 96.65SPLOPENG	EUR	82,7500	82,7500	82,7500			82,7500					
Warrant	NL0011625306	FBOOK110.65SPLOPENG	EUR	7,1100	7,1100	7,1100			7,1100					
Warrant	NL0011622675	FBOOK115.75SPLOPENG	EUR	57,6000	57,6000	57,6000			57,6000					
Warrant	NL0011627096	FBOOK118.45SPLOPENG	EUR	6,4600	6,4600	6,4600			6,4600					
Warrant	NL0011630710	FBOOK121.55SPLOPENG	EUR	5,3500	5,3500	5,3500			5,3500					
Warrant	NL0010677035	FBOOK62.46SPLOPENG	EUR	106,3000	106,3000	106,3000			106,3000					
Warrant	NL0010756284	FBOOK75.975SPLOPENG	EUR	93,9100	93,9100	93,9100			93,9100					
Warrant	NL0010756276	FBOOK79.785SPLOPENG	EUR	90,4400	90,4400	90,4400			90,4400					
Warrant	NL0011365382	FBOOK92.375SPLOPENG	EUR	78,9100	78,9100	78,9100			78,9100					
Warrant	DE000CU1FPK5	FMOTR 8.9C 1219Z	EUR	0,5550	0,5550	0,5150			0,5150					
Warrant	DE000CU1E6R4	FMOTR 9.6C 1219Z	EUR	0,2600	0,2600	0,2350			0,2350					
Warrant	DE000CU1EUX1	FMOTR 10.3C 1219Z	EUR	0,1050	0,1050	0,0970			0,0970					
Warrant	NL0013198096	FUGRO 105SPSOPENG	EUR											
Warrant	NL0013511561	FUGRO 4.85SPLOPENG	EUR	2,2000	2,2000	2,0500	307,5000	1	2,0900	150				
Warrant	NL0013505050	FUGRO 5.25SPLOPENG	EUR	1,8900	1,8900	1,7800			1,7800					
Warrant	NL0013504053	FUGRO 5.55SPLOPENG	EUR	1,5400	1,5400	1,4300			1,4300					
Warrant	NL0013514094	FUGRO 5.95SPLOPENG	EUR	1,1900	1,1900	1,0800			1,0800					
Warrant	NL0013498223	FUGRO 5.95SPLOPENG	EUR											
Warrant	NL0013509219	FUGRO 5.95SPLOPENG	EUR											
Warrant	NL0013515844	FUGRO 6.35SPLOPENG	EUR	0,8200	0,8200	0,7100			0,7100					
Warrant	NL0013514086	FUGRO 6.35SPLOPENG	EUR											
Warrant	NL0013197163	FUGRO 6.45SPLOPENG	EUR											
Warrant	NL0013509789	FUGRO 6.45SPSOPENG	EUR											
Warrant	NL0013505068	FUGRO 6.75SPSOPENG	EUR											
Warrant	NL0013511579	FUGRO 6.75SPSOPENG	EUR											
Warrant	NL0006423832	FUGRO 6.85SPLOPENG	EUR											
Warrant	NL0013883747	FUGRO 6.85SPLOPENG	EUR											
Warrant	NL0013198625	FUGRO 7.35SPLOPENG	EUR											
Warrant	NL0013215171	FUGRO 7.35SPLOPENG	EUR											
Warrant	NL0013885320	FUGRO 7.35SPLOPENG	EUR											
Warrant	NL0013883739	FUGRO 7.35SPLOPENG	EUR											
Warrant	NL0013504061	FUGRO 7.45SPSOPENG	EUR											
Warrant	NL0013515851	FUGRO 7.45SPSOPENG	EUR											
Warrant	NL0013886583	FUGRO 7.45SPSOPENG	EUR	1,1600	1,2600	1,1600			1,2600					
Warrant	NL0013199219	FUGRO 7.75SPLOPENG	EUR											
Warrant	NL0013215338	FUGRO 7.75SPLOPENG	EUR											
Warrant	NL0013198617	FUGRO 7.85SPLOPENG	EUR											
Warrant	NL0013199201	FUGRO 8.15SPLOPENG	EUR											
Warrant	NL0013214265	FUGRO 8.15SPSOPENG	EUR	2,6700	2,7700	2,6700			2,7700					
Warrant	NL0013201346	FUGRO 8.35SPLOPENG	EUR											
Warrant	NL0013207137	FUGRO 8.95SPLOPENG	EUR											
Warrant	NL0013207582	FUGRO 9.45SPLOPENG	EUR											
Warrant	NL0013214273	FUGRO 9.85SPSOPENG	EUR	4,5600	4,6600	4,5600			4,6600					
Warrant	NL0013196769	FUGRO 10.75SPSOPENG	EUR	4,3700	4,4600	4,3700			4,4600					
Warrant	NL0013197171	FUGRO 10.85SPSOPENG	EUR	5,6500	5,7500	5,6500			5,7500					
Warrant	NL0012832307	FUGRO 11.95SPSOPENG	EUR	6,8500	6,9500	6,8500			6,9500					
Warrant	NL0012827414	FUGRO 12.45SPSOPENG	EUR	6,0600	6,1600	6,0600			6,1600					
Warrant	NL0011844725	FUGRO 15.85SPSOPENG	EUR	11,2000	11,3000	11,2000			11,3000					
Warrant	NL0013509771	FUGRO 5.18SPLOPENG	EUR	1,5400	1,5400	1,4300			1,4300					
Warrant	NL0013505308	FUGRO 5.45SPLOPENG	EUR	1,2700	1,2700	1,1600			1,1600					
Warrant	NL0013504228	FUGRO 5.72SPLOPENG	EUR											
Warrant	NL0013511116	FUGRO 5.72SPLOPENG	EUR	1,0000	1,0000	0,8900			0,8900					
Warrant	NL0013503733	FUGRO 6.01SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013512353	FUGRO 6.01SPLOPENG	EUR	0,7100	0,7100	0,6000			0,6000					
Warrant	NL0013510068	FUGRO 6.02SPLOPENG	EUR											
Warrant	NL0013507650	FUGRO 6.02SPLOPENG	EUR											
Warrant	NL0013498116	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013513013	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013516164	FUGRO 6.32SPLOPENG	EUR	0,4000	0,4000	0,2900			0,2900					
Warrant	NL0013505977	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013514334	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013507643	FUGRO 6.33SPLOPENG	EUR											
Warrant	NL0013516156	FUGRO 6.64SPLOPENG	EUR											
Warrant	NL0013503725	FUGRO 6.64SPLOPENG	EUR											
Warrant	NL0013213721	FUGRO 6.64SPLOPENG	EUR											
Warrant	NL0013886575	FUGRO 6.88SPSOPENG	EUR	0,6400	0,7400	0,6400			0,7400					
Warrant	NL0013508963	FUGRO 6.88SPSOPENG	EUR											
Warrant	NL0013505316	FUGRO 6.89SPSOPENG	EUR											
Warrant	NL0013213218	FUGRO 6.96SPLOPENG	EUR											
Warrant	NL0013517378	FUGRO 6.98SPLOPENG	EUR											
Warrant	NL0013498447	FUGRO 6.99SPLOPENG	EUR											
Warrant	NL0013214901	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013199227	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013885510	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013502131	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013498736	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013507668	FUGRO 7.41SPSOPENG	EUR											
Warrant	NL0013504939	FUGRO 7.42SPSOPENG	EUR											
Warrant	NL0013498124	FUGRO 7.43SPSOPENG	EUR											
Warrant	NL0013507676	FUGRO 7.96SPSOPENG	EUR	1,7200	1,8200	1,7200			1,8200					
Warrant	NL0013497746	FUGRO 7.98SPSOPENG	EUR											
Warrant	NL0013214588	FUGRO 8.02SPSOPENG	EUR											
Warrant	NL0013201106	FUGRO 8.52SPLOPENG	EUR											
Warrant	NL0013213739	FUGRO 8.57SPSOPENG	EUR	2,2300	2,3300	2,2300			2,3300					
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 9.94SPSOPENG	EUR	3,6100	3,7100	3,6100			3,7100					
Warrant	NL0013197528	FUGRO10.08SPSOPENG	EUR											
Warrant	NL0012836704	FUGRO10.56SPLOPENG	EUR											
Warrant	NL0012832695	FUGRO11.52SPSOPENG	EUR	5,1800	5,2800	5,1800				5,2800				
Warrant	NL0012824221	FUGRO13.34SPSOPENG	EUR	7,0000	7,1000	7,0000				7,1000				
Warrant	NL0010104246	GBL 38SPLOPENG	EUR	51,2700	52,0700	51,2700				52,0700				
Warrant	NL0011850888	GBL 66SPLOPENG	EUR	25,1900	25,9900	25,1900				25,9900				
Warrant	NL0013513344	GBL 72SPLOPENG	EUR	19,6600	20,4600	19,6600				20,4600				
Warrant	NL0009111327	GBL 34.1SPLOPENG	EUR	54,8700	55,6700	54,8700				55,6700				
Warrant	NL0010207197	GBL 43.1SPLOPENG	EUR	46,5200	47,3200	46,5200				47,3200				
Warrant	NL0010597985	GBL 54.2SPLOPENG	EUR	36,1600	36,9600	36,1600				36,9600				
Warrant	NL0013513336	GBL 78.5SPLOPENG	EUR	13,6200	14,4200	13,6200				14,4200				
Warrant	NL0012838569	GBPUS 1.21SPLOPENG	EUR											
Warrant	NL0013514763	GBPUS1.089SPLOPENG	EUR	15,2400	15,2400	15,1200				15,1200				
Warrant	NL0013509433	GBPUS1.108SPLOPENG	EUR	13,6000	13,6000	13,4800				13,4800				
Warrant	NL0013514755	GBPUS1.123SPLOPENG	EUR	12,1900	12,1900	12,0700				12,0700				
Warrant	NL0013504525	GBPUS1.142SPLOPENG	EUR	10,5300	10,5300	10,4000				10,4000				
Warrant	NL0013514748	GBPUS1.162SPLOPENG	EUR	8,6900	8,6900	8,5500				8,5500				
Warrant	NL0013504517	GBPUS1.177SPLOPENG	EUR	7,3700	7,3700	7,2400				7,2400				
Warrant	NL0013515067	GBPUS1.201SPLOPENG	EUR	5,2600	5,2600	5,1200				5,1200				
Warrant	NL0013884893	GBPUS1.226SPLOPENG	EUR	3,1000	3,1000	2,9600				2,9600				
Warrant	NL0013509441	GBPUS1.229SPSOPENG	EUR											
Warrant	NL0013514730	GBPUS1.241SPSOPENG	EUR											
Warrant	NL0011857040	GBPUS1.243SPLOPENG	EUR											
Warrant	NL0013504533	GBPUS1.266SPSOPENG	EUR	5,1400	5,2800	5,1400				5,2800				
Warrant	NL0013201817	GBPUS1.272SPLOPENG	EUR											
Warrant	NL0013207897	GBPUS1.304SPLOPENG	EUR											
Warrant	NL0013501729	GBPUS1.306SPSOPENG	EUR	8,7900	8,9500	8,7900				8,9500				
Warrant	NL0012823413	GBPUS1.346SPSOPENG	EUR	12,5600	12,7200	12,5600				12,7200				
Warrant	NL0012481493	GBPUS1.388SPSOPENG	EUR	16,4400	16,6100	16,4400				16,6100				
Warrant	NL0012471197	GBPUS1.431SPSOPENG	EUR	20,4500	20,6200	20,4500				20,6200				
Warrant	NL0011479696	GBPUS1.475SPSOPENG	EUR	24,5800	24,7600	24,5800				24,7600				
Warrant	NL0010944336	GBPUS1.521SPSOPENG	EUR	28,8400	29,0400	28,8400				29,0400				
Warrant	NL0010816260	GBPUS1.568SPSOPENG	EUR	33,2000	33,4000	33,2000				33,4000				
Warrant	NL0010542247	GBPUS1.616SPSOPENG	EUR	37,7300	37,9300	37,7300				37,9300				
Warrant	NL0010597506	GBPUS1.665SPSOPENG	EUR	42,2300	42,4500	42,2300				42,4500				
Warrant	NL0010741112	GBPUS1.715SPSOPENG	EUR	46,8700	47,1000	46,8700				47,1000				

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	NL0013886153	GENMA 1048SPLOPENG	EUR	6,1500	6,1500	6,1500			6,1500					
Warrant	NL0013885700	GENMA 1103SPLOPENG	EUR	5,4800	5,4800	5,4800			5,4800					
Warrant	NL0013885692	GENMA 1161SPLOPENG	EUR	4,7700	4,7700	4,7700			4,7700					
Warrant	NL0013885908	GENMA 1219SPLOPENG	EUR	4,0700	4,0700	4,0700			4,0700					
Warrant	NL0013885890	GENMA 1344SPLOPENG	EUR	2,5500	2,5500	2,5500			2,5500					
Warrant	NL0013886161	GENMA 1506SPSOPENG	EUR	3,5900	3,5900	3,5900			3,5900					
Warrant	DE000CU1E6S2	GILEA 64.5C 1219Z	EUR	0,2650	0,2650	0,2350			0,2350					
Warrant	DE000CU1EU99	GILEA 70.5C 1219Z	EUR	0,0950	0,0950	0,0850			0,0850					
Warrant	NL0012063341	GLPG 58SPLOPENG	EUR	89,2300	90,4800	89,2300			90,4800					
Warrant	NL0012075774	GLPG 64SPLOPENG	EUR	83,8000	85,0500	83,8000			85,0500					
Warrant	NL0013209240	GLPG 90SPLOPENG	EUR	6,0200	6,1300	6,0200			6,1300					
Warrant	NL0013503774	GLPG 120SPLOPENG	EUR	2,3400	2,5000	2,3400	17770,5000	6	2,4500	7450				
Warrant	NL0013504137	GLPG 133SPLOPENG	EUR	2,1000	2,2200	2,1000			2,2200					
Warrant	NL0013505175	GLPG 177SPSOPENG	EUR	5,5300	5,5300	5,3900			5,3900					
Warrant	NL0013210875	GLPG 120.SPSOPENG	EUR											
Warrant	NL0013504012	GLPG 126.SPLOPENG	EUR	1,7500	1,9500	1,7500	9750,0000	2	1,8700	5000				
Warrant	NL0013511256	GLPG 153.SPLOPENG	EUR											
Warrant	NL0011845383	GLPG 36.9SPLOPENG	EUR	108,5000	109,7500	108,5000			109,7500					
Warrant	NL0011844139	GLPG 42.2SPLOPENG	EUR	103,6500	104,9000	103,6500			104,9000					
Warrant	NL0011844121	GLPG 44.4SPLOPENG	EUR	101,6500	102,9000	101,6500			102,9000					
Warrant	NL0011845391	GLPG 47.7SPLOPENG	EUR	98,5800	99,8300	98,5800			99,8300					
Warrant	NL0011859525	GLPG 50.1SPLOPENG	EUR	96,4200	97,6700	96,4200			97,6700					
Warrant	NL0012065239	GLPG 52.4SPLOPENG	EUR	90,1600	91,4100	90,1600			91,4100					
Warrant	NL0011859517	GLPG 55.2SPLOPENG	EUR	91,7400	92,9900	91,7400			92,9900					
Warrant	NL0012064141	GLPG 56.5SPLOPENG	EUR	86,1500	87,4000	86,1500			87,4000					
Warrant	NL0012064125	GLPG 60.1SPLOPENG	EUR	82,4600	83,7100	82,4600			83,7100					
Warrant	NL0012065221	GLPG 63.1SPLOPENG	EUR	79,3700	80,6200	79,3700			80,6200					
Warrant	NL0012468078	GLPG 70.5SPLOPENG	EUR	77,8400	79,0900	77,8400			79,0900					
Warrant	NL0013206212	GLPG 74.1SPLOPENG	EUR	74,6200	75,8700	74,6200			75,8700					
Warrant	NL0013206204	GLPG 77.8SPLOPENG	EUR	71,2500	72,5000	71,2500			72,5000					
Warrant	NL0013209059	GLPG 81.7SPLOPENG	EUR	6,7800	6,8900	6,7800			6,8900					
Warrant	NL0013199011	GLPG 84.9SPLOPENG	EUR											
Warrant	NL0013207210	GLPG 85.1SPLOPENG	EUR											
Warrant	NL0013206568	GLPG 85.2SPLOPENG	EUR											
Warrant	NL0013209257	GLPG 85.7SPLOPENG	EUR	6,4400	6,5500	6,4400			6,5500					
Warrant	NL0013209554	GLPG 85.9SPLOPENG	EUR	5,7300	5,9900	5,7300	2995,0000	1	5,8400	500				
Warrant	NL0013209547	GLPG 90.2SPLOPENG	EUR	5,3100	5,4200	5,3100			5,4200					
Warrant	NL0013210826	GLPG 94.5SPLOPENG	EUR	5,6100	5,7200	5,6100			5,7200					
Warrant	NL0013197361	GLPG 97.7SPSOPENG	EUR											
Warrant	NL0013213887	GLPG 98.7SPLOPENG	EUR											
Warrant	NL0013215502	GLPG 99.3SPLOPENG	EUR	5,1800	5,2900	5,1800			5,2900					
Warrant	NL0013196868	GLPG 101.6SPSOPENG	EUR											
Warrant	NL0013500085	GLPG 102.6SPLOPENG	EUR	4,1000	4,2100	4,1000			4,2100					
Warrant	NL0013210818	GLPG 103.5SPLOPENG	EUR											
Warrant	NL0013209877	GLPG 103.7SPLOPENG	EUR											
Warrant	NL0013498809	GLPG 104.2SPLOPENG	EUR	4,7400	4,8500	4,7400	385,5600	1	4,8500	81				
Warrant	NL0013500101	GLPG 104.9SPLOPENG	EUR	3,8400	3,9500	3,8400			3,9500					
Warrant	NL0012829576	GLPG 107.4SPSOPENG	EUR											
Warrant	NL0013501679	GLPG 109.4SPLOPENG	EUR	4,2500	4,3700	4,2500			4,3700					
Warrant	NL0013212004	GLPG 109.4SPSOPENG	EUR											
Warrant	NL0013501190	GLPG 110.2SPLOPENG	EUR	3,3100	3,4300	3,3100			3,4300					
Warrant	NL0012829881	GLPG 111.6SPSOPENG	EUR											
Warrant	NL0013211253	GLPG 114.8SPSOPENG	EUR											
Warrant	NL0013504160	GLPG 114.9SPLOPENG	EUR	3,7500	3,8700	3,7500			3,8700					
Warrant	NL0013503113	GLPG 115.7SPLOPENG	EUR	2,7800	2,8900	2,7800			2,8900					
Warrant	NL0013504152	GLPG 120.6SPLOPENG	EUR	3,2300	3,3500	3,2300			3,3500					
Warrant	NL0013885015	GLPG 122.6SPLOPENG	EUR	2,0900	2,2000	2,0900			2,2000					
Warrant	NL0013504145	GLPG 126.7SPLOPENG	EUR	2,6800	2,8000	2,6800			2,8000					
Warrant	NL0013885007	GLPG 128.2SPLOPENG	EUR	1,5300	1,7500	1,5300	26048,3600	4	1,6400	15114				
Warrant	NL0013504004	GLPG 132.3SPLOPENG	EUR	1,1100	1,3800	1,1100	41082,2500	20	1,2300	31475				
Warrant	NL0013515034	GLPG 135.6SPLOPENG	EUR	0,7800	0,9700	0,7800	8778,8000	3	0,9000	9540				
Warrant	NL0013503998	GLPG 138.9SPLOPENG	EUR	0,4500	0,7700	0,4200	6637,8800	10	0,5700	11873				
Warrant	NL0013210917	GLPG 139.1SPSOPENG	EUR											
Warrant	NL0013504129	GLPG 139.7SPLOPENG	EUR											
Warrant	NL0013515026	GLPG 141.3SPLOPENG	EUR											
Warrant	NL0013504293	GLPG 145.8SPLOPENG	EUR											
Warrant	NL0013505167	GLPG 146.7SPLOPENG	EUR											
Warrant	NL0013886641	GLPG 150.3SPSOPENG	EUR	1,0300	1,0300	0,8900			0,8900					
Warrant	NL0013515018	GLPG 150.8SPLOPENG	EUR											
Warrant	NL0013504954	GLPG 152.9SPLOPENG	EUR											
Warrant	NL0013508641	GLPG 152.9SPLOPENG	EUR											
Warrant	NL0013505159	GLPG 153.8SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013504178	GLPG 155.45SPOPENG	EUR											
Warrant	DE000CU1EK59	GLPG 157.5C 1219Z	EUR											
Warrant	NL0013505340	GLPG 160.45PPOPENG	EUR											
Warrant	NL0013884463	GLPG 160.95SPOPENG	EUR	3,7500	3,7500	3,6000			3,6000					
Warrant	NL0013505142	GLPG 161.45PPOPENG	EUR											
Warrant	NL0013512395	GLPG 165.25SPOPENG	EUR	2,5200	2,5200	2,3800			2,3800					
Warrant	DE000CU1EUH4	GLPG 172.5C 1219Z	EUR											
Warrant	DE000CU1EUJ0	GLPG 182.5C 1219Z	EUR											
Warrant	NL0012077937	GLPG 67.27SPPOPENG	EUR	75,2500	76,5000	75,2500			76,5000					
Warrant	NL0012078240	GLPG 70.64SPPOPENG	EUR	71,6700	72,9200	71,6700			72,9200					
Warrant	NL0012822761	GLPG 74.19SPPOPENG	EUR	68,1200	69,3700	68,1200			69,3700					
Warrant	NL0013199516	GLPG 77.91SPPOPENG	EUR	64,4800	66,3300	64,4800	14215,4500	3	65,7300	215				
Warrant	NL0013199508	GLPG 81.12SPPOPENG	EUR											
Warrant	NL0013208994	GLPG 81.81SPPOPENG	EUR	6,1300	6,2500	6,1300			6,2500					
Warrant	NL0013199490	GLPG 85.08SPPOPENG	EUR											
Warrant	NL0013206147	GLPG 85.09SPPOPENG	EUR											
Warrant	NL0013209000	GLPG 92.45SPPOPENG	EUR											
Warrant	NL0013209539	GLPG 94.72SPPOPENG	EUR	4,8300	5,1200	4,8300	961,7000	3	4,9500	190				
Warrant	NL0013209521	GLPG 98.83SPPOPENG	EUR											
Warrant	NL0013213390	GLPG 98.87SPPOPENG	EUR											
Warrant	NL0013215635	GLPG 99.46SPPOPENG	EUR	4,3800	4,6500	4,3800	575,2500	2	4,4900	125				
Warrant	NL0006408544	GOLD 800SPPOPENG	EUR	66,7200	66,8000	66,7200			66,8000					
Warrant	NL0006408551	GOLD 866SPPOPENG	EUR	60,8000	60,8700	60,8000			60,8700					
Warrant	NL0006408569	GOLD 933SPPOPENG	EUR	54,8900	54,9400	54,8900			54,9400					
Warrant	NL0012827562	GOLD 953SPPOPENG	EUR	53,1100	53,1600	53,1100			53,1600					
Warrant	NL0012827570	GOLD 989SPPOPENG	EUR	49,8600	49,9000	49,8600			49,9000					
Warrant	NL0006423535	GOLD 1021SPPOPENG	EUR	47,0400	47,0800	47,0400			47,0800					
Warrant	NL0012827554	GOLD 1031SPPOPENG	EUR	46,1400	46,1700	46,1400			46,1700					
Warrant	NL0012827547	GOLD 1057SPPOPENG	EUR	43,8100	43,8400	43,8100			43,8400					
Warrant	NL0011483169	GOLD 1066SPPOPENG	EUR	40,6200	40,6400	40,6200			40,6400					
Warrant	NL0006425571	GOLD 1086SPPOPENG	EUR	41,3000	41,3300	41,3000			41,3300					
Warrant	NL0011480074	GOLD 1088SPPOPENG	EUR	38,6300	38,6500	38,6300			38,6500					
Warrant	NL0011304779	GOLD 1110SPPOPENG	EUR	36,6000	36,6200	36,6000			36,6200					
Warrant	NL0009105469	GOLD 1125SPPOPENG	EUR	37,8100	37,8300	37,8100			37,8300					
Warrant	NL0011303797	GOLD 1133SPPOPENG	EUR	34,5400	34,5500	34,5400			34,5500					
Warrant	NL0011303789	GOLD 1156SPPOPENG	EUR	32,4500	32,4600	32,4500	12020,3600	1	32,4600	374				
Warrant	NL0011618392	GOLD 1162SPPOPENG	EUR	34,5200	34,5300	34,5200			34,5300					
Warrant	NL0009107663	GOLD 1164SPPOPENG	EUR	34,3100	34,3200	34,3100			34,3200					
Warrant	NL0010944815	GOLD 1179SPPOPENG	EUR	30,2800	30,2900	30,2800			30,2900					
Warrant	NL0011480942	GOLD 1188SPPOPENG	EUR	32,2400	32,2500	32,2400			32,2500					
Warrant	NL0011487533	GOLD 1203SPPOPENG	EUR	28,1200	28,1200	28,1200			28,1200					
Warrant	NL0011488671	GOLD 1211SPPOPENG	EUR	30,1100	30,1200	30,1100			30,1200					
Warrant	NL0012827679	GOLD 1227SPPOPENG	EUR	25,9100	25,9100	25,9100			25,9100					
Warrant	NL0012832018	GOLD 1236SPPOPENG	EUR	27,9800	27,9800	27,9800			27,9800					
Warrant	NL0012836795	GOLD 1251SPPOPENG	EUR	23,6800	23,6800	23,6700			23,6700					
Warrant	NL0012837454	GOLD 1260SPPOPENG	EUR	25,7800	25,7800	25,7800			25,7800					
Warrant	NL0013201601	GOLD 1277SPPOPENG	EUR											
Warrant	NL0013199920	GOLD 1277SPPOPENG	EUR	21,3600	21,3600	21,3500			21,3500					
Warrant	NL0013201254	GOLD 1282SPPOPENG	EUR											
Warrant	NL0013199581	GOLD 1285SPPOPENG	EUR	23,5400	23,5400	23,5400			23,5400					
Warrant	NL0013210958	GOLD 1288SPPOPENG	EUR											
Warrant	NL0013203417	GOLD 1295SPPOPENG	EUR											
Warrant	NL0013497852	GOLD 1302SPPOPENG	EUR	19,0600	19,0600	19,0400			19,0400					
Warrant	NL0013212079	GOLD 1308SPPOPENG	EUR											
Warrant	NL0013500416	GOLD 1328SPPOPENG	EUR	16,6900	16,6900	16,6700			16,6700					
Warrant	NL0012819601	GOLD 1333SPPOPENG	EUR											
Warrant	NL0013206733	GOLD 1335SPPOPENG	EUR											
Warrant	NL0013199599	GOLD 1338SPPOPENG	EUR											
Warrant	NL0013501224	GOLD 1355SPPOPENG	EUR	14,2700	14,2700	14,2400			14,2400					
Warrant	NL0012480412	GOLD 1363SPPOPENG	EUR											
Warrant	NL0013501430	GOLD 1364SPPOPENG	EUR	16,5500	16,5500	16,5300			16,5300					
Warrant	NL0013510548	GOLD 1367SPPOPENG	EUR	13,1700	13,1700	13,1400			13,1400					
Warrant	NL0011850722	GOLD 1381SPPOPENG	EUR											
Warrant	NL0013501539	GOLD 1382SPPOPENG	EUR	11,7900	11,7900	11,7600			11,7600					
Warrant	NL0010358610	GOLD 1390SPPOPENG	EUR											
Warrant	NL0013501422	GOLD 1391SPPOPENG	EUR	14,1300	14,1300	14,1000			14,1000					
Warrant	NL0013510530	GOLD 1395SPPOPENG	EUR	10,5900	10,5900	10,5600			10,5600					
Warrant	NL0013503220	GOLD 1396SPPOPENG	EUR											
Warrant	NL0013504962	GOLD 1409SPPOPENG	EUR	9,2600	9,2600	9,2200			9,2200					
Warrant	NL0013512148	GOLD 1419SPPOPENG	EUR	11,6500	11,6500	11,6200			11,6200					
Warrant	NL0013510522	GOLD 1422SPPOPENG	EUR	8,1200	8,1200	8,0900			8,0900					
Warrant	NL0010358453	GOLD 1424SPPOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012079537	GOLD 1430SPSOPENG	EUR											
Warrant	NL0013506942	GOLD 1438SPSOPENG	EUR	6,6900	6,9300	5,9700	2323,1100	4	6,6500	363				
Warrant	NL0013501919	GOLD 1442SPSOPENG	EUR											
Warrant	NL0013512130	GOLD 1448SPSOPENG	EUR	9,1300	9,1300	9,1000			9,1000					
Warrant	NL0013510514	GOLD 1452SPSOPENG	EUR	5,3600	5,3600	5,3200			5,3200					
Warrant	NL0010357943	GOLD 1462SPSOPENG	EUR											
Warrant	NL0013508518	GOLD 1466SPSOPENG	EUR	4,0500	4,2200	3,9900	30562,7500	5	3,9900	7275				
Warrant	NL0013501927	GOLD 1472SPSOPENG	EUR											
Warrant	NL0013510506	GOLD 1477SPSOPENG	EUR	3,0300	3,2000	2,7000	8497,4000	6	2,9800	2892				
Warrant	NL0013512122	GOLD 1477SPSOPENG	EUR	6,5600	6,5600	6,5200			6,5200					
Warrant	NL0013886674	GOLD 1492SPSOPENG	EUR	1,7300	1,9400	1,6700	97,0000	1	1,6700	50				
Warrant	NL0013509680	GOLD 1493SPSOPENG	EUR											
Warrant	NL0013501935	GOLD 1502SPSOPENG	EUR											
Warrant	NL0013513716	GOLD 1507SPSOPENG	EUR											
Warrant	NL0013515588	GOLD 1507SPSOPENG	EUR											
Warrant	NL0013512155	GOLD 1527SPSOPENG	EUR											
Warrant	NL0013885635	GOLD 1528SPSOPENG	EUR											
Warrant	NL0013512106	GOLD 1532SPSOPENG	EUR											
Warrant	NL0013501943	GOLD 1532SPSOPENG	EUR											
Warrant	NL0013516933	GOLD 1533SPSOPENG	EUR											
Warrant	NL0013501950	GOLD 1564SPSOPENG	EUR	5,2900	5,3500	5,2900			5,3500					
Warrant	NL0013512163	GOLD 1575SPSOPENG	EUR	10,6100	10,6800	10,6100			10,6800					
Warrant	NL0010209201	GOLD 1662SPSOPENG	EUR	14,0100	14,0900	14,0100			14,0900					
Warrant	NL0013509698	GOLD 1695SPSOPENG	EUR	17,2400	17,3300	17,2400			17,3300					
Warrant	NL0013509706	GOLD 1729SPSOPENG	EUR	20,3400	20,4300	20,3400			20,4300					
Warrant	NL0009765932	GOLD 1834SPSOPENG	EUR	35,0000	35,1300	35,0000			35,1300					
Warrant	NL0009876564	GOLD 1926SPSOPENG	EUR	43,6400	43,7800	43,6400			43,7800					
Warrant	NL0010085627	HEINK 35SPLOPENG	EUR	65,5700	66,6900	65,5700			66,6900					
Warrant	NL0011016357	HEINK 60SPLOPENG	EUR	42,2300	43,3500	42,2300			43,3500					
Warrant	NL0012469381	HEINK 96SPSOPENG	EUR											
Warrant	NL0006427791	HEINK 7.5SPLOPENG	EUR	91,1700	92,2900	91,1700			92,2900					
Warrant	NL0009110154	HEINK 17.1SPLOPENG	EUR	82,2500	83,3700	82,2500			83,3700					
Warrant	NL0009766724	HEINK 25.1SPLOPENG	EUR	74,7800	75,9000	74,7800			75,9000					
Warrant	NL0010743142	HEINK 47.3SPLOPENG	EUR	51,1400	52,2600	51,1400			52,2600					
Warrant	NL0010812129	HEINK 47.6SPLOPENG	EUR	53,8400	54,9600	53,8400			54,9600					
Warrant	NL0010830899	HEINK 51.5SPLOPENG	EUR	50,2300	51,3500	50,2300			51,3500					
Warrant	NL0010968715	HEINK 55.6SPLOPENG	EUR	46,3600	47,4800	46,3600			47,4800					
Warrant	NL0011362264	HEINK 64.7SPLOPENG	EUR	37,9000	39,0200	37,9000			39,0200					
Warrant	NL0013206808	HEINK 69.3SPLOPENG	EUR	3,3800	3,4900	3,3800			3,4900					
Warrant	NL0013206790	HEINK 74.3SPLOPENG	EUR	2,9100	3,0200	2,9100			3,0200					
Warrant	NL0013207145	HEINK 85.3SPLOPENG	EUR	1,8900	2,0000	1,8900			2,0000					
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0013213051	HEINK 91.3SPLOPENG	EUR	1,3300	1,4400	1,3300			1,4400					
Warrant	NL0013207152	HEINK 92.3SPSOPENG	EUR											
Warrant	NL0013506355	HEINK 98.2SPLOPENG	EUR											
Warrant	NL0013506447	HEINK100.9SPSOPENG	EUR	0,3300	0,3300	0,2200			0,2200					
Warrant	NL0013207947	HEINK101.2SPSOPENG	EUR											
Warrant	NL0013206972	HEINK102.2SPSOPENG	EUR											
Warrant	NL0013212954	HEINK106.2SPSOPENG	EUR	0,8700	0,8700	0,7500			0,7500					
Warrant	NL0013213069	HEINK109.3SPSOPENG	EUR	2,0200	2,0200	1,9000			1,9000					
Warrant	NL0013506363	HEINK119.2SPSOPENG	EUR	3,0900	3,0900	2,9700	102,0000	1	2,9700	34				
Warrant	NL0010689758	HEINK44.68SPLOPENG	EUR	53,7600	54,8800	53,7600			54,8800					
Warrant	NL0010813705	HEINK50.04SPLOPENG	EUR	48,4000	49,5200	48,4000			49,5200					
Warrant	NL0010940037	HEINK52.91SPLOPENG	EUR	45,5200	46,6400	45,5200			46,6400					
Warrant	NL0010967618	HEINK55.93SPLOPENG	EUR	42,5300	43,6500	42,5300			43,6500					
Warrant	NL0011011606	HEINK59.09SPLOPENG	EUR	39,3500	40,4700	39,3500			40,4700					
Warrant	NL0011022132	HEINK62.42SPLOPENG	EUR	36,0200	37,1400	36,0200			37,1400					
Warrant	NL0011363098	HEINK65.85SPLOPENG	EUR	32,5900	33,7100	32,5900			33,7100					
Warrant	NL0012065379	HEINK69.37SPLOPENG	EUR	29,1200	30,2400	29,1200			30,2400					
Warrant	NL0012066179	HEINK73.07SPLOPENG	EUR	25,4100	26,5300	25,4100			26,5300					
Warrant	NL0013204530	HEINK76.82SPLOPENG	EUR	2,1700	2,2800	2,1700			2,2800					
Warrant	NL0013204746	HEINK80.74SPLOPENG	EUR	1,7800	1,9000	1,7800			1,9000					
Warrant	NL0013212558	HEINK82.52SPLOPENG	EUR	1,6100	1,7200	1,6100			1,7200					
Warrant	NL0013204944	HEINK84.87SPLOPENG	EUR	1,3700	1,4800	1,3700			1,4800					
Warrant	NL0013212541	HEINK86.54SPLOPENG	EUR	1,2000	1,3200	1,2000			1,3200					
Warrant	NL0013207590	HEINK89.21SPLOPENG	EUR	0,9400	1,0500	0,9400			1,0500					
Warrant	NL0012826242	HEINK90.52SPSOPENG	EUR											
Warrant	NL0013212673	HEINK91.48SPLOPENG	EUR	0,7100	0,8200	0,7100	1720,0000	1	0,8200	2150				
Warrant	NL0013499114	HEINK93.58SPLOPENG	EUR											
Warrant	NL0013513799	HEINK93.77SPLOPENG	EUR	0,4800	0,6000	0,4800	431,6600	5	0,5900	738				
Warrant	NL0013212947	HEINK93.86SPLOPENG	EUR											
Warrant	NL0013515463	HEINK96.06SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013500036	HEINK96.27SPLOPENG	EUR											
Warrant	NL0013501125	HEINK96.45SPLOPENG	EUR											
Warrant	NL0013503089	HEINK98.79SPLOPENG	EUR											
Warrant	NL0013505985	HEINK98.87SPLOPENG	EUR											
Warrant	NL0010466041	HENKE 53.7SPLOPENG	EUR	40,5200	40,5200	40,2400			40,2400					
Warrant	NL0010458881	HENKE 58.4SPLOPENG	EUR	36,1500	36,1500	35,8700			35,8700					
Warrant	NL0010458808	HENKE 65.4SPLOPENG	EUR	29,6600	29,6600	29,3800			29,3800					
Warrant	NL0010526380	HENKE 70.6SPLOPENG	EUR	24,8200	24,8200	24,5400			24,5400					
Warrant	NL0010946323	HENKE 77.6SPLOPENG	EUR	18,2700	18,2700	17,9900			17,9900					
Warrant	NL0011493523	HSCEI 5980SPLOPENG	EUR	5,3300	5,3300	5,3100			5,3100					
Warrant	NL0011491485	HSCEI 6380SPLOPENG	EUR	4,9000	4,9000	4,8700			4,8700					
Warrant	NL0011623467	HSCEI 6770SPLOPENG	EUR	4,4600	4,4600	4,4300			4,4300					
Warrant	NL0011623566	HSCEI 7190SPLOPENG	EUR	4,0000	4,0000	3,9700			3,9700					
Warrant	NL0011847231	HSCEI 7600SPLOPENG	EUR	3,5300	3,5300	3,5100			3,5100					
Warrant	NL0011849088	HSCEI 8040SPLOPENG	EUR	3,0500	3,0500	3,0200			3,0200					
Warrant	NL0011850003	HSCEI 8500SPLOPENG	EUR	2,5400	2,5400	2,5100			2,5100					
Warrant	NL0012064182	HSCEI 8990SPLOPENG	EUR	2,0000	2,0000	1,9700			1,9700					
Warrant	NL0012072433	HSCEI 9490SPLOPENG	EUR	1,4200	1,4200	1,3900			1,3900					
Warrant	NL0013515182	HSCEI 9960SPLOPENG	EUR	0,8900	0,8900	0,8600			0,8600					
Warrant	NL0013201239	HSCEI 9990SPLOPENG	EUR											
Warrant	NL0013509987	HSCEI10210SPLOPENG	EUR											
Warrant	NL0013503675	HSCEI10490SPLOPENG	EUR											
Warrant	NL0013204001	HSCEI10690SPLOPENG	EUR											
Warrant	NL0013508237	HSCEI10750SPLOPENG	EUR	1,3300	1,3600	1,3300			1,3600					
Warrant	NL0013208507	HSCEI11220SPLOPENG	EUR											
Warrant	NL0013213341	HSCEI11320SPLOPENG	EUR	2,0300	2,0600	2,0300			2,0600					
Warrant	NL0013208879	HSCEI11670SPLOPENG	EUR											
Warrant	NL0012825657	HSCEI11680SPLOPENG	EUR											
Warrant	NL0013207061	HSCEI11680SPLOPENG	EUR											
Warrant	NL0012475719	HSCEI11940SPLOPENG	EUR	2,7800	2,8100	2,7800			2,8100					
Warrant	NL0012472971	HSCEI12610SPLOPENG	EUR	3,6000	3,6400	3,6000			3,6400					
Warrant	NL0012469787	HSCEI13310SPLOPENG	EUR	4,4700	4,5000	4,4700			4,5000					
Warrant	NL0012471114	HSCEI14020SPLOPENG	EUR	5,3300	5,3700	5,3300			5,3700					
Warrant	NL0006408130	HSI 4350SPLOPENG	EUR	25,6000	25,6200	25,6000			25,6200					
Warrant	NL0006429086	HSI 6350SPLOPENG	EUR	23,3300	23,3500	23,3300			23,3500					
Warrant	NL0009107994	HSI 10870SPLOPENG	EUR	18,3500	18,3500	18,3500			18,3500					
Warrant	NL0009881267	HSI 11760SPLOPENG	EUR	17,3700	17,3700	17,3700			17,3700					
Warrant	NL0009902261	HSI 13610SPLOPENG	EUR	15,3200	15,3200	15,3100			15,3100					
Warrant	NL0010098232	HSI 14610SPLOPENG	EUR	14,2000	14,2000	14,1900			14,1900					
Warrant	NL0010103727	HSI 15650SPLOPENG	EUR	13,0500	13,0500	13,0400			13,0400					
Warrant	NL0010208468	HSI 16730SPLOPENG	EUR	11,8500	11,8500	11,8400			11,8400					
Warrant	NL0011623558	HSI 17730SPLOPENG	EUR	10,7400	10,7400	10,7200			10,7200					
Warrant	NL0011845490	HSI 18760SPLOPENG	EUR	9,5900	9,5900	9,5700			9,5700					
Warrant	NL0011849997	HSI 19840SPLOPENG	EUR	8,3900	8,3900	8,3700			8,3700					
Warrant	NL0012064562	HSI 20960SPLOPENG	EUR	7,1400	7,1400	7,1200			7,1200					
Warrant	NL0012065874	HSI 22140SPLOPENG	EUR	5,8300	5,8300	5,8000			5,8000					
Warrant	NL0012072417	HSI 23370SPLOPENG	EUR	4,4700	4,4700	4,4300			4,4300					
Warrant	NL0012837892	HSI 24580SPLOPENG	EUR	3,1300	3,1300	3,0900			3,0900					
Warrant	NL0013515174	HSI 25790SPLOPENG	EUR	1,7700	1,7700	1,7300			1,7300					
Warrant	NL0013201692	HSI 25850SPLOPENG	EUR											
Warrant	NL0013509979	HSI 26490SPLOPENG	EUR											
Warrant	NL0013502081	HSI 27150SPLOPENG	EUR											
Warrant	NL0013205875	HSI 27410SPLOPENG	EUR											
Warrant	NL0013508229	HSI 27890SPLOPENG	EUR	3,8300	3,8900	3,8300			3,8900					
Warrant	NL0013210123	HSI 28780SPLOPENG	EUR											
Warrant	NL0013503667	HSI 29360SPLOPENG	EUR	5,6400	5,7000	5,6400			5,7000					
Warrant	NL0012822027	HSI 29950SPLOPENG	EUR											
Warrant	NL0012472963	HSI 30910SPLOPENG	EUR	7,5400	7,6000	7,5400			7,6000					
Warrant	NL0012469761	HSI 32630SPLOPENG	EUR	9,6400	9,7100	9,6400			9,7100					
Warrant	NL0013213333	HSI 34290SPLOPENG	EUR	11,6800	11,7500	11,6800			11,7500					
Warrant	NL0009901933	IBEX 3750SPLOPENG	EUR	5,5900	5,5900	5,5900			5,5900					
Warrant	NL0010203337	IBEX 4080SPLOPENG	EUR	5,2200	5,2800	5,2200			5,2800					
Warrant	NL0010203733	IBEX 4420SPLOPENG	EUR	4,8900	4,9500	4,8900			4,9500					
Warrant	NL0010204335	IBEX 4780SPLOPENG	EUR	4,5500	4,6100	4,5500			4,6100					
Warrant	NL0010207106	IBEX 5560SPLOPENG	EUR	3,8100	3,8700	3,8100			3,8700					
Warrant	NL0010528964	IBEX 6380SPLOPENG	EUR	3,0300	3,0900	3,0300			3,0900					
Warrant	NL0010530408	IBEX 6810SPLOPENG	EUR	2,6100	2,6700	2,6100			2,6700					
Warrant	NL0011847686	IBEX 7210SPLOPENG	EUR	2,2300	2,3000	2,2300			2,3000					
Warrant	NL0011850813	IBEX 7620SPLOPENG	EUR	1,8400	1,9000	1,8400			1,9000					
Warrant	NL0011862859	IBEX 8050SPLOPENG	EUR	1,4300	1,4900	1,4300	148,0000	1	1,4900	100				
Warrant	NL0013512080	IBEX 8450SPLOPENG	EUR	1,0500	1,1100	1,0500			1,1100					
Warrant	NL0013199813	IBEX 8450SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499940	IBEX 8880SPLOPENG	EUR											
Warrant	NL0013208515	IBEX 8970SPLOPENG	EUR											
Warrant	NL0013509508	IBEX 9010SPSOPENG	EUR											
Warrant	NL0012837918	IBEX 9320SPSOPENG	EUR											
Warrant	NL0012476014	IBEX 9480SPSOPENG	EUR	0,9300	0,9300	0,8700				0,8700				
Warrant	NL0011027925	IBEX 10010SPSOPENG	EUR	1,4900	1,4900	1,4300				1,4300				
Warrant	NL0011212105	IBEX 10590SPSOPENG	EUR	2,1000	2,1000	2,0400				2,0400				
Warrant	NL0012075725	IBEX 11160SPSOPENG	EUR	2,7000	2,7000	2,6300				2,6300				
Warrant	NL0013215015	INBEV 75SPSOPENG	EUR											
Warrant	NL0009909365	INBEV 31.45PLOPENG	EUR	56,7700	57,6800	56,7700				57,6800				
Warrant	NL0010200788	INBEV 50.15PLOPENG	EUR	39,4300	40,3400	39,4300				40,3400				
Warrant	NL0013198641	INBEV 57.55PLOPENG	EUR	32,5600	33,4700	32,5600				33,4700				
Warrant	NL0013202872	INBEV 61.55PLOPENG	EUR	28,7500	29,6600	28,7500				29,6600				
Warrant	NL0013206816	INBEV 65.95PLOPENG	EUR	24,6800	25,5900	24,6800				25,5900				
Warrant	NL0013209919	INBEV 70.65PLOPENG	EUR	20,3300	21,2400	20,3300				21,2400				
Warrant	NL0012836498	INBEV 72.65SPLOPENG	EUR											
Warrant	NL0013210586	INBEV 74.25PLOPENG	EUR											
Warrant	NL0013506116	INBEV 75.55PLOPENG	EUR	15,7300	16,6400	15,7300				16,6400				
Warrant	NL0013213416	INBEV 75.65PLOPENG	EUR											
Warrant	NL0013506108	INBEV 80.85PLOPENG	EUR	10,8100	11,7200	10,8100				11,7200				
Warrant	NL0013884604	INBEV 84.85PLOPENG	EUR											
Warrant	NL0013506876	INBEV104.25SPLOPENG	EUR	19,1300	19,1300	18,1300				18,1300				
Warrant	NL0013198229	INBEV50.05SPLOPENG	EUR	36,6500	37,5600	36,6500				37,5600				
Warrant	NL0012834022	INBEV52.71SPLOPENG	EUR	33,9300	34,8400	33,9300				34,8400				
Warrant	NL0012834014	INBEV55.45SPLOPENG	EUR	31,2500	32,1600	31,2500				32,1600				
Warrant	NL0013199235	INBEV58.28SPLOPENG	EUR	28,4200	29,3300	28,4200				29,3300				
Warrant	NL0013202013	INBEV61.25SPLOPENG	EUR	25,4500	26,3600	25,4500				26,3600				
Warrant	NL0013204100	INBEV64.37SPLOPENG	EUR	22,3300	23,2400	22,3300				23,2400				
Warrant	NL0013206493	INBEV67.64SPLOPENG	EUR	19,0600	19,9700	19,0600				19,9700				
Warrant	NL0013209448	INBEV71.07SPLOPENG	EUR	15,6300	16,5400	15,6300				16,5400				
Warrant	NL0013208598	INBEV71.34SPLOPENG	EUR											
Warrant	NL0012835953	INBEV71.64SPLOPENG	EUR											
Warrant	NL0013213408	INBEV72.52SPLOPENG	EUR											
Warrant	NL0013500176	INBEV73.24SPLOPENG	EUR	13,4500	14,3600	13,4500				14,3600				
Warrant	NL0013501133	INBEV76.61SPLOPENG	EUR											
Warrant	NL0013503097	INBEV76.91SPLOPENG	EUR	9,7900	10,7000	9,7900				10,7000				
Warrant	NL0012831366	INBEV76.93SPSOPENG	EUR											
Warrant	NL0013503345	INBEV80.49SPLOPENG	EUR											
Warrant	NL0013504947	INBEV80.77SPLOPENG	EUR	5,9400	6,8500	5,9400				6,8500				
Warrant	NL0012829105	INBEV81.31SPSOPENG	EUR											
Warrant	NL0013505993	INBEV84.65SPLOPENG	EUR											
Warrant	NL0013512627	INBEV84.69SPLOPENG	EUR											
Warrant	NL0012825756	INBEV87.46SPSOPENG	EUR											
Warrant	NL0013506454	INBEV88.85SPLOPENG	EUR											
Warrant	NL0013511124	INBEV90.55SPSOPENG	EUR	5,5000	5,5000	4,5000				4,5000				
Warrant	NL0013506868	INBEV97.37SPSOPENG	EUR	12,3200	12,3200	11,3200				11,3200				
Warrant	NL0010201844	ING 25PLOPENG	EUR	7,5900	7,6600	7,5900				7,6600				
Warrant	NL0010541934	ING 65PLOPENG	EUR	3,9900	4,0600	3,9900				4,0600				
Warrant	DE000CU1EK83	ING 12C 1219Z	EUR	0,0240	0,0270	0,0240				0,0270				
Warrant	NL0009109909	ING 0.25PLOPENG	EUR											
Warrant	NL0009107739	ING 0.55PLOPENG	EUR	8,9300	9,0000	8,9300				9,0000				
Warrant	NL0009107721	ING 1.35PLOPENG	EUR	8,2700	8,3400	8,2700				8,3400				
Warrant	NL0010099842	ING 1.55PLOPENG	EUR	8,0700	8,1400	8,0700				8,1400				
Warrant	NL0010100111	ING 1.75PLOPENG	EUR	7,8400	7,9100	7,8400				7,9100				
Warrant	NL0010202446	ING 2.35PLOPENG	EUR	7,2900	7,3600	7,2900				7,3600				
Warrant	NL0010203642	ING 2.65PLOPENG	EUR	7,0300	7,1000	7,0300				7,1000				
Warrant	NL0010360905	ING 3.25PLOPENG	EUR	6,4700	6,5400	6,4700				6,5400				
Warrant	NL0010362810	ING 3.65PLOPENG	EUR	6,1700	6,2400	6,1700				6,2400				
Warrant	NL0010465795	ING 3.95PLOPENG	EUR	5,8600	5,9300	5,8600				5,9300				
Warrant	NL0010467684	ING 4.35PLOPENG	EUR	5,5200	5,5900	5,5200				5,5900				
Warrant	NL0010527297	ING 4.75PLOPENG	EUR	5,1700	5,2400	5,1700				5,2400				
Warrant	NL0010529897	ING 5.15PLOPENG	EUR	4,7900	4,8600	4,7900				4,8600				
Warrant	NL0010531042	ING 5.55PLOPENG	EUR	4,3900	4,4600	4,3900				4,4600				
Warrant	NL0011844030	ING 6.45PLOPENG	EUR	3,6200	3,6900	3,6200				3,6900				
Warrant	NL0011847454	ING 6.85PLOPENG	EUR	3,2000	3,2700	3,2000				3,2700				
Warrant	NL0011848346	ING 7.35PLOPENG	EUR	2,7900	2,8600	2,7900				2,8600				
Warrant	NL0011850912	ING 7.65PLOPENG	EUR	2,5100	2,5800	2,5100				2,5800				
Warrant	NL0011850904	ING 7.95PLOPENG	EUR	2,2500	2,3200	2,2500				2,3200				
Warrant	NL0013511587	ING 8.25PLOPENG	EUR	2,0400	2,1100	2,0400				2,1100				
Warrant	NL0011850896	ING 8.25PLOPENG	EUR											
Warrant	NL0013512403	ING 8.45PLOPENG	EUR											
Warrant	NL0013513823	ING 8.45PLOPENG	EUR	1,8100	1,8800	1,8100				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
Warrant	NL0013510191	ING 8.5SPLOPENG	EUR											
Warrant	NL0013198674	ING 8.5SPLOPENG	EUR											
Warrant	DE000CU1FAL5	ING 8.7C 1219Z	EUR	0,9750	1,0050	0,9750			1,0050					
Warrant	NL0013515208	ING 8.7SPLOPENG	EUR	1,5800	1,6500	1,5800			1,6500					
Warrant	NL0013198666	ING 8.8SPLOPENG	EUR											
Warrant	NL0013516404	ING 8.8SPLOPENG	EUR	0,6900	0,7600	0,6900			0,7600					
Warrant	NL0013516479	ING 8.9SPLOPENG	EUR	1,3500	1,4200	1,3500			1,4200					
Warrant	NL0013883762	ING 9.2SPLOPENG	EUR											
Warrant	NL0013201361	ING 9.3SPLOPENG	EUR											
Warrant	NL0013885841	ING 9.5SPLOPENG	EUR											
Warrant	NL0013885338	ING 9.5SPLOPENG	EUR											
Warrant	NL0013883754	ING 9.5SPLOPENG	EUR											
Warrant	DE000CU1E615	ING 9.6C 1219Z	EUR	0,4200	0,4450	0,4200			0,4450					
Warrant	NL0013201825	ING 9.6SPLOPENG	EUR											
Warrant	NL0013209018	ING 9.8SPLOPENG	EUR											
Warrant	NL0013499759	ING 9.8SPLOPENG	EUR											
Warrant	NL0013500853	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	0,1350	0,1450	0,1350			0,1450					
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	NL0013211485	ING 11.1SPLOPENG	EUR											
Warrant	NL0012831143	ING 11.1SPLOPENG	EUR											
Warrant	NL0013206295	ING 11.3SPLOPENG	EUR											
Warrant	NL0013211030	ING 11.3SPLOPENG	EUR											
Warrant	DE000CU1EK75	ING 11.5C 1219Z	EUR	0,0420	0,0450	0,0420			0,0450					
Warrant	NL0010449583	ING 4.05SPLOPENG	EUR	5,4400	5,5100	5,4400			5,5100					
Warrant	NL0013514342	ING 8.54SPLOPENG	EUR	0,9600	1,0400	0,9200	5681,6000	21	1,0200	5682				
Warrant	NL0013885965	ING 9.48SPLOPENG	EUR											
Warrant	NL0013503873	ING 10.23SPLOPENG	EUR											
Warrant	NL0013506298	ING 10.24SPLOPENG	EUR											
Warrant	NL0013209455	ING 10.24SPLOPENG	EUR											
Warrant	NL0013204340	ING 10.34SPLOPENG	EUR											
Warrant	NL0013207228	ING 10.35SPLOPENG	EUR											
Warrant	NL0013209828	ING 10.56SPLOPENG	EUR											
Warrant	NL0013204548	ING 10.64SPLOPENG	EUR											
Warrant	NL0013205230	ING 10.65SPLOPENG	EUR											
Warrant	NL0013207491	ING 10.66SPLOPENG	EUR											
Warrant	NL0013211576	ING 10.89SPLOPENG	EUR											
Warrant	NL0013206097	ING 10.97SPLOPENG	EUR											
Warrant	NL0012831259	ING 11.12SPLOPENG	EUR											
Warrant	NL0013211642	ING 11.22SPLOPENG	EUR											
Warrant	NL0013212517	ING 11.56SPLOPENG	EUR											
Warrant	NL0010355046	ING 2.767SPLOPENG	EUR	6,7000	6,7700	6,7000			6,7700					
Warrant	NL0010209789	ING 3.074SPLOPENG	EUR	6,4000	6,4700	6,4000			6,4700					
Warrant	NL0010361135	ING 3.709SPLOPENG	EUR	5,7600	5,8300	5,7600			5,8300					
Warrant	NL0010466363	ING 4.407SPLOPENG	EUR	5,0800	5,1500	5,0800			5,1500					
Warrant	NL0010468138	ING 4.782SPLOPENG	EUR	4,6900	4,7600	4,6900			4,7600					
Warrant	NL0010528311	ING 5.177SPLOPENG	EUR	4,3100	4,3800	4,3100			4,3800					
Warrant	NL0010530903	ING 5.591SPLOPENG	EUR	3,9000	3,9700	3,9000			3,9700					
Warrant	NL0010531026	ING 6.026SPLOPENG	EUR	3,4700	3,5400	3,4700			3,5400					
Warrant	NL0013509904	ING 6.162SPLOPENG	EUR	3,3300	3,4000	3,3300			3,4000					
Warrant	NL0013509896	ING 6.312SPLOPENG	EUR	3,1800	3,2500	3,1800			3,2500					
Warrant	NL0010543476	ING 6.483SPLOPENG	EUR	3,0100	3,0800	3,0100			3,0800					
Warrant	NL0013509888	ING 6.723SPLOPENG	EUR	2,7700	2,8400	2,7700			2,8400					
Warrant	NL0011847298	ING 6.922SPLOPENG	EUR	2,5800	2,6500	2,5800			2,6500					
Warrant	NL0013509870	ING 7.034SPLOPENG	EUR	2,4600	2,5300	2,4600			2,5300					
Warrant	NL0013509862	ING 7.234SPLOPENG	EUR	2,2600	2,3300	2,2600			2,3300					
Warrant	NL0011847959	ING 7.382SPLOPENG	EUR	2,0800	2,1500	2,0800	371,0000	1	2,1500	175				
Warrant	NL0013509854	ING 7.505SPLOPENG	EUR	1,9900	2,0600	1,9900			2,0600					
Warrant	NL0011850474	ING 7.853SPLOPENG	EUR	1,6200	1,6900	1,6200	252,0000	1	1,6900	150				
Warrant	NL0013509847	ING 8.016SPLOPENG	EUR	1,4700	1,5400	1,4700			1,5400					
Warrant	NL0013509839	ING 8.166SPLOPENG	EUR	1,3300	1,4000	1,3300			1,4000					
Warrant	NL0013511132	ING 8.289SPLOPENG	EUR	1,2000	1,2700	1,2000			1,2700					
Warrant	NL0011850466	ING 8.332SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013512361	ING 8.402SPLOPENG	EUR											
Warrant	NL0013513021	ING 8.403SPLOPENG	EUR											
Warrant	NL0013513237	ING 8.414SPLOPENG	EUR		1,0800	1,1500	1,0800		1,1500					
Warrant	NL0013199268	ING 8.601SPLOPENG	EUR											
Warrant	NL0013515471	ING 8.669SPLOPENG	EUR		0,8200	0,8900	0,8200		0,8900					
Warrant	NL0013199250	ING 8.876SPLOPENG	EUR											
Warrant	NL0013516750	ING 8.932SPLOPENG	EUR		0,5500	0,6200	0,5200	2699,3000	4	0,6200	4545			
Warrant	NL0013516743	ING 9.066SPLOPENG	EUR		0,4300	0,5000	0,3700	928,7500	4	0,5000	2025			
Warrant	NL0013517006	ING 9.202SPLOPENG	EUR											
Warrant	NL0013517394	ING 9.336SPLOPENG	EUR											
Warrant	NL0013884935	ING 9.341SPLOPENG	EUR											
Warrant	NL0013201460	ING 9.366SPLOPENG	EUR											
Warrant	NL0013517386	ING 9.477SPLOPENG	EUR											
Warrant	NL0013884927	ING 9.478SPLOPENG	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	NL0010531091	KBC 24SPLOPENG	EUR		36,5500	36,8300	36,5500			36,8300				
Warrant	NL0012836993	KBC 62SPLOPENG	EUR											
Warrant	DE000CU1EK91	KBC 63C 1219Z	EUR		0,2550	0,2550	0,2400			0,2400				
Warrant	NL0012478200	KBC 68SPSOPENG	EUR		10,2200	10,2200	9,8400			9,8400				
Warrant	DE000CU1EUK8	KBC 69C 1219Z	EUR		0,0720	0,0720	0,0670			0,0670				
Warrant	DE000CU1EUL6	KBC 72C 1219Z	EUR		0,0390	0,0390	0,0360			0,0360				
Warrant	NL0010218137	KBC 12.3SPLOPENG	EUR		47,1700	47,4500	47,1700			47,4500				
Warrant	NL0010219358	KBC 15.7SPLOPENG	EUR		44,0300	44,3100	44,0300			44,3100				
Warrant	NL0010530333	KBC 21.7SPLOPENG	EUR		38,5700	38,8500	38,5700			38,8500				
Warrant	NL0011855341	KBC 41.7SPLOPENG	EUR		20,4700	20,7500	20,4700			20,7500				
Warrant	NL0012064661	KBC 48.8SPLOPENG	EUR											
Warrant	NL0013198856	KBC 52.4SPLOPENG	EUR											
Warrant	DE000CU1FCG1	KBC 52.5C 1219Z	EUR		1,3650	1,3650	1,3250			1,3250				
Warrant	NL0013516412	KBC 52.9SPLOPENG	EUR		5,7400	6,0200	5,7400			6,0200				
Warrant	NL0013209208	KBC 56.1SPLOPENG	EUR											
Warrant	DE000CU1E623	KBC 57.5C 1219Z	EUR		0,6950	0,6950	0,6650			0,6650				
Warrant	NL0013198153	KBC 61.4SPSOPENG	EUR											
Warrant	NL0013209216	KBC 65.6SPSOPENG	EUR											
Warrant	NL0010694592	KBC 30.28SPLOPENG	EUR		28,3600	28,6400	28,3600			28,6400				
Warrant	NL0011847991	KBC 34.31SPLOPENG	EUR		24,3400	24,6200	24,3400			24,6200				
Warrant	NL0011848833	KBC 36.46SPLOPENG	EUR		22,2000	22,4800	22,2000			22,4800				
Warrant	NL0011850573	KBC 38.69SPLOPENG	EUR		19,9500	20,2300	19,9500			20,2300				
Warrant	NL0011852090	KBC 41.05SPLOPENG	EUR		17,6000	17,8800	17,6000			17,8800				
Warrant	NL0011856786	KBC 43.51SPLOPENG	EUR		15,1300	15,4100	15,1300			15,4100				
Warrant	NL0013512650	KBC 45.69SPLOPENG	EUR		12,9600	13,2400	12,9600			13,2400				
Warrant	NL0013512643	KBC 47.98SPLOPENG	EUR		10,6700	10,9500	10,6700			10,9500				
Warrant	NL0011859756	KBC 48.74SPLOPENG	EUR											
Warrant	NL0013513062	KBC 50.38SPLOPENG	EUR		8,2600	8,5400	8,2600			8,5400				
Warrant	NL0012070387	KBC 51.54SPLOPENG	EUR											
Warrant	NL0013199375	KBC 54.22SPLOPENG	EUR											
Warrant	NL0013511181	KBC 54.75SPSOPENG	EUR											
Warrant	NL0013884612	KBC 55.56SPLOPENG	EUR		3,0900	3,3700	3,0900			3,3700				
Warrant	NL0013206329	KBC 56.91SPLOPENG	EUR											
Warrant	NL0013504269	KBC 56.92SPLOPENG	EUR											
Warrant	NL0013210354	KBC 59.77SPLOPENG	EUR											
Warrant	NL0013206543	KBC 61.71SPLOPENG	EUR											
Warrant	NL0013199383	KBC 61.77SPSOPENG	EUR											
Warrant	NL0013507791	KBC 63.23SPSOPENG	EUR		5,4500	5,4500	5,0700			5,0700				
Warrant	NL0013211667	KBC 64.96SPLOPENG	EUR											
Warrant	NL0012824809	KBC 66.19SPSOPENG	EUR											
Warrant	NL0013513179	KCO 3.75SPLOPENG	EUR		2,1400	2,1400	2,1100			2,1100				
Warrant	NL0013513187	KCO 4.02SPLOPENG	EUR		1,8900	1,8900	1,8600			1,8600				
Warrant	NL0010528337	KPN 1SPLOPENG	EUR		2,0100	2,0400	2,0100			2,0400				
Warrant	NL0011021183	KPN 2SPLOPENG	EUR		1,0500	1,0900	1,0500			1,0900				
Warrant	NL0011861612	KPN 2SPLOPENG	EUR		0,9200	0,9500	0,9200			0,9500				
Warrant	NL0011296728	KPN 3SPSOPENG	EUR		0,5400	0,5400	0,5000			0,5000				
Warrant	NL0010351045	KPN 0.25PLOPENG	EUR		2,7000	2,7300	2,7000			2,7300				
Warrant	NL0010350260	KPN 0.45PLOPENG	EUR		2,5400	2,5700	2,5400			2,5700				
Warrant	NL0010461570	KPN 0.55PLOPENG	EUR		2,4700	2,5100	2,4700			2,5100				
Warrant	NL0010461836	KPN 0.65PLOPENG	EUR		2,3500	2,3900	2,3500			2,3900				
Warrant	NL0010465803	KPN 0.75PLOPENG	EUR		2,2400	2,2800	2,2400			2,2800				
Warrant	NL0010528345	KPN 0.85PLOPENG	EUR		2,1500	2,1900	2,1500			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
Warrant	NL0010529194	KPN 1.15PLOPENG	EUR	1,8700	1,9100	1,8700			1,9100					
Warrant	NL0010531331	KPN 1.35PLOPENG	EUR	1,7400	1,7700	1,7400			1,7700					
Warrant	NL0010940078	KPN 1.55PLOPENG	EUR	1,5600	1,6000	1,5600			1,6000					
Warrant	NL0010941084	KPN 1.65PLOPENG	EUR	1,4100	1,4500	1,4100			1,4500					
Warrant	NL0011011945	KPN 1.85PLOPENG	EUR	1,3000	1,3400	1,3000			1,3400					
Warrant	NL0011018122	KPN 1.95PLOPENG	EUR	1,1800	1,2200	1,1800			1,2200					
Warrant	NL0013196546	KPN 2.25PLOPENG	EUR	0,9000	0,9400	0,9000			0,9400					
Warrant	NL0013203581	KPN 2.45PLOPENG	EUR	0,7600	0,7900	0,7600			0,7900					
Warrant	NL0012825954	KPN 2.55PLOPENG	EUR											
Warrant	NL0013506611	KPN 2.55PLOPENG	EUR	0,6100	0,6400	0,6100			0,6400					
Warrant	NL0013203573	KPN 2.65PLOPENG	EUR											
Warrant	NL0013511595	KPN 2.75PLOPENG	EUR	0,4500	0,4800	0,4500			0,4800					
Warrant	NL0013505365	KPN 2.75PSOPENG	EUR											
Warrant	NL0013499288	KPN 2.85PLOPENG	EUR											
Warrant	NL0012469621	KPN 2.85PSOPENG	EUR											
Warrant	NL0013499296	KPN 3.35PSOPENG	EUR	0,8400	0,8400	0,8000			0,8000					
Warrant	NL0012828198	KPN 1.86SPLOPENG	EUR	1,0500	1,0900	1,0500			1,0900					
Warrant	NL0012832836	KPN 2.16SPLOPENG	EUR	0,7500	0,7900	0,7500			0,7900					
Warrant	NL0013203458	KPN 2.33SPLOPENG	EUR	0,5800	0,6200	0,5800			0,6200					
Warrant	NL0013203441	KPN 2.51SPLOPENG	EUR	0,4100	0,4500	0,4100	373,0500	2	0,4500	829				
Warrant	NL0013508575	KPN 2.64SPLOPENG	EUR	0,2800	0,3100	0,2800			0,3100					
Warrant	NL0013207608	KPN 2.66SPLOPENG	EUR											
Warrant	NL0013212962	KPN 2.67SPLOPENG	EUR											
Warrant	NL0013215825	KPN 2.67SPLOPENG	EUR											
Warrant	NL0013506306	KPN 2.72SPSOPENG	EUR											
Warrant	NL0013214596	KPN 2.77SPSOPENG	EUR											
Warrant	NL0013886252	KPN 2.78SPLOPENG	EUR	0,1400	0,1800	0,1400			0,1800					
Warrant	NL0013514359	KPN 2.78SPLOPENG	EUR											
Warrant	NL0013204555	KPN 2.86SPSOPENG	EUR											
Warrant	NL0011625587	KPN 2.87SPSOPENG	EUR											
Warrant	NL0013204688	KPN 2.98SPSOPENG	EUR	0,2100	0,2100	0,1800			0,1800					
Warrant	NL0013204720	KPN 3.13SPSOPENG	EUR	0,3600	0,3600	0,3200			0,3200					
Warrant	NL0013514367	KPN 3.28SPSOPENG	EUR	0,5200	0,5200	0,4800			0,4800					
Warrant	NL0013199003	LIGHT 14.25PLOPENG	EUR	11,3300	11,3300	11,1100			11,1100					
Warrant	NL0012833115	LIGHT 15.35PLOPENG	EUR	10,2500	10,2500	10,0300			10,0300					
Warrant	NL0012823686	LIGHT 16.65PLOPENG	EUR	9,0900	9,0900	8,8700			8,8700					
Warrant	NL0013203037	LIGHT 17.85PLOPENG	EUR	7,9100	7,9100	7,6900			7,6900					
Warrant	NL0013203763	LIGHT 19.25PLOPENG	EUR	6,6600	6,6600	6,4400			6,4400					
Warrant	NL0013203755	LIGHT 20.65PLOPENG	EUR	5,3200	5,3200	5,1000			5,1000					
Warrant	NL0013211246	LIGHT 22.25PLOPENG	EUR	3,8700	3,8700	3,6500			3,6500					
Warrant	NL0013210420	LIGHT 22.35PLOPENG	EUR	2,3200	2,3200	2,1000			2,1000					
Warrant	NL0012826044	LIGHT 23.35PLOPENG	EUR											
Warrant	NL0013203045	LIGHT 23.55PSOPENG	EUR											
Warrant	NL0013506694	LIGHT 23.65PSOPENG	EUR											
Warrant	NL0013509342	LIGHT 23.75PLOPENG	EUR	2,4300	2,4300	2,2100			2,2100					
Warrant	NL0013213150	LIGHT 23.75PLOPENG	EUR											
Warrant	NL0013214364	LIGHT 24.65PSOPENG	EUR											
Warrant	NL0012836522	LIGHT 25.75PSOPENG	EUR											
Warrant	NL0013506504	LIGHT 27.25PSOPENG	EUR	3,0200	3,1900	3,0200			3,1900					
Warrant	NL0013509359	LIGHT 27.85PSOPENG	EUR	5,7800	5,9500	5,7800			5,9500					
Warrant	NL0013199466	LIGHT14.54SPLOPENG	EUR	10,0700	10,0700	9,8500			9,8500					
Warrant	NL0013197015	LIGHT15.37SPLOPENG	EUR	9,2500	9,2500	9,0300			9,0300					
Warrant	NL0012831804	LIGHT16.23SPLOPENG	EUR	8,3800	8,3800	8,1600			8,1600					
Warrant	NL0012823371	LIGHT17.14SPLOPENG	EUR	7,4700	7,4700	7,2500			7,2500					
Warrant	NL0013201171	LIGHT18.08SPLOPENG	EUR	6,5300	6,5300	6,3100			6,3100					
Warrant	NL0013202641	LIGHT19.06SPLOPENG	EUR	5,5600	5,5600	5,3400			5,3400					
Warrant	NL0013204167	LIGHT20.09SPLOPENG	EUR	4,5300	4,5300	4,3100			4,3100					
Warrant	NL0013204365	LIGHT21.16SPLOPENG	EUR	3,4500	3,4500	3,2300			3,2300					
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0013507890	LIGHT23.42SPLOPENG	EUR	1,2000	1,2000	0,9800			0,9800					
Warrant	NL0013210966	LIGHT23.43SPLOPENG	EUR											
Warrant	NL0013509052	LIGHT24.59SPLOPENG	EUR											
Warrant	NL0013500077	LIGHT24.61SPLOPENG	EUR											
Warrant	NL0012832158	LIGHT24.97SPSOPENG	EUR											
Warrant	NL0013506496	LIGHT25.36SPSOPENG	EUR											
Warrant	NL0013500382	LIGHT25.81SPLOPENG	EUR											
Warrant	NL0013517485	LIGHT25.82SPLOPENG	EUR											
Warrant	NL0013503766	LIGHT25.84SPLOPENG	EUR											
Warrant	NL0013211790	LIGHT25.89SPLOPENG	EUR											
Warrant	NL0012819726	LIGHT26.84SPSOPENG	EUR											
Warrant	NL0012819528	LIGHT27.38SPSOPENG	EUR											
Warrant	NL0013211808	LIGHT29.26SPSOPENG	EUR	5,0800	5,2500	5,0800			5,2500					

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	NL0010966826	LVMH 114SPLOPENG	EUR	25,2500	25,4600	25,2500			25,4600					
Warrant	NL0012063267	LVMH 167SPLOPENG	EUR	20,4000	20,6100	20,4000			20,6100					
Warrant	NL0012825269	LVMH 217SPLOPENG	EUR	15,6800	15,8900	15,6800			15,8900					
Warrant	NL0013206873	LVMH 237SPLOPENG	EUR	13,8300	14,0400	13,8300			14,0400					
Warrant	NL0013206865	LVMH 259SPLOPENG	EUR	11,8200	12,0300	11,8200			12,0300					
Warrant	NL0013211535	LVMH 308SPLOPENG	EUR	7,2300	7,4400	7,2300			7,4400					
Warrant	DE000CU1EU26	MCDON222.5C 1219Z	EUR	0,1350	0,1650	0,1350			0,1650					
Warrant	DE000CU1E9M9	MCDON237.5C 1219Z	EUR	0,0270	0,0310	0,0270			0,0310					
Warrant	DE000CU1E9N7	MCDON242.5C 1219Z	EUR	0,0130	0,0170	0,0130			0,0170					
Warrant	NL0010544425	MSOFT 30.45PLOPENG	EUR	101,5500	101,5500	101,5500			101,5500					
Warrant	NL0010680682	MSOFT 33.95PLOPENG	EUR	98,5700	98,5700	98,5700			98,5700					
Warrant	NL0010746491	MSOFT 37.65PLOPENG	EUR	95,3500	95,3500	95,3500			95,3500					
Warrant	NL0011850185	MSOFT 55.55PLOPENG	EUR	80,1700	80,1700	80,1700			80,1700					
Warrant	DE000CU1EU16	MSOFT143.5C 1219Z	EUR	0,2050	0,2050	0,2050			0,2050					
Warrant	DE000CU1EU24	MSOFT153.5C 1219Z	EUR	0,0620	0,0660	0,0620			0,0660					
Warrant	NL0009105170	NASDAQ 1090SPLOPENG	EUR	61,6200	61,6200	61,5300			61,5300					
Warrant	NL0009371608	NASDAQ 1950SPLOPENG	EUR	54,1500	54,1500	54,0500			54,0500					
Warrant	NL0010344073	NASDAQ 2700SPLOPENG	EUR	47,5900	47,5900	47,4700			47,4700					
Warrant	NL0010362489	NASDAQ 2850SPLOPENG	EUR	46,2400	46,2400	46,1200			46,1200					
Warrant	NL0010538815	NASDAQ 3190SPLOPENG	EUR	43,3500	43,3500	43,2300			43,2300					
Warrant	NL0010543708	NASDAQ 3400SPLOPENG	EUR	41,4700	41,4700	41,3400			41,3400					
Warrant	NL0010590782	NASDAQ 3630SPLOPENG	EUR	39,4500	39,4500	39,3200			39,3200					
Warrant	NL0010742151	NASDAQ 3844SPLOPENG	EUR	36,1400	36,1400	36,0000			36,0000					
Warrant	NL0010745253	NASDAQ 3927SPLOPENG	EUR	35,3700	35,3700	35,2400			35,2400					
Warrant	NL0010747333	NASDAQ 4012SPLOPENG	EUR	34,6000	34,6000	34,4600			34,4600					
Warrant	NL0011363890	NASDAQ 4077SPLOPENG	EUR	34,0100	34,0100	33,8700			33,8700					
Warrant	NL0011364740	NASDAQ 4080SPLOPENG	EUR	35,5200	35,5200	35,3800			35,3800					
Warrant	NL0011363882	NASDAQ 4098SPLOPENG	EUR	33,8100	33,8100	33,6700			33,6700					
Warrant	NL0011363874	NASDAQ 4120SPLOPENG	EUR	33,5600	33,5600	33,4200			33,4200					
Warrant	NL0011363866	NASDAQ 4142SPLOPENG	EUR	33,3600	33,3600	33,2200			33,2200					
Warrant	NL0011363858	NASDAQ 4164SPLOPENG	EUR	33,1600	33,1600	33,0200			33,0200					
Warrant	NL0011618210	NASDAQ 4170SPLOPENG	EUR	34,7600	34,7600	34,6200			34,6200					
Warrant	NL0011620448	NASDAQ 4195SPLOPENG	EUR	32,9300	32,9300	32,7800			32,7800					
Warrant	NL0011619556	NASDAQ 4260SPLOPENG	EUR	34,0000	34,0000	33,8500			33,8500					
Warrant	NL0011620430	NASDAQ 4289SPLOPENG	EUR	32,0700	32,0700	31,9300			31,9300					
Warrant	NL0011621263	NASDAQ 4350SPLOPENG	EUR	33,2100	33,2100	33,0700			33,0700					
Warrant	NL0011620638	NASDAQ 4352SPLOPENG	EUR	31,5000	31,5000	31,3500			31,3500					
Warrant	NL0011622592	NASDAQ 4384SPLOPENG	EUR	31,1500	31,1500	31,0100			31,0100					
Warrant	NL0011845698	NASDAQ 4439SPLOPENG	EUR	30,6700	30,6700	30,5200			30,5200					
Warrant	NL0011622337	NASDAQ 4440SPLOPENG	EUR	32,4100	32,4100	32,2700			32,2700					
Warrant	NL0011846050	NASDAQ 4495SPLOPENG	EUR	30,1900	30,1900	30,0400			30,0400					
Warrant	NL0011845516	NASDAQ 4530SPLOPENG	EUR	31,5800	31,5800	31,4300			31,4300					
Warrant	NL0011846639	NASDAQ 4552SPLOPENG	EUR	29,6400	29,6400	29,4900			29,4900					
Warrant	NL0011847827	NASDAQ 4609SPLOPENG	EUR	29,1200	29,1200	28,9700			28,9700					
Warrant	NL0011845979	NASDAQ 4630SPLOPENG	EUR	30,7700	30,7700	30,6300			30,6300					
Warrant	NL0011848270	NASDAQ 4666SPLOPENG	EUR	28,5800	28,5800	28,4300			28,4300					
Warrant	NL0011848957	NASDAQ 4725SPLOPENG	EUR	28,0900	28,0900	27,9400			27,9400					
Warrant	NL0011849401	NASDAQ 4784SPLOPENG	EUR	27,5500	27,5500	27,4000			27,4000					
Warrant	NL0011848130	NASDAQ 4820SPLOPENG	EUR	29,0700	29,0700	28,9200			28,9200					
Warrant	NL0011849914	NASDAQ 4844SPLOPENG	EUR	27,0000	27,0000	26,8500			26,8500					
Warrant	NL0011851449	NASDAQ 4905SPLOPENG	EUR	26,4500	26,4500	26,2900			26,2900					
Warrant	NL0011850037	NASDAQ 4920SPLOPENG	EUR	28,1900	28,1900	28,0400			28,0400					
Warrant	NL0011855176	NASDAQ 4966SPLOPENG	EUR	25,8900	25,8900	25,7300			25,7300					
Warrant	NL0012061667	NASDAQ 5028SPLOPENG	EUR	25,3300	25,3300	25,1700			25,1700					
Warrant	NL0011862867	NASDAQ 5030SPLOPENG	EUR	27,3100	27,3100	27,1500			27,1500					
Warrant	NL0012063481	NASDAQ 5090SPLOPENG	EUR	24,7600	24,7600	24,6000			24,6000					
Warrant	NL0012063606	NASDAQ 5130SPLOPENG	EUR	26,4000	26,4000	26,2400			26,2400					
Warrant	NL0012063937	NASDAQ 5154SPLOPENG	EUR	24,1800	24,1800	24,0200			24,0200					
Warrant	NL0012064992	NASDAQ 5218SPLOPENG	EUR	23,5900	23,5900	23,4300			23,4300					
Warrant	NL0012065460	NASDAQ 5282SPLOPENG	EUR	23,0000	23,0000	22,8400			22,8400					
Warrant	NL0012064190	NASDAQ 5340SPLOPENG	EUR	24,5300	24,5300	24,3700			24,3700					
Warrant	NL0012066096	NASDAQ 5348SPLOPENG	EUR	22,4000	22,4000	22,2400			22,2400					
Warrant	NL0012066146	NASDAQ 5414SPLOPENG	EUR	21,8000	21,8000	21,6300			21,6300					
Warrant	NL0012065882	NASDAQ 5460SPLOPENG	EUR	23,5600	23,5600	23,4000			23,4000					
Warrant	NL0012066997	NASDAQ 5481SPLOPENG	EUR	21,1900	21,1900	21,0200			21,0200					
Warrant	NL0012069447	NASDAQ 5549SPLOPENG	EUR	20,5500	20,5500	20,3800			20,3800					
Warrant	NL0012066500	NASDAQ 5570SPLOPENG	EUR	22,5800	22,5800	22,4200			22,4200					
Warrant	NL0012070965	NASDAQ 5618SPLOPENG	EUR	19,9400	19,9400	19,7700			19,7700					
Warrant	NL0012069207	NASDAQ 5680SPLOPENG	EUR	21,5800	21,5800	21,4100			21,4100					
Warrant	NL0012071120	NASDAQ 5687SPLOPENG	EUR	19,3100	19,3100	19,1400			19,1400					
Warrant	NL0012072003	NASDAQ 5757SPLOPENG	EUR	18,6700	18,6700	18,4900			18,4900					
Warrant	NL0012073290	NASDAQ 5900SPLOPENG	EUR	17,4200	17,4200	17,2500			17,2500					

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	NL0012071476	NASDQ 5920SPLOPENG	EUR	19,5200	19,5200	19,3500			19,3500					
Warrant	NL0012076574	NASDQ 5973SPLOPENG	EUR	16,7000	16,7000	16,5200			16,5200					
Warrant	NL0012078851	NASDQ 6040SPLOPENG	EUR	18,4600	18,4600	18,2900			18,2900					
Warrant	NL0013200389	NASDQ 6045SPLOPENG	EUR	16,0400	16,0400	15,8600			15,8600					
Warrant	NL0013200371	NASDQ 6118SPLOPENG	EUR	15,3700	15,3700	15,1900			15,1900					
Warrant	NL0013199854	NASDQ 6160SPLOPENG	EUR	17,4000	17,4000	17,2300			17,2300					
Warrant	NL0013200363	NASDQ 6192SPLOPENG	EUR	14,7000	14,7000	14,5200			14,5200					
Warrant	NL0013200355	NASDQ 6267SPLOPENG	EUR	14,0100	14,0100	13,8300			13,8300					
Warrant	NL0013199847	NASDQ 6290SPLOPENG	EUR	16,3200	16,3200	16,1500			16,1500					
Warrant	NL0013200348	NASDQ 6343SPLOPENG	EUR	13,3200	13,3200	13,1400			13,1400					
Warrant	NL0013199839	NASDQ 6410SPLOPENG	EUR	15,2200	15,2200	15,0400			15,0400					
Warrant	NL0013201585	NASDQ 6420SPLOPENG	EUR	12,6200	12,6200	12,4400			12,4400					
Warrant	NL0013202211	NASDQ 6497SPLOPENG	EUR	11,9100	11,9100	11,7300			11,7300					
Warrant	NL0013201700	NASDQ 6530SPLOPENG	EUR											
Warrant	NL0013199821	NASDQ 6540SPLOPENG	EUR	14,0900	14,0900	13,9100			13,9100					
Warrant	NL0013203391	NASDQ 6576SPLOPENG	EUR	11,1900	11,1900	11,0100			11,0100					
Warrant	NL0013203920	NASDQ 6655SPLOPENG	EUR	10,4700	10,4700	10,2800			10,2800					
Warrant	NL0013201890	NASDQ 6670SPLOPENG	EUR	12,9200	12,9200	12,7400			12,7400					
Warrant	NL0013204449	NASDQ 6736SPLOPENG	EUR	9,7300	9,7300	9,5400			9,5400					
Warrant	NL0013204019	NASDQ 6810SPLOPENG	EUR	11,7700	11,7700	11,5900			11,5900					
Warrant	NL0013204795	NASDQ 6817SPLOPENG	EUR	8,9900	8,9900	8,8000			8,8000					
Warrant	NL0013206063	NASDQ 6899SPLOPENG	EUR	8,2400	8,2400	8,0500			8,0500					
Warrant	NL0013499957	NASDQ 6940SPLOPENG	EUR	10,5800	10,5800	10,4000			10,4000					
Warrant	NL0013205180	NASDQ 6960SPLOPENG	EUR											
Warrant	NL0013207475	NASDQ 6983SPLOPENG	EUR	7,4800	7,4800	7,2900			7,2900					
Warrant	NL0013207855	NASDQ 6991SPLOPENG	EUR											
Warrant	NL0013499692	NASDQ 7067SPLOPENG	EUR	6,7100	6,7100	6,3700	159,2500	1	6,5200	25				
Warrant	NL0013208655	NASDQ 7076SPLOPENG	EUR											
Warrant	NL0013500473	NASDQ 7080SPLOPENG	EUR	9,3700	9,3700	9,1800			9,1800					
Warrant	NL0013204027	NASDQ 7110SPLOPENG	EUR											
Warrant	NL0012837769	NASDQ 7134SPLOPENG	EUR											
Warrant	NL0013499684	NASDQ 7152SPLOPENG	EUR	5,9400	5,9400	5,7400			5,7400					
Warrant	NL0013210263	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013207434	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0012837264	NASDQ 7218SPLOPENG	EUR											
Warrant	NL0013500184	NASDQ 7238SPLOPENG	EUR	5,1500	5,1500	4,9500			4,9500					
Warrant	NL0013210891	NASDQ 7242SPLOPENG	EUR											
Warrant	NL0013214844	NASDQ 7290SPLOPENG	EUR											
Warrant	NL0013212053	NASDQ 7320SPLOPENG	EUR											
Warrant	NL0013502271	NASDQ 7325SPLOPENG	EUR	4,3700	4,3700	4,1700			4,1700					
Warrant	NL0013500465	NASDQ 7370SPLOPENG	EUR	6,8700	6,8700	6,6800			6,6800					
Warrant	NL0013502875	NASDQ 7381SPLOPENG	EUR											
Warrant	NL0012832513	NASDQ 7394SPLOPENG	EUR											
Warrant	NL0012836613	NASDQ 7400SPLOPENG	EUR											
Warrant	NL0013212442	NASDQ 7408SPLOPENG	EUR											
Warrant	NL0013510027	NASDQ 7413SPLOPENG	EUR	3,5500	3,5500	3,3500			3,3500					
Warrant	NL0013210743	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013214760	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013502867	NASDQ 7470SPLOPENG	EUR											
Warrant	NL0013498561	NASDQ 7475SPLOPENG	EUR											
Warrant	NL0013508245	NASDQ 7500SPLOPENG	EUR											
Warrant	NL0013516701	NASDQ 7501SPLOPENG	EUR	2,7500	2,7500	2,5500			2,5500					
Warrant	NL0013513948	NASDQ 7520SPLOPENG	EUR	5,5900	5,5900	5,3900			5,3900					
Warrant	NL0013215700	NASDQ 7530SPLOPENG	EUR											
Warrant	NL0013214851	NASDQ 7530SPLOPENG	EUR											
Warrant	NL0013503824	NASDQ 7560SPLOPENG	EUR											
Warrant	NL0013498025	NASDQ 7566SPLOPENG	EUR											
Warrant	NL0012832521	NASDQ 7573SPLOPENG	EUR											
Warrant	NL0013212889	NASDQ 7580SPLOPENG	EUR											
Warrant	NL0013503683	NASDQ 7650SPLOPENG	EUR											
Warrant	NL0013505936	NASDQ 7651SPLOPENG	EUR											
Warrant	NL0013497688	NASDQ 7657SPLOPENG	EUR											
Warrant	NL0013513955	NASDQ 7670SPLOPENG	EUR											
Warrant	NL0013885551	NASDQ 7680SPLOPENG	EUR											
Warrant	NL0013214778	NASDQ 7680SPLOPENG	EUR											
Warrant	NL0012826812	NASDQ 7700SPLOPENG	EUR											
Warrant	NL0013212871	NASDQ 7740SPLOPENG	EUR											
Warrant	NL0013497696	NASDQ 7750SPLOPENG	EUR											
Warrant	NL0012471338	NASDQ 7761SPLOPENG	EUR											
Warrant	NL0013505522	NASDQ 7800SPLOPENG	EUR											
Warrant	NL0013508252	NASDQ 7830SPLOPENG	EUR											
Warrant	NL0013502099	NASDQ 7840SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012820245	NASDQ 7842SPSOPENG	EUR											
Warrant	NL0013508476	NASDQ 7926SPSOPENG	EUR											
Warrant	NL0012821961	NASDQ 7939SPSOPENG	EUR											
Warrant	NL0013508260	NASDQ 7990SPSOPENG	EUR	5,7700	5,9900	5,7700			5,9900					
Warrant	NL0013508484	NASDQ 8022SPSOPENG	EUR	2,4000	2,8000	2,0900	978,0000	2	2,6100	400				
Warrant	NL0012826499	NASDQ 8119SPSOPENG	EUR	3,2700	3,6900	3,0500	1617,5000	3	3,4800	526				
Warrant	NL0013506256	NASDQ 8150SPSOPENG	EUR	7,3400	7,5600	7,3400			7,5600					
Warrant	NL0012826788	NASDQ 8218SPSOPENG	EUR	4,2000	4,2000	4,2000			4,4200					
Warrant	NL0012828537	NASDQ 8318SPSOPENG	EUR	5,1000	5,3200	4,9800	498,0000	1	5,3200	100				
Warrant	NL0013506264	NASDQ 8320SPSOPENG	EUR	8,9400	9,1700	8,9400			9,1700					
Warrant	NL0012830954	NASDQ 8418SPSOPENG	EUR	6,0200	6,2400	6,0200			6,2400					
Warrant	NL0012826903	NASDQ 8490SPSOPENG	EUR	10,5800	10,8100	10,5800			10,8100					
Warrant	NL0013212459	NASDQ 8520SPSOPENG	EUR	6,9600	7,1800	6,7500	9969,7500	2	7,1800	1477				
Warrant	NL0013503832	NASDQ 8622SPSOPENG	EUR	7,8900	8,1100	7,6800	9984,0000	2	8,1100	1300				
Warrant	NL0013503691	NASDQ 8660SPSOPENG	EUR	12,2100	12,4400	12,2100			12,4400					
Warrant	NL0013504418	NASDQ 8726SPSOPENG	EUR	8,8400	9,0600	8,8400			9,0600					
Warrant	NL0012067664	NESTL 51SPLOPENG	EUR	54,7200	54,7200	54,7200			54,7200					
Warrant	NL0012471056	NESTL 55SPLOPENG	EUR	5,2300	5,2300	5,2300			5,2300					
Warrant	NL0012471049	NESTL 59SPLOPENG	EUR	4,8800	4,8800	4,8800			4,8800					
Warrant	NL0012471031	NESTL 68SPLOPENG	EUR	4,1000	4,1000	4,1000			4,1000					
Warrant	NL0012823959	NESTL 71.8SPLOPENG	EUR	4,2600	4,2600	4,2600			4,2600					
Warrant	NL0012473094	NESTL68.28SPLOPENG	EUR	4,5800	4,5800	4,5800			4,5800					
Warrant	NL0013212806	NGAS 2.5SPLOPENG	EUR											
Warrant	NL0013509532	NGAS 1.75SPLOPENG	EUR	0,8500	0,8500	0,7500			0,7500					
Warrant	NL0013501505	NGAS 1.84SPLOPENG	EUR	0,7800	0,7800	0,6800			0,6800					
Warrant	NL0013498843	NGAS 1.93SPLOPENG	EUR	0,7000	0,7000	0,6000			0,6000					
Warrant	NL0012473029	NGAS 2.03SPLOPENG	EUR	0,6200	0,6200	0,5200	208,0000	1	0,5200	400				
Warrant	NL0012467732	NGAS 2.12SPLOPENG	EUR											
Warrant	NL0013510332	NGAS 2.13SPLOPENG	EUR	0,5300	0,5300	0,4300			0,4300					
Warrant	NL0013503931	NGAS 2.25SPLOPENG	EUR											
Warrant	NL0013505456	NGAS 2.25SPLOPENG	EUR											
Warrant	NL0013514284	NGAS 2.25SPLOPENG	EUR	0,4400	0,4400	0,3400			0,3400					
Warrant	NL0013212814	NGAS 2.27SPLOPENG	EUR											
Warrant	NL0013510340	NGAS 2.31SPSOPENG	EUR											
Warrant	NL0013506728	NGAS 2.31SPSOPENG	EUR											
Warrant	NL0013501513	NGAS 2.33SPSOPENG	EUR											
Warrant	NL0013503923	NGAS 2.36SPLOPENG	EUR											
Warrant	NL0013515950	NGAS 2.36SPLOPENG	EUR	0,3400	0,3400	0,2400			0,2400					
Warrant	NL0013517584	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0012467997	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0013498850	NGAS 2.49SPSOPENG	EUR											
Warrant	NL0013885296	NGAS 2.57SPLOPENG	EUR											
Warrant	NL0012476675	NGAS 2.59SPLOPENG	EUR											
Warrant	NL0013214216	NGAS 2.69SPSOPENG	EUR											
Warrant	NL0013207285	NGAS 2.73SPLOPENG	EUR											
Warrant	NL0013203839	NGAS 2.88SPSOPENG	EUR											
Warrant	NL0013212822	NGAS 2.92SPSOPENG	EUR	0,5900	0,6900	0,5900			0,6900					
Warrant	NL0013207293	NGAS 3.14SPSOPENG	EUR	0,8100	0,9100	0,8100			0,9100					
Warrant	NL0013203847	NGAS 3.37SPSOPENG	EUR	1,0400	1,1400	1,0400			1,1400					
Warrant	NL0013199656	NGAS 3.44SPSOPENG	EUR											
Warrant	NL0013202765	NGAS 3.63SPSOPENG	EUR	1,2900	1,3900	1,2900			1,3900					
Warrant	NL0013199664	NGAS 3.91SPSOPENG	EUR	1,5700	1,6700	1,5700			1,6700					
Warrant	NL0013198039	NGAS 4.21SPSOPENG	EUR	1,8700	1,9700	1,8700			1,9700					
Warrant	NL0013196959	NGAS 4.54SPSOPENG	EUR	2,1900	2,2900	2,1900			2,2900					
Warrant	NL0012835672	NGAS 4.88SPSOPENG	EUR	2,5400	2,6400	2,5400			2,6400					
Warrant	NL0012834931	NGAS 5.27SPSOPENG	EUR	2,9100	3,0200	2,9100			3,0200					
Warrant	NL0012835680	NGAS 6.03SPSOPENG	EUR	3,6600	3,7700	3,6600			3,7700					
Warrant	NL0012836092	NGAS 6.45SPSOPENG	EUR	4,0700	4,1800	4,0700			4,1800					
Warrant	NL0006408171	NIKEI 5370SPLOPENG	EUR	142,8000	143,6200	142,8000			143,6200					
Warrant	NL0010204343	NIKEI 7720SPLOPENG	EUR	123,5200	124,3200	123,5200			124,3200					
Warrant	NL0010344438	NIKEI 9810SPLOPENG	EUR	106,4000	107,1700	106,4000			107,1700					
Warrant	NL0010347456	NIKEI10400SPLOPENG	EUR	101,5700	102,3500	101,5700			102,3500					
Warrant	NL0010466405	NIKEI13050SPLOPENG	EUR	79,8400	80,5900	79,8400			80,5900					
Warrant	NL0010746582	NIKEI14250SPLOPENG	EUR	69,9400	70,6800	69,9400			70,6800					
Warrant	NL0011844923	NIKEI14710SPLOPENG	EUR	66,1500	66,8800	66,1500			66,8800					
Warrant	NL0011848148	NIKEI15190SPLOPENG	EUR	62,2900	63,0100	62,2900			63,0100					
Warrant	NL0011848528	NIKEI15670SPLOPENG	EUR	58,2900	59,0100	58,2900			59,0100					
Warrant	NL0011859616	NIKEI16680SPLOPENG	EUR	50,0100	50,7200	50,0100			50,7200					
Warrant	NL0011861117	NIKEI17760SPLOPENG	EUR	41,2000	41,9000	41,2000			41,9000					
Warrant	NL0012062012	NIKEI18320SPLOPENG	EUR	36,6000	37,2900	36,6000			37,2900					
Warrant	NL0012071484	NIKEI18890SPLOPENG	EUR	31,9000	32,5800	31,9000			32,5800					
Warrant	NL0013199862	NIKEI19460SPLOPENG	EUR	2,7900	2,8600	2,7900			2,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013201973	NIKEI20050SPLOPENG	EUR	2,3100	2,3700	2,3100			2,3700					
Warrant	NL0013208523	NIKEI20600SPLOPENG	EUR											
Warrant	NL0013500820	NIKEI20630SPLOPENG	EUR											
Warrant	NL0013517295	NIKEI20670SPLOPENG	EUR	1,8100	1,8800	1,8100			1,8800					
Warrant	NL0013212582	NIKEI21190SPLOPENG	EUR											
Warrant	NL0013512098	NIKEI21270SPLOPENG	EUR											
Warrant	NL0013885833	NIKEI21300SPLOPENG	EUR	1,3100	1,3700	1,3100			1,3700					
Warrant	NL0013197858	NIKEI21700SPLOPENG	EUR											
Warrant	NL0013214786	NIKEI21920SPLOPENG	EUR											
Warrant	NL0012837595	NIKEI22160SPLOPENG	EUR											
Warrant	NL0012835235	NIKEI22600SPLOPENG	EUR	1,2500	1,2500	1,1900			1,1900					
Warrant	NL0012832182	NIKEI23310SPLOPENG	EUR	1,8700	1,8700	1,8100			1,8100					
Warrant	NL0012466882	NIKEI24040SPLOPENG	EUR	24,3900	24,3900	23,7800			23,7800					
Warrant	NL0012822035	NIKEI24780SPLOPENG	EUR	3,1600	3,1600	3,1000			3,1000					
Warrant	NL0012822043	NIKEI26310SPLOPENG	EUR	4,5000	4,5000	4,4500			4,4500					
Warrant	NL0012826820	NIKEI27110SPLOPENG	EUR	5,2100	5,2100	5,1500			5,1500					
Warrant	NL0010087102	NKOYJ 0.25PLOPENG	EUR	4,4900	4,4900	4,4900			4,4900					
Warrant	NL0010086112	NKOYJ 0.35PLOPENG	EUR	4,3600	4,3600	4,3600			4,3600					
Warrant	NL0010203246	NKOYJ 0.85PLOPENG	EUR	3,9100	3,9100	3,9100			3,9100					
Warrant	NL0010206934	NKOYJ 0.95PLOPENG	EUR	3,7800	3,7800	3,7800			3,7800					
Warrant	NL0010213492	NKOYJ 1.15PLOPENG	EUR	3,6000	3,6000	3,6000			3,6000					
Warrant	NL0010215620	NKOYJ 1.25PLOPENG	EUR	3,5000	3,5000	3,5000			3,5000					
Warrant	NL0010363313	NKOYJ 1.65PLOPENG	EUR	3,1700	3,1700	3,1700			3,1700					
Warrant	NL0010535423	NKOYJ 2.35PLOPENG	EUR	2,5400	2,5400	2,5400			2,5400					
Warrant	NL0010594156	NKOYJ 3.15PLOPENG	EUR	1,8400	1,8400	1,8400			1,8400					
Warrant	NL0013212723	NKOYJ 3.55PLOPENG	EUR	1,4700	1,4700	1,4700			1,4700					
Warrant	NL0013212731	NKOYJ 3.95PLOPENG	EUR	1,0500	1,0500	1,0500			1,0500					
Warrant	NL0011198098	NKOYJ 5.95PLOPENG	EUR	2,0900	2,0900	2,0900			2,0900					
Warrant	NL0011303268	NKOYJ 6.75PLOPENG	EUR	2,9000	2,9000	2,9000			2,9000					
Warrant	NL0011861968	NNGRP 25SPLOPENG	EUR	9,0000	9,3100	9,0000			9,3100					
Warrant	NL0010751889	NNGRP 8.35PLOPENG	EUR	24,5400	24,8500	24,5400			24,8500					
Warrant	NL0010751863	NNGRP 10.75PLOPENG	EUR	22,2800	22,5900	22,2800			22,5900					
Warrant	NL0010751855	NNGRP 12.15PLOPENG	EUR	21,0200	21,3300	21,0200			21,3300					
Warrant	NL0010944013	NNGRP 15.15PLOPENG	EUR	18,1700	18,4800	18,1700			18,4800					
Warrant	NL0011022447	NNGRP 16.85PLOPENG	EUR	16,6400	16,9500	16,6400			16,9500					
Warrant	NL0011856513	NNGRP 20.25PLOPENG	EUR	12,1300	12,4400	12,1300			12,4400					
Warrant	NL0011852694	NNGRP 20.25PLOPENG	EUR	13,5500	13,8600	13,5500			13,8600					
Warrant	NL0011860556	NNGRP 24.35PLOPENG	EUR	8,0600	8,3700	8,0600			8,3700					
Warrant	NL0012075030	NNGRP 25.95PLOPENG	EUR	8,2100	8,5200	8,2100			8,5200					
Warrant	NL0012075204	NNGRP 27.35PLOPENG	EUR	5,0500	5,3600	5,0500			5,3600					
Warrant	NL0012080055	NNGRP 29.15PLOPENG	EUR	5,2000	5,5100	5,2000			5,5100					
Warrant	NL0013511223	NNGRP 30.35PLOPENG	EUR											
Warrant	NL0012465249	NNGRP 30.95PLOPENG	EUR											
Warrant	NL0013883911	NNGRP 31.25PLOPENG	EUR	3,2900	3,6000	3,2900			3,6000					
Warrant	NL0013201403	NNGRP 33.15PLOPENG	EUR											
Warrant	NL0012829923	NNGRP 36.55PLOPENG	EUR											
Warrant	NL0013213101	NNGRP 36.75PLOPENG	EUR											
Warrant	NL0013198922	NNGRP 38.45PLOPENG	EUR											
Warrant	NL0012829931	NNGRP 39.85PLOPENG	EUR	10,8800	10,8800	10,5500			10,5500					
Warrant	NL0011856505	NNGRP21.535PLOPENG	EUR	10,8300	11,1400	10,8300			11,1400					
Warrant	NL0011859780	NNGRP22.875PLOPENG	EUR	9,4800	9,7900	9,4800			9,7900					
Warrant	NL0012071344	NNGRP25.795PLOPENG	EUR	6,5600	6,8700	6,5600	66,6000	1	6,8700	10				
Warrant	NL0012075642	NNGRP28.895PLOPENG	EUR	3,4600	3,7700	3,4600	185,0000	1	3,7700	50				
Warrant	NL0013516792	NNGRP30.345PLOPENG	EUR	2,0200	2,3300	2,0200			2,3300					
Warrant	NL0012080816	NNGRP31.125PLOPENG	EUR											
Warrant	NL0013517444	NNGRP31.855PLOPENG	EUR											
Warrant	NL0013199417	NNGRP32.745PLOPENG	EUR											
Warrant	NL0013511231	NNGRP33.015PLOPENG	EUR											
Warrant	NL0013499163	NNGRP34.395PLOPENG	EUR											
Warrant	NL0013506488	NNGRP35.475PLOPENG	EUR	3,4100	3,4100	3,0800			3,0800					
Warrant	NL0013202047	NNGRP35.585PLOPENG	EUR											
Warrant	NL0013205487	NNGRP37.265PLOPENG	EUR											
Warrant	NL0013211998	NNGRP37.355PLOPENG	EUR											
Warrant	NL0012837363	NNGRP37.925PLOPENG	EUR											
Warrant	NL0012481212	NNGRP38.195PLOPENG	EUR	6,1400	6,1400	5,8100			5,8100					
Warrant	NL0010740478	NTFLX 51.65PLOPENG	EUR	138,4500	138,4500	138,4500			138,4500					
Warrant	NL0011212972	NTFLX 68.95PLOPENG	EUR	128,3500	128,3500	128,3500			128,3500					
Warrant	NL0011475421	NVDA 24.85PLOPENG	EUR	140,5000	140,5000	140,5000			140,5000					
Warrant	NL0011851100	OCI 9.95PLOPENG	EUR	11,5700	11,8600	11,5700			11,8600					
Warrant	NL0011634373	OCI 10.95PLOPENG	EUR	10,6700	10,9600	10,6700			10,9600					
Warrant	NL0012063275	OCI 15.45PLOPENG	EUR	6,4800	6,7700	6,4800			6,7700					
Warrant	NL0013203003	OCI 16.75PLOPENG	EUR	5,2100	5,5000	5,2100			5,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013206907	OCI 18.35PLOPENG	EUR	3,8100	4,1000	3,8100			4,1000					
Warrant	NL0012819437	OCI 19.75PLOPENG	EUR											
Warrant	NL0013885387	OCI 19.95PLOPENG	EUR	2,2800	2,5700	2,2800			2,5700					
Warrant	NL0013206899	OCI 19.95PLOPENG	EUR											
Warrant	NL0013206881	OCI 21.65PLOPENG	EUR											
Warrant	NL0013203011	OCI 21.75PSOPENG	EUR											
Warrant	NL0013209224	OCI 23.55PLOPENG	EUR											
Warrant	NL0013206915	OCI 25.35PSOPENG	EUR											
Warrant	NL0013510118	OCI 13.97SPLOPENG	EUR	7,7700	8,0600	7,7700			8,0600					
Warrant	NL0013508625	OCI 15.02SPLOPENG	EUR	6,7200	7,0100	6,7200			7,0100					
Warrant	NL0013497787	OCI 16.15SPLOPENG	EUR	5,5800	5,8700	5,5800			5,8700					
Warrant	NL0013215775	OCI 17.36SPLOPENG	EUR	3,6300	3,9200	3,6300			3,9200					
Warrant	NL0013215767	OCI 18.67SPLOPENG	EUR	2,3200	2,6100	2,2700	283,7500	1		125				
Warrant	NL0013215353	OCI 19.12SPLOPENG	EUR											
Warrant	NL0013516438	OCI 19.98SPLOPENG	EUR	1,7600	2,0500	1,7600			2,0500					
Warrant	NL0013215759	OCI 20.04SPLOPENG	EUR											
Warrant	NL0013215346	OCI 20.56SPLOPENG	EUR											
Warrant	NL0013498751	OCI 21.43SPLOPENG	EUR											
Warrant	NL0013215742	OCI 21.47SPLOPENG	EUR											
Warrant	NL0013500366	OCI 22.88SPLOPENG	EUR											
Warrant	NL0013501877	OCI 22.92SPLOPENG	EUR											
Warrant	NL0013506470	OCI 22.93SPLOPENG	EUR											
Warrant	NL0011619630	OILCR 42SPLOPENG	EUR	15,0900	15,0900	14,6400			14,6400					
Warrant	NL0013514243	OILCR 51SPLOPENG	EUR	7,2300	7,2300	6,7600			6,7600					
Warrant	NL0013515935	OILCR 58SPSOPENG	EUR											
Warrant	NL0012835870	OILCR 58SPSOPENG	EUR											
Warrant	NL0013501471	OILCR 63SPSOPENG	EUR											
Warrant	NL0010955332	OILCR 80SPSOPENG	EUR	25,3800	25,9200	25,3800			25,9200					
Warrant	NL0012823934	OILCR 108.5PSOPENG	EUR	47,3000	47,8700	47,3000			47,8700					
Warrant	NL0011492749	OILCR 32.7SPLOPENG	EUR	23,1400	23,1400	22,7000			22,7000					
Warrant	NL0011492335	OILCR 37.1SPLOPENG	EUR	19,3300	19,3300	18,8900			18,8900					
Warrant	NL0011491667	OILCR 38.7SPLOPENG	EUR	17,9500	17,9500	17,5100			17,5100					
Warrant	NL0011491162	OILCR 39.4SPLOPENG	EUR	17,3300	17,3300	16,8800			16,8800					
Warrant	NL0011491063	OILCR 40.2SPLOPENG	EUR	16,6400	16,6400	16,1900			16,1900					
Warrant	NL0011492715	OILCR 41.1SPLOPENG	EUR	15,8600	15,8600	15,4100			15,4100					
Warrant	NL0011620208	OILCR 42.9SPLOPENG	EUR	14,3000	14,3000	13,8400			13,8400					
Warrant	NL0013199623	OILCR 49.5SPLOPENG	EUR	8,5300	8,5300	7,8000	3900,0000	1	8,0600	500				
Warrant	NL0013201270	OILCR 50.4SPLOPENG	EUR											
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	NL0013515612	OILCR 52.6SPLOPENG	EUR	5,8900	6,1000	5,2700	38737,5000	8	5,4200	6900				
Warrant	NL0013501463	OILCR 52.7SPLOPENG	EUR											
Warrant	NL0013516263	OILCR 53.5SPLOPENG	EUR	2,9300	2,9300	2,3700	474,0000	1	2,4500	200				
Warrant	NL0013505019	OILCR 54.2SPLOPENG	EUR											
Warrant	NL0013885247	OILCR 54.2SPLOPENG	EUR	4,5200	4,5200	4,0400			4,0400					
Warrant	NL0013510324	OILCR 54.3SPLOPENG	EUR											
Warrant	NL0013515927	OILCR 54.3SPLOPENG	EUR											
Warrant	NL0013514235	OILCR 54.3SPLOPENG	EUR											
Warrant	NL0013207269	OILCR 55.2SPLOPENG	EUR											
Warrant	NL0013501455	OILCR 55.6SPLOPENG	EUR											
Warrant	NL0013517550	OILCR 55.9SPLOPENG	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	NL0013886716	OILCR 60.8SPSOPENG	EUR	4,1800	4,6700	4,1800			4,6700					
Warrant	NL0013210677	OILCR 61.8SPLOPENG	EUR											
Warrant	NL0013212780	OILCR 65.4SPSOPENG	EUR	11,3500	11,8600	11,3500			11,8600					
Warrant	NL0013210685	OILCR 65.7SPSOPENG	EUR											
Warrant	NL0013212798	OILCR 68.1SPSOPENG	EUR	13,9700	14,4800	13,9700			14,4800					
Warrant	NL0012834154	OILCR 70.9SPSOPENG	EUR	16,6900	17,2100	16,6900			17,2100					
Warrant	NL0011618798	OILCR38.16SPLOPENG	EUR	16,8300	16,8300	16,3800			16,3800					
Warrant	NL0011492293	OILCR38.78SPLOPENG	EUR	16,2600	16,2600	15,8100			15,8100					
Warrant	NL0011491519	OILCR40.28SPLOPENG	EUR	14,9300	14,9300	14,4700			14,4700					

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	NL0011491196	OILCR40.91SPLOPENG	EUR	14,3000	14,3000	13,8400			13,8400					
Warrant	NL0011490867	OILCR41.71SPLOPENG	EUR	13,6200	13,6200	13,1600			13,1600					
Warrant	NL0011619606	OILCR43.28SPLOPENG	EUR	12,1600	12,1600	11,7000			11,7000					
Warrant	NL0011622170	OILCR44.02SPLOPENG	EUR	11,5200	11,6600	11,0600	23,3200	1			2			
Warrant	NL0013199995	OILCR45.09SPLOPENG	EUR	10,5900	10,5900	10,1300			10,1300					
Warrant	NL0013199987	OILCR46.19SPLOPENG	EUR	9,5900	9,5900	9,1200			9,1200					
Warrant	NL0013199979	OILCR47.32SPLOPENG	EUR	8,5600	8,5600	8,0900			8,0900					
Warrant	NL0013199961	OILCR48.47SPLOPENG	EUR	7,5100	7,5100	7,0400			7,0400					
Warrant	NL0013199953	OILCR49.66SPLOPENG	EUR	6,4400	6,4400	5,6000	60544,0000	16	5,9700	10000				
Warrant	NL0013508898	OILCR50.91SPLOPENG	EUR	5,3000	5,3000	4,8300			4,8300					
Warrant	NL0013201635	OILCR50.97SPLOPENG	EUR											
Warrant	NL0013201627	OILCR51.71SPLOPENG	EUR											
Warrant	NL0013498967	OILCR51.76SPLOPENG	EUR											
Warrant	NL0013509722	OILCR52.19SPLOPENG	EUR	4,1300	4,1300	3,6600			3,6600					
Warrant	NL0013500689	OILCR52.25SPLOPENG	EUR											
Warrant	NL0013205438	OILCR52.99SPLOPENG	EUR											
Warrant	NL0013501240	OILCR53.55SPLOPENG	EUR											
Warrant	NL0013510290	OILCR53.57SPLOPENG	EUR											
Warrant	NL0013513757	OILCR53.59SPLOPENG	EUR											
Warrant	NL0013508906	OILCR53.87SPLOPENG	EUR											
Warrant	NL0013500523	OILCR53.93SPLOPENG	EUR											
Warrant	NL0013206279	OILCR54.32SPLOPENG	EUR											
Warrant	NL0013885429	OILCR54.85SPLOPENG	EUR	1,6800	1,6800	1,1900			1,1900					
Warrant	NL0013501554	OILCR54.88SPLOPENG	EUR											
Warrant	NL0013514649	OILCR54.92SPLOPENG	EUR											
Warrant	NL0013516255	OILCR54.94SPLOPENG	EUR											
Warrant	NL0013516958	OILCR54.96SPLOPENG	EUR											
Warrant	NL0013510282	OILCR54.97SPLOPENG	EUR											
Warrant	NL0013508534	OILCR55.25SPLOPENG	EUR											
Warrant	NL0013498975	OILCR55.31SPLOPENG	EUR											
Warrant	NL0013207236	OILCR55.66SPLOPENG	EUR											
Warrant	NL0013501547	OILCR56.08SPLOPENG	EUR											
Warrant	NL0013205420	OILCR56.13SPLOPENG	EUR											
Warrant	NL0013885411	OILCR56.23SPLOPENG	EUR											
Warrant	NL0013516941	OILCR56.34SPLOPENG	EUR											
Warrant	NL0013515422	OILCR56.53SPLOPENG	EUR											
Warrant	NL0013204779	OILCR56.62SPLOPENG	EUR											
Warrant	NL0013506959	OILCR56.67SPLOPENG	EUR											
Warrant	NL0013498603	OILCR56.73SPLOPENG	EUR											
Warrant	NL0013207384	OILCR57.04SPLOPENG	EUR											
Warrant	NL0013502602	OILCR57.44SPLOPENG	EUR											
Warrant	NL0013503584	OILCR57.48SPLOPENG	EUR											
Warrant	NL0013885403	OILCR57.62SPLOPENG	EUR											
Warrant	NL0013886690	OILCR57.79SPLOPENG	EUR	1,4300	1,9200	1,4300			1,9200					
Warrant	NL0013884406	OILCR57.94SPLOPENG	EUR											
Warrant	NL0013506967	OILCR57.96SPLOPENG	EUR											
Warrant	NL0012474597	OILCR58.13SPLOPENG	EUR											
Warrant	NL0013506397	OILCR58.17SPLOPENG	EUR											
Warrant	NL0013497860	OILCR58.18SPLOPENG	EUR											
Warrant	NL0013209083	OILCR58.46SPLOPENG	EUR											
Warrant	NL0013503972	OILCR58.92SPLOPENG	EUR											
Warrant	NL0013885601	OILCR59.07SPLOPENG	EUR											
Warrant	NL0013886708	OILCR59.28SPLOPENG	EUR	2,7900	3,2800	2,7900			3,2800					
Warrant	NL0013506975	OILCR59.44SPLOPENG	EUR											
Warrant	NL0013503238	OILCR59.61SPLOPENG	EUR											
Warrant	NL0012835243	OILCR59.77SPLOPENG	EUR											
Warrant	NL0013209737	OILCR59.93SPLOPENG	EUR											
Warrant	NL0013885593	OILCR60.56SPLOPENG	EUR											
Warrant	NL0013885437	OILCR60.96SPLOPENG	EUR											
Warrant	NL0013216195	OILCR60.97SPLOPENG	EUR											
Warrant	NL0013209729	OILCR61.16SPLOPENG	EUR											
Warrant	NL0013214802	OILCR61.21SPLOPENG	EUR											
Warrant	NL0012835250	OILCR61.23SPLOPENG	EUR											
Warrant	NL0013215122	OILCR61.43SPLOPENG	EUR											
Warrant	NL0013886724	OILCR62.36SPLOPENG	EUR	5,6100	6,1000	5,6100			6,1000					
Warrant	NL0013215064	OILCR62.53SPLOPENG	EUR											
Warrant	NL0013885445	OILCR62.53SPLOPENG	EUR											
Warrant	NL0013215676	OILCR62.54SPLOPENG	EUR											
Warrant	NL0013210974	OILCR62.69SPLOPENG	EUR											
Warrant	NL0012835086	OILCR62.77SPLOPENG	EUR											
Warrant	NL0013214810	OILCR63.96SPLOPENG	EUR	7,1200	7,6200	7,0400	704,0000	1	7,6200	100				
Warrant	NL0013212905	OILCR64.22SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013212590	OILCR64.27SPLOPENG	EUR											
Warrant	NL0013212913	OILCR65.62SPSOPENG	EUR	8,6000	9,1000	8,6000			9,1000					
Warrant	NL0012835094	OILCR65.98SPSOPENG	EUR											
Warrant	NL0012833958	OILCR69.03SPSOPENG	EUR	11,7200	12,2300	11,7200			12,2300					
Warrant	NL0012833966	OILCR70.76SPSOPENG	EUR	13,2800	13,7900	13,2800			13,7900					
Warrant	NL0012833974	OILCR72.54SPSOPENG	EUR	14,9000	15,7600	14,9000	78,8000	1	15,4100	5				
Warrant	NL0012832166	OILCR74.36SPSOPENG	EUR	16,5600	17,0800	16,5600			17,0800					
Warrant	NL0012831754	OILCR76.23SPSOPENG	EUR	18,2700	18,7900	18,2700			18,7900					
Warrant	NL0012831762	OILCR78.14SPSOPENG	EUR	20,0200	20,5400	20,0200			20,5400					
Warrant	NL0012831663	OILCR80.09SPSOPENG	EUR	21,8100	22,3400	21,8100			22,3400					
Warrant	NL0012831416	OILCR82.12SPSOPENG	EUR	23,6500	24,1800	23,6500			24,1800					
Warrant	NL0012831424	OILCR84.18SPSOPENG	EUR	25,5300	26,0600	25,5300			26,0600					
Warrant	NL0011307871	PALLA 365SPLOPENG	EUR	118,9500	120,9000	118,9500			120,9000					
Warrant	NL0009366848	PALLA 405SPLOPENG	EUR	115,5000	117,4500	115,5000			117,4500					
Warrant	NL0011363353	PALLA 468SPLOPENG	EUR	109,9500	111,8500	109,9500			111,8500					
Warrant	NL0011363346	PALLA 492SPLOPENG	EUR	107,9500	109,8500	107,9500			109,8500					
Warrant	NL0011492376	PALLA 516SPLOPENG	EUR	105,8000	107,7000	105,8000			107,7000					
Warrant	NL0011627476	PALLA 569SPLOPENG	EUR	101,1500	103,0500	101,1500			103,0500					
Warrant	NL0011845441	PALLA 627SPLOPENG	EUR	96,0900	97,9700	96,0900			97,9700					
Warrant	NL0011848403	PALLA 659SPLOPENG	EUR	93,3600	95,2400	93,3600			95,2400					
Warrant	NL0011859137	PALLA 692SPLOPENG	EUR	90,4900	92,3600	90,4900			92,3600					
Warrant	NL0012064950	PALLA 762SPLOPENG	EUR	84,3200	86,1700	84,3200			86,1700					
Warrant	NL0012065262	PALLA 801SPLOPENG	EUR	80,9900	82,8500	80,9900			82,8500					
Warrant	NL0012073373	PALLA 841SPLOPENG	EUR	77,5100	79,3500	77,5100			79,3500					
Warrant	NL0012827893	PALLA 927SPLOPENG	EUR	70,0000	71,8300	70,0000			71,8300					
Warrant	NL0012829683	PALLA 973SPLOPENG	EUR	65,9600	67,7800	65,9600			67,7800					
Warrant	NL0012838320	PALLA 1126SPLOPENG	EUR	52,6000	54,3900	52,6000			54,3900					
Warrant	NL0012838312	PALLA 1242SPLOPENG	EUR	42,5300	44,3100	42,5300			44,3100					
Warrant	NL0013202278	PALLA 1284SPLOPENG	EUR											
Warrant	NL0013512171	PALLA 1304SPLOPENG	EUR	37,1200	38,8900	37,1200			38,8900					
Warrant	NL0013205412	PALLA 1339SPLOPENG	EUR											
Warrant	NL0013210321	PALLA 1344SPLOPENG	EUR											
Warrant	NL0013515653	PALLA 1369SPLOPENG	EUR	31,4400	33,2000	31,4400			33,2000					
Warrant	NL0013205313	PALLA 1405SPLOPENG	EUR											
Warrant	NL0013515646	PALLA 1438SPLOPENG	EUR	25,4800	27,2200	25,4800			27,2200					
Warrant	NL0013202286	PALLA 1464SPSOPENG	EUR											
Warrant	NL0013205966	PALLA 1475SPLOPENG	EUR											
Warrant	NL0013210339	PALLA 1504SPSOPENG	EUR											
Warrant	NL0013884380	PALLA 1511SPLOPENG	EUR	19,2100	20,9400	19,2100			20,9400					
Warrant	NL0013206576	PALLA 1588SPSOPENG	EUR											
Warrant	NL0013206584	PALLA 1619SPSOPENG	EUR											
Warrant	NL0013206592	PALLA 1647SPSOPENG	EUR											
Warrant	NL0013513641	PALLA 1762SPSOPENG	EUR	19,0200	19,0200	17,3300			17,3300					
Warrant	NL0013214323	PEUGO 23SPSOPENG	EUR											
Warrant	NL0011846894	PEUGO 7.6SPLOPENG	EUR	15,7400	15,8200	15,7400			15,8200					
Warrant	NL0011851027	PEUGO 10.3SPLOPENG	EUR	13,2700	13,3500	13,2700			13,3500					
Warrant	NL0012064687	PEUGO 13.9SPLOPENG	EUR	10,0300	10,1100	10,0300			10,1100					
Warrant	NL0013197270	PEUGO 16.6SPLOPENG	EUR	7,5300	7,6100	7,5300			7,6100					
Warrant	NL0013198864	PEUGO 18.2SPLOPENG	EUR	6,1100	6,1900	6,1100			6,1900					
Warrant	NL0013515224	PEUGO 19.8SPLOPENG	EUR	4,6100	4,6900	4,6100			4,6900					
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	NL0013515232	PEUGO 25.4SPSOPENG	EUR	5,7200	5,7200	5,6200			5,6200					
Warrant	NL0012830202	PHARM 0.51SPLOPENG	EUR	0,8600	0,8600	0,8500			0,8500					
Warrant	NL0013506744	PHARM 0.93SPLOPENG	EUR	0,4900	0,4900	0,4800			0,4800					
Warrant	NL0013885783	PHARM 1.19SPLOPENG	EUR	0,2200	0,2300	0,2100	460,0000	1	0,2100	2000				
Warrant	NL0012830194	PHARM0.5745SPLOPENG	EUR	0,8000	0,8100	0,7900	2025,0000	1	0,7900	2500				
Warrant	NL0012830186	PHARM0.6245SPLOPENG	EUR	0,7600	0,7600	0,7500	114,0000	1	0,7500	150				
Warrant	NL0013199045	PHARM0.6875SPLOPENG	EUR	0,7000	0,7000	0,6900			0,6900					
Warrant	NL0013503436	PHARM0.7165SPLOPENG	EUR	0,6800	0,6800	0,6700			0,6700					
Warrant	NL0013199037	PHARM0.7535SPLOPENG	EUR											
Warrant	NL0013505431	PHARM0.7885SPLOPENG	EUR	0,6200	0,6200	0,6000			0,6000					
Warrant	NL0013206238	PHARM0.8265SPLOPENG	EUR											
Warrant	NL0013211261	PHARM0.8275SPLOPENG	EUR											
Warrant	NL0012832398	PHARM0.8285SPLOPENG	EUR											
Warrant	NL0013506199	PHARM0.8295SPLOPENG	EUR	0,5800	0,5800	0,5700			0,5700					
Warrant	NL0013506173	PHARM0.8685SPLOPENG	EUR	0,5500	0,5500	0,5300			0,5300					
Warrant	NL0013506207	PHARM0.8895SPLOPENG	EUR	0,5300	0,5300	0,5200			0,5200					
Warrant	NL0013506215	PHARM0.9065SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013506736	PHARM0.907SPLOPENG	EUR	0,5100	0,5100	0,5000			0,5000					
Warrant	NL0013206220	PHARM0.909SPLOPENG	EUR											
Warrant	NL0013506751	PHARM0.947SPLOPENG	EUR	0,4800	0,4800	0,4700			0,4700					
Warrant	NL0013506769	PHARM0.967SPLOPENG	EUR											
Warrant	NL0013509656	PHARM0.978SPLOPENG	EUR	0,4500	0,4500	0,4400			0,4400					
Warrant	NL0013509664	PHARM1.012SPLOPENG	EUR	0,4200	0,4200	0,4100			0,4100					
Warrant	NL0013509367	PHARM1.042SPLOPENG	EUR	0,4000	0,4000	0,3800			0,3800					
Warrant	NL0013509672	PHARM1.063SPLOPENG	EUR											
Warrant	NL0013512437	PHARM1.073SPLOPENG	EUR	0,3700	0,3700	0,3600			0,3600					
Warrant	NL0013510357	PHARM1.085SPLOPENG	EUR											
Warrant	NL0013512874	PHARM1.098SPLOPENG	EUR	0,3000	0,3000	0,2900			0,2900					
Warrant	NL0013510365	PHARM1.104SPLOPENG	EUR											
Warrant	NL0013512445	PHARM1.113SPLOPENG	EUR	0,3300	0,3300	0,3200			0,3200					
Warrant	NL0013512866	PHARM1.131SPLOPENG	EUR											
Warrant	NL0013884471	PHARM1.131SPLOPENG	EUR	0,2700	0,2700	0,2600			0,2600					
Warrant	NL0013885577	PHARM1.161SPLOPENG	EUR	0,2500	0,2500	0,2300			0,2300					
Warrant	NL0013512858	PHARM1.165SPLOPENG	EUR											
Warrant	NL0013513369	PHARM1.193SPLOPENG	EUR											
Warrant	NL0013512841	PHARM1.199SPLOPENG	EUR											
Warrant	NL0013885791	PHARM1.221SPLOPENG	EUR	0,1900	0,1900	0,1800			0,1800					
Warrant	NL0013885809	PHARM1.252SPLOPENG	EUR	0,1600	0,1600	0,1500			0,1500					
Warrant	NL0010103800	PHILP 10SPLOPENG	EUR	35,1000	35,1000	34,7700			34,7700					
Warrant	NL0013207962	PHILP 37SPSOPENG	EUR											
Warrant	NL0006427809	PHILP 1.25PLOPENG	EUR	43,2400	43,2400	42,9100			42,9100					
Warrant	NL0009881606	PHILP 7.75PLOPENG	EUR	37,2400	37,2400	36,9200			36,9200					
Warrant	NL0010098859	PHILP 8.85PLOPENG	EUR	36,2000	36,2000	35,8700			35,8700					
Warrant	NL0010087706	PHILP 11.75PLOPENG	EUR	33,5100	33,5100	33,1800			33,1800					
Warrant	NL0010203261	PHILP 14.15PLOPENG	EUR	31,2600	31,2600	30,9400			30,9400					
Warrant	NL0010212478	PHILP 15.15PLOPENG	EUR	30,3500	30,3500	30,0300			30,0300					
Warrant	NL0010360913	PHILP 16.25PLOPENG	EUR	29,3500	29,3500	29,0200			29,0200					
Warrant	NL0010362828	PHILP 17.35PLOPENG	EUR	28,3400	28,3400	28,0100			28,0100					
Warrant	NL0011621743	PHILP 18.75PLOPENG	EUR	26,9700	26,9700	26,6500			26,6500					
Warrant	NL0011849120	PHILP 20.25PLOPENG	EUR	25,5800	25,5800	25,2500			25,2500					
Warrant	NL0011851894	PHILP 21.85PLOPENG	EUR	24,0800	24,0800	23,7600			23,7600					
Warrant	NL0011860457	PHILP 23.55PLOPENG	EUR	22,4900	22,4900	22,1600			22,1600					
Warrant	NL0011852926	PHILP 23.55PLOPENG	EUR	20,9900	20,9900	20,6700			20,6700					
Warrant	NL0012068266	PHILP 25.45PLOPENG	EUR	20,7800	20,7800	20,4500			20,4500					
Warrant	NL0012069652	PHILP 27.35PLOPENG	EUR	18,9500	18,9500	18,6200			18,6200					
Warrant	NL0013201833	PHILP 29.35PLOPENG	EUR	17,0800	17,0800	16,7600			16,7600					
Warrant	NL0013203599	PHILP 31.45PLOPENG	EUR	15,1200	15,1200	14,8000			14,8000					
Warrant	NL0013207954	PHILP 33.75PLOPENG	EUR	13,0100	13,0100	12,6900			12,6900					
Warrant	NL0013500580	PHILP 36.15PLOPENG	EUR	10,8100	10,8100	10,4900			10,4900					
Warrant	NL0013501158	PHILP 37.35PLOPENG	EUR	7,1900	7,1900	6,8700			6,8700					
Warrant	NL0013505076	PHILP 38.65PLOPENG	EUR	8,4600	8,4600	8,1300			8,1300					
Warrant	NL0013206980	PHILP 43.15PSPENG	EUR											
Warrant	NL0010939344	PHILP14.59SPLOPENG	EUR	29,9000	29,9000	29,5800			29,5800					
Warrant	NL0010686309	PHILP16.64SPLOPENG	EUR	27,8200	27,8200	27,5000			27,5000					
Warrant	NL0010593497	PHILP17.78SPLOPENG	EUR	26,7000	26,7000	26,3700			26,3700					
Warrant	NL0011620844	PHILP18.86SPLOPENG	EUR	25,6500	25,6500	25,3200			25,3200					
Warrant	NL0011846175	PHILP19.93SPLOPENG	EUR	24,5600	24,5600	24,2400			24,2400					
Warrant	NL0011849500	PHILP21.07SPLOPENG	EUR	23,4300	23,4300	23,1000			23,1000					
Warrant	NL0011851704	PHILP22.25SPLOPENG	EUR	22,2400	22,2400	21,9200			21,9200					
Warrant	NL0011858113	PHILP24.81SPLOPENG	EUR	19,6900	19,6900	19,3600			19,3600					
Warrant	NL0012066914	PHILP26.19SPLOPENG	EUR	18,3100	18,3100	17,9800			17,9800					
Warrant	NL0012069561	PHILP27.63SPLOPENG	EUR	16,8700	16,8700	16,5400			16,5400					
Warrant	NL0013201114	PHILP29.06SPLOPENG	EUR	15,4400	15,4400	15,1100			15,1100					
Warrant	NL0013202609	PHILP30.56SPLOPENG	EUR	13,9300	13,9300	13,6100			13,6100					
Warrant	NL0013204118	PHILP32.14SPLOPENG	EUR	12,3500	12,3500	12,0300			12,0300					
Warrant	NL0013206501	PHILP33.82SPLOPENG	EUR	10,6800	10,6800	10,3500			10,3500					
Warrant	NL0013212970	PHILP35.39SPLOPENG	EUR											
Warrant	NL0013500309	PHILP35.53SPLOPENG	EUR	8,9700	8,9700	8,6500			8,6500					
Warrant	NL0012833859	PHILP35.85SPSOPENG	EUR											
Warrant	NL0012831846	PHILP37.45SPSOPENG	EUR											
Warrant	NL0013505324	PHILP39.18SPLOPENG	EUR	5,3200	5,3200	4,9900			4,9900					
Warrant	NL0012825368	PHILP40.25SPSOPENG	EUR											
Warrant	NL0013506009	PHILP41.05SPLOPENG	EUR											
Warrant	NL0013513039	PHILP41.14SPLOPENG	EUR	3,3500	3,3500	3,0300			3,0300					
Warrant	NL0013506017	PHILP45.94SPSOPENG	EUR	1,8400	2,1400	1,8400			2,1400					
Warrant	NL0013507684	PHILP49.16SPSOPENG	EUR	5,0500	5,3500	5,0500			5,3500					
Warrant	NL0012827885	PLATI 6605PLOPENG	EUR	2,7700	2,8200	2,7700			2,8200					
Warrant	NL0012825186	PLATI 6955PLOPENG	EUR	2,4900	2,5300	2,4900			2,5300					
Warrant	NL0012823207	PLATI 731SPLOPENG	EUR	2,1700	2,2100	2,1700	1314,0000	1	2,2100	600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011483136	PLATI 769SPLOPENG	EUR	1,8300	1,8700	1,8300			1,8700					
Warrant	NL0013206154	PLATI 796SPLOPENG	EUR											
Warrant	NL0013503915	PLATI 808SPLOPENG	EUR	1,5000	1,5400	1,5000			1,5400					
Warrant	NL0013210313	PLATI 836SPLOPENG	EUR											
Warrant	NL0013513633	PLATI 848SPLOPENG	EUR	1,1500	1,1900	1,1500			1,1900					
Warrant	NL0013211626	PLATI 877SPLOPENG	EUR											
Warrant	NL0013514276	PLATI 891SPLOPENG	EUR	0,7800	0,8200	0,7800			0,8200					
Warrant	NL0012825194	PLATI 897SPSOPENG	EUR											
Warrant	NL0013500754	PLATI 899SPSOPENG	EUR											
Warrant	NL0013515638	PLATI 936SPLOPENG	EUR											
Warrant	NL0012479083	PLATI 967SPSOPENG	EUR											
Warrant	NL0012478085	PLATI 1009SPSOPENG	EUR	0,8900	0,8900	0,8500			0,8500					
Warrant	NL0011856448	PLATI 1039SPSOPENG	EUR	1,5400	1,5400	1,5000			1,5000					
Warrant	NL0012079529	PLATI 1052SPSOPENG	EUR	1,2700	1,2700	1,2300			1,2300					
Warrant	NL0011856422	PLATI 1088SPSOPENG	EUR	2,0000	2,0000	1,9700			1,9700					
Warrant	NL0011852900	PLATI 1170SPSOPENG	EUR	2,7900	2,7900	2,7600			2,7600					
Warrant	NL0010356432	PLATI 1564SPSOPENG	EUR	6,5800	6,5800	6,5500			6,5500					
Warrant	NL0012827323	PLATI 753.SPLOPENG	EUR	1,7800	1,8200	1,7800			1,8200					
Warrant	NL0012825087	PLATI784.4SPLOPENG	EUR	1,5000	1,5400	1,5000			1,5400					
Warrant	NL0013206071	PLATI803.4SPLOPENG	EUR											
Warrant	NL0013505233	PLATI815.7SPLOPENG	EUR	1,1700	1,2200	1,1700			1,2200					
Warrant	NL0013206287	PLATI827.6SPLOPENG	EUR											
Warrant	NL0013209091	PLATI834.9SPLOPENG	EUR											
Warrant	NL0013514664	PLATI848.4SPLOPENG	EUR	0,8800	0,9200	0,8800			0,9200					
Warrant	NL0013210719	PLATI866.7SPLOPENG	EUR											
Warrant	NL0013514656	PLATI882.3SPLOPENG	EUR	0,5700	0,6100	0,5700			0,6100					
Warrant	NL0012824676	PLATI891.4SPSOPENG	EUR											
Warrant	NL0013498991	PLATI892.9SPSOPENG	EUR											
Warrant	NL0013515448	PLATI917.6SPLOPENG	EUR	0,2400	0,2800	0,2400			0,2800					
Warrant	NL0012819767	PLATI930.1SPSOPENG	EUR											
Warrant	NL0012478416	PLATI968.9SPSOPENG	EUR											
Warrant	DE000CU1D9C1	POST 1C 1219Z	EUR	0,8250	0,8300	0,8250			0,8300					
Warrant	NL0013209026	POST 2SPLOPENG	EUR											
Warrant	NL0013207988	POST 3SPSOPENG	EUR	1,5300	1,5300	1,5300			1,5300					
Warrant	NL0010354429	POST 0.7SPLOPENG	EUR	1,2800	1,2800	1,2800			1,2800					
Warrant	NL0009105386	POST 0.8SPLOPENG	EUR	1,1600	1,1700	1,1600			1,1700					
Warrant	NL0010356143	POST 0.9SPLOPENG	EUR	1,0100	1,0100	1,0100			1,0100					
Warrant	NL0010449500	POST 1.2SPLOPENG	EUR	0,7200	0,7300	0,7200	365,0000	1	0,7300	500				
Warrant	NL0013504079	POST 1.3SPLOPENG	EUR	0,6600	0,6700	0,6600			0,6700					
Warrant	NL0013500549	POST 1.4SPLOPENG	EUR											
Warrant	NL0013509235	POST 1.4SPLOPENG	EUR	0,5800	0,5800	0,5800			0,5800					
Warrant	DE000CU1D9D9	POST 1.5C 1219Z	EUR	0,3700	0,3700	0,3650			0,3650					
Warrant	NL0013505092	POST 1.5SPLOPENG	EUR											
Warrant	NL0013509227	POST 1.5SPLOPENG	EUR	0,4900	0,4900	0,4900			0,4900					
Warrant	NL0010461067	POST 1.5SPLOPENG	EUR											
Warrant	NL0013198740	POST 1.6SPLOPENG	EUR											
Warrant	NL0013505373	POST 1.6SPLOPENG	EUR											
Warrant	NL0013510225	POST 1.6SPLOPENG	EUR	0,3900	0,3900	0,3900			0,3900					
Warrant	NL0013501638	POST 1.6SPSOPENG	EUR											
Warrant	NL0013198732	POST 1.7SPLOPENG	EUR											
Warrant	NL0013510217	POST 1.7SPLOPENG	EUR											
Warrant	NL0013511611	POST 1.7SPLOPENG	EUR	0,2800	0,2800	0,2800			0,2800					
Warrant	NL0013202898	POST 1.8SPLOPENG	EUR											
Warrant	NL0013883796	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	0,6200	0,6200	0,6200			0,6200					
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	1,0700	1,0700	1,0600			1,0600					
Warrant	NL0013507734	POST 1.51SPLOPENG	EUR	0,3300	0,3300	0,3300			0,3300					
Warrant	NL0013504244	POST 1.58SPLOPENG	EUR											
Warrant	NL0013497753	POST 1.67SPSOPENG	EUR											
Warrant	NL0013211592	POST 2.24SPLOPENG	EUR											
Warrant	NL0011862719	POST 3.94SPSOPENG	EUR	2,1700	2,1700	2,1600			2,1600					
Warrant	NL0013500937	POST 1.1485SPLOPENG	EUR	0,7000	0,7000	0,7000			0,7000					
Warrant	NL0013500929	POST 1.1885SPLOPENG	EUR	0,6600	0,6600	0,6600			0,6600					
Warrant	NL0013497845	POST 1.2345SPLOPENG	EUR	0,6100	0,6100	0,6100			0,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013497837	POST 1.284SPLOPENG	EUR	0,5600	0,5600	0,5600			0,5600					
Warrant	NL0013502156	POST 1.339SPLOPENG	EUR	0,5000	0,5000	0,5000			0,5000					
Warrant	NL0013502735	POST 1.396SPLOPENG	EUR	0,4500	0,4600	0,4500			0,4600					
Warrant	NL0013497829	POST 1.397SPLOPENG	EUR											
Warrant	NL0013215619	POST 1.445SPLOPENG	EUR											
Warrant	NL0013507742	POST 1.452SPLOPENG	EUR	0,3900	0,3900	0,3800	380,0000	1	0,3900	1000				
Warrant	NL0013501166	POST 1.454SPLOPENG	EUR											
Warrant	NL0013497811	POST 1.502SPLOPENG	EUR											
Warrant	NL0013503352	POST 1.519SPLOPENG	EUR											
Warrant	NL0013214612	POST 1.552SPLOPENG	EUR											
Warrant	NL0013507726	POST 1.571SPLOPENG	EUR	0,2900	0,2900	0,2900			0,2900					
Warrant	NL0013500333	POST 1.629SPSOPENG	EUR											
Warrant	NL0013508971	POST 1.634SPLOPENG	EUR	0,2100	0,2100	0,2100	367,5000	1	0,2100	1750				
Warrant	NL0012838254	POST 1.667SPLOPENG	EUR											
Warrant	NL0013509185	POST 1.674SPLOPENG	EUR	0,1700	0,1700	0,1700			0,1700					
Warrant	NL0013513245	POST 1.742SPLOPENG	EUR	0,1000	0,1000	0,1000			0,1000					
Warrant	NL0013199318	POST 1.795SPLOPENG	EUR											
Warrant	NL0013497761	POST 1.802SPSOPENG	EUR											
Warrant	NL0013517030	POST 1.812SPLOPENG	EUR											
Warrant	NL0013517410	POST 1.884SPLOPENG	EUR											
Warrant	NL0013202021	POST 1.934SPLOPENG	EUR											
Warrant	NL0013215627	POST 1.941SPSOPENG	EUR											
Warrant	NL0013886609	POST 1.985SPSOPENG	EUR	0,2100	0,2100	0,2100	210,0000	1	0,2100	1000				
Warrant	NL0013209471	POST 2.081SPLOPENG	EUR											
Warrant	NL0013886260	POST 2.134SPSOPENG	EUR	0,3600	0,3600	0,3600	1080,0000	1	0,3600	3000				
Warrant	NL0013205461	POST 2.246SPLOPENG	EUR											
Warrant	NL0013207525	POST 2.247SPLOPENG	EUR											
Warrant	NL0013196801	POST 2.296SPSOPENG	EUR	0,5000	0,5000	0,5000			0,5000					
Warrant	NL0012836746	POST 2.414SPLOPENG	EUR											
Warrant	NL0012838883	POST 2.746SPSOPENG	EUR	0,9700	0,9700	0,9700			0,9700					
Warrant	NL0010540431	PROX 12SPLOPENG	EUR	15,9200	16,3900	15,9200			16,3900					
Warrant	NL0011022363	PROX 32SPSOPENG	EUR	7,7000	7,7000	7,1900	724,0000	1	7,1900	100				
Warrant	NL00009110550	PROX 8.7SPLOPENG	EUR	18,9500	19,4200	18,9500			19,4200					
Warrant	NL0010591111	PROX 13.9SPLOPENG	EUR	14,1800	14,6500	14,1800			14,6500					
Warrant	NL0010688164	PROX 15.9SPLOPENG	EUR	12,3000	12,7700	12,3000			12,7700					
Warrant	NL0010743233	PROX 17.9SPLOPENG	EUR	10,4000	10,8700	10,4000			10,8700					
Warrant	NL0012832356	PROX 19.7SPLOPENG	EUR	8,7800	9,2500	8,7800			9,2500					
Warrant	NL0013211113	PROX 23.5SPLOPENG	EUR	5,1800	5,6500	5,1800			5,6500					
Warrant	NL0013516875	PRX 20SPLOPENG	EUR	5,1000	5,1000	5,0300			5,0300					
Warrant	NL0013516867	PRX 25SPLOPENG	EUR	4,6500	4,6500	4,5800			4,5800					
Warrant	NL0013516859	PRX 30SPLOPENG	EUR	4,2000	4,2000	4,1200			4,1200					
Warrant	NL0013516842	PRX 35SPLOPENG	EUR	3,7400	3,7400	3,6700			3,6700					
Warrant	NL0013516834	PRX 40SPLOPENG	EUR	3,2900	3,2900	3,2100			3,2100					
Warrant	NL0013516826	PRX 45SPLOPENG	EUR	2,8300	2,8300	2,7600			2,7600					
Warrant	NL0013884075	PRX 48.2SPLOPENG	EUR	2,5400	2,5400	2,4700			2,4700					
Warrant	NL0013884067	PRX 51.6SPLOPENG	EUR	2,2400	2,2400	2,1600			2,1600					
Warrant	NL0013884059	PRX 55.2SPLOPENG	EUR	1,9000	1,9000	1,7900	9797,5000	2	1,8200	5250				
Warrant	NL0013884042	PRX 59.1SPLOPENG	EUR	1,5600	1,5600	1,4800			1,4800					
Warrant	NL0013884034	PRX 63.2SPLOPENG	EUR	1,1800	1,1800	1,1100			1,1100					
Warrant	NL0013517501	PRX 64.5SPLOPENG	EUR	0,7100	0,7100	0,6300			0,6300					
Warrant	NL0013884026	PRX 67.6SPLOPENG	EUR											
Warrant	NL0013886146	PRX 67.6SPLOPENG	EUR											
Warrant	NL0013516925	PRX 20.02SPLOPENG	EUR	5,1500	5,1500	5,0800			5,0800					
Warrant	NL0013516917	PRX 25.02SPLOPENG	EUR	4,6500	4,6500	4,5800			4,5800					
Warrant	NL0013516909	PRX 30.02SPLOPENG	EUR	4,1500	4,1500	4,0800			4,0800					
Warrant	NL0013516891	PRX 35.03SPLOPENG	EUR	3,6500	3,6500	3,5800			3,5800					
Warrant	NL0013516883	PRX 40.03SPLOPENG	EUR	3,1500	3,1500	3,0800	311,0000	1	3,0800	100				
Warrant	NL0013517543	PRX 44.04SPLOPENG	EUR	2,7500	2,7500	2,6800			2,6800					
Warrant	NL0013517535	PRX 48.45SPLOPENG	EUR	2,3100	2,3100	2,2400			2,2400					
Warrant	NL0013517527	PRX 53.31SPLOPENG	EUR	1,8200	1,8200	1,7500			1,7500					
Warrant	NL0013517519	PRX 58.64SPLOPENG	EUR	1,2900	1,2900	1,2200			1,2200					
Warrant	NL0010957833	PSI20 3580SPLOPENG	EUR	15,0200	15,3200	15,0200			15,3200					
Warrant	DE000CU1E631	RANDS 44C 1219Z	EUR	0,5550	0,6550	0,5550			0,6550					
Warrant	DE000CU1EUM4	RANDS 51C 1219Z	EUR	0,0750	0,0970	0,0750			0,0970					
Warrant	DE000CU1EUN2	RANDS 52C 1219Z	EUR	0,0530	0,0710	0,0530			0,0710					
Warrant	NL0012481188	RANDS 52SPSOPENG	EUR											
Warrant	NL0011195342	RANDS 55SPSOPENG	EUR	16,1700	16,1700	15,7900			15,7900					
Warrant	NL0009107044	RANDS 4.8SPLOPENG	EUR	40,8100	41,1400	40,8100			41,1400					
Warrant	NL0009111384	RANDS 7.1SPLOPENG	EUR	38,7200	39,0600	38,7200			39,0600					
Warrant	NL0009904036	RANDS 9.4SPLOPENG	EUR	36,6600	36,9900	36,6600			36,9900					
Warrant	NL0010102430	RANDS 10.5SPLOPENG	EUR	35,6100	35,9400	35,6100			35,9400					
Warrant	NL0010216800	RANDS 13.6SPLOPENG	EUR	32,8300	33,1600	32,8300			33,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010218764	RANDS 15.5SPLOPENG	EUR	31,0700	31,4000	31,0700			31,4000					
Warrant	NL0010343992	RANDS 17.6SPLOPENG	EUR	29,1900	29,5200	29,1900			29,5200					
Warrant	NL0010939732	RANDS 24.2SPLOPENG	EUR	23,1900	23,5200	23,1900			23,5200					
Warrant	NL0011847306	RANDS 26.4SPLOPENG	EUR	18,9500	19,2800	18,9500			19,2800					
Warrant	NL0011847462	RANDS 28.8SPLOPENG	EUR	18,9600	19,3000	18,9600			19,3000					
Warrant	NL0011850946	RANDS 31.4SPLOPENG	EUR	16,6300	16,9600	16,6300			16,9600					
Warrant	NL0011857370	RANDS 34.1SPLOPENG	EUR	14,1400	14,4700	14,1400			14,4700					
Warrant	NL0013203623	RANDS 36.7SPLOPENG	EUR	11,7400	12,0800	11,7400			12,0800					
Warrant	NL0013203615	RANDS 39.5SPLOPENG	EUR	9,2500	9,5800	9,2500			9,5800					
Warrant	NL0013499767	RANDS 42.2SPLOPENG	EUR											
Warrant	NL0013211584	RANDS 45.1SPLOPENG	EUR											
Warrant	NL0013505662	RANDS 45.2SPLOPENG	EUR											
Warrant	DE000CU1EL25	RANDS 47.5C 1219Z	EUR	0,2300	0,2900	0,2300			0,2900					
Warrant	NL0010826194	RANDS19.95SPLOPENG	EUR	25,4100	25,7400	25,4100			25,7400					
Warrant	NL0010812327	RANDS21.52SPLOPENG	EUR	23,8300	24,1600	23,8300			24,1600					
Warrant	NL0010943122	RANDS24.78SPLOPENG	EUR	20,5600	20,8900	20,5600			20,8900					
Warrant	NL0011847595	RANDS28.07SPLOPENG	EUR	17,2700	17,6000	17,2700			17,6000					
Warrant	NL0011847587	RANDS29.83SPLOPENG	EUR	15,5000	15,8400	15,5000			15,8400					
Warrant	NL0011848767	RANDS31.42SPLOPENG	EUR	13,9100	14,2500	13,9100			14,2500					
Warrant	NL0011851712	RANDS33.35SPLOPENG	EUR	11,9900	12,3200	11,9900			12,3200					
Warrant	NL0013199276	RANDS35.15SPLOPENG	EUR	10,1900	10,5200	10,1900			10,5200					
Warrant	NL0013201122	RANDS37.04SPLOPENG	EUR	8,2400	8,5800	8,2400			8,5800					
Warrant	NL0013202435	RANDS39.03SPLOPENG	EUR	6,2800	6,6100	6,2800			6,6100					
Warrant	NL0013514375	RANDS40.98SPLOPENG	EUR	4,2800	4,6500	4,2800	897,5000	4	4,6500	200				
Warrant	NL0013204696	RANDS41.04SPLOPENG	EUR											
Warrant	NL0013208986	RANDS42.81SPLOPENG	EUR											
Warrant	NL0013517014	RANDS43.03SPLOPENG	EUR	2,2600	2,6200	2,2600	102,1800	1	2,5900	39				
Warrant	NL0013210594	RANDS43.06SPLOPENG	EUR											
Warrant	NL0013510076	RANDS44.73SPLOPENG	EUR											
Warrant	NL0013498744	RANDS45.16SPLOPENG	EUR											
Warrant	NL0013205248	RANDS45.16SPLOPENG	EUR											
Warrant	NL0013207509	RANDS45.18SPLOPENG	EUR											
Warrant	NL0013884943	RANDS45.18SPLOPENG	EUR											
Warrant	NL0012831853	RANDS47.11SPLOPENG	EUR											
Warrant	NL0013211659	RANDS47.32SPLOPENG	EUR											
Warrant	NL0013500317	RANDS47.41SPLOPENG	EUR											
Warrant	NL0013502727	RANDS47.42SPLOPENG	EUR											
Warrant	NL0013507692	RANDS48.06SPLOPENG	EUR	3,3300	3,3300	2,9500			2,9500					
Warrant	NL0013206998	RANDS48.22SPLOPENG	EUR											
Warrant	NL0013212525	RANDS49.67SPLOPENG	EUR											
Warrant	NL0013214604	RANDS51.68SPLOPENG	EUR	6,9500	6,9500	6,5700			6,5700					
Warrant	NL0011301940	RANDS55.57SPLOPENG	EUR	10,9000	10,9000	10,5200			10,5200					
Warrant	NL0013212533	RANDS59.46SPLOPENG	EUR	14,7400	14,7400	14,3600			14,3600					
Warrant	NL0012068068	RELX 15SPLOPENG	EUR	7,7100	8,2100	7,7100			8,2100					
Warrant	NL0010087599	RELX 3.5SPLOPENG	EUR	28,2600	29,0300	28,2600			29,0300					
Warrant	NL0010214706	RELX 4.4SPLOPENG	EUR	26,7000	27,4700	26,7000			27,4700					
Warrant	NL0010940789	RELX 9.5SPLOPENG	EUR	19,5800	20,3500	19,5800			20,3500					
Warrant	NL0011372610	RELX 12.4SPLOPENG	EUR	10,1000	10,6000	10,1000			10,6000					
Warrant	NL0012064620	RELX 13.6SPLOPENG	EUR	8,9500	9,4500	8,9500			9,4500					
Warrant	NL0012481394	RELX 16.4SPLOPENG	EUR	6,4300	6,9300	6,4300			6,9300					
Warrant	NL0013211105	RELX 17.9SPLOPENG	EUR	5,0500	5,5500	5,0500			5,5500					
Warrant	NL0013215403	RELX 19.6SPLOPENG	EUR	3,5700	4,0700	3,5700			4,0700					
Warrant	NL0012465132	RELX 20.9SPLOPENG	EUR											
Warrant	NL0013197262	RELX 23.8SPLOPENG	EUR											
Warrant	NL0011370028	RWE 8.5SPLOPENG	EUR	20,1200	20,4600	20,1200			20,4600					
Warrant	NL0011374491	RWE 9.1SPLOPENG	EUR	19,5200	19,8600	19,5200			19,8600					
Warrant	NL0010598454	RYA 5SPLOPENG	EUR	5,7400	5,7400	5,6200			5,6200					
Warrant	NL0010587838	RYA 3.9SPLOPENG	EUR	6,7800	6,7800	6,6600			6,6600					
Warrant	NL0013513195	SALZG11.34SPLOPENG	EUR	6,5200	6,5200	5,0800			5,0800					
Warrant	NL0013513203	SALZG12.22SPLOPENG	EUR	5,7200	5,7200	4,2800			4,2800					
Warrant	NL0010537254	SANOF 49.95SPLOPENG	EUR	38,2700	39,2200	38,2700			39,2200					
Warrant	NL0010537072	SANOF 54.95SPLOPENG	EUR	33,5900	34,5400	33,5900			34,5400					
Warrant	NL0012819411	SANOF 60.1SPLOPENG	EUR	28,7500	29,7000	28,7500			29,7000					
Warrant	NL0012829915	SANOF 65.7SPLOPENG	EUR	23,4800	24,4300	23,4800			24,4300					
Warrant	NL0013501984	SANOF 71.7SPLOPENG	EUR	17,9700	18,9200	17,9700			18,9200					
Warrant	NL0011206891	SANOF 85.35SPLOPENG	EUR											
Warrant	NL0011194683	SANOF 96.1SPLOPENG	EUR	19,3600	19,3600	18,3700			18,3700					
Warrant	NL0006423246	SBMOF 7SPLOPENG	EUR	8,8600	8,8600	8,6700			8,6700					
Warrant	NL0012825459	SBMOF 11SPLOPENG	EUR	5,2700	5,2700	5,0800			5,0800					
Warrant	NL0012831960	SBMOF 18SPLOPENG	EUR											
Warrant	NL0010215521	SBMOF 5.3SPLOPENG	EUR	10,4700	10,4700	10,2800			10,2800					
Warrant	NL0006423840	SBMOF 5.8SPLOPENG	EUR	9,9900	9,9900	9,8000			9,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010216032	SBMOF 7.6SPLOPENG	EUR	8,3100	8,3100	8,1200			8,1200					
Warrant	NL0011010178	SBMOF 8.3SPLOPENG	EUR	7,7700	7,7700	7,5800			7,5800					
Warrant	NL0011372594	SBMOF 8.9SPLOPENG	EUR	7,1800	7,1800	6,9900			6,9900					
Warrant	NL0012824478	SBMOF 9.6SPLOPENG	EUR	6,5800	6,5800	6,3900			6,3900					
Warrant	NL0012824965	SBMOF 10.3SPLOPENG	EUR	5,9500	5,9500	5,7600			5,7600					
Warrant	NL0013198716	SBMOF 11.8SPLOPENG	EUR	4,5400	4,5400	4,3500			4,3500					
Warrant	NL0013198708	SBMOF 12.7SPLOPENG	EUR	3,7700	3,7700	3,5800			3,5800					
Warrant	NL0013203631	SBMOF 13.6SPLOPENG	EUR	2,9300	2,9300	2,7400			2,7400					
Warrant	NL0013499320	SBMOF 14.5SPLOPENG	EUR											
Warrant	NL0013883788	SBMOF 14.5SPLOPENG	EUR	2,0600	2,0600	1,8700			1,8700					
Warrant	NL0012835730	SBMOF 15.3SPLOPENG	EUR											
Warrant	NL0013499312	SBMOF 15.5SPLOPENG	EUR											
Warrant	NL0013207160	SBMOF 15.5SPLOPENG	EUR											
Warrant	NL0013883770	SBMOF 15.6SPLOPENG	EUR											
Warrant	NL0013511603	SBMOF 16.2SPLOPENG	EUR											
Warrant	NL0013505084	SBMOF 16.6SPLOPENG	EUR											
Warrant	NL0013214281	SBMOF 16.6SPLOPENG	EUR											
Warrant	NL0012834972	SBMOF 16.8SPLOPENG	EUR											
Warrant	NL0013214299	SBMOF 19.6SPLOPENG	EUR	6,6700	6,8300	6,6700			6,8300					
Warrant	NL0010967642	SBMOF 6.61SPLOPENG	EUR	8,6500	8,6500	8,4600			8,4600					
Warrant	NL0010967634	SBMOF 7.01SPLOPENG	EUR	8,2800	8,2800	8,0900			8,0900					
Warrant	NL0010958641	SBMOF 7.41SPLOPENG	EUR	7,8800	7,8800	7,6900			7,6900					
Warrant	NL0010968871	SBMOF 7.84SPLOPENG	EUR	7,4400	7,4400	7,2500			7,2500					
Warrant	NL0011364781	SBMOF 8.76SPLOPENG	EUR	6,5600	6,5600	6,3700			6,3700					
Warrant	NL0011372339	SBMOF 9.26SPLOPENG	EUR	6,0500	6,0500	5,8600			5,8600					
Warrant	NL0012824767	SBMOF 9.74SPLOPENG	EUR	5,5900	5,5900	5,4000			5,4000					
Warrant	NL0012825020	SBMOF10.27SPLOPENG	EUR	5,0600	5,0600	4,8700			4,8700					
Warrant	NL0012825103	SBMOF10.81SPLOPENG	EUR	4,5200	4,5200	4,3300			4,3300					
Warrant	NL0012825806	SBMOF11.37SPLOPENG	EUR	3,9500	3,9500	3,7600			3,7600					
Warrant	NL0013197536	SBMOF11.97SPLOPENG	EUR	3,3600	3,3600	3,1700			3,1700					
Warrant	NL0013199300	SBMOF12.59SPLOPENG	EUR	2,7100	2,7100	2,5200			2,5200					
Warrant	NL0013199292	SBMOF13.24SPLOPENG	EUR	2,0900	2,0900	1,9000			1,9000					
Warrant	NL0013204126	SBMOF13.93SPLOPENG	EUR	1,3900	1,3900	1,2000			1,2000					
Warrant	NL0013205255	SBMOF14.62SPLOPENG	EUR											
Warrant	NL0013512635	SBMOF14.63SPLOPENG	EUR	0,7000	0,7000	0,5100			0,5100					
Warrant	NL0013517022	SBMOF15.36SPLOPENG	EUR											
Warrant	NL0013205354	SBMOF15.39SPLOPENG	EUR											
Warrant	NL0012833875	SBMOF15.48SPLOPENG	EUR											
Warrant	NL0013886591	SBMOF16.05SPLOPENG	EUR	1,0200	1,1800	1,0200			1,1800					
Warrant	NL0013510084	SBMOF16.05SPLOPENG	EUR											
Warrant	NL0013207517	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013213226	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013500325	SBMOF16.18SPLOPENG	EUR											
Warrant	NL0013205453	SBMOF16.39SPLOPENG	EUR											
Warrant	NL0012832083	SBMOF16.64SPLOPENG	EUR											
Warrant	NL0013503741	SBMOF16.97SPLOPENG	EUR											
Warrant	NL0013509797	SBMOF17.25SPLOPENG	EUR	2,2300	2,3800	2,2300			2,3800					
Warrant	NL0012831556	SBMOF17.44SPLOPENG	EUR											
Warrant	NL0013504236	SBMOF17.82SPLOPENG	EUR											
Warrant	NL0013205263	SBMOF18.55SPLOPENG	EUR	3,5400	3,6900	3,5400			3,6900					
Warrant	NL0013507718	SBMOF19.86SPLOPENG	EUR	4,8300	4,9900	4,8300			4,9900					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	9,3000	9,4700	9,3000			9,4700					
Warrant	NL0013303100	SDJES 66.1C 0129G	EUR	11,9700	12,1600	11,9700			12,1600					
Warrant	NL0012818447	SDJES 69.7C 1028G	EUR	10,3100	10,4800	10,3100			10,4800					
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	8,8900	9,0500	8,8900			9,0500					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	8,5400	8,7000	8,5400			8,7000					
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	8,3000	8,4600	8,3000	20592,6500	1	8,4600	2437				
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	8,0000	8,1500	8,0000			8,1500					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	7,4400	7,5800	7,4400			7,5800					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	12,0200	12,2400	12,0200			12,2400					
Warrant	NL0013303092	SDJES64.61C 0129G	EUR	12,5100	12,7100	12,5100			12,7100					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	11,2700	11,4800	11,2700			11,4800					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	11,2400	11,4400	11,2400			11,4400					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	11,0800	11,2700	11,0800			11,2700					
Warrant	NL0012818470	SDJES66.66C 1128G	EUR	11,5700	11,7500	11,5700			11,7500					
Warrant	NL0013303118	SDJES67.12C 0229G	EUR	11,8000	11,9800	11,8000			11,9800					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	10,7500	10,9400	10,7500	875,2000	1	10,9200	80				
Warrant	NL0012818454	SDJES67.35C 1028G	EUR	11,2100	11,3900	11,2100			11,3900					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	10,3100	10,5000	10,3100			10,5000					
Warrant	NL0012818462	SDJES67.87C 1128G	EUR	10,9300	11,1100	10,9300			11,1100					
Warrant	NL0012818488	SDJES67.87C 1228G	EUR	11,0900	11,2600	11,0900			11,2600					
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	9,8900	10,0700	9,8900			10,0700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012235824	SDJE568.14C 0427G	EUR	9,8500	10,0400	9,8500			10,0400					
Warrant	NL0012235808	SDJE568.63C 0327G	EUR	9,7900	9,9700	9,7900			9,9700					
Warrant	NL0012235790	SDJE568.63C 0327G	EUR	9,7300	9,9100	9,7300			9,9100					
Warrant	NL0013303126	SDJE568.81C 0229G	EUR	11,0800	11,2600	11,0800			11,2600					
Warrant	NL0012703086	SDJE568.91C 0328G	EUR	9,4000	9,5600	9,4000			9,5600					
Warrant	NL0013303134	SDJE569.55C 0229G	EUR	10,8600	11,0400	10,8600			11,0400					
Warrant	NL0012235816	SDJE569.59C 0427G	EUR	9,1600	9,3300	9,1600			9,3300					
Warrant	NL0012703102	SDJE569.69C 0328G	EUR	9,3000	9,5100	9,3000	475,5000	1	9,4600	50				
Warrant	NL0012703060	SDJE569.87C 0228G	EUR	8,6800	8,8300	8,6800			8,8300					
Warrant	NL0012818421	SDJE569.95C 0928G	EUR	10,6200	10,7900	10,6200			10,7900					
Warrant	NL0013325319	SDJE569.97C 0329G	EUR	10,8400	11,0300	10,8400	2658,2300	1	11,0200	241				
Warrant	NL0013325293	SDJE570.05C 0329G	EUR	10,6300	10,8000	10,6300			10,8000					
Warrant	NL0012703128	SDJE570.35C 0428G	EUR	9,5000	9,6700	9,5000			9,6700					
Warrant	NL0012703136	SDJE570.85C 0428G	EUR	9,3800	9,5400	9,3800			9,5400					
Warrant	NL0012818397	SDJE570.87C 0728G	EUR	9,8100	9,9900	9,8100			9,9900					
Warrant	NL0012818389	SDJE570.88C 0628G	EUR	9,7800	9,9500	9,7800			9,9500					
Warrant	NL0012294359	SDJE571.03C 0727G	EUR	8,7400	8,9000	8,7400			8,9000					
Warrant	NL0012703052	SDJE571.32C 0228G	EUR	8,2500	8,4000	8,2500			8,4000					
Warrant	NL0012294383	SDJE571.34C 0927G	EUR	8,8500	9,0100	8,8500			9,0100					
Warrant	NL0013497589	SDJE571.39C 0529G	EUR	10,4600	10,6300	10,4600			10,6300					
Warrant	NL0012818413	SDJE571.49C 0928G	EUR	9,9000	10,0700	9,9000			10,0700					
Warrant	NL0013497613	SDJE571.58C 0529G	EUR	10,8600	11,0400	10,8600			11,0400					
Warrant	NL0012294367	SDJE571.67C 0727G	EUR	8,3600	8,5200	8,3600			8,5200					
Warrant	NL0012818439	SDJE571.81C 0928G	EUR	9,6100	9,7700	9,6100			9,7700					
Warrant	NL0013325301	SDJE571.86C 0329G	EUR	9,9400	10,1000	9,9400			10,1000					
Warrant	NL0013325327	SDJE571.88C 0329G	EUR	10,3300	10,5000	10,3300			10,5000					
Warrant	NL0012294276	SDJE571.88C 0527G	EUR	8,1600	8,3200	8,1600			8,3200					
Warrant	NL0012294334	SDJE572.18C 0627G	EUR	8,3000	8,4600	8,3000			8,4600					
Warrant	NL0012294391	SDJE572.29C 0927G	EUR	8,4500	8,6100	8,4500			8,6100					
Warrant	NL0012294326	SDJE572.33C 0627G	EUR	8,2100	8,3700	8,2100			8,3700					
Warrant	NL0012818306	SDJE572.39C 0428G	EUR	8,7100	8,8600	8,7100			8,8600					
Warrant	NL0012294300	SDJE572.53C 0527G	EUR	7,9800	8,1300	7,9800			8,1300					
Warrant	NL0012294342	SDJE572.53C 0627G	EUR	8,2400	8,4000	8,2400			8,4000					
Warrant	NL0012818405	SDJE572.54C 0728G	EUR	9,1800	9,3400	9,1800			9,3400					
Warrant	NL0012294318	SDJE572.63C 0527G	EUR	8,0300	8,1800	8,0300			8,1800					
Warrant	NL0013497597	SDJE572.74C 0529G	EUR	10,1600	10,3300	10,1600			10,3300					
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	8,8100	8,9600	8,8100			8,9600					
Warrant	NL0012375273	SDJE572.81C 1127G	EUR	8,2200	8,3700	8,2200			8,3700					
Warrant	NL0012818355	SDJE572.84C 0528G	EUR	8,9000	9,0600	8,9000			9,0600					
Warrant	NL0013497605	SDJE572.89C 0529G	EUR	10,1900	10,3500	10,1900			10,3500					
Warrant	NL0013418056	SDJE573.05C 0429G	EUR	9,7900	9,9600	9,7900			9,9600					
Warrant	NL0012375281	SDJE573.14C 1227G	EUR	8,1600	8,3200	8,1600			8,3200					
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	8,6800	8,8300	8,6800			8,8300					
Warrant	NL0013418064	SDJE573.36C 0429G	EUR	9,4300	9,5900	9,4300			9,5900					
Warrant	NL0012294284	SDJE573.41C 0527G	EUR	7,5700	7,7200	7,5700			7,7200					
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	8,4200	8,5800	8,4200			8,5800					
Warrant	NL0012294292	SDJE573.64C 0527G	EUR	7,5300	7,6800	7,5300			7,6800					
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	7,9200	8,0700	7,9200	5417,2800	1	8,0700	684				
Warrant	NL0013497621	SDJE573.87C 0629G	EUR	10,0900	10,2600	10,0900			10,2600					
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	7,7000	7,8400	7,7000			7,8400					
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	8,3100	8,4600	8,3100			8,4600					
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	8,1500	8,3000	8,1500			8,3000					
Warrant	NL0013418098	SDJE574.23C 0529G	EUR	9,3400	9,5000	9,3400			9,5000					
Warrant	NL0013418072	SDJE574.54C 0429G	EUR	9,0500	9,2100	9,0500			9,2100					
Warrant	NL0013562135	SDJE574.69C 0929G	EUR	10,7000	10,9000	10,7000	24590,4000	1	10,8800	2256				
Warrant	NL0013418080	SDJE574.72C 0429G	EUR	9,1200	9,3200	9,1200	652,4000	1	9,2700	70				
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	7,9400	8,0900	7,9400			8,0900					
Warrant	NL0013562101	SDJE575.01C 0629G	EUR	9,6800	9,8400	9,6800			9,8400					
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	7,5400	7,6900	7,5400			7,6900					
Warrant	NL0013562119	SDJE575.95C 0729G	EUR	9,4600	9,6200	9,4600			9,6200					
Warrant	NL0013562143	SDJE576.05C 0929G	EUR	9,9900	10,1500	9,9900			10,1500					
Warrant	NL0013562127	SDJE576.15C 0729G	EUR	9,3500	9,5100	9,3500			9,5100					
Warrant	NL0013771546	SDJE577.05C 0929G	EUR	9,7600	9,9900	9,7600	488715,7300	75	9,9200	49416				
Warrant	XS1264751105	SELRE STN0923G	EUR	107,0400	107,7800	107,0400			107,7800					
Warrant	NL0009234319	SHELL 75PLOPENG	EUR	19,9900	20,2500	19,9900			20,2500					
Warrant	NL0012081368	SHELL 21SPLOPENG	EUR	7,0000	7,2500	7,0000			7,2500					
Warrant	DE000CU1E649	SHELL 28C 1219Z	EUR	0,0460	0,0600	0,0460			0,0600					
Warrant	NL0013211055	SHELL 28SPLOPENG	EUR											
Warrant	DE000CU1ELB6	SHELL 31C 1219Z	EUR	0,0100	0,0110	0,0100			0,0110					
Warrant	DE000CU1ELC4	SHELL 33C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0006427700	SHELL 0.8SPLOPENG	EUR	25,7500	26,0100	25,7500			26,0100					
Warrant	NL0009107051	SHELL 2.4SPLOPENG	EUR	24,2900	24,5400	24,2900			24,5400					

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	NL0009111111	SHELL 3.5SPLOPENG	EUR	23,2500	23,5000	23,2500			23,5000					
Warrant	NL0009111988	SHELL 4.6SPLOPENG	EUR	22,2400	22,4900	22,2400			22,4900					
Warrant	NL0009368901	SHELL 8.9SPLOPENG	EUR	18,2900	18,5500	18,2900			18,5500					
Warrant	NL0009763879	SHELL 10.6SPLOPENG	EUR	16,6700	16,9300	16,6700			16,9300					
Warrant	NL0011492822	SHELL 11.5SPLOPENG	EUR	15,8800	16,1300	15,8800			16,1300					
Warrant	NL0011618848	SHELL 12.4SPLOPENG	EUR	15,0300	15,2900	15,0300			15,2900					
Warrant	NL0011619739	SHELL 13.3SPLOPENG	EUR	14,1300	14,3900	14,1300			14,3900					
Warrant	NL0011618723	SHELL 13.4SPLOPENG	EUR	13,2100	13,4700	13,2100			13,4700					
Warrant	NL0011622386	SHELL 14.3SPLOPENG	EUR	13,2100	13,4700	13,2100			13,4700					
Warrant	NL0011627823	SHELL 15.4SPLOPENG	EUR	12,2300	12,4800	12,2300			12,4800					
Warrant	NL0011628532	SHELL 16.5SPLOPENG	EUR	11,2200	11,4800	11,2200			11,4800					
Warrant	NL0011856182	SHELL 17.6SPLOPENG	EUR	10,2000	10,4600	10,2000			10,4600					
Warrant	NL0011860762	SHELL 18.7SPLOPENG	EUR	9,1200	9,3800	9,1200			9,3800					
Warrant	NL0012076228	SHELL 19.8SPLOPENG	EUR	8,0900	8,3400	8,0900			8,3400					
Warrant	NL0011861885	SHELL 19.9SPLOPENG	EUR	6,7100	6,9600	6,7100	6795,0000	2	6,9600	1000				
Warrant	NL0012473128	SHELL 22.2SPLOPENG	EUR	5,8700	6,1300	5,8700			6,1300					
Warrant	NL0012478960	SHELL 23.5SPLOPENG	EUR	4,7100	4,9600	4,7100			4,9600					
Warrant	NL0013203300	SHELL 24.6SPLOPENG	EUR											
Warrant	NL0013203425	SHELL 24.6SPLOPENG	EUR											
Warrant	NL0013512817	SHELL 24.6SPLOPENG	EUR	3,6200	3,8700	3,6200			3,8700					
Warrant	NL0013204407	SHELL 26.3SPLOPENG	EUR											
Warrant	NL0013510209	SHELL 27.1SPSOPENG	EUR	2,9200	2,9200	2,6600			2,6600					
Warrant	NL0013215023	SHELL 27.5SPLOPENG	EUR											
Warrant	NL0013499304	SHELL 27.6SPLOPENG	EUR											
Warrant	NL0012835722	SHELL 28.2SPSOPENG	EUR											
Warrant	NL0012478978	SHELL 29.2SPSOPENG	EUR	5,1400	5,1400	4,8800			4,8800					
Warrant	NL0012827950	SHELL 31.4SPSOPENG	EUR	7,5200	7,5200	7,2600			7,2600					
Warrant	NL0013215031	SHELL 33.6SPSOPENG	EUR	9,9300	9,9300	9,6600			9,6600					
Warrant	NL0011492483	SHELL 8.28SPLOPENG	EUR	18,3000	18,5600	18,3000			18,5600					
Warrant	NL0011371372	SHELL10.69SPLOPENG	EUR	15,9100	16,1600	15,9100			16,1600					
Warrant	NL0011617204	SHELL12.45SPLOPENG	EUR	14,1100	14,3700	14,1100			14,3700					
Warrant	NL0011619994	SHELL14.41SPLOPENG	EUR	12,2000	12,4600	12,2000			12,4600					
Warrant	NL0011622659	SHELL15.44SPLOPENG	EUR	11,1900	11,4400	11,1900			11,4400					
Warrant	NL0011628334	SHELL16.52SPLOPENG	EUR	10,1000	10,3600	10,1000			10,3600					
Warrant	NL0011856075	SHELL17.61SPLOPENG	EUR	9,0200	9,2700	9,0200			9,2700					
Warrant	NL0011861653	SHELL18.11SPLOPENG	EUR	8,5200	8,7700	8,5200			8,7700					
Warrant	NL0011859715	SHELL18.68SPLOPENG	EUR	7,9600	8,2100	7,9600			8,2100					
Warrant	NL0012080600	SHELL20.48SPLOPENG	EUR	6,1400	6,4000	6,1400			6,4000					
Warrant	NL0013510498	SHELL21.64SPLOPENG	EUR	4,9800	5,2400	4,9800			5,2400					
Warrant	NL0012461909	SHELL21.68SPLOPENG	EUR	4,9500	5,2000	4,9500			5,2000					
Warrant	NL0012475206	SHELL22.15SPLOPENG	EUR	4,4700	4,7300	4,4700			4,7300					
Warrant	NL0012472096	SHELL22.91SPLOPENG	EUR	3,6700	3,9300	3,6700	930,0000	1	3,9300	250				
Warrant	NL0013510480	SHELL23.54SPLOPENG	EUR	3,0900	3,3400	3,0900			3,3400					
Warrant	NL0013510472	SHELL23.75SPLOPENG	EUR	2,8800	3,1300	2,8800			3,1300					
Warrant	NL0013510464	SHELL24.03SPLOPENG	EUR	2,6000	2,8500	2,6000			2,8500					
Warrant	NL0013199284	SHELL24.13SPLOPENG	EUR	2,4500	2,7000	2,4500			2,7000					
Warrant	NL0013510456	SHELL24.24SPLOPENG	EUR	2,3700	2,6800	2,3700	115,2400	1	2,6200	43				
Warrant	NL0013510449	SHELL24.71SPLOPENG	EUR											
Warrant	NL0013512569	SHELL24.72SPLOPENG	EUR	1,8600	2,1200	1,8600	62,7000	1	2,1200	30				
Warrant	NL0013517402	SHELL25.22SPLOPENG	EUR	1,4700	1,7800	1,4700	131,1000	3	1,7300	75				
Warrant	NL0013204381	SHELL25.39SPLOPENG	EUR											
Warrant	NL0013885528	SHELL25.72SPLOPENG	EUR	0,9000	1,1600	0,9000			1,1600					
Warrant	NL0013204373	SHELL26.08SPLOPENG	EUR											
Warrant	NL0013511140	SHELL26.21SPSOPENG	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	SHELL28.18SPSOPENG	EUR	1,9300	1,9300	1,6600			1,6600					
Warrant	NL0012820567	SHELL29.19SPSOPENG	EUR											
Warrant	NL0012469407	SHELL30.34SPSOPENG	EUR	4,0400	4,0400	3,7700			3,7700					
Warrant	NL0012819296	SHELL32.54SPSOPENG	EUR	6,2300	6,2300	5,9600			5,9600					
Warrant	NL0013501836	SHELL34.85SPSOPENG	EUR	8,5300	8,5300	8,2700			8,2700					
Warrant	NL0013516578	SIEME 25.9SPLOPENG	EUR	7,2000	7,2000	7,1500			7,1500					
Warrant	NL0013516560	SIEME 29.9SPLOPENG	EUR	6,8200	6,8200	6,7700			6,7700					
Warrant	NL0013516552	SIEME 34.5SPLOPENG	EUR	6,3700	6,3700	6,3300			6,3300					
Warrant	NL0013213994	SIEME 37.1SPLOPENG	EUR	6,1300	6,1300	6,0800			6,0800					
Warrant	NL0013213986	SIEME 42.9SPLOPENG	EUR	5,5800	5,5800	5,5300			5,5300					
Warrant	NL0013213978	SIEME 49.6SPLOPENG	EUR	4,9400	4,9400	4,8900			4,8900					
Warrant	NL0013213911	SIEME 61.6SPLOPENG	EUR	3,7900	3,7900	3,7400			3,7400					
Warrant	NL0013213960	SIEME 65.9SPLOPENG	EUR	3,3800	3,3800	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
Warrant	NL0013213952	SIEME 75.5SPLOPENG	EUR	2,4700	2,4700	2,4200			2,4200					
Warrant	NL0013511660	SIEME 80.75SPLOPENG	EUR	1,9700	1,9700	1,9200			1,9200					
Warrant	NL0013213945	SIEME 86.35SPLOPENG	EUR											
Warrant	NL0013514169	SIEME 86.45SPLOPENG	EUR	1,4300	1,4300	1,3800			1,3800					
Warrant	NL0013514417	SIEME 87.55SPLOPENG	EUR	0,9400	0,9400	0,8900			0,8900					
Warrant	NL0013505191	SIEME 92.35SPLOPENG	EUR											
Warrant	NL0013884018	SIEME 92.55SPLOPENG	EUR	0,8500	0,8500	0,8000			0,8000					
Warrant	NL0013499213	SIEME 96.75SPLOPENG	EUR											
Warrant	NL0013213937	SIEME 98.65SPLOPENG	EUR											
Warrant	NL0013500093	SIEME101.45SPLOPENG	EUR											
Warrant	NL0013214067	SIEME101.85SPLOPENG	EUR											
Warrant	NL0013514177	SIEME103.65SPLOPENG	EUR	1,2700	1,3200	1,2700			1,3200					
Warrant	NL0013506520	SIEME105.55SPLOPENG	EUR	0,9600	1,0100	0,9600			1,0100					
Warrant	NL0013214133	SIEME113.55SPLOPENG	EUR	1,7600	1,8100	1,7600			1,8100					
Warrant	NL0013214000	SIEME113.85SPLOPENG	EUR	2,3500	2,4000	2,3500			2,4000					
Warrant	NL0013214141	SIEME121.45SPLOPENG	EUR	2,5500	2,6000	2,5500			2,6000					
Warrant	NL0013214018	SIEME124.15SPLOPENG	EUR	3,4300	3,4800	3,4300			3,4800					
Warrant	NL0013511298	SIEME29.94SPLOPENG	EUR	6,7000	6,7000	6,6500			6,6500					
Warrant	NL0013500408	SIEME31.52SPLOPENG	EUR	6,5400	6,5400	6,4900			6,4900					
Warrant	NL0013500390	SIEME34.91SPLOPENG	EUR	6,2000	6,2000	6,1500			6,1500					
Warrant	NL0013215379	SIEME36.73SPLOPENG	EUR	6,0200	6,0200	5,9700			5,9700					
Warrant	NL0013215361	SIEME42.83SPLOPENG	EUR	5,4100	5,4100	5,3600			5,3600					
Warrant	NL0013214703	SIEME45.07SPLOPENG	EUR	5,1800	5,1800	5,1300			5,1300					
Warrant	NL0013214125	SIEME52.55SPLOPENG	EUR	4,4400	4,4400	4,3900			4,3900					
Warrant	NL0013214117	SIEME58.22SPLOPENG	EUR	3,8700	3,8700	3,8200			3,8200					
Warrant	NL0013214109	SIEME64.49SPLOPENG	EUR	3,2400	3,2400	3,1900			3,1900					
Warrant	NL0013214091	SIEME75.21SPLOPENG	EUR	2,1700	2,1700	2,1200			2,1200					
Warrant	NL0013214083	SIEME83.33SPLOPENG	EUR	1,3600	1,3600	1,3100			1,3100					
Warrant	NL0013517139	SIEME91.87SPLOPENG	EUR	0,5000	0,5000	0,4500			0,4500					
Warrant	NL0013214075	SIEME92.09SPLOPENG	EUR											
Warrant	NL0013514425	SIEME98.13SPLOPENG	EUR											
Warrant	NL0006408601	SILVE 11SPLOPENG	EUR	6,9000	6,9000	6,8700			6,8700					
Warrant	NL0011618384	SILVE 14SPLOPENG	EUR	4,2300	4,2300	4,1900			4,1900					
Warrant	NL0013504996	SILVE 16SPLOPENG	EUR	2,5400	2,5400	2,5000			2,5000					
Warrant	NL0013513377	SILVE 17SPLOPENG	EUR	1,6800	1,6800	1,6400			1,6400					
Warrant	NL0013514219	SILVE 18SPLOPENG	EUR											
Warrant	NL0013886302	SILVE 18SPLOPENG	EUR											
Warrant	NL0012827190	SILVE 5.35SPLOPENG	EUR	11,8500	11,8500	11,8300			11,8300					
Warrant	NL0012827109	SILVE 6.35SPLOPENG	EUR	10,7300	10,7300	10,7100			10,7100					
Warrant	NL0012827182	SILVE 6.35SPLOPENG	EUR	10,9400	10,9400	10,9100			10,9100					
Warrant	NL0012827174	SILVE 7.45SPLOPENG	EUR	10,0300	10,0300	10,0000			10,0000					
Warrant	NL0012827166	SILVE 8.45SPLOPENG	EUR	9,1200	9,1200	9,0900			9,0900					
Warrant	NL0012827158	SILVE 9.55SPLOPENG	EUR	8,2000	8,2000	8,1700			8,1700					
Warrant	NL0006408593	SILVE 10.35SPLOPENG	EUR	7,4500	7,4500	7,4200			7,4200					
Warrant	NL0012827067	SILVE 10.55SPLOPENG	EUR	6,9000	6,9000	6,8600			6,8600					
Warrant	NL0012827141	SILVE 10.55SPLOPENG	EUR	7,2900	7,2900	7,2600	7280,0000	2	7,2600	1000				
Warrant	NL0012827133	SILVE 11.65SPLOPENG	EUR	6,3800	6,3800	6,3400			6,3400					
Warrant	NL0012827042	SILVE 12.65SPLOPENG	EUR	4,9800	4,9800	4,9400			4,9400					
Warrant	NL0012827125	SILVE 12.65SPLOPENG	EUR	5,4700	5,4700	5,4300			5,4300					
Warrant	NL0006423808	SILVE 12.85SPLOPENG	EUR	5,2900	5,2900	5,2500			5,2500					
Warrant	NL0012827117	SILVE 13.75SPLOPENG	EUR	4,5500	4,5500	4,5100			4,5100					
Warrant	NL0006425597	SILVE 14.25SPLOPENG	EUR	4,0900	4,0900	4,0600			4,0600					
Warrant	NL0012837462	SILVE 14.45SPLOPENG	EUR											
Warrant	NL0012832661	SILVE 14.55SPLOPENG	EUR											
Warrant	NL0013498785	SILVE 14.65SPLOPENG	EUR	3,7200	3,7200	3,6800			3,6800					
Warrant	NL0013199615	SILVE 14.85SPLOPENG	EUR											
Warrant	NL0013501448	SILVE 14.95SPLOPENG	EUR											
Warrant	NL0013503881	SILVE 15.15SPLOPENG	EUR	3,3400	3,3400	3,3000			3,3000					
Warrant	NL0013199607	SILVE 15.25SPLOPENG	EUR											
Warrant	NL0013209109	SILVE 15.25SPLOPENG	EUR											
Warrant	NL0013505001	SILVE 15.55SPLOPENG	EUR	2,9400	2,9400	2,9000			2,9000					
Warrant	NL0013213895	SILVE 15.65SPLOPENG	EUR											
Warrant	NL0012825160	SILVE 16.45SPLOPENG	EUR											
Warrant	NL0013508872	SILVE 16.55SPLOPENG	EUR	2,1200	2,1200	2,0800			2,0800					
Warrant	NL0013210289	SILVE 16.55SPLOPENG	EUR											
Warrant	NL0012823173	SILVE 17.45SPLOPENG	EUR											
Warrant	NL0013885643	SILVE 17.55SPLOPENG	EUR	1,2300	1,2400	1,1900	1240,0000	1	1,1900	1000				
Warrant	NL0013514227	SILVE 17.55SPLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.35SPLOPENG	EUR											
Warrant	NL0013515596	SILVE 18.55SPLOPENG	EUR											
Warrant	NL0011860275	SILVE 18.85SPLOPENG	EUR											
Warrant	NL0013516362	SILVE 18.85SPLOPENG	EUR	0,8600	0,9200	0,8600	9726,1600	4	0,9200	11299				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011856406	SILVE 19.25SPSOPENG	EUR											
Warrant	NL0013516586	SILVE 19.35SPSOPENG	EUR	2,2000	2,2500	2,2000			2,2500					
Warrant	NL0011851829	SILVE 19.85PLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.35SPSOPENG	EUR	3,1700	3,2300	3,1700			3,2300					
Warrant	NL0011846118	SILVE 21.35SPSOPENG	EUR	4,2000	4,2600	4,2000	459,0000	1	4,2600	108				
Warrant	NL0010358487	SILVE 23.75SPSOPENG	EUR	6,4400	6,5000	6,4400			6,5000					
Warrant	NL0011848627	SILVE 24.85SPSOPENG	EUR	7,5700	7,6300	7,5700			7,6300					
Warrant	NL0013515604	SILVE 26.15SPSOPENG	EUR	8,7700	8,8300	8,7700			8,8300					
Warrant	NL0012827059	SILVE11.55SPLOPENG	EUR	5,9400	5,9400	5,9000			5,9000					
Warrant	NL0011485875	SILVE13.77SPLOPENG	EUR	3,8700	3,8700	3,8300			3,8300					
Warrant	NL0011481973	SILVE14.13SPLOPENG	EUR	3,5400	3,5400	3,5000			3,5000					
Warrant	NL0012835508	SILVE14.48SPLOPENG	EUR	3,2300	3,2800	3,1200	9992,0000	4	3,1900	3100				
Warrant	NL0013196470	SILVE14.58SPLOPENG	EUR											
Warrant	NL0013500424	SILVE14.84SPLOPENG	EUR	2,9300	2,9300	2,8900			2,8900					
Warrant	NL0013199946	SILVE14.91SPLOPENG	EUR											
Warrant	NL0013216187	SILVE14.96SPSOPENG	EUR											
Warrant	NL0013501232	SILVE15.06SPLOPENG	EUR											
Warrant	NL0013199938	SILVE15.21SPLOPENG	EUR											
Warrant	NL0013504301	SILVE15.21SPLOPENG	EUR	2,5900	2,5900	2,5500			2,5500					
Warrant	NL0013211931	SILVE15.34SPSOPENG	EUR											
Warrant	NL0013504970	SILVE15.59SPLOPENG	EUR	2,2400	2,2400	2,1900	242,0000	1	2,1900	110				
Warrant	NL0013206741	SILVE15.74SPSOPENG	EUR											
Warrant	NL0013505225	SILVE15.98SPLOPENG	EUR	1,8600	1,8600	1,8200	370,0000	1	1,8200	200				
Warrant	NL0013203466	SILVE16.11SPSOPENG	EUR											
Warrant	NL0013206758	SILVE16.15SPSOPENG	EUR											
Warrant	NL0013508526	SILVE16.38SPLOPENG	EUR	1,5000	1,5000	1,4600	2528,0000	3	1,4600	1700				
Warrant	NL0012822902	SILVE16.53SPSOPENG	EUR											
Warrant	NL0013206261	SILVE16.56SPSOPENG	EUR											
Warrant	NL0013509714	SILVE16.79SPLOPENG	EUR	1,1300	1,1900	1,0200	20867,5300	6	1,0800	18223				
Warrant	NL0012822068	SILVE16.99SPSOPENG	EUR											
Warrant	NL0013513740	SILVE17.21SPLOPENG	EUR	0,7600	0,7600	0,6300	2056,1800	5	0,7100	2946				
Warrant	NL0012472609	SILVE17.42SPSOPENG	EUR											
Warrant	NL0013512114	SILVE17.43SPSOPENG	EUR											
Warrant	NL0013513732	SILVE17.62SPLOPENG	EUR											
Warrant	NL0013886062	SILVE17.64SPLOPENG	EUR	0,3800	0,4000	0,2500	2422,8000	6	0,3300	7560				
Warrant	NL0012081202	SILVE17.87SPSOPENG	EUR											
Warrant	NL0013513724	SILVE18.05SPLOPENG	EUR											
Warrant	NL0013886682	SILVE18.09SPLOPENG	EUR											
Warrant	NL0013885817	SILVE18.33SPSOPENG	EUR											
Warrant	NL0012070452	SILVE18.33SPSOPENG	EUR											
Warrant	NL0013515414	SILVE18.49SPLOPENG	EUR											
Warrant	NL0013516248	SILVE18.96SPLOPENG	EUR											
Warrant	NL0011856489	SILVE19.28SPSOPENG	EUR											
Warrant	NL0013516370	SILVE19.29SPSOPENG	EUR	1,3100	1,3600	1,2900	129,0000	1	1,3600	100				
Warrant	NL0011855598	SILVE19.78SPSOPENG	EUR	1,7600	1,8100	1,7600	1,7700	1	1,8100	1				
Warrant	NL0011851308	SILVE20.29SPSOPENG	EUR	2,2200	2,2700	2,2200			2,2700					
Warrant	NL0011846647	SILVE20.81SPSOPENG	EUR	2,7000	2,7500	2,7000			2,7500					
Warrant	NL0010587226	SILVE21.34SPSOPENG	EUR	3,1900	3,2400	3,1400	1570,0000	1	3,2400	500				
Warrant	NL0010534822	SILVE23.38SPSOPENG	EUR	5,0400	5,1000	5,0400			5,1000					
Warrant	NL0010358719	SILVE25.22SPSOPENG	EUR	6,7300	6,7900	6,7300			6,7900					
Warrant	NL0011848742	SILVE25.85SPSOPENG	EUR	7,3000	7,3600	7,3000			7,3600					
Warrant	NL0012827091	SILVE7.349SPLOPENG	EUR	9,7700	9,7700	9,7500			9,7500					
Warrant	NL0012827083	SILVE8.399SPLOPENG	EUR	8,8100	8,8100	8,7800			8,7800					
Warrant	NL0012827075	SILVE9.449SPLOPENG	EUR	7,8500	7,8500	7,7700	11655,0000	1	7,8200	1500				
Warrant	NL0010959813	SOGEN 19.5SPLOPENG	EUR	7,1900	7,2600	7,1900			7,2600					
Warrant	NL0009112507	SOLVA 38.25PLOPENG	EUR	57,5800	57,5800	56,9200			56,9200					
Warrant	NL0010201976	SOLVA 60.65PLOPENG	EUR	36,8500	36,8500	36,1900			36,1900					
Warrant	NL0011621586	SOLVA 67.15PLOPENG	EUR	30,7900	30,7900	30,1300			30,1300					
Warrant	NL0011851001	SOLVA 81.65PLOPENG	EUR	17,3200	17,3200	16,6600			16,6600					
Warrant	NL0013885361	SOLVA 88.95PLOPENG	EUR	10,4900	10,4900	9,8300			9,8300					
Warrant	NL0013206832	SOLVA 90.75PLOPENG	EUR											
Warrant	NL0013198146	SOLVA100.75SPSOPENG	EUR											
Warrant	NL0006427619	SP500 253SPLOPENG	EUR	25,0300	25,0300	25,0300			25,0300					
Warrant	NL0009882281	SP500 1049SPLOPENG	EUR	17,9400	17,9400	17,9200			17,9200					
Warrant	NL0009906999	SP500 1231SPLOPENG	EUR	16,3200	16,3200	16,3000			16,3000					
Warrant	NL0010203741	SP500 1303SPLOPENG	EUR	15,6900	15,6900	15,6700			15,6700					
Warrant	NL0010354338	SP500 1439SPLOPENG	EUR	14,1600	14,1600	14,1300			14,1300					
Warrant	NL0010352084	SP500 1468SPLOPENG	EUR	14,2300	14,2300	14,2000			14,2000					
Warrant	NL0010354296	SP500 1548SPLOPENG	EUR	13,1700	13,1700	13,1400			13,1400					
Warrant	NL0010362919	SP500 1556SPLOPENG	EUR	13,4500	13,4500	13,4200			13,4200					
Warrant	NL0010466140	SP500 1603SPLOPENG	EUR	12,6600	12,6600	12,6300			12,6300					
Warrant	NL0010527669	SP500 1648SPLOPENG	EUR	12,6300	12,6300	12,6000			12,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010543898	SP500 1698SPLOPENG	EUR	11,7900	11,7900	11,7600			11,7600					
Warrant	NL0010545067	SP500 1737SPLOPENG	EUR	11,4300	11,4300	11,4000			11,4000					
Warrant	NL0010584215	SP500 1766SPLOPENG	EUR	11,5800	11,5800	11,5500			11,5500					
Warrant	NL0010585436	SP500 1778SPLOPENG	EUR	11,0700	11,0700	11,0300			11,0300					
Warrant	NL0010679551	SP500 1818SPLOPENG	EUR	10,6900	10,6900	10,6600			10,6600					
Warrant	NL0010679353	SP500 1827SPLOPENG	EUR	11,0400	11,0400	11,0100			11,0100					
Warrant	NL0010681037	SP500 1860SPLOPENG	EUR	10,3100	10,3100	10,2800			10,2800					
Warrant	NL0011492525	SP500 1867SPLOPENG	EUR	10,6900	10,6900	10,6500			10,6500					
Warrant	NL0011492541	SP500 1874SPLOPENG	EUR	10,1800	10,1800	10,1500			10,1500					
Warrant	NL0011620455	SP500 1903SPLOPENG	EUR	9,9200	9,9200	9,8800			9,8800					
Warrant	NL0011621271	SP500 1908SPLOPENG	EUR	10,3200	10,3200	10,2900			10,2900					
Warrant	NL0011620646	SP500 1933SPLOPENG	EUR	9,6500	9,6500	9,6200			9,6200					
Warrant	NL0011621917	SP500 1947SPLOPENG	EUR	9,5200	9,5200	9,4800			9,4800					
Warrant	NL0011621693	SP500 1950SPLOPENG	EUR	9,9500	9,9500	9,9200			9,9200					
Warrant	NL0011622600	SP500 1962SPLOPENG	EUR	9,3800	9,3800	9,3400			9,3400					
Warrant	NL0011623756	SP500 1992SPLOPENG	EUR	9,1100	9,1100	9,0700			9,0700					
Warrant	NL0011624424	SP500 1992SPLOPENG	EUR	9,5700	9,5700	9,5400			9,5400					
Warrant	NL0011624150	SP500 2007SPLOPENG	EUR	8,9700	8,9700	8,9300			8,9300					
Warrant	NL0011625215	SP500 2023SPLOPENG	EUR	8,8300	8,8300	8,7900			8,7900					
Warrant	NL0011625843	SP500 2038SPLOPENG	EUR	8,6900	8,6900	8,6500			8,6500					
Warrant	NL0011625892	SP500 2046SPLOPENG	EUR	9,0900	9,0900	9,0600			9,0600					
Warrant	NL0011626270	SP500 2054SPLOPENG	EUR	8,5500	8,5500	8,5100			8,5100					
Warrant	NL0011626858	SP500 2069SPLOPENG	EUR	8,4100	8,4100	8,3700			8,3700					
Warrant	NL0011845706	SP500 2085SPLOPENG	EUR	8,2600	8,2600	8,2200			8,2200					
Warrant	NL0011845987	SP500 2101SPLOPENG	EUR	8,6000	8,6000	8,5600			8,5600					
Warrant	NL0011846068	SP500 2116SPLOPENG	EUR	7,9800	7,9800	7,9400			7,9400					
Warrant	NL0011847835	SP500 2148SPLOPENG	EUR	7,6900	7,6900	7,6500			7,6500					
Warrant	NL0011848155	SP500 2158SPLOPENG	EUR	8,1000	8,1000	8,0600			8,0600					
Warrant	NL0011848288	SP500 2164SPLOPENG	EUR	7,5400	7,5400	7,5000			7,5000					
Warrant	NL0011859970	SP500 2180SPLOPENG	EUR	7,3900	7,3900	7,3500			7,3500					
Warrant	NL0011860820	SP500 2196SPLOPENG	EUR	7,2400	7,2400	7,2000			7,2000					
Warrant	NL0011861075	SP500 2213SPLOPENG	EUR	7,0900	7,0900	7,0500			7,0500					
Warrant	NL0011861356	SP500 2215SPLOPENG	EUR	7,5900	7,5900	7,5500			7,5500					
Warrant	NL0011861091	SP500 2229SPLOPENG	EUR	6,9400	6,9400	6,9000			6,9000					
Warrant	NL0011861497	SP500 2246SPLOPENG	EUR	6,7900	6,7900	6,7500			6,7500					
Warrant	NL0011862818	SP500 2262SPLOPENG	EUR	6,6400	6,6400	6,6000			6,6000					
Warrant	NL0011862503	SP500 2274SPLOPENG	EUR	7,0700	7,0700	7,0200			7,0200					
Warrant	NL0012061543	SP500 2279SPLOPENG	EUR	6,4900	6,4900	6,4500			6,4500					
Warrant	NL0012063507	SP500 2296SPLOPENG	EUR	6,3300	6,3300	6,2900			6,2900					
Warrant	NL0012063945	SP500 2313SPLOPENG	EUR	6,1800	6,1800	6,1400			6,1400					
Warrant	NL0012065668	SP500 2330SPLOPENG	EUR	6,0200	6,0200	5,9800			5,9800					
Warrant	NL0012062434	SP500 2335SPLOPENG	EUR	6,5300	6,5300	6,4900			6,4900					
Warrant	NL0012066112	SP500 2365SPLOPENG	EUR	5,7100	5,7100	5,6600			5,6600					
Warrant	NL0012066153	SP500 2382SPLOPENG	EUR	5,5500	5,5500	5,5000			5,5000					
Warrant	NL0013199904	SP500 2394SPLOPENG	EUR	6,0000	6,0000	5,9600			5,9600					
Warrant	NL0013200462	SP500 2399SPLOPENG	EUR	5,3900	5,3900	5,3500			5,3500					
Warrant	NL0013200454	SP500 2416SPLOPENG	EUR	5,2400	5,2400	5,1900			5,1900					
Warrant	NL0013200447	SP500 2433SPLOPENG	EUR	5,0800	5,0800	5,0400			5,0400					
Warrant	NL0013200439	SP500 2451SPLOPENG	EUR	4,9200	4,9200	4,8800			4,8800					
Warrant	NL0013199896	SP500 2454SPLOPENG	EUR	5,4600	5,4600	5,4200			5,4200					
Warrant	NL0013200421	SP500 2468SPLOPENG	EUR	4,7600	4,7600	4,7200			4,7200					
Warrant	NL0013200413	SP500 2486SPLOPENG	EUR	4,6000	4,6000	4,5600			4,5600					
Warrant	NL0013200405	SP500 2503SPLOPENG	EUR	4,4400	4,4400	4,4000			4,4000					
Warrant	NL0013199888	SP500 2517SPLOPENG	EUR	4,9100	4,9100	4,8700			4,8700					
Warrant	NL0013200397	SP500 2521SPLOPENG	EUR	4,2800	4,2800	4,2300			4,2300					
Warrant	NL0013201031	SP500 2539SPLOPENG	EUR	4,1200	4,1200	4,0700			4,0700					
Warrant	NL0013201593	SP500 2557SPLOPENG	EUR	3,9500	3,9500	3,9000			3,9000					
Warrant	NL0013201742	SP500 2575SPLOPENG	EUR	3,7900	3,7900	3,7400			3,7400					
Warrant	NL0013201726	SP500 2580SPLOPENG	EUR	4,3500	4,3500	4,3000			4,3000					
Warrant	NL0013202229	SP500 2593SPLOPENG	EUR	3,6200	3,6200	3,5700			3,5700					
Warrant	NL0013203409	SP500 2630SPLOPENG	EUR	3,2800	3,2800	3,2300			3,2300					
Warrant	NL0013202518	SP500 2646SPLOPENG	EUR	3,7600	3,7600	3,7200			3,7200					
Warrant	NL0013203946	SP500 2649SPLOPENG	EUR	3,1100	3,1100	3,0600			3,0600					
Warrant	NL0013203938	SP500 2668SPLOPENG	EUR	2,9400	2,9400	2,8900			2,8900					
Warrant	NL0013204811	SP500 2687SPLOPENG	EUR	2,7700	2,7700	2,7200			2,7200					
Warrant	NL0013204803	SP500 2706SPLOPENG	EUR	2,5900	2,5900	2,5400			2,5400					
Warrant	NL0013204035	SP500 2712SPLOPENG	EUR	3,1700	3,1700	3,1200			3,1200					
Warrant	NL0013205305	SP500 2725SPLOPENG	EUR	2,4200	2,4200	2,3700			2,3700					
Warrant	NL0013207483	SP500 2741SPLOPENG	EUR											
Warrant	NL0013205560	SP500 2744SPLOPENG	EUR	2,2400	2,2400	2,1900			2,1900					
Warrant	NL0013207863	SP500 2760SPLOPENG	EUR											
Warrant	NL0013499031	SP500 2763SPLOPENG	EUR	2,0700	2,0700	2,0200			2,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013214794	SP500 2763SPLOPENG	EUR											
Warrant	NL0012838049	SP500 2767SPSOPENG	EUR											
Warrant	NL0013204043	SP500 2770SPSOPENG	EUR											
Warrant	NL0013210271	SP500 2779SPLOPENG	EUR											
Warrant	NL0013500499	SP500 2781SPLOPENG	EUR	2,5700	2,5700	2,5200			2,5200					
Warrant	NL0013499023	SP500 2783SPLOPENG	EUR	1,8900	1,8900	1,8400			1,8400					
Warrant	NL0012837777	SP500 2786SPSOPENG	EUR											
Warrant	NL0013210636	SP500 2798SPLOPENG	EUR											
Warrant	NL0013499718	SP500 2802SPLOPENG	EUR	1,7100	1,7100	1,6600			1,6600					
Warrant	NL0012833651	SP500 2806SPSOPENG	EUR											
Warrant	NL0013210909	SP500 2815SPLOPENG	EUR											
Warrant	NL0013499700	SP500 2822SPLOPENG	EUR	1,5300	1,5300	1,4800			1,4800					
Warrant	NL0012833669	SP500 2822SPSOPENG	EUR											
Warrant	NL0013210750	SP500 2827SPLOPENG	EUR											
Warrant	NL0013509144	SP500 2833SPLOPENG	EUR											
Warrant	NL0013500747	SP500 2834SPLOPENG	EUR											
Warrant	NL0013498033	SP500 2834SPSOPENG	EUR											
Warrant	NL0013211741	SP500 2835SPLOPENG	EUR											
Warrant	NL0013512734	SP500 2836SPLOPENG	EUR											
Warrant	NL0012832190	SP500 2836SPSOPENG	EUR											
Warrant	NL0013514623	SP500 2842SPLOPENG	EUR	1,3500	1,3500	1,3000			1,3000					
Warrant	NL0012833677	SP500 2842SPSOPENG	EUR											
Warrant	NL0013500481	SP500 2845SPLOPENG	EUR											
Warrant	NL0013509516	SP500 2847SPLOPENG	EUR											
Warrant	NL0013513963	SP500 2850SPLOPENG	EUR	1,9500	1,9500	1,9000			1,9000					
Warrant	NL0013501406	SP500 2853SPLOPENG	EUR											
Warrant	NL0013509136	SP500 2853SPSOPENG	EUR											
Warrant	NL0013212467	SP500 2854SPLOPENG	EUR											
Warrant	NL0013498041	SP500 2854SPSOPENG	EUR											
Warrant	NL0013516065	SP500 2862SPLOPENG	EUR	1,1700	1,1700	1,1200			1,1200					
Warrant	NL0012832539	SP500 2862SPSOPENG	EUR											
Warrant	NL0013501398	SP500 2873SPLOPENG	EUR											
Warrant	NL0013498058	SP500 2874SPSOPENG	EUR											
Warrant	NL0013516354	SP500 2882SPLOPENG	EUR	0,9800	1,0800	0,9300	162,0000	1	0,9300	150				
Warrant	NL0013502883	SP500 2894SPLOPENG	EUR											
Warrant	NL0013498066	SP500 2894SPSOPENG	EUR											
Warrant	NL0013212897	SP500 2898SPLOPENG	EUR											
Warrant	NL0012832547	SP500 2901SPSOPENG	EUR											
Warrant	NL0013517253	SP500 2902SPLOPENG	EUR	0,8000	0,8000	0,7500			0,7500					
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	NL0013884554	SP500 2922SPLOPENG	EUR	0,6100	0,6100	0,5600			0,5600					
Warrant	NL0013516388	SP500 2922SPSOPENG	EUR	1,3100	1,3100	1,2600			1,2600					
Warrant	NL0013510969	SP500 2927SPSOPENG	EUR											
Warrant	NL0013214968	SP500 2933SPSOPENG	EUR											
Warrant	NL0013503964	SP500 2934SPLOPENG	EUR											
Warrant	NL0012825715	SP500 2942SPSOPENG	EUR											
Warrant	NL0013510977	SP500 2945SPSOPENG	EUR											
Warrant	NL0012826796	SP500 2954SPSOPENG	EUR											
Warrant	NL0013509524	SP500 2964SPSOPENG	EUR											
Warrant	NL0013509938	SP500 2966SPSOPENG	EUR											
Warrant	NL0012832216	SP500 2971SPSOPENG	EUR											
Warrant	NL0012828115	SP500 2975SPSOPENG	EUR											
Warrant	NL0013508492	SP500 2986SPSOPENG	EUR											
Warrant	NL0013506561	SP500 2990SPLOPENG	EUR											
Warrant	NL0013508500	SP500 3006SPSOPENG	EUR											
Warrant	NL0012829048	SP500 3016SPSOPENG	EUR											
Warrant	NL0012829741	SP500 3027SPSOPENG	EUR	0,4800	0,5400	0,4800			0,5400					
Warrant	NL0012466734	SP500 3040SPSOPENG	EUR	1,3800	1,4400	1,3800			1,4400					
Warrant	NL0012830707	SP500 3048SPSOPENG	EUR	0,6700	0,7200	0,6500	650,0000	1	0,7200	1000				
Warrant	NL0013212475	SP500 3070SPSOPENG	EUR	0,8900	0,9500	0,8900			0,9500					
Warrant	NL0013214521	SP500 3092SPSOPENG	EUR	1,0900	1,1500	1,0900			1,1500					
Warrant	NL0013501414	SP500 3113SPSOPENG	EUR	1,2900	1,3500	1,2900			1,3500					
Warrant	NL0012467252	SP500 3119SPSOPENG	EUR	2,1400	2,2000	2,1400			2,2000					
Warrant	NL0013502891	SP500 3135SPSOPENG	EUR	1,4900	1,5500	1,4900			1,5500					
Warrant	NL0013504426	SP500 3157SPSOPENG	EUR	1,6900	1,7500	1,6400	1685,0000	2	1,7500	1000				
Warrant	NL0012469829	SP500 3199SPSOPENG	EUR	2,9000	2,9600	2,9000			2,9600					
Warrant	NL0012474977	SP500 3281SPSOPENG	EUR	3,6600	3,7200	3,6600			3,7200					
Warrant	NL0013212756	SP500 3364SPSOPENG	EUR	4,4500	4,5100	4,4500			4,5100					

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
Warrant	NL0013212764	SP500 3448SPSOPENG	EUR	5,2500	5,3100	5,2500	58,3000	1	5,3100	11				
Warrant	NL0013508278	SP500 3535SPSOPENG	EUR	6,0600	6,1300	6,0600			6,1300					
Warrant	NL0006421695	SPBRI 720SPLOPENG	EUR	23,7600	23,9000	23,7600			23,9000					
Warrant	NL0009107838	SPBRI 1310SPLOPENG	EUR	18,0200	18,1600	18,0200			18,1600					
Warrant	NL0009111145	SPBRI 1550SPLOPENG	EUR	15,6700	15,8100	15,6700			15,8100					
Warrant	NL0010459319	SVT 1215SPLOPENG	EUR	10,9800	11,6300	10,9800			11,6300					
Warrant	NL0010592929	TBOND 119SPLOPENG	EUR	42,9800	42,9800	42,9800			42,9800					
Warrant	NL0010541389	TBOND 122SPLOPENG	EUR	40,6500	40,6500	40,6500			40,6500					
Warrant	NL0010535290	TBOND 124SPLOPENG	EUR	38,2100	38,2100	38,2100			38,2100					
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR	31,8500	31,8500	31,8500			31,8500					
Warrant	NL0010599999	TBOND 134SPLOPENG	EUR	29,3300	29,3300	29,3300			29,3300					
Warrant	NL0013197072	TBOND 139SPLOPENG	EUR	25,7000	25,7000	25,7000			25,7000					
Warrant	NL0013503535	TBOND 143SPLOPENG	EUR	22,0000	22,0000	22,0000			22,0000					
Warrant	NL0012830160	TBOND 143SPSOPENG	EUR											
Warrant	NL0013503527	TBOND 147SPLOPENG	EUR	18,1800	18,1800	18,1800			18,1800					
Warrant	NL0012079099	TBOND 150SPSOPENG	EUR											
Warrant	NL0011850706	TBOND 154SPSOPENG	EUR											
Warrant	NL0011845136	TBOND 156SPSOPENG	EUR											
Warrant	NL0013503014	TBOND 160SPSOPENG	EUR											
Warrant	NL0013885023	TBOND 164SPSOPENG	EUR	6,5200	6,5200	6,5200			6,5200					
Warrant	NL0013503022	TBOND 165SPSOPENG	EUR											
Warrant	NL0013503030	TBOND 169SPSOPENG	EUR	11,3200	11,3200	11,3200			11,3200					
Warrant	NL0013512791	TBOND 174SPSOPENG	EUR	16,1200	16,1200	16,1200			16,1200					
Warrant	NL0013513328	TBOND 179SPSOPENG	EUR	21,0400	21,0400	21,0400			21,0400					
Warrant	NL0010591152	TESLA 114SPLOPENG	EUR	11,5600	11,5600	11,5600			11,5600					
Warrant	NL0010590360	TESLA 123SPLOPENG	EUR	10,8500	10,8500	10,8500			10,8500					
Warrant	NL0010588653	TESLA 132SPLOPENG	EUR	10,0600	10,0600	10,0600			10,0600					
Warrant	NL0010591749	TESLA 141SPLOPENG	EUR	9,3200	9,3200	9,3200			9,3200					
Warrant	NL0010592549	TESLA 151SPLOPENG	EUR	8,5000	8,5000	8,5000			8,5000					
Warrant	DE000CU1E6T0	TESLA232.5C 1219Z	EUR	0,9200	0,9650	0,9200			0,9650					
Warrant	DE000CU1EU32	TESLA257.5C 1219Z	EUR	0,4700	0,5050	0,4700			0,5050					
Warrant	DE000CU1EU40	TESLA267.5C 1219Z	EUR	0,3550	0,3750	0,3550			0,3750					
Warrant	NL0013500887	TKWY 71SPLOPENG	EUR	0,8700	0,8700	0,8400			0,8400					
Warrant	NL0013513849	TKWY 76SPLOPENG	EUR											
Warrant	NL0013500895	TKWY 61.75SPLOPENG	EUR	1,7000	1,7000	1,6700			1,6700					
Warrant	NL0013500598	TKWY 66.45SPLOPENG	EUR	1,2900	1,2900	1,2600			1,2600					
Warrant	NL0013504632	TKWY 75.95SPLOPENG	EUR											
Warrant	NL0013506710	TKWY 81.25SPLOPENG	EUR											
Warrant	NL0013514193	TKWY 81.35SPLOPENG	EUR											
Warrant	NL0013500903	TKWY 81.45SPSOPENG	EUR											
Warrant	NL0013886138	TKWY 87.55SPSOPENG	EUR	2,4700	2,5000	2,4700			2,5000					
Warrant	NL0013500911	TKWY 88.75SPSOPENG	EUR											
Warrant	NL0013505217	TKWY 96.35SPSOPENG	EUR	3,4400	3,4600	3,4400			3,4600					
Warrant	NL0013500671	TKWY 102.15SPSOPENG	EUR	3,0300	3,0500	3,0300			3,0500					
Warrant	NL0013514201	TKWY 104.95SPSOPENG	EUR	4,4000	4,4200	4,4000			4,4200					
Warrant	NL0013516818	TKWY 117.45SPSOPENG	EUR	4,5700	4,5900	4,5700			4,5900					
Warrant	NL0013500572	TKWY 63.87SPLOPENG	EUR	1,0100	1,0100	0,9800			0,9800					
Warrant	NL0013500655	TKWY 70.27SPLOPENG	EUR	0,3700	0,3700	0,3400			0,3400					
Warrant	NL0013501885	TKWY 77.13SPLOPENG	EUR											
Warrant	NL0013509649	TKWY 77.25SPLOPENG	EUR											
Warrant	NL0013884992	TKWY 86.76SPSOPENG	EUR	1,5100	1,5300	1,5100			1,5300					
Warrant	NL0013507908	TKWY 87.01SPSOPENG	EUR											
Warrant	NL0013500663	TKWY 89.11SPSOPENG	EUR											
Warrant	NL0012828438	TN10 110SPLOPENG	EUR	21,6700	21,6700	21,6700			21,6700					
Warrant	NL0012828420	TN10 112SPLOPENG	EUR	19,7100	19,7100	19,7100			19,7100					
Warrant	NL0010468575	TN10 115SPLOPENG	EUR	17,7000	17,7000	17,7000			17,7000					
Warrant	NL0012831630	TN10 119SPLOPENG	EUR	13,6400	13,6400	13,6400			13,6400					
Warrant	NL0013197064	TN10 122SPLOPENG	EUR	11,5500	11,5500	11,5500			11,5500					
Warrant	NL0013214448	TN10 124SPLOPENG	EUR	9,4100	9,4100	9,4100			9,4100					
Warrant	NL0011019666	TN10 124SPSOPENG	EUR											
Warrant	NL0011629233	TN10 127SPSOPENG	EUR											
Warrant	NL0011845128	TN10 129SPSOPENG	EUR											
Warrant	NL0013499486	TN10 132SPSOPENG	EUR											
Warrant	NL0013884398	TN10 132SPSOPENG	EUR	5,4800	5,4800	5,4800			5,4800					
Warrant	NL0013503501	TN10 135SPSOPENG	EUR	8,0300	8,0300	8,0300			8,0300					
Warrant	NL0013503519	TN10 137SPSOPENG	EUR	10,5600	10,5600	10,5600			10,5600					
Warrant	NL0013515307	TN10 140SPSOPENG	EUR	13,1500	13,1500	13,1500			13,1500					
Warrant	NL0013515315	TN10 143SPSOPENG	EUR	15,7900	15,7900	15,7900			15,7900					
Warrant	NL0013216229	TOMTO 7SPLOPENG	EUR	4,1400	4,1400	3,9400			3,9400					
Warrant	NL0013500200	TOMTO 8SPLOPENG	EUR	3,2200	3,2200	3,0100			3,0100					
Warrant	DE000CU1D7Y9	TOMTO 10C 0320Z	EUR	1,5800	1,5800	1,4450			1,4450					
Warrant	DE000CU1D7V5	TOMTO 10C 1219Z	EUR	1,1600	1,1600	1,0150			1,0150					

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
Warrant	DE000CU1EUQ5	TOMTO 12C 1219Z	EUR	0,4050	0,4050	0,3500			0,3500					
Warrant	DE000CU1FYW2	TOMTO 13C 1219Z	EUR	0,2300	0,2300	0,1900			0,1900					
Warrant	NL0010458576	TOMTO 0.6SPLOPENG	EUR	5,6300	5,6300	5,5100			5,5100					
Warrant	NL0010466496	TOMTO 1.1SPLOPENG	EUR	5,3600	5,3600	5,2400			5,2400					
Warrant	NL0010528725	TOMTO 1.7SPLOPENG	EUR	5,1000	5,1000	4,9800			4,9800					
Warrant	NL0010681615	TOMTO 2.2SPLOPENG	EUR	4,7900	4,7900	4,6700			4,6700					
Warrant	NL0010740163	TOMTO 2.8SPLOPENG	EUR	4,4700	4,4700	4,3600			4,3600					
Warrant	NL0010959748	TOMTO 3.5SPLOPENG	EUR	4,1500	4,1500	4,0300			4,0300					
Warrant	NL0012831192	TOMTO 4.2SPLOPENG	EUR	3,8000	3,8000	3,6800			3,6800					
Warrant	NL0012836241	TOMTO 5.7SPLOPENG	EUR	3,0100	3,0100	2,8900			2,8900					
Warrant	NL0013216245	TOMTO 6.1SPLOPENG	EUR	4,9600	4,9600	4,7500			4,7500					
Warrant	NL0013216237	TOMTO 6.6SPLOPENG	EUR	4,5700	4,5700	4,3600			4,3600					
Warrant	NL0013207996	TOMTO 7.2SPLOPENG	EUR											
Warrant	NL0013499346	TOMTO 7.5SPLOPENG	EUR	3,7000	3,7000	3,4900			3,4900					
Warrant	NL0013211493	TOMTO 7.7SPLOPENG	EUR											
Warrant	NL0013501646	TOMTO 8.6SPLOPENG	EUR	2,7100	2,7100	2,5000			2,5000					
Warrant	NL0013499353	TOMTO 8.6SPSOPENG	EUR											
Warrant	NL0013504087	TOMTO 9.2SPLOPENG	EUR	2,1500	2,1500	1,9500			1,9500					
Warrant	DE000CU1D7X1	TOMTO 9.5C 0320Z	EUR	1,8550	1,8550	1,7000			1,7000					
Warrant	DE000CU1D7U7	TOMTO 9.5C 1219Z	EUR	1,4550	1,4550	1,3000			1,3000					
Warrant	NL0013505100	TOMTO 9.9SPLOPENG	EUR	1,5600	1,5600	1,3600	1400,0000	1	1,3600	1000				
Warrant	NL0013500218	TOMTO 9.9SPSOPENG	EUR											
Warrant	DE000CU1D726	TOMTO 10.5C 0320Z	EUR	1,3400	1,3400	1,2250			1,2250					
Warrant	DE000CU1D7W3	TOMTO 10.5C 1219Z	EUR	0,9050	0,9050	0,7900			0,7900					
Warrant	NL0013514102	TOMTO 10.5SPLOPENG	EUR											
Warrant	NL0013501653	TOMTO 11.4SPSOPENG	EUR											
Warrant	DE000CU1EUP7	TOMTO 11.5C 1219Z	EUR	0,5400	0,5400	0,4550			0,4550					
Warrant	NL0013886278	TOMTO 12.4SPSOPENG	EUR	2,1000	2,2600	2,1000			2,2600					
Warrant	NL0012830061	TOMTO 4.51SPLOPENG	EUR	3,4500	3,4500	3,3300			3,3300					
Warrant	NL0012832844	TOMTO 5.23SPLOPENG	EUR	3,0400	3,0400	2,9300			2,9300					
Warrant	NL0013501174	TOMTO 8.42SPLOPENG	EUR	2,1500	2,1500	1,9400			1,9400					
Warrant	NL0013501596	TOMTO 9.01SPLOPENG	EUR	1,5600	1,5600	1,3500			1,3500					
Warrant	NL0013505738	TOMTO10.29SPLOPENG	EUR											
Warrant	NL0013512767	TOMTO10.32SPLOPENG	EUR											
Warrant	NL0013516768	TOMTO11.04SPLOPENG	EUR											
Warrant	NL0012062970	TOMTO11.58SPSOPENG	EUR											
Warrant	NL0012830079	TOMTO3.791SPLOPENG	EUR	3,8600	3,8600	3,7400			3,7400					
Warrant	NL0012834485	TOMTO6.001SPLOPENG	EUR	2,6100	2,6100	2,4900			2,4900					
Warrant	NL0013215866	TOMTO6.387SPLOPENG	EUR											
Warrant	NL0013498157	TOMTO6.422SPLOPENG	EUR	4,1500	4,1500	3,9400			3,9400					
Warrant	NL0013215858	TOMTO6.835SPLOPENG	EUR											
Warrant	NL0013498140	TOMTO6.872SPLOPENG	EUR	3,7000	3,7000	3,4900			3,4900					
Warrant	NL0013207004	TOMTO7.045SPLOPENG	EUR											
Warrant	NL0013215841	TOMTO7.314SPLOPENG	EUR											
Warrant	NL0013498132	TOMTO7.354SPLOPENG	EUR	3,2100	3,2100	3,0100			3,0100					
Warrant	NL0013210347	TOMTO7.535SPLOPENG	EUR											
Warrant	NL0013215833	TOMTO7.826SPLOPENG	EUR											
Warrant	NL0013500051	TOMTO7.869SPLOPENG	EUR	2,7000	2,7000	2,4900			2,4900					
Warrant	NL0013211980	TOMTO8.061SPLOPENG	EUR											
Warrant	NL0013502743	TOMTO9.609SPLOPENG	EUR											
Warrant	NL0013505332	TOMTO9.642SPLOPENG	EUR	0,9300	0,9300	0,7200	1910,9200	2	0,7200	2222				
Warrant	NL0013499122	TOMTO9.893SPSOPENG	EUR											
Warrant	NL0010537304	TOTAL 26.7SPLOPENG	EUR	22,3800	22,6200	22,3800			22,6200					
Warrant	NL0011634365	TOTAL 33.1SPLOPENG	EUR	16,3800	16,6200	16,3800			16,6200					
Warrant	NL0012075998	TOTAL 36.5SPLOPENG	EUR	13,2200	13,4600	13,2200			13,4600					
Warrant	NL0012473185	TOTAL 40.1SPLOPENG	EUR	9,8600	10,1000	9,8600			10,1000					
Warrant	NL0013884448	TOTAL 43.8SPLOPENG	EUR	6,4900	6,7300	6,4900			6,7300					
Warrant	NL0012479042	TOTAL 43.9SPLOPENG	EUR											
Warrant	NL0013198187	TOTAL 51.8SPSOPENG	EUR	8,8500	8,8500	8,5800			8,5800					
Warrant	NL0010530317	UCB 5 40.1SPLOPENG	EUR	28,1900	28,8700	28,1900			28,8700					
Warrant	NL0010585709	UCB 5 44.3SPLOPENG	EUR	24,2800	24,9600	24,2800			24,9600					
Warrant	NL0010595302	UCB 5 48.9SPLOPENG	EUR	20,0300	20,7100	20,0300			20,7100					
Warrant	NL0010694873	UCB 5 53.8SPLOPENG	EUR	15,3900	16,0700	15,3900			16,0700					
Warrant	NL0012829469	UCB 5 57.7SPLOPENG	EUR	11,8100	12,4900	11,8100			12,4900					
Warrant	NL0012829451	UCB 5 61.8SPLOPENG	EUR	7,9800	8,6600	7,9800			8,6600					
Warrant	NL0012829444	UCB 5 66.2SPLOPENG	EUR											
Warrant	NL0013206824	UCB 5 71.5SPLOPENG	EUR											
Warrant	NL0013198138	UCB 5 77.9SPSOPENG	EUR	18,8800	18,8800	18,1400			18,1400					
Warrant	NL0013215411	UMICO 23SPLOPENG	EUR	13,7000	13,7000	13,3500			13,3500					
Warrant	DE000CU1ELD2	UMICO 29C 1219Z	EUR	1,3150	1,3150	1,2500			1,2500					
Warrant	NL0009106319	UMICO 2.8SPLOPENG	EUR	65,0000	65,0000	64,3000			64,3000					
Warrant	NL0009234046	UMICO 6.9SPLOPENG	EUR	57,3500	57,3500	56,6500			56,6500					

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	NL0009368919	UMICO 8.1SPLOPENG	EUR	55,0700	55,0700	54,3700			54,3700					
Warrant	NL0010603866	UMICO 12.9SPLOPENG	EUR	46,1400	46,1400	45,4400			45,4400					
Warrant	NL0011627492	UMICO 17.5SPLOPENG	EUR	37,5200	37,5200	36,8200			36,8200					
Warrant	NL0011631460	UMICO 19.3SPLOPENG	EUR	34,2400	34,2400	33,5400			33,5400					
Warrant	NL0013215429	UMICO 21.1SPLOPENG	EUR	15,5000	15,5000	15,1500			15,1500					
Warrant	NL0013505381	UMICO 25.1SPLOPENG	EUR	11,7400	11,7400	11,3900	575,0000	1		50				
Warrant	NL0013500226	UMICO 25.4SPLOPENG	EUR											
Warrant	NL0013885353	UMICO 27.4SPLOPENG	EUR	9,6400	9,6400	9,2900			9,2900					
Warrant	NL0012074215	UMICO 28.1SPLOPENG	EUR											
Warrant	NL0013885346	UMICO 29.8SPLOPENG	EUR	7,3500	7,3500	7,0000			7,0000					
Warrant	NL0012835771	UMICO 30.7SPLOPENG	EUR											
Warrant	DE000CU1FTW2	UMICO 32.5C 1219Z	EUR	0,7600	0,7600	0,7100			0,7100					
Warrant	NL0013206196	UMICO 33.5SPLOPENG	EUR											
Warrant	NL0012468037	UMICO 33.9SPLOPENG	EUR											
Warrant	DE000CU6GJE8	UMICO 36.5C 1219Z	EUR	0,3150	0,3150	0,2800			0,2800					
Warrant	NL0012468029	UMICO 36.9SPLOPENG	EUR											
Warrant	NL0013197676	UMICO 43.7SPSOPENG	EUR											
Warrant	NL0010966727	UNA 27SPLOPENG	EUR	28,9200	29,8200	28,9200			29,8200					
Warrant	NL0013207178	UNA 46SPLOPENG	EUR	11,2400	12,1400	11,2400			12,1400					
Warrant	NL0013214307	UNA 54SPSOPENG	EUR											
Warrant	NL0009108174	UNA 5.8SPLOPENG	EUR	48,6100	49,5100	48,6100			49,5100					
Warrant	NL0009112523	UNA 9.1SPLOPENG	EUR	45,5900	46,4900	45,5900			46,4900					
Warrant	NL0009234418	UNA 10.8SPLOPENG	EUR	43,9700	44,8700	43,9700			44,8700					
Warrant	NL0009371277	UNA 12.6SPLOPENG	EUR	42,2500	43,1500	42,2500			43,1500					
Warrant	NL0009902402	UNA 16.3SPLOPENG	EUR	38,8100	39,7100	38,8100			39,7100					
Warrant	NL0010094355	UNA 17.7SPLOPENG	EUR	37,5500	38,4500	37,5500			38,4500					
Warrant	NL0010086450	UNA 19.1SPLOPENG	EUR	36,2100	37,1100	36,2100			37,1100					
Warrant	NL0010202719	UNA 20.6SPLOPENG	EUR	34,8500	35,7500	34,8500			35,7500					
Warrant	NL0010942538	UNA 24.7SPLOPENG	EUR	31,0000	31,9000	31,0000			31,9000					
Warrant	NL0011362322	UNA 29.3SPLOPENG	EUR	26,7500	27,6500	26,7500			27,6500					
Warrant	NL0011363155	UNA 29.6SPLOPENG	EUR	24,5300	25,4300	24,5300			25,4300					
Warrant	NL0011374400	UNA 31.8SPLOPENG	EUR	24,4200	25,3200	24,4200			25,3200					
Warrant	NL0012062921	UNA 34.4SPLOPENG	EUR	22,0500	22,9500	22,0500			22,9500					
Warrant	NL0012068043	UNA 39.9SPLOPENG	EUR	16,8600	17,7600	16,8600			17,7600					
Warrant	NL0012479018	UNA 42.9SPLOPENG	EUR	14,0900	14,9900	14,0900			14,9900					
Warrant	NL0013211063	UNA 49.3SPLOPENG	EUR	8,1900	9,0900	8,1900			9,0900					
Warrant	NL0013886617	UNA 57.4SPSOPENG	EUR	3,6200	3,6200	2,7100			2,7100					
Warrant	NL0010595567	UNA 17.43SPLOPENG	EUR	36,6800	37,5800	36,6800			37,5800					
Warrant	NL0010586806	UNA 21.67SPLOPENG	EUR	32,4500	33,3500	32,4500			33,3500					
Warrant	NL0010688701	UNA 23.14SPLOPENG	EUR	30,9800	31,8800	30,9800			31,8800					
Warrant	NL0010959458	UNA 26.24SPLOPENG	EUR	27,8800	28,7800	27,8800			28,7800					
Warrant	NL0011013222	UNA 27.89SPLOPENG	EUR	26,2300	27,1300	26,2300			27,1300					
Warrant	NL0011373253	UNA 31.38SPLOPENG	EUR	22,7400	23,6400	22,7400			23,6400					
Warrant	NL0011475868	UNA 33.25SPLOPENG	EUR	20,8500	21,7500	20,8500			21,7500					
Warrant	NL0012065403	UNA 35.11SPLOPENG	EUR	19,0300	19,9300	19,0300			19,9300					
Warrant	NL0012066187	UNA 37.07SPLOPENG	EUR	17,0600	17,9600	17,0600			17,9600					
Warrant	NL0012066294	UNA 39.12SPLOPENG	EUR	15,0100	15,9100	15,0100			15,9100					
Warrant	NL0012476907	UNA 41.21SPLOPENG	EUR	12,9200	13,8200	12,9200			13,8200					
Warrant	NL0012480990	UNA 43.39SPLOPENG	EUR	10,7400	11,6400	10,7400			11,6400					
Warrant	NL0013204357	UNA 45.62SPLOPENG	EUR	8,5100	9,4100	8,5100	5580,0000	1	9,4100	600				
Warrant	NL0013207624	UNA 47.95SPLOPENG	EUR	6,1900	7,0900	6,1900			7,0900					
Warrant	NL0013510092	UNA 50.35SPLOPENG	EUR	3,8000	4,6900	3,8000	826,6500	2	4,6900	198				
Warrant	NL0013212277	UNA 50.63SPLOPENG	EUR											
Warrant	NL0012463939	UNA 51.28SPSOPENG	EUR											
Warrant	NL0013513047	UNA 52.87SPLOPENG	EUR	1,2700	2,3000	1,2700	5463,7700	7	2,1700	2542				
Warrant	NL0013215874	UNA 53.07SPLOPENG	EUR											
Warrant	NL0013503105	UNA 53.14SPLOPENG	EUR											
Warrant	NL0013508989	UNA 53.76SPSOPENG	EUR											
Warrant	NL0012073654	UNA 54.68SPSOPENG	EUR											
Warrant	NL0013515489	UNA 55.48SPLOPENG	EUR											
Warrant	NL0013197718	UNA 57.74SPSOPENG	EUR											
Warrant	NL0013501851	UNA 61.73SPSOPENG	EUR	7,9500	7,9500	7,0400			7,0400					
Warrant	NL0013515497	UNA 66.04SPSOPENG	EUR	12,2700	12,2700	11,3600			11,3600					
Warrant	NL0009371061	URW 62SPLOPENG	EUR	7,2500	7,4200	7,2500			7,4200					
Warrant	NL0010085676	URW 91SPLOPENG	EUR	4,6200	4,7900	4,6200			4,7900					
Warrant	NL0010201430	URW 99SPLOPENG	EUR	3,8800	4,0500	3,8800			4,0500					
Warrant	NL0010203287	URW 107SPLOPENG	EUR	3,1100	3,2800	3,1100			3,2800					
Warrant	NL0013511629	URW 114SPLOPENG	EUR	2,4400	2,6100	2,4400			2,6100					
Warrant	NL0010211801	URW 119SPLOPENG	EUR											
Warrant	NL0013883804	URW 122SPLOPENG	EUR	1,7000	1,8700	1,7000			1,8700					
Warrant	NL0013198773	URW 132SPLOPENG	EUR											
Warrant	NL0013506629	URW 138SPSOPENG	EUR	2,0100	2,0100	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
Warrant	NL0013209042	URW 141SPLOPENG	EUR											
Warrant	NL0013203656	URW 146SPLOPENG	EUR											
Warrant	NL0012835748	URW 152SPSOPENG	EUR	3,5000	3,5000	3,3200			3,3200					
Warrant	NL0012829410	URW 168SPSOPENG	EUR	5,2300	5,2300	5,0500			5,0500					
Warrant	NL0013199334	URW 133.SPLOPENG	EUR											
Warrant	NL0012832711	URW 155.SPSOPENG	EUR	2,6700	2,6700	2,4900			2,4900					
Warrant	NL0013502164	URW 103.9SPLOPENG	EUR	2,7700	2,9400	2,7700			2,9400					
Warrant	NL0013198237	URW 109.6SPLOPENG	EUR	2,2000	2,3700	2,2000			2,3700					
Warrant	NL0013505696	URW 112.8SPLOPENG	EUR	1,8800	2,0500	1,8800			2,0500					
Warrant	NL0012837330	URW 115.9SPLOPENG	EUR	1,5800	1,7500	1,5800			1,7500					
Warrant	NL0013505688	URW 117.7SPLOPENG	EUR											
Warrant	NL0013517048	URW 118.8SPLOPENG	EUR	1,2900	1,4600	1,2900			1,4600					
Warrant	NL0013508583	URW 120.6SPLOPENG	EUR											
Warrant	NL0013502750	URW 121.6SPLOPENG	EUR											
Warrant	NL0013517436	URW 121.8SPLOPENG	EUR	0,9900	1,1600	0,9900			1,1600					
Warrant	NL0013505746	URW 124.6SPLOPENG	EUR											
Warrant	NL0013517428	URW 124.8SPLOPENG	EUR	0,6900	0,8600	0,6900			0,8600					
Warrant	NL0012836761	URW 126.5SPLOPENG	EUR											
Warrant	NL0013511157	URW 126.8SPSOPENG	EUR											
Warrant	NL0013503360	URW 127.6SPLOPENG	EUR											
Warrant	NL0013885973	URW 127.9SPLOPENG	EUR	0,3700	0,5400	0,3700	172,0000	1	0,5400	400				
Warrant	NL0013498462	URW 132.9SPLOPENG	EUR											
Warrant	NL0013501844	URW 133.3SPSOPENG	EUR	0,5000	0,5000	0,3200			0,3200					
Warrant	NL0013207616	URW 139.8SPLOPENG	EUR											
Warrant	NL0013202039	URW 143.7SPLOPENG	EUR											
Warrant	NL0013497779	URW 143.8SPSOPENG	EUR	1,5500	1,5500	1,3700			1,3700					
Warrant	NL0013209836	URW 146.7SPLOPENG	EUR											
Warrant	NL0013206105	URW 150.5SPSOPENG	EUR											
Warrant	NL0012829121	URW 167.5SPSOPENG	EUR	3,9200	3,9200	3,7400			3,7400					
Warrant	NL0012472385	URW 180.9SPSOPENG	EUR	5,2600	5,2600	5,0800			5,0800					
Warrant	NL0012075345	URW 196.1SPSOPENG	EUR	6,7800	6,7800	6,6000			6,6000					
Warrant	NL0009619311	USJPY 78SPLOPENG	EUR	26,6800	26,7800	26,6800			26,7800					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	14,7800	14,8600	14,7800			14,8600					
Warrant	NL0010347019	USJPY 96SPLOPENG	EUR	11,7700	11,8500	11,7700			11,8500					
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	10,1800	10,2500	10,1800			10,2500					
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	8,5500	8,6200	8,5500			8,6200					
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	6,8900	6,9600	6,8900			6,9600					
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	5,2100	5,2800	5,2100			5,2800					
Warrant	NL0013198518	USJPY 106SPLOPENG	EUR											
Warrant	NL0013884638	USJPY 106SPLOPENG	EUR	3,4800	3,5500	3,4800			3,5500					
Warrant	NL0013509425	USJPY 108SPSOPENG	EUR											
Warrant	NL0010953097	USJPY 111SPSOPENG	EUR	4,6100	4,6100	4,5600			4,5600					
Warrant	NL0011203930	USJPY 113SPSOPENG	EUR	6,5200	6,5200	6,4700			6,4700					
Warrant	NL0011289335	USJPY 115SPSOPENG	EUR	8,4800	8,4800	8,4300			8,4300					
Warrant	NL0011290101	USJPY 117SPSOPENG	EUR	10,4700	10,4700	10,4300			10,4300					
Warrant	NL0010464111	VIVEN 7.6SPLOPENG	EUR	17,8000	18,0000	17,8000			18,0000					
Warrant	NL0010594834	VIVEN 13.5SPLOPENG	EUR	12,3100	12,5100	12,3100			12,5100					
Warrant	NL0012074231	VIVEN 17.7SPLOPENG	EUR	8,3500	8,5500	8,3500			8,5500					
Warrant	NL0012080899	VIVEN 19.4SPLOPENG	EUR	6,7900	6,9900	6,7900			6,9900					
Warrant	NL0013203672	VIVEN 21.2SPLOPENG	EUR	5,1300	5,3300	5,1300			5,3300					
Warrant	NL0013499395	VIVEN 23.1SPLOPENG	EUR	3,3500	3,5500	3,3500			3,5500					
Warrant	NL0013198161	VIVEN 24.5SPSOPENG	EUR											
Warrant	NL0013215049	VIVEN 28.6SPSOPENG	EUR	6,1400	6,1400	5,9400			5,9400					
Warrant	NL0009368935	VODAF 57SPLOPENG	EUR	1,2000	1,2300	1,2000			1,2300					
Warrant	NL0009373513	VODAF 100SPLOPENG	EUR	0,8000	0,8300	0,8000			0,8300					
Warrant	NL0010526604	VODAF 116SPLOPENG	EUR	0,6200	0,6500	0,6200			0,6500					
Warrant	NL0010526596	VODAF 127SPLOPENG	EUR											
Warrant	NL0009239672	VOPAK 15.5SPLOPENG	EUR	31,7500	32,1900	31,7500			32,1900					
Warrant	NL0009367036	VOPAK 23.4SPLOPENG	EUR	24,4300	24,8700	24,4300			24,8700					
Warrant	NL0009766625	VOPAK 25.9SPLOPENG	EUR	22,1700	22,6100	22,1700			22,6100					
Warrant	NL0009875855	VOPAK 28.5SPLOPENG	EUR	19,7500	20,1900	19,7500			20,1900					
Warrant	NL0010813366	VOPAK 30.9SPLOPENG	EUR	17,5100	17,9500	17,5100			17,9500					
Warrant	NL0012474761	VOPAK 33.9SPLOPENG	EUR	14,7300	15,1700	14,7300			15,1700					
Warrant	NL0012819395	VOPAK 36.8SPLOPENG	EUR											
Warrant	NL0013509318	VOPAK 36.9SPLOPENG	EUR	11,8900	12,3300	11,8900			12,3300					
Warrant	NL0013509300	VOPAK 40.2SPLOPENG	EUR	8,8000	9,2400	8,8000			9,2400					
Warrant	NL0013204415	VOPAK 41.3SPLOPENG	EUR											
Warrant	NL0010967295	VOPAK 46.5SPSOPENG	EUR	4,2600	4,2600	4,2600			4,2600					
Warrant	NL0011010194	VOPAK 51.1SPSOPENG	EUR	9,2200	9,2200	8,7300			8,7300					
Warrant	NL0011374459	VOW 65SPLOPENG	EUR	9,4100	9,4100	9,3900			9,3900					
Warrant	NL0011373980	VOW 71SPLOPENG	EUR	8,8900	8,8900	8,8700			8,8700					
Warrant	NL0011371745	VOW 77SPLOPENG	EUR	8,3300	8,3300	8,3100			8,3100					

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	NL0011474168	VOW 83SPLOPENG	EUR	7,7600	7,7600	7,7400			7,7400					
Warrant	NL0011619788	VOW 89SPLOPENG	EUR	7,1600	7,1600	7,1400			7,1400					
Warrant	NL0011622949	VOW 96SPLOPENG	EUR	6,5100	6,5100	6,4900			6,4900					
Warrant	NL0011848692	VOW 104SPLOPENG	EUR	5,8100	5,8100	5,7900			5,7900					
Warrant	NL0011861950	VOW 112SPLOPENG	EUR	5,0700	5,0700	5,0500			5,0500					
Warrant	NL0012062459	VOW 120SPLOPENG	EUR	4,2900	4,2900	4,2700			4,2700					
Warrant	NL0013198880	VOW 129SPLOPENG	EUR	3,4800	3,4900	3,4600	1047,0000	1	3,4600	300				
Warrant	NL0013499791	VOW 138SPLOPENG	EUR											
Warrant	NL0013211501	VOW 138SPLOPENG	EUR											
Warrant	NL0013515885	VOW 138SPLOPENG	EUR	2,6400	2,6400	2,6200			2,6200					
Warrant	NL0013504111	VOW 147SPLOPENG	EUR											
Warrant	NL0013883879	VOW 148SPLOPENG	EUR	1,7500	1,7500	1,7300			1,7300					
Warrant	NL0013515893	VOW 159SPSOPENG	EUR											
Warrant	NL0012824999	VOW 159SPSOPENG	EUR											
Warrant	NL0012476766	VOW 175SPSOPENG	EUR	3,5400	3,5500	3,5400			3,5500					
Warrant	NL0011195508	VOW 213SPSOPENG	EUR	7,6300	7,6400	7,6300			7,6400					
Warrant	NL0013514433	WDIG 135.SPLOPENG	EUR	1,8600	1,8600	1,7900			1,7900					
Warrant	NL0013515919	WDIG 143.SPLOPENG	EUR	1,8600	1,8600	1,8000			1,8000					
Warrant	NL0013214034	WDIG 108.5SPLOPENG	EUR	5,0000	5,0000	4,9300			4,9300					
Warrant	NL0013214166	WDIG 110.4SPLOPENG	EUR	4,3100	4,3100	4,2500			4,2500					
Warrant	NL0013213929	WDIG 116.7SPLOPENG	EUR	4,2500	4,2500	4,1900			4,1900					
Warrant	NL0013214158	WDIG 122.7SPLOPENG	EUR	3,0900	3,0900	3,0200			3,0200					
Warrant	NL0013214026	WDIG 124.9SPLOPENG	EUR	3,5100	3,5100	3,4400			3,4400					
Warrant	NL0013215585	WDIG 133.3SPLOPENG	EUR											
Warrant	NL0013499460	WDIG 133.5SPLOPENG	EUR											
Warrant	NL0013514185	WDIG 133.7SPLOPENG	EUR	2,7100	2,7100	2,6500			2,6500					
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	NL0013516461	WDIG 148.4SPLOPENG	EUR											
Warrant	NL0013214059	WDIG 155.1SPSOPENG	EUR											
Warrant	NL0013214174	WDIG 155.9SPSOPENG	EUR											
Warrant	NL0013215593	WDIG 161.7SPSOPENG	EUR	3,1300	3,2000	3,1300			3,2000					
Warrant	NL0013214182	WDIG 177.6SPSOPENG	EUR	3,4400	3,5000	3,4400			3,5000					
Warrant	NL0009885466	WEREL 4SPLOPENG	EUR	16,6000	16,6000	16,3700			16,3700					
Warrant	NL0013207657	WEREL 25SPSOPENG	EUR	7,0500	7,2800	7,0500			7,2800					
Warrant	NL0009878255	WEREL 10.4SPLOPENG	EUR	10,7500	10,7500	10,5200			10,5200					
Warrant	NL0013509284	WEREL 13.3SPLOPENG	EUR	7,8200	7,8200	7,5900			7,5900					
Warrant	NL0013509276	WEREL 14.3SPLOPENG	EUR	6,9400	6,9400	6,7100			6,7100					
Warrant	NL0013509268	WEREL 15.3SPLOPENG	EUR	6,0100	6,0100	5,7800			5,7800					
Warrant	NL0013509250	WEREL 16.4SPLOPENG	EUR	5,0100	5,0100	4,7800			4,7800					
Warrant	NL0013516487	WEREL 17.5SPLOPENG	EUR	3,9500	3,9500	3,7200			3,7200					
Warrant	NL0013509243	WEREL 17.5SPLOPENG	EUR											
Warrant	NL0013883812	WEREL 18.7SPLOPENG	EUR	2,8100	2,8100	2,5800			2,5800					
Warrant	NL0010343414	WEREL 18.9SPLOPENG	EUR											
Warrant	NL0013501976	WEREL 19.8SPLOPENG	EUR											
Warrant	NL0013512825	WEREL 20.7SPSOPENG	EUR	2,3900	2,6200	2,3900			2,6200					
Warrant	NL0013501968	WEREL 21.8SPLOPENG	EUR											
Warrant	NL0013509292	WEREL 22.7SPSOPENG	EUR	4,6100	4,8400	4,6100			4,8400					
Warrant	NL0013208002	WEREL 24.1SPLOPENG	EUR											
Warrant	NL0010468211	WEREL 24.5SPLOPENG	EUR											
Warrant	NL0013205008	WEREL 27.6SPSOPENG	EUR	9,8500	10,0800	9,8500			10,0800					
Warrant	NL0012479026	WEREL 28.4SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 30.4SPSOPENG	EUR	12,9300	13,1600	12,9300			13,1600					
Warrant	NL0012823314	WOLTE 47SPLOPENG	EUR	17,5600	18,8200	17,5600			18,8200					
Warrant	NL0013215395	WOLTE 55SPLOPENG	EUR	14,3100	15,5700	14,3100			15,5700					
Warrant	NL0010352787	WOLTE 10.5SPLOPENG	EUR	54,7600	56,0200	54,7600			56,0200					
Warrant	NL0010951141	WOLTE 19.4SPLOPENG	EUR	46,6600	47,9200	46,6600			47,9200					
Warrant	NL0010962593	WOLTE 21.1SPLOPENG	EUR	45,1000	46,3600	45,1000			46,3600					
Warrant	NL0011475389	WOLTE 24.8SPLOPENG	EUR	41,7100	42,9700	41,7100			42,9700					
Warrant	NL0012064604	WOLTE 31.2SPLOPENG	EUR	35,9000	37,1600	35,9000			37,1600					
Warrant	NL0012066278	WOLTE 33.7SPLOPENG	EUR	33,7100	34,9700	33,7100			34,9700					
Warrant	NL0012474753	WOLTE 36.2SPLOPENG	EUR	31,4200	32,6800	31,4200			32,6800					
Warrant	NL0012822340	WOLTE 37.7SPLOPENG	EUR	26,8600	28,1200	26,8600			28,1200					
Warrant	NL0012476741	WOLTE 38.8SPLOPENG	EUR	28,9800	30,2400	28,9800			30,2400					
Warrant	NL0012822332	WOLTE 40.6SPLOPENG	EUR	23,9300	25,1900	23,9300			25,1900					
Warrant	NL0012480784	WOLTE 41.7SPLOPENG	EUR	26,4200	27,6800	26,4200			27,6800					
Warrant	NL0012822324	WOLTE 43.8SPLOPENG	EUR	20,7900	22,0500	20,7900			22,0500					
Warrant	NL0012823017	WOLTE 44.7SPLOPENG	EUR	23,6700	24,9300	23,6700			24,9300					

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	NL0012825236	WOLTE 47.9SPLOPENG	EUR	20,7100	21,9700	20,7100			21,9700					
Warrant	NL0013201130	WOLTE 50.4SPLOPENG	EUR	14,1500	15,4100	14,1500			15,4100					
Warrant	NL0013202914	WOLTE 51.3SPLOPENG	EUR	17,6100	18,8700	17,6100			18,8700					
Warrant	NL0013205610	WOLTE 54.1SPLOPENG	EUR	10,4700	11,7300	10,4700			11,7300					
Warrant	NL0013210859	WOLTE 57.9SPLOPENG	EUR	6,5900	7,8500	6,5900			7,8500					
Warrant	NL0013215387	WOLTE 58.8SPLOPENG	EUR	10,7800	12,0400	10,7800			12,0400					
Warrant	NL0012826325	WOLTE 59.8SPLOPENG	EUR											
Warrant	NL0013210867	WOLTE 65.2SPLOPENG	EUR											
Warrant	NL0013885981	WOLTE61.96SPLOPENG	EUR	2,5300	3,7900	2,5300			3,7900					
Warrant	NL0013500515	WOLTE61.98SPLOPENG	EUR											
Warrant	NL0010821419	ZALG 17SPLOPENG	EUR	26,2600	26,2600	25,8700			25,8700					
Warrant	NL0010821401	ZALG 18.2SPLOPENG	EUR	25,2200	25,2200	24,8300			24,8300					