

MAANDAG 4 NOVEMBER 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

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EURONEXT AMSTERDAM

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1F1P8	1COV 40.1TL OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CU1DHW2	1COV 26.05TL OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CJ3QK83	1COV 30.09TL OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CJ3PLD9	1COV 35.11TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0010903589	AALB 20TL OPENB	EUR	19,4950	19,4950	19,4950			19,4950					
Certificate	DE000KA47QQ7	AALB 25TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CP23MZ3	AALB 25TL OPENC	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	DE000CP24C90	AALB 25TL OPENC	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	DE000CP69PL9	AALB 26TL OPENC	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	DE000CP23N07	AALB 26TL OPENC	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	DE000CP24J51	AALB 28TL OPENC	EUR	11,0100	11,1700	11,0100	990,9000	1	11,1700	90	90			
Certificate	DE000CP24GL3	AALB 28TL OPENC	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000KA47P38	AALB 28TL OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000KA474D8	AALB 30TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA475E3	AALB 30TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CP69ZA1	AALB 30TL OPENC	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000KA1S5U9	AALB 32TL OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000KA474E6	AALB 32TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1S0Q8	AALB 32TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000KA475F0	AALB 32TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000KA475G8	AALB 34TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000KA1TV21	AALB 34TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013966443	AALB 38TS OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000KA475H6	AALB 38TS OPENC	EUR											
Certificate	DE000KA471F9	AALB 38TS OPENC	EUR											
Certificate	DE000KA474G1	AALB 38TS OPENC	EUR											
Certificate	NL0013584261	AALB 40TS OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000KA475J2	AALB 40TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA1S0R6	AALB 40TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000KA1SSF6	AALB 40TS OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000KA474H9	AALB 40TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013771348	AALB 42TS OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000KA1T575	AALB 42TS OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000KA475K0	AALB 42TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000KA1TBQ7	AALB 42TS OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013771355	AALB 44TS OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000KA1TYF2	AALB 44TS OPENC	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000KA475L8	AALB 44TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA474J5	AALB 45TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CP06M41	AALB 45TS OPENC	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000KA1TV47	AALB 46TS OPENC	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000CJ3QU05	AALB 18.TL OPENZ	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0010011763	AALB 8.4TL OPENB	EUR	29,7750	29,7750	29,7750			29,7750					
Certificate	NL0010284139	AALB 13.1TL OPENB	EUR	25,6150	25,6150	25,6150			25,6150					
Certificate	NL0010898847	AALB 17.8TL OPENB	EUR	21,4250	21,4250	21,4250			21,4250					
Certificate	NL0010908489	AALB 21.1TL OPENB	EUR	18,5250	18,5250	18,5250			18,5250					
Certificate	NL0010926077	AALB 23.3TL OPENB	EUR	16,5550	16,5550	16,5550			16,5550					
Certificate	NL0013283930	AALB 24.4TL OPENB	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0011906060	AALB 25.4TL OPENB	EUR	14,6600	14,6600	14,6550	5864,0000	1	14,6550	400	400			
Certificate	NL0011993340	AALB 26.5TL OPENH	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0013283948	AALB 26.7TL OPENB	EUR	2,7050	2,7050	2,7050			2,7050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013278351	AALB 27.6TL OPENB	EUR	12,7350	12,7350	12,7350			12,7350					
Certificate	NL0013451396	AALB 29.2TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013568314	AALB 29.6TL OPENB	EUR	2,1400	2,1850	2,1400	1921,7200	1	2,1850	898				
Certificate	NL0013468119	AALB 30.4TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013572795	AALB 31.7TL OPENB	EUR	1,7900	1,8100	1,7900	1619,0000	2	1,8050	900				
Certificate	NL0013763386	AALB 33.7TL OPENB	EUR	1,4300	1,4550	1,4300	3019,0000	3	1,4550	2100				
Certificate	NL0013111685	AALB 33.8OC1219Z	EUR	33,6300	33,6300	33,6300			33,6300					
Certificate	NL0013573413	AALB 34.5BOC0320B	EUR	34,1800	34,2200	34,1800			34,2200					
Certificate	DE000CU6G7E3	AALB 34.9TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013982697	AALB 35.7TL OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013983042	AALB 38.5BOC0620B	EUR	36,8900	37,0000	36,8900			37,0000					
Certificate	NL0013709975	AALB 8.78TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013796949	AALB 19.21TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0011442926	AALB 19.63BL OPENB	EUR	17,9650	17,9650	17,9650			17,9650					
Certificate	NL0013784556	AALB 20.15TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013744683	AALB 21.11TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CR4H864	AALB 21.61TL OPENZ	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0013618523	AALB 22.27TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013163009	AALB 23.37BL OPENB	EUR	14,2250	14,2250	14,2250			14,2250					
Certificate	DE000CJ3RC66	AALB 23.42TL OPENZ	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013436041	AALB 24.19TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013780745	AALB 24.32TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CJ3QU13	AALB 24.92TL OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	LU1841152397	AALB 25.27CIOPENS	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0013720188	AALB 26.22TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013011307	AALB 26.45BL OPENB	EUR	10,9900	11,1450	10,9900	219,8000	2	11,1450	20				
Certificate	DE000CR6XQQ7	AALB 26.95TL OPENZ	EUR	10,3200	10,3500	10,3200	5676,0000	1	10,3500	550				
Certificate	NL0013283591	AALB 27.17BL OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013468143	AALB 27.36TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013277759	AALB 27.98BL OPENB	EUR	9,6150	9,6150	9,6150			9,6150					
Certificate	NL0013785553	AALB 28.21TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013784549	AALB 28.39TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CJ3RW93	AALB 28.93TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013283609	AALB 28.95BL OPENB	EUR	1,7000	1,7250	1,7000	637,5000	1	1,7250	375				
Certificate	NL0013468127	AALB 29.39TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013568942	AALB 30.47BL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013612955	AALB 30.73TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU1DVN2	AALB 30.92TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013468093	AALB 31.92TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013573132	AALB 31.98BL OPENB	EUR	1,1100	1,1400	1,1100	3003,0000	2	1,1350	2700				
Certificate	NL0013468077	AALB 32.43TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013612930	AALB 32.49TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013468069	AALB 32.83TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CU1D9N8	AALB 32.91TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013358286	AALB 33.35BOC1219B	EUR	33,2600	33,2600	33,2600			33,2600					
Certificate	NL0013762875	AALB 33.48BL OPENB	EUR	0,8200	0,8350	0,8200	82,0000	1	0,8350	100				
Certificate	NL0013735012	AALB 33.61TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013736978	AALB 33.73TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1C8L5	AALB 33.78TS OPENZ	EUR											
Certificate	NL0013803729	AALB 34.64TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013804941	AALB 34.69TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013979487	AALB 34.98BL OPENB	EUR	0,5100	0,5350	0,5100	51,0000	1	0,5350	100				
Certificate	NL0013811821	AALB 35.85TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013812407	AALB 35.87TRLOPENH	EUR											
Certificate	NL0013985591	AALB 36.47BL OPENB	EUR											
Certificate	NL0013967516	AALB 37.96BS OPENB	EUR	0,2500	0,2500	0,2450	250,0000	1	0,2450	1000				
Certificate	NL0013424674	AALB 38.79TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013467889	AALB 39.34TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	LU1790692294	AALB 39.72TPIOPENS	EUR											
Certificate	NL0013377062	AALB 39.94BS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013467871	AALB 40.33TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013426141	AALB 40.77TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CU1D2Q6	AALB 41.27TS OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013467863	AALB 41.31TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013584816	AALB 41.92BS OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	LU1790427030	AALB 42.05TPIOPENS	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013467855	AALB 42.29TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013638695	AALB 42.66TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CE6ETB8	AALB 43.29TS OPENZ	EUR											
Certificate	NL0013770993	AALB 43.92BS OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013467848	AALB 44.26TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013806011	AALB 44.59TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					

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	NL0013790215	AALB 45.04TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013788318	AALB 45.08TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013612880	AALB 45.13TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CU1ETV7	AALB 45.77TS OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013777303	AALB 47.01TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013744675	AALB 47.69TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013467830	AALB 49.18TRSOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013612864	AALB 52.08TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013708175	AALB 69.08TRSOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013709967	AALB 69.49TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013708183	AALB 8.824TRLOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CM4ARJ8	ABB 12.56TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CJ3PNA1	ABB 12.92TL OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CK6V1W0	ABB 14.45TL OPENZ	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CU1DNR0	ABB 15.89TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CU1B9U5	ABB 16.44TL OPENZ	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CN6L329	ABB 17.62TL OPENZ	EUR											
Certificate	DE000CU6HG65	ABB 18.89TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU6HGD4	ABB 18.94TL OPENZ	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CN6ERP1	ABBY 41.11TL OPENZ	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CN6KY55	ABLIZ31.82TL OPENZ	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CN6KZ21	ABLIZ36.36TL OPENZ	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0012795983	ABN LEVOPENZ	EUR	4,8620	4,8620	4,8620			4,8620					
Certificate	NL0012796023	ABN SHROPENZ	EUR	52,8300	52,8300	52,8300			52,8300					
Certificate	XS1961845119	ABN STN0322B	EUR	88,0000	88,0000	88,0000			88,0000					
Certificate	DE000KA474K3	ABN 12TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA475M6	ABN 12TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000KA475N4	ABN 13TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU6GP55	ABN 14SWT1219Z	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000KA475P9	ABN 14TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1T583	ABN 14TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CP23UU7	ABN 14TL OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000KA474L1	ABN 14TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1FER4	ABN 15SWT1119Z	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000KA1TGW4	ABN 15TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000KA475Q7	ABN 15TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000KA47VK0	ABN 16TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR	4,2000	4,2000	4,2000	4200,0000	1	4,2000	1000				
Certificate	DE000KA480L8	ABN 16TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013759459	ABN 18BOC0620B	EUR	16,8500	16,9600	16,8500			16,9600					
Certificate	DE000KA474M9	ABN 18TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000KA47VL8	ABN 18TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA47553	ABN 18TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000KA472P6	ABN 18TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000KA475T1	ABN 19TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013405889	ABN 20BON0320Z	EUR	18,5800	18,5800	18,5800			18,5800					
Certificate	DE000KA474N7	ABN 20TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP69L04	ABN 20TS OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CP69LT1	ABN 20TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013358294	ABN 21BOC1219B	EUR	20,0700	20,2300	20,0700			20,2300					
Certificate	NL0013288582	ABN 21TS OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000KA15932	ABN 21TS OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013405897	ABN 22BON0620Z	EUR	18,6000	18,6100	18,6000	18600,0000	4	18,6100	1000				
Certificate	DE000KA15940	ABN 22TS OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CP69L12	ABN 22TS OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013111016	ABN 24BOC1219Z	EUR	22,9400	22,9400	22,9400			22,9400					
Certificate	DE000CP06TM1	ABN 24TS OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CQ58DM3	ABN 26TS OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CQ58238	ABN 26TS OPENC	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CU1FEQ6	ABN 13.55WT1119Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0013751290	ABN 14.6BL OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013747546	ABN 15.1BL OPENB	EUR	2,2600	2,3100	2,2600	226,0000	1	2,3100	100				
Certificate	NL0013977598	ABN 15.6BL OPENB	EUR	1,6800	1,8200	1,6800	13488,0000	5	1,8200	7600				
Certificate	NL0013979495	ABN 16.1BL OPENB	EUR	1,1600	1,3100	1,1600	13460,0000	3	1,3100	11000				
Certificate	DE000CU6HFG9	ABN 16.3TL OPENZ	EUR	0,1800	0,2100	0,1800	18,0000	1	0,2100	100				
Certificate	NL0013983604	ABN 16.6BL OPENB	EUR											
Certificate	NL0013406127	ABN 17.6BOC0320Z	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	NL0013406945	ABN 17.6BON1220Z	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	NL0013406135	ABN 18.4BOC0620Z	EUR	17,3600	17,4300	17,3600	434,0000	1	17,4300	25				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013442312	ABN 19.2TS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013148760	ABN 24.4BOC1219B	EUR	17,0500	17,2200	17,0500			17,2200					
Certificate	NL0013781826	ABN 4.62TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013796980	ABN 8.61TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013634702	ABN 9.43TL OPENH	EUR	0,8600	0,8600	0,8500	1720,0000	1	0,8500	2000				
Certificate	DE000CU1EZ11	ABN 10.28TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013790223	ABN 10.43TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0011521158	ABN 10.55BL OPENB	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0013707458	ABN 11.53TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CU1FDD6	ABN 12.25TL 1219Z	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0011914825	ABN 12.29TL OPENB	EUR	5,7200	5,7800	5,7200	572,0000	1	5,7800	100				
Certificate	DE000CV89YF9	ABN 12.31TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013390461	ABN 12.34TL OPENH	EUR	0,5800	0,5800	0,5800	580,0000	1	0,5800	1000				
Certificate	NL0013788375	ABN 12.87TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CU1E789	ABN 13.31TL OPENZ	EUR	0,7800	0,8000	0,7800	300,3000	1	0,8000	385				
Certificate	NL0011918024	ABN 13.36TL OPENB	EUR	4,7300	4,7900	4,7100	8011,0000	2	4,7900	1700				
Certificate	NL0013634694	ABN 13.52TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CD62K63	ABN 13.65TL OPENZ	EUR											
Certificate	DE000CU1FDE4	ABN 13.75TL 1219Z	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0011919626	ABN 13.87TL OPENB	EUR	4,2000	4,3300	4,2000	5170,0000	2	4,3000	1200				
Certificate	NL0013751282	ABN 14.09BL OPENB	EUR	3,1900	3,3100	3,1900	1914,0000	1	3,3100	600				
Certificate	NL0013181662	ABN 14.11TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CU1EY53	ABN 14.31TL OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012020275	ABN 14.38TL OPENB	EUR	3,8400	3,8500	3,8400	7830,5600	2	3,8400	2034				
Certificate	NL0013628126	ABN 14.58TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1FDF1	ABN 14.75TL 1219Z	EUR	0,5000	0,5300	0,5000	597,5000	2	0,5300	1195				
Certificate	NL0013750979	ABN 14.98TL OPENB	EUR	3,3000	3,3000	3,2700	5604,0000	2	3,2800	1700				
Certificate	NL0013785603	ABN 15.05TL OPENH	EUR	0,3200	0,3300	0,3200	80,0000	1	0,3300	250				
Certificate	DE000CU1FH20	ABN 15.31TL OPENZ	EUR	0,3900	0,4000	0,3900	2590,0000	3	0,4000	6500				
Certificate	NL0013753254	ABN 15.47TL OPENB	EUR	2,7500	2,8300	2,7500	13970,0000	3	2,8100	5000				
Certificate	NL0013798465	ABN 15.49TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013978497	ABN 15.96TL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013807225	ABN 16.04TL OPENH	EUR	0,2400	0,2400	0,2400	120,0000	1	0,2400	500				
Certificate	DE000CD63A31	ABN 16.25TL OPENZ	EUR											
Certificate	NL0013981897	ABN 16.46TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013811839	ABN 16.47TL OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013986631	ABN 17.08TS OPENB	EUR											
Certificate	NL0013788367	ABN 17.36TS OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	LU1859831536	ABN 17.37TCIOPENS	EUR											
Certificate	NL0013971021	ABN 17.58TS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013970478	ABN 17.92BS OPENB	EUR	0,8900	0,9300	0,8900	445,0000	1	0,9300	500				
Certificate	NL0013969793	ABN 18.08TS OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013983059	ABN 18.16BOC0620B	EUR	17,1300	17,2300	17,1300			17,2300					
Certificate	NL0013788359	ABN 18.19TS OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CU6G562	ABN 18.32TS OPENZ	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013968548	ABN 18.58TS OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013578503	ABN 18.92BS OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013578180	ABN 19.08TS OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013357932	ABN 19.54TS OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013440589	ABN 19.69TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013356876	ABN 19.91BS OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013357262	ABN 20.03TS OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013437460	ABN 20.18TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CJ35G27	ABN 20.32TS OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013289556	ABN 20.51TS OPENB	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013394877	ABN 20.62TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013288053	ABN 20.89BS OPENB	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013396468	ABN 21.11TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013154263	ABN 21.47TS OPENB	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013573421	ABN 21.75BOC0320B	EUR	19,3100	19,5500	19,3100			19,5500					
Certificate	NL0013008824	ABN 21.86BS OPENB	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013009780	ABN 21.95TS OPENB	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013426166	ABN 22.12TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012789945	ABN 22.41TS OPENB	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CV89BM3	ABN 22.81TS OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012684369	ABN 22.82BS OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0012683775	ABN 23.76BS OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013385990	ABN 23.79TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012683098	ABN 23.81TS OPENB	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	LU1840978776	ABN 24.25TCIOPENS	EUR											
Certificate	DE000CU1CQB9	ABN 25.42TS OPENZ	EUR											
Certificate	NL0013744733	ABN 25.73TS OPENH	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	LU1790699620	ABN 25.81TPIOPENS	EUR											
Certificate	NL0013388697	ABN 28.23TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0011904891	ABN 8.358BL OPENB	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	XS0657770458	ABN09%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN09%INFLATNLKD22	EUR											
Certificate	DE000CR9NUP6	ACCEN102.8TL OPENZ	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000CN6KM26	ACCEN115.8TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000CE6DGE1	ACCEN130.5TL OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CJ3RV52	ACCEN145.7TL OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000CJ1CD43	ACCEN165.8TL OPENZ	EUR	1,0400	1,0400	1,0050	14040,0000	1	1,0050	13500				
Certificate	NL0013584279	ACCG 24TS OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013009608	ACCG 12.25TL OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CJ1E4J6	ACCG 12.65TL OPENZ	EUR											
Certificate	DE000CV50608	ACCG 14.15TL OPENZ	EUR											
Certificate	DE000CJ3PN70	ACCG 15.19TL OPENZ	EUR											
Certificate	NL0013152531	ACCG 15.29TL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013152549	ACCG 16.31TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CJ3QAW0	ACCG 16.73TL OPENZ	EUR											
Certificate	DE000CJ3QAX8	ACCG 18.24TL OPENZ	EUR											
Certificate	NL0013288210	ACCG 18.33TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013365919	ACCG 19.32TL OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CJ1BWV7	ACCG 19.75TL OPENZ	EUR											
Certificate	NL0013366271	ACCG 20.33TL OPENB	EUR	0,7000	0,7300	0,7000	350,0000	1	0,7300	500				
Certificate	DE000CJ1FMU1	ACCG 21.27TL OPENZ	EUR	0,4800	0,5600	0,4800	1113,4000	22	0,5600	2140				
Certificate	NL0013758840	ACCG 21.33TL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013371321	ACCG 25.98TS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013372212	ACCG 27.96TS OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0010126686	ACCOR 18.3TL OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013566359	ACCOR 30.4TL OPENB	EUR	1,1500	1,1500	1,1150	4600,0000	1	1,1150	4000				
Certificate	NL0013569809	ACCOR 32.4TL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013574254	ACCOR 34.5TL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013978505	ACCOR 36.5TL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013968555	ACCOR 39.6TS OPENB	EUR											
Certificate	NL0013001902	ACCOR 43.6TS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CJ1DET5	ACCOR22.63TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3QE13	ACCOR26.14TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CV89CP4	ACCOR30.15TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CJ1D2R4	ACCOR34.14TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3RAW8	ACKBV 84.8TL OPENZ	EUR	2,7000	2,7000	2,7000	2700,0000	1	2,7000	1000				
Certificate	DE000CR4JAK8	ACKBV104.8TL OPENZ	EUR											
Certificate	NL0013014749	ACKBV106.2BL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CD62D13	ACKBV109.7TL OPENZ	EUR											
Certificate	DE000CD62UK2	ACKBV115.6TL OPENZ	EUR											
Certificate	NL0013007545	ACKBV116.5BL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CJ1E4T5	ACKBV121.4TL OPENZ	EUR											
Certificate	NL0013762883	ACKBV126.5BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CJ1FSZ7	ACKBV128.4TL OPENZ	EUR											
Certificate	DE000CJ1DEG2	ACKBV132.7TL OPENZ	EUR											
Certificate	DE000CJ1DVP7	ACKBV132.8TL OPENZ	EUR											
Certificate	DE000CJ1EFV6	ACKBV133.1TL OPENZ	EUR											
Certificate	DE000CJ6G156	ACKBV135.4TL OPENZ	EUR											
Certificate	NL0013979503	ACKBV136.5BL OPENB	EUR											
Certificate	DE000CJ3N251	ACKBV149.4TS OPENZ	EUR											
Certificate	NL0012998124	ACKBV151.5BS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013980626	ACKBV160.7BS OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CJ1CRK8	ACKBV164.4TS OPENZ	EUR											
Certificate	NL0012998132	ACKBV170.7BS OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CR4HZN3	ACKBV94.86TL OPENZ	EUR											
Certificate	NL0013753502	ACKBV96.14BL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CR4J3W9	ACKBV99.81TL OPENZ	EUR											
Certificate	DE000CJ1F182	ACS 33.7TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CJ3PN88	ACS 21.26TL OPENZ	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	DE000CJ1D9G2	ACS 25.21TL OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000CJ3PMW7	ACS 29.16TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CJ3QXW2	ADECC29.39TL OPENZ	EUR											
Certificate	DE000CJ3NRV3	ADECC34.53TL OPENZ	EUR											
Certificate	DE000CJ1CAX7	ADECC39.99TL OPENZ	EUR											
Certificate	DE000CJ3RVG7	ADECC45.96TL OPENZ	EUR											
Certificate	DE000CJ1FZ02	ADECC51.95TL OPENZ	EUR											
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR	20,3000	20,3000	20,3000			20,3000					
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	DE000CY16D12	ADIDA 160TL OPENC	EUR	11,5600	11,5600	11,5600			11,5600					

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	NL0013397250	ADIDA 219TL OPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CP68U20	ADIDA 220TL OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CP68217	ADIDA 220TL OPENC	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CP69RR2	ADIDA 240TL OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CP69S31	ADIDA 240TL OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000KA1TXYS	ADIDA 260TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000KA47358	ADIDA 260TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CP69RT8	ADIDA 300TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP69S56	ADIDA 300TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP69S64	ADIDA 320TS OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CP69RU6	ADIDA 320TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013572035	ADIDA 326TS OPENB	EUR	6,5600	6,6750	6,5600	1443,2000	1	6,6750	220				
Certificate	NL0013613177	ADIDA 338TS OPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000KA1SXJ8	ADIDA 340TS OPENC	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CU1CCV7	ADIDA 163.TL OPENZ	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	DE000CJ35SR8	ADIDA 193.TL OPENZ	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0013730088	ADIDA 257.TRLOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013732852	ADIDA 262.TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013814320	ADIDA 268.TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0011797162	ADIDA 90.7TL OPENB	EUR	20,1450	20,1450	20,1450			20,1450					
Certificate	NL0011798913	ADIDA 97.2TL OPENB	EUR	19,5350	19,5350	19,5350			19,5350					
Certificate	NL0011803648	ADIDA102.6TL OPENB	EUR	19,0350	19,0350	19,0350			19,0350					
Certificate	NL0011926621	ADIDA124.7TL OPENH	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	NL0011910179	ADIDA126.5TL OPENB	EUR	16,8050	16,8050	16,8050			16,8050					
Certificate	NL0013592512	ADIDA143.4TRLOPENH	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	NL0012175012	ADIDA144.6TL OPENH	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	NL0012116024	ADIDA163.7TL OPENB	EUR	13,3450	13,3450	13,3450			13,3450					
Certificate	NL0012594949	ADIDA170.1TL OPENH	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	NL0013274061	ADIDA172.1TL OPENB	EUR	12,5550	12,5550	12,5550			12,5550					
Certificate	NL0013592504	ADIDA172.1TRLOPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0013436165	ADIDA178.4TL OPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0013283310	ADIDA190.1TL OPENB	EUR	10,8950	10,8950	10,8950			10,8950					
Certificate	NL0013246408	ADIDA199.2TL OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0013366289	ADIDA199.6TL OPENB	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	NL0013592496	ADIDA200.8TRLOPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013744774	ADIDA208.4TL OPENH	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0013372915	ADIDA209.6TL OPENB	EUR	9,0750	9,0750	9,0750			9,0750					
Certificate	NL0013356603	ADIDA220.1TL OPENB	EUR	8,0850	8,0850	8,0850			8,0850					
Certificate	NL0013781883	ADIDA226.7TL OPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013592488	ADIDA229.5TRLOPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0013357239	ADIDA231.3TL OPENB	EUR	7,0450	7,0450	7,0450			7,0450					
Certificate	DE000CU1C521	ADIDA232.9TL OPENZ	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013436140	ADIDA233.8TL OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013358500	ADIDA242.9TL OPENB	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	NL0013440613	ADIDA243.8TL OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013712938	ADIDA250.2TRLOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013699259	ADIDA251.2TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013712920	ADIDA252.9TRLOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013757941	ADIDA255.1TL OPENB	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	NL0013712912	ADIDA255.5TRLOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013728595	ADIDA258.3TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013727670	ADIDA258.3TRLOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013729098	ADIDA259.8TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013741622	ADIDA263.8TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013737018	ADIDA265.3TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013814965	ADIDA267.4TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013976384	ADIDA267.7TL OPENB	EUR	3,6300	3,6550	3,6300	907,5000	1	3,6550	250				
Certificate	NL0013801533	ADIDA270.5TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013819949	ADIDA272.9TRLOPENH	EUR											
Certificate	NL0013814312	ADIDA280.8TRSOPEH	EUR											
Certificate	NL0013790967	ADIDA287.7TRSOPEH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013794373	ADIDA288.8TS OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013362601	ADIDA296.5TS OPENB	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013592405	ADIDA305.4TRSOPEH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013613193	ADIDA309.8TS OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013613185	ADIDA323.9TS OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013592397	ADIDA333.1TRSOPEH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013798473	ADIDA337.9TS OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013791957	ADIDA355.1TS OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013808488	ADIDA355.3TS OPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0013613151	ADIDA366.2TS OPENH	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0013613136	ADIDA422.5TS OPENH	EUR	16,9400	16,9400	16,9400			16,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013791940	ADIDA568.2TS OPENH	EUR	32,6000	32,6000	32,6000			32,6000					
Certificate	NL0013808470	ADIDA568.5TS OPENH	EUR	32,6400	32,6400	32,6400			32,6400					
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CP68Z66	ADOBE 220TL OPENC	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CP68U61	ADOBE 220TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CP68Z74	ADOBE 240TL OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CP68U79	ADOBE 240TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CP68U87	ADOBE 250TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CP68UD8	ADOBE 320TS OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000KA1S3H1	ADOBE 330TS OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000KA1S3J7	ADOBE 340TS OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CU6GKH9	ADOBE201.9TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CU6GKJ5	ADOBE242.1TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CU6GM84	ADSK 101.TL OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000CU6GKL1	ADSK 126.1TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CP23T50	ADYEN 375TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CP23Y11	ADYEN 400TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000KA1TV70	ADYEN 450TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP68925	ADYEN 450TL OPENC	EUR	2,1200	2,1900	2,1200	481,0000	2	2,1900	225				
Certificate	DE000KA1SSG4	ADYEN 475TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000KA1S957	ADYEN 475TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA1SSH2	ADYEN 500TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CP24CC1	ADYEN 500TL OPENC	EUR	1,5400	1,5400	1,5100	231,0000	1	1,5100	150				
Certificate	DE000CP24NJ3	ADYEN 525TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP24QN8	ADYEN 525TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP24J85	ADYEN 550TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP24GM1	ADYEN 550TL OPENC	EUR	0,9900	1,0400	0,9900	7089,0000	4	1,0100	6850				
Certificate	DE000KA47SZ4	ADYEN 575TL OPENC	EUR	0,7100	0,8000	0,7100	142,0000	1	0,8000	200				
Certificate	DE000KA47U31	ADYEN 575TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000KA480M6	ADYEN 600TL OPENC	EUR	0,7300	0,7900	0,7300	730,0000	1	0,7900	1000				
Certificate	DE000KA47VM6	ADYEN 600TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA47VN4	ADYEN 650TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000KA480N4	ADYEN 650TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1TYK2	ADYEN 675TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000KA1TM89	ADYEN 675TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF81614	ADYEN 678TS OPENV	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013759467	ADYEN 700BOC0620B	EUR	668,2500	670,7500	668,2500			670,7500					
Certificate	DE000KA1TQ85	ADYEN 700TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA1TG27	ADYEN 700TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000KA1S5X3	ADYEN 725TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP69UL9	ADYEN 725TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP24GP4	ADYEN 750TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CP24JA0	ADYEN 750TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013573439	ADYEN 760BOC0320B	EUR	736,2500	738,7500	736,2500			738,7500					
Certificate	DE000CP681N0	ADYEN 775TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP24QR9	ADYEN 775TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013358302	ADYEN 780BOC1219B	EUR	772,2500	776,5000	772,0000	2316,0000	1	776,5000	3				
Certificate	DE000CP24NN5	ADYEN 800TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP24TX1	ADYEN 800TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CP68JC3	ADYEN 825TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CP681P5	ADYEN 825TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP681Q3	ADYEN 850TS OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000KA1TBR5	ADYEN 850TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000KA1T9P0	ADYEN 875TS OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013373863	ADYEN 908TS OPENB	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0013603954	ADYEN 1029TRSOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0012971170	ADYEN 276.TL OPENB	EUR	38,4400	38,4400	38,4400			38,4400					
Certificate	NL0013793599	ADYEN 323.TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012971188	ADYEN 327.TL OPENB	EUR	33,4800	33,6800	33,4800	3348,0000	1	33,6800	100				
Certificate	NL0013283336	ADYEN 506.TL OPENB	EUR	3,3400	3,4000	3,3400	2022,0000	2	3,4000	600				
Certificate	NL0013784572	ADYEN 652.TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013708233	ADYEN165.6TRLOPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0012970891	ADYEN175.8TL OPENB	EUR	47,4000	47,7600	47,4000	948,0000	1	47,7600	20				
Certificate	NL0012970933	ADYEN186.7BL OPENB	EUR	46,9700	46,9700	46,9700			46,9700					
Certificate	NL0012970941	ADYEN207.4BL OPENB	EUR	44,9000	44,9000	44,9000			44,9000					
Certificate	NL0012970917	ADYEN219.8TL OPENB	EUR	43,6700	43,6700	43,6700			43,6700					
Certificate	NL0012971337	ADYEN259.3BL OPENB	EUR	39,7100	39,7100	39,7100			39,7100					
Certificate	NL0012971329	ADYEN311.1BL OPENB	EUR	34,5300	34,5300	34,5300			34,5300					
Certificate	DE000CJ3QC80	ADYEN311.9TL 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	DE000CUGGW3	ADYEN351.2TL OPENZ	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013604101	ADYEN354.8TRLOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0012971436	ADYEN367.9TL OPENB	EUR	29,8800	29,8800	29,8800			29,8800					
Certificate	DE000CJ3PK16	ADYEN369.6TL OPENZ	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013793029	ADYEN391.8TRLOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012971592	ADYEN394.1BL OPENB	EUR	26,2300	26,2300	26,2300			26,2300					
Certificate	DE000CV89KV5	ADYEN395.6TL OPENZ	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VA90UH5	ADYEN396.3TL OPENV	EUR	24,6800	24,6800	24,6800			24,6800					
Certificate	NL0012971600	ADYEN414.8BL OPENB	EUR	24,1600	24,1600	24,1600			24,1600					
Certificate	DE000CJ3PPF5	ADYEN425.8TL OPENZ	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013604085	ADYEN425.8TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CJ3RFK5	ADYEN429.5TL OPENZ	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013795727	ADYEN443.6TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013275746	ADYEN445.4BL OPENB	EUR	21,1000	21,1000	21,1000			21,1000					
Certificate	NL0013604077	ADYEN461.2TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CJ3R90	ADYEN464.2TL OPENZ	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CJ3RKH8	ADYEN470.3TL OPENZ	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013790991	ADYEN477.9TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013283328	ADYEN480.7TL OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF1RLC2	ADYEN487.1TL OPENV	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	NL0013283070	ADYEN490.1BL OPENB	EUR	3,3000	3,3300	3,3000	1650,0000	1	3,3300	500				
Certificate	NL0013604069	ADYEN496.7TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF1RLF5	ADYEN497.1TL OPENV	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	DE000CJ3RMS1	ADYEN503.1TL OPENZ	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013277783	ADYEN506.7BL OPENB	EUR	14,9800	14,9800	14,9700	749,0000	1	14,9700	50				
Certificate	DE000VF1RLH1	ADYEN507.1TL OPENV	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0013714215	ADYEN515.4TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF1RM12	ADYEN517.1TL OPENV	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	NL0013279250	ADYEN519.3TL OPENB	EUR	15,5100	15,7800	15,5100	77,5500	1	15,7800	5				
Certificate	DE000CJ3RN52	ADYEN520.3TL OPENZ	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013283088	ADYEN520.7BL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VF1RP01	ADYEN527.1TL OPENV	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0013604051	ADYEN532.2TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF1RQ34	ADYEN537.1TL OPENV	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CJ3RVX2	ADYEN546.4TL OPENZ	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF16G46	ADYEN547.2TL OPENV	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0013282643	ADYEN549.7TL OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013604044	ADYEN549.9TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013973126	ADYEN550.7BL OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CUGGYF4	ADYEN555.1TL OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013801558	ADYEN566.8TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VE2QWQ0	ADYEN573.7TL OPENV	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0013975949	ADYEN579.2TL OPENB	EUR	2,0500	2,0700	2,0400	1747,5000	2	2,0400	850				
Certificate	NL0013975592	ADYEN580.7BL OPENB	EUR	1,6300	1,6500	1,5100	1877,5000	2	1,5100	1150				
Certificate	NL0013801541	ADYEN581.7TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CUGHH5	ADYEN589.9TL OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CUGHG16	ADYEN591.5TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VE214G4	ADYEN594.1TL OPENV	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013818842	ADYEN598.7TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013985369	ADYEN609.2TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013984966	ADYEN610.6BL OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VE215T4	ADYEN614.1TL OPENV	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013818834	ADYEN614.4TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VE21262	ADYEN635.4TS OPENV	EUR											
Certificate	DE000CUGHEH0	ADYEN642.9TS OPENZ	EUR											
Certificate	NL0013767452	ADYEN655.1BS OPENB	EUR	0,6500	0,6700	0,6500	325,0000	1	0,6700	500				
Certificate	DE000VF9JPNO	ADYEN657.2TS OPENV	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013759178	ADYEN671.1TS OPENB	EUR	1,5900	1,7500	1,5900	159,0000	1	1,7500	100				
Certificate	NL0013713670	ADYEN691.5TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VF8ESY4	ADYEN698.8TS OPENV	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CJ1E4V1	ADYEN712.8TS OPENZ	EUR	1,5300	1,5300	1,5000	765,0000	1	1,5000	500				
Certificate	NL0013567480	ADYEN714.7BS OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF6XBX6	ADYEN720.8TS OPENV	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0013602857	ADYEN726.3TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013375314	ADYEN730.5TS OPENB	EUR	3,0100	3,0300	3,0100	451,5000	1	3,0300	150				
Certificate	DE000VF4HVP8	ADYEN744.4TS OPENV	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0013602840	ADYEN745.9TRSOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF4HVQ6	ADYEN754.4TS OPENV	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	NL0013602832	ADYEN765.6TRSOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013000417	ADYEN773.8BS OPENB	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0013285307	ADYEN788.4TS OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CJ1EPR3	ADYEN792.7TS OPENZ	EUR	3,0900	3,0900	3,0900			3,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013603996	ADYEN822.9TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013286263	ADYEN832.2BS OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013287436	ADYEN847.7TS OPENB	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CU1EPS1	ADYEN872.6TS OPENZ	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013374341	ADYEN891.1BS OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013603970	ADYEN891.5TRSOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013111891	AEGON SHROPENZ	EUR	30,9300	30,9300	30,9300			30,9300					
Certificate	XS1777869857	AEGON STN0221B	EUR	82,0000	82,0000	82,0000			82,0000					
Certificate	XS1995728497	AEGON STN0524B	EUR	91,2500	91,2500	91,2500			91,2500					
Certificate	XS1649312698	AEGON STN0720B	EUR	89,3000	89,3000	89,3000			89,3000					
Certificate	XS1490961247	AEGON STN0926B	EUR											
Certificate	XS1914215402	AEGON STN1121B	EUR	71,9500	71,9500	71,9500			71,9500					
Certificate	XS1536800789	AEGON STN1219B	EUR	97,5000	98,2500	97,2000	103481,0000	7	98,2500	106000				
Certificate	LU1876928901	AEGON 3TCIOPENS	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000VF81YU8	AEGON 3TL 1219V	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1TM97	AEGON 3TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VE22BL2	AEGON 4TS 0320V	EUR											
Certificate	DE000VE22BM0	AEGON 4TS 1219V	EUR											
Certificate	DE000KA1TQA9	AEGON 4TS OPENC	EUR											
Certificate	NL0013111032	AEGON 5B0C1219Z	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	LU1910401048	AEGON 5TPIOPENS	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP23YX3	AEGON 5TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CP23V15	AEGON 5TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0009940428	AEGON 0.8TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0010012050	AEGON 1.2TL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0010174157	AEGON 1.5TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0010175469	AEGON 1.8TL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000KA1TQ93	AEGON 2.5TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF81YT0	AEGON 3.1TL 1219V	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VF81V47	AEGON 3.2TL 1219V	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VE14FE5	AEGON 3.3TL 0320V	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VF81UX0	AEGON 3.3TL 1219V	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VE14BT2	AEGON 3.4TL 0320V	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VF9JF50	AEGON 3.4TL 1219V	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF9JHF3	AEGON 3.4TL OPENV	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VE138K7	AEGON 3.5TL 0320V	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VF9JNQ8	AEGON 3.5TL 1219V	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000KA1TVA9	AEGON 3.5TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA1TYL0	AEGON 3.5TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VE2QZ36	AEGON 3.6TL 0320V	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VE2QZ28	AEGON 3.6TL 1219V	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VE2Q4A4	AEGON 3.7TL 0320V	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VE2Q4E6	AEGON 3.7TL 1219V	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VE21W81	AEGON 3.8TL 0320V	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VE21W65	AEGON 3.8TL 1219V	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VE218K7	AEGON 3.9TL 0320V	EUR											
Certificate	DE000VE218L5	AEGON 3.9TL 1219V	EUR											
Certificate	NL0013813769	AEGON 3.9TL OPENH	EUR											
Certificate	DE000VE138F7	AEGON 4.1TS 0320V	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VF8XG98	AEGON 4.1TS 1219V	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR											
Certificate	DE000VE138G5	AEGON 4.2TS 0320V	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF8XHE9	AEGON 4.2TS 1219V	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013790298	AEGON 4.2TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013983067	AEGON 4.3B0C0620B	EUR	4,0200	4,0400	4,0200			4,0400					
Certificate	DE000VE21Y30	AEGON 4.3TS 0320V	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF8XHF6	AEGON 4.3TS 1219V	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF8ERU4	AEGON 4.3TS OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VF8ET70	AEGON 4.4TS 1219V	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VF8ERT6	AEGON 4.4TS OPENV	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA1TDR1	AEGON 4.5TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF8ERV2	AEGON 4.5TS OPENV	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013405491	AEGON 4.6B0C0320Z	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	NL0013405905	AEGON 4.6B0N0620Z	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	NL0013110810	AEGON 4.6B0N1219Z	EUR	4,5900	4,5900	4,5900			4,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013406952	AEGON 4.6BON1220Z	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0013111693	AEGON 4.7BOC1219Z	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013405509	AEGON 4.8BOC0620Z	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0013169238	AEGON 4.8BOC1219B	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	LU1876933067	AEGON 5.5TPIOPENS	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CP23458	AEGON 5.5TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP23N56	AEGON 5.5TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	LU1876933224	AEGON 6.5TPIOPENS	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CM3ZVU6	AEGON 0.53TL OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013781917	AEGON 0.98TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0011905146	AEGON 1.68TL OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013797004	AEGON 2.02TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0011905153	AEGON 2.18TL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0011892799	AEGON 2.23TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0011896444	AEGON 2.35TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0011906128	AEGON 2.43TL OPENB	EUR	1,7900	1,7900	1,7800	10740,0000	1	1,7800	6000				
Certificate	DE000CD61P10	AEGON 2.43TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CD622H0	AEGON 2.69TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0012021117	AEGON 2.71TL OPENB	EUR	1,5200	1,5200	1,5200	608,0000	1	1,5200	400				
Certificate	NL0011979919	AEGON 2.72TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CU1FG22	AEGON 2.74TL 1219Z	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013796998	AEGON 2.84TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0011980164	AEGON 2.93TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1FPA6	AEGON 2.94TL 1219Z	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CD637G0	AEGON 2.95TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0012029078	AEGON 2.96TL OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013754476	AEGON 2.98BL OPENB	EUR	1,1400	1,1400	1,1400	1140,0000	1	1,1400	1000				
Certificate	NL0013744782	AEGON 3.05TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF810U9	AEGON 3.11TL OPENV	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU1FDG9	AEGON 3.14TL 1219Z	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VF81VD0	AEGON 3.21TL OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012030209	AEGON 3.23TL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0011993431	AEGON 3.25TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CD63BH6	AEGON 3.26TL OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000VF81S80	AEGON 3.31TL OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU1FYH3	AEGON 3.34TL 1219Z	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013790314	AEGON 3.36TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VF9JDP1	AEGON 3.38TL OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF8XGL6	AEGON 3.41TL OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013765431	AEGON 3.46BL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013739428	AEGON 3.47TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF9JNA2	AEGON 3.48TL OPENV	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1F190	AEGON 3.52TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013739410	AEGON 3.57TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU6G2R6	AEGON 3.59TL 1219Z	EUR	0,4900	0,4900	0,4850	490,0000	1	0,4850	1000				
Certificate	DE000VE2QZP5	AEGON 3.59TL OPENV	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013803778	AEGON 3.68TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VE2Q5X3	AEGON 3.69TL OPENV	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000KA47VP9	AEGON 3.75TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013803760	AEGON 3.78TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VE2Z698	AEGON 3.79TL OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU6HEA5	AEGON 3.82TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000VE21ZV2	AEGON 3.89TL OPENV	EUR											
Certificate	NL0013984198	AEGON 3.96BL OPENB	EUR											
Certificate	NL0013406143	AEGON 3.96BOC0620Z	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000VE219P4	AEGON 4.04TS OPENV	EUR											
Certificate	DE000CU1FG05	AEGON 4.18TS 1219Z	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000KA1TH29	AEGON 4.25TS OPENC	EUR											
Certificate	DE000CU1E4K4	AEGON 4.29TS OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013747678	AEGON 4.34BS OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013781891	AEGON 4.45TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VE213Z6	AEGON 4.54TS OPENV	EUR	0,6600	0,6600	0,6600	1320,0000	1	0,6600	2000				
Certificate	DE000VF8EMX9	AEGON 4.61TS OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CJ3QTH1	AEGON 4.62TS OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013794381	AEGON 4.65TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CU1FDJ3	AEGON 4.68TS 1219Z	EUR	0,6700	0,6700	0,6600	1558,3000	3	0,6700	2330				
Certificate	NL0013573447	AEGON 4.75BOC0320B	EUR	4,4500	4,4900	4,4500			4,4900					
Certificate	NL0013790280	AEGON 4.77TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU6G229	AEGON 4.82TS OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013358310	AEGON 4.85BOC1219B	EUR	4,7700	4,7900	4,7700			4,7900					
Certificate	DE000CJ3QH77	AEGON 4.91TS 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	NL0013790272	AEGON 4.96TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013153984	AEGON 5.07BS OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	LU1876932929	AEGON 5.25TPIOPENS	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP23813	AEGON 5.25TS OPENC	EUR	0,8000	0,8000	0,8000	3200,0000	1	0,8000	4000				
Certificate	NL0011087259	AEGON 5.31BS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013790264	AEGON 5.35TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CU1EGB6	AEGON 5.49TS OPENZ	EUR											
Certificate	NL0013790256	AEGON 5.73TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	LU1876933141	AEGON 5.75TPIOPENS	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP06TN9	AEGON 5.75TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013464084	AEGON 6.14TRSOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0012782577	AEGON 6.16TS OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	LU1840398264	AEGON 6.35TPIOPENS	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	LU1840398348	AEGON 6.93TPIOPENS	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	LU1876933497	AEGON 7.25TPIOPENS	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013790249	AEGON 7.65TS OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013708258	AEGON 8.446TRLOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013754468	AEGON 1.8928L OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1FHC9	AEGON 1.972TL OPENZ	EUR											
Certificate	NL0013464209	AEGON 2.046TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0011645726	AEGON 2.1218L OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CJ3RDU6	AEGON 2.277TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0011907225	AEGON 2.3948L OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013604168	AEGON 2.414TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CNGIR16	AEGON 2.586TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013604150	AEGON 2.645TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0011916796	AEGON 2.6678L OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1FHD7	AEGON 2.758TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013604143	AEGON 2.876TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CD624T1	AEGON 2.908TL OPENZ	EUR	1,1400	1,1450	1,1400	1140,0000	1	1,1450	1000				
Certificate	NL0013702988	AEGON 2.985TRLOPENH	EUR	1,0600	1,0700	1,0600	6360,0000	1	1,0700	6000				
Certificate	DE000VF810Q7	AEGON 3.025TL OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CD63674	AEGON 3.066TL OPENZ	EUR	0,9700	0,9850	0,9700	97,0000	1	0,9850	100				
Certificate	DE000VF810R5	AEGON 3.125TL OPENV	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013464191	AEGON 3.133TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012028807	AEGON 3.2098L OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CD63898	AEGON 3.214TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000VF810P9	AEGON 3.225TL OPENV	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013706765	AEGON 3.241TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF81VC2	AEGON 3.325TL OPENV	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1FK17	AEGON 3.367TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013762347	AEGON 3.377TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013720253	AEGON 3.392TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF81192	AEGON 3.425TL OPENV	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF9JPC3	AEGON 3.501TL OPENV	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1FXN3	AEGON 3.518TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013767007	AEGON 3.525TL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013741671	AEGON 3.582TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VE2Q283	AEGON 3.605TL OPENV	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CU6G1U2	AEGON 3.667TL OPENZ	EUR	0,3800	0,3900	0,3800	770,0000	2	0,3850	2000				
Certificate	NL0013976905	AEGON 3.672TL OPENB	EUR	0,6200	0,6200	0,6200	6200,0000	1	0,6200	10000				
Certificate	NL0013804982	AEGON 3.682TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VE2Q5W5	AEGON 3.705TL OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013977614	AEGON 3.7118L OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013804974	AEGON 3.779TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VE21YM4	AEGON 3.806TL OPENV	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CU6H8K0	AEGON 3.815TL OPENZ	EUR	0,2400	0,2500	0,2400	2690,0000	3	0,2450	11000				
Certificate	NL0013981905	AEGON 3.822TL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013814338	AEGON 3.904TRLOPENH	EUR											
Certificate	DE000VE213X1	AEGON 3.907TL OPENV	EUR											
Certificate	DE000CU6H7H7	AEGON 3.962TL OPENZ	EUR											
Certificate	NL0013985856	AEGON 3.972TL OPENB	EUR											
Certificate	NL0013987761	AEGON 3.998TS OPENB	EUR											
Certificate	DE000VE22AW1	AEGON 4.008TS OPENV	EUR											
Certificate	NL0013747660	AEGON 4.0928S OPENB	EUR	0,1400	0,1400	0,1200	694,0000	3	0,1300	5100				
Certificate	DE000CU1DU41	AEGON 4.132TL OPENZ	EUR											
Certificate	NL0013702962	AEGON 4.163TRSOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013746654	AEGON 4.248TS OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU1E0U1	AEGON 4.272TS OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000VF8EX74	AEGON 4.282TS OPENV	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VF8ERR0	AEGON 4.382TS OPENV	EUR	0,2100	0,2100	0,2100			0,2100					

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	NL0013464126	AEGON4.463TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF8ERQ2	AEGON4.482TS OPENV	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013585334	AEGON4.494TS OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF8ERS8	AEGON4.582TS OPENV	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013159601	AEGON4.586BS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013464118	AEGON4.673TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013156540	AEGON4.721TS OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013156029	AEGON4.828BS OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF3AS08	AEGON4.878TS OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013464100	AEGON4.883TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CUGHFJ3	AEGON4.915TS OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013154743	AEGON4.964TS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CJ3QGD7	AEGON5.047TS OPENZ	EUR											
Certificate	NL0013464092	AEGON5.092TRSOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1EG63	AEGON5.395TS OPENZ	EUR											
Certificate	NL0013604127	AEGON5.468TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CV4ZJ29	AEGON6.137TS OPENZ	EUR											
Certificate	DE000VL5R8W0	AEGON6.213TS OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013002488	AEGON6.411TS OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VE2BKR5	AEX LEVOPENV	EUR	11,4250	11,4250	11,4250			11,4250					
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	26,2800	26,2800	26,2800			26,2800					
Certificate	DE000VE2BFQ7	AEX LEVOPENV	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000VE2BGZ6	AEX LEVOPENV	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	23,2350	23,2350	23,2350			23,2350					
Certificate	DE000VE2BG69	AEX LEVOPENV	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000VE2BGW3	AEX LEVOPENV	EUR	11,6450	11,6450	11,6450			11,6450					
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	29,8150	29,8150	29,8150			29,8150					
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	28,5550	28,5550	28,5550			28,5550					
Certificate	DE000VE2BG36	AEX LEVOPENV	EUR	13,1650	13,1650	13,1650			13,1650					
Certificate	DE000VE2BHE9	AEX SHROPNV	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	DE000VE2BJN6	AEX SHROPNV	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	DE000VE2BHC3	AEX SHROPNV	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000VE2BHO3	AEX SHROPNV	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000VN61YX8	AEX SHROPNV	EUR	0,0600	0,0600	0,0550	6,9000	1	0,0550	115				
Certificate	DE000VN61Y06	AEX SHROPNV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VE2BHH2	AEX SHROPNV	EUR	10,2250	10,2250	10,2250			10,2250					
Certificate	DE000VN61YV2	AEX SHROPNV	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000VN61YU4	AEX SHROPNV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VN61Y23	AEX SHROPNV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VA234Q5	AEX SHROPNV	EUR	0,0450	0,0450	0,0450			0,0450					
Certificate	DE000VN61YW0	AEX SHROPNV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	XS1984711272	AEX STN0424B	EUR	104,8000	104,8000	104,8000			104,8000					
Certificate	NL0012247746	AEX STN0523V	EUR	106,2000	106,9500	106,2000			106,9500					
Certificate	NL0012249775	AEX STN0723V	EUR											
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0009940188	AEX 178TL OPENB	EUR	41,2730	41,2730	41,2730			41,2730					
Certificate	NL0010010450	AEX 192TL OPENB	EUR	39,8970	39,8970	39,8970			39,8970					
Certificate	NL0010010476	AEX 199TL OPENB	EUR	39,2010	39,2010	39,2010			39,2010					
Certificate	NL0010010724	AEX 208TL OPENB	EUR	38,2650	38,2650	38,2650			38,2650					
Certificate	NL0010124681	AEX 212TL OPENB	EUR	37,9220	37,9220	37,9220			37,9220					
Certificate	NL0010174116	AEX 219TL OPENB	EUR	37,2410	37,2410	37,2410			37,2410					
Certificate	NL0010174124	AEX 222TL OPENB	EUR	36,8990	36,8990	36,8990			36,8990					
Certificate	NL0010174546	AEX 233TL OPENB	EUR	35,8890	35,8890	35,8890			35,8890					
Certificate	NL0010174587	AEX 236TL OPENB	EUR	35,5460	35,5460	35,5460			35,5460					
Certificate	NL0010174595	AEX 239TL OPENB	EUR	35,2570	35,2570	35,2570			35,2570					
Certificate	NL0010175048	AEX 242TL OPENB	EUR	34,9840	34,9840	34,9840			34,9840					
Certificate	NL0010175337	AEX 245TL OPENB	EUR	34,6510	34,6510	34,6510			34,6510					
Certificate	NL0010175345	AEX 249TL OPENB	EUR	34,3090	34,3090	34,3090			34,3090					
Certificate	NL0010175410	AEX 252TL OPENB	EUR	33,9750	33,9750	33,9750			33,9750					
Certificate	NL0010251708	AEX 255TL OPENB	EUR	33,6380	33,6380	33,6380			33,6380					
Certificate	NL0010287892	AEX 269TL OPENB	EUR	32,0410	32,2910	32,0280	25645,6000	8	32,2910	800				
Certificate	NL0010440947	AEX 273TL OPENB	EUR	31,9560	31,9560	31,9560			31,9560					
Certificate	NL0010441242	AEX 276TL OPENB	EUR	31,6180	31,6180	31,6180			31,6180					
Certificate	NL0010441259	AEX 280TL OPENB	EUR	31,2820	31,2820	31,2820			31,2820					
Certificate	NL0010441580	AEX 283TL OPENB	EUR	30,9570	30,9570	30,9570			30,9570					
Certificate	NL0010442232	AEX 293TL OPENB	EUR	29,9550	29,9550	29,9550			29,9550					
Certificate	NL0010442240	AEX 296TL OPENB	EUR	29,6290	29,6290	29,6290			29,6290					
Certificate	NL0010442687	AEX 300TL OPENB	EUR	29,2990	29,2990	29,2990			29,2990					
Certificate	NL0010515516	AEX 308TL OPENB	EUR	28,5240	28,5240	28,5240			28,5240					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010515524	AEX 311TL OPENB	EUR	28,2090	28,2090	28,2090			28,2090					
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010891586	AEX 325TL OPENB	EUR	27,0010	27,0010	26,8660	27001,0000	1	26,8660	1000				
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	NL0010891677	AEX 327TL OPENB	EUR	26,6470	26,6470	26,6470			26,6470					
Certificate	NL0010893897	AEX 329TL OPENB	EUR	26,4280	26,4280	26,4280			26,4280					
Certificate	NL0010893905	AEX 331TL OPENB	EUR	26,2080	26,2080	26,2080			26,2080					
Certificate	NL0011648399	AEX 339TL OPENB	EUR	25,4720	25,4720	25,4720			25,4720					
Certificate	NL0011649140	AEX 343TL OPENB	EUR	25,0630	25,0630	25,0630			25,0630					
Certificate	NL0011649173	AEX 349TL OPENB	EUR	24,4420	24,4420	24,4420			24,4420					
Certificate	NL0011649199	AEX 353TL OPENB	EUR	24,0250	24,0250	24,0250			24,0250					
Certificate	NL0011649884	AEX 356TL OPENB	EUR	23,8190	23,8190	23,8190			23,8190					
Certificate	NL0011649900	AEX 358TL OPENB	EUR	23,6100	23,6100	23,6100			23,6100					
Certificate	NL0011650973	AEX 361TL OPENB	EUR	23,2940	23,2940	23,2940			23,2940					
Certificate	NL0011700752	AEX 363TL OPENH	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	NL0011654371	AEX 373TL OPENB	EUR	22,1540	22,1540	22,1540			22,1540					
Certificate	NL0011817838	AEX 374TL OPENB	EUR	22,0520	22,0520	22,0520			22,0520					
Certificate	NL0011898721	AEX 380TL OPENB	EUR	21,4340	21,4340	21,4340			21,4340					
Certificate	NL0011901012	AEX 382TL OPENB	EUR	21,2310	21,2310	21,2310			21,2310					
Certificate	NL0011901020	AEX 383TL OPENB	EUR	21,1290	21,1290	21,1290			21,1290					
Certificate	NL0011905054	AEX 388TL OPENB	EUR	20,6790	20,6790	20,6790			20,6790					
Certificate	NL0011906920	AEX 391TL OPENB	EUR	20,3780	20,3780	20,3780			20,3780					
Certificate	NL0011906938	AEX 393TL OPENB	EUR	20,1730	20,1730	20,1730			20,1730					
Certificate	NL0011906953	AEX 397TL OPENB	EUR	19,7600	19,7600	19,7600			19,7600					
Certificate	NL0011927413	AEX 401TL OPENH	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	DE000CV50699	AEX 401TL OPENZ	EUR											
Certificate	NL0012016752	AEX 403TL OPENB	EUR	19,1910	19,1910	19,1910			19,1910					
Certificate	DE000CU1E5N5	AEX 407TL 1219Z	EUR	17,6860	17,8590	17,6860	53,0600	1	17,8590	3				
Certificate	NL0012029011	AEX 408TL OPENB	EUR	18,6910	18,6910	18,6910			18,6910					
Certificate	NL0012029946	AEX 411TL OPENB	EUR	18,3870	18,3870	18,3870			18,3870					
Certificate	NL0012029953	AEX 413TL OPENB	EUR	18,1790	18,1790	18,1790			18,1790					
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	21,5500	21,5500	21,5500			21,5500					
Certificate	NL0012031850	AEX 414TL OPENB	EUR	18,0840	18,0840	18,0840			18,0840					
Certificate	NL0012036891	AEX 421TL OPENB	EUR	17,4090	17,4090	17,4090			17,4090					
Certificate	DE000CU1E144	AEX 423TL 1219Z	EUR	16,2590	16,2590	16,2590			16,2590					
Certificate	NL0012038137	AEX 424TL OPENB	EUR	17,1260	17,1260	17,1040	1284,4500	1	17,1040	75				
Certificate	LU1876970424	AEX 425TCIOPENS	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	NL0012038921	AEX 427TL OPENB	EUR	16,7960	16,7960	16,7960			16,7960					
Certificate	LU1876970770	AEX 430TCIOPENS	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	DE000CU6HCK8	AEX 431TL 0320Z	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	NL0012040216	AEX 433TL OPENB	EUR	16,1890	16,1890	16,1890			16,1890					
Certificate	LU1876970937	AEX 435TCIOPENS	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	DE000CX0KY8	AEX 436TL OPENC	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	DE000CU1EYH6	AEX 439TL 1219Z	EUR	14,6590	14,6590	14,6590			14,6590					
Certificate	NL0012099881	AEX 439TL OPENB	EUR	15,5840	15,5840	15,5840			15,5840					
Certificate	NL0012099899	AEX 441TL OPENB	EUR	15,4830	15,4830	15,4830			15,4830					
Certificate	NL0012100390	AEX 443TL OPENB	EUR	15,2790	15,2790	15,2790			15,2790					
Certificate	NL0012100408	AEX 444TL OPENB	EUR	15,1760	15,1760	15,1760			15,1760					
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	NL0012100705	AEX 445TL OPENB	EUR	15,0760	15,0760	15,0760			15,0760					
Certificate	DE000CU6G7Y1	AEX 447TL 0320Z	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	DE000CU1FF97	AEX 447TL 1219Z	EUR	13,8590	13,8590	13,8590			13,8590					
Certificate	LU1876971158	AEX 450TCIOPENS	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	DE000CV4Z7X0	AEX 451TL OPENZ	EUR											
Certificate	NL0012110183	AEX 454TL OPENB	EUR	14,1160	14,1160	14,1160			14,1160					
Certificate	DE000CU1EWT5	AEX 455TL 1219Z	EUR	13,0590	13,0590	13,0590			13,0590					
Certificate	NL0013744428	AEX 456TL OPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	DE000CU1FEJ1	AEX 460SWT1119Z	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CU6G728	AEX 463TL 0320Z	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	DE000CU1E250	AEX 463TL 1219Z	EUR	12,2610	12,2610	12,2610			12,2610					
Certificate	LU1896492078	AEX 464TCIOPENS	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	NL0013744410	AEX 464TL OPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	LU1896492235	AEX 466TCIOPENS	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0013744402	AEX 466TL OPENH	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	LU1896492409	AEX 468TCIOPENS	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0013744394	AEX 468TL OPENH	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	NL0013277353	AEX 469TL OPENB	EUR	12,1240	12,1240	12,1240			12,1240					
Certificate	NL0013744386	AEX 470TL OPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	DE000CU1E151	AEX 471TL 1219Z	EUR	11,4600	11,4600	11,4600			11,4600					

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	LU1896492664	AEX 474TCIOPENS	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	DE000VNGV9U8	AEX 474TL OPENV	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	LU1896492821	AEX 476TCIOPENS	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0013744378	AEX 476TL OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	LU1896198477	AEX 478TCIOPENS	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0013279136	AEX 478TL OPENB	EUR	11,2260	11,2260	11,2260			11,2260					
Certificate	DE000CV0AWK0	AEX 478TL OPENC	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0013744360	AEX 478TL OPENH	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	DE000CU66700	AEX 479TL 0320Z	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000CU1E169	AEX 479TL 1219Z	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	DE000CU1FEL7	AEX 480SWT1119Z	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	LU1896493043	AEX 480TCIOPENS	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0013744352	AEX 480TL OPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0013279920	AEX 481TL OPENB	EUR	10,9270	10,9270	10,9270			10,9270					
Certificate	LU1896493126	AEX 482TCIOPENS	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0013280712	AEX 483TL OPENB	EUR	10,7350	10,7350	10,7350			10,7350					
Certificate	LU1896493399	AEX 484TCIOPENS	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	LU1896493555	AEX 486TCIOPENS	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0013744345	AEX 486TL OPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000CU6HA04	AEX 487TL 0320Z	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000CU1EWU3	AEX 487TL 1219Z	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CV165J1	AEX 487TL OPENC	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	LU1896493712	AEX 488TCIOPENS	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	LU1896493985	AEX 490TCIOPENS	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013284417	AEX 490TL OPENB	EUR	10,0390	10,0390	10,0390			10,0390					
Certificate	LU1896198550	AEX 491TCIOPENS	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CU1FGA5	AEX 491TL 1219Z	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013284946	AEX 491TL OPENB	EUR	9,8760	9,9410	9,8760	4938,0000	1	9,9410	500				
Certificate	LU1896198634	AEX 492TCIOPENS	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013284953	AEX 492TL OPENB	EUR	9,8410	9,8410	9,8410			9,8410					
Certificate	NL0013744337	AEX 492TL OPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	LU1896494108	AEX 494TCIOPENS	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0013744329	AEX 494TL OPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	LU1896494363	AEX 495TCIOPENS	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU66718	AEX 495TL 0320Z	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CU1EYJ2	AEX 495TL 1219Z	EUR	9,0640	9,0640	9,0640			9,0640					
Certificate	NL0013286693	AEX 495TL OPENB	EUR	9,5470	9,5470	9,5470			9,5470					
Certificate	LU1896494520	AEX 496TCIOPENS	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	LU1896494793	AEX 497TCIOPENS	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	LU1896494876	AEX 498TCIOPENS	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	LU1896494959	AEX 499TCIOPENS	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000CU1FA92	AEX 499TL 1219Z	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CU6G536	AEX 500SWT0120Z	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000CU1FEN3	AEX 500SWT1119Z	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CU6GP60	AEX 500SWT1219Z	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	LU1896495097	AEX 500TCIOPENS	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000VF8XJ04	AEX 500TL 1219V	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	LU1896495170	AEX 501TCIOPENS	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000CP24GD0	AEX 501TL OPENC	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	LU1896495253	AEX 502TCIOPENS	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000KA1TGV6	AEX 502TL 1219C	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	LU1896495337	AEX 503TCIOPENS	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CU6G726	AEX 503TL 0320Z	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CU1E177	AEX 503TL 1219Z	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	LU1896495410	AEX 504TCIOPENS	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000KA1TGU8	AEX 504TL 1219C	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	LU1896495501	AEX 505TCIOPENS	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	LU1896495683	AEX 506TCIOPENS	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000KA1TGT0	AEX 506TL 1219C	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	LU1896495766	AEX 507TCIOPENS	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CU1E268	AEX 507TL 1219Z	EUR	7,8660	7,8660	7,8660			7,8660					
Certificate	LU1896495840	AEX 508TCIOPENS	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000KA1TGS2	AEX 508TL 1219C	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CP24MH9	AEX 508TL OPENC	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CU1FGB3	AEX 509TL 1219Z	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	LU1910395562	AEX 510TCIOPENS	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000KA1S4R8	AEX 510TL 1219C	EUR	7,4800	7,5100	7,4800	748,0000	1	7,5100	100				
Certificate	LU1910395646	AEX 511TCIOPENS	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CU6G734	AEX 511TL 0320Z	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CU1EWV1	AEX 511TL 1219Z	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000VF2L8K6	AEX 511TL OPENV	EUR	9,5600	9,5600	9,5600			9,5600					

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	LU1910395729	AEX 512TCIOPENS	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000KA1TGR4	AEX 512TL 1219C	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CP24MR8	AEX 512TL OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	LU1910395992	AEX 513TCIOPENS	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CU1FGC1	AEX 513TL 1219Z	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CP24MU2	AEX 513TL OPENC	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	LU1910396024	AEX 514TCIOPENS	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000KA1TGO6	AEX 514TL 1219C	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000CP24MP2	AEX 514TL OPENC	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	LU1910396297	AEX 515TCIOPENS	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000KA1S4Q0	AEX 515TL 1219C	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CU1E185	AEX 515TL 1219Z	EUR	7,0590	7,0590	7,0590			7,0590					
Certificate	LU1910396370	AEX 516TCIOPENS	EUR	7,7700	7,9600	7,7700	14604,2800	10		1854				
Certificate	DE000KA1TGP8	AEX 516TL 1219C	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CP24MT4	AEX 516TL OPENC	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	LU1910396453	AEX 517TCIOPENS	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CU1FBH1	AEX 517TL 1219Z	EUR	6,8590	6,8590	6,8590			6,8590					
Certificate	DE000CP24N14	AEX 517TL OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	LU1910396537	AEX 518TCIOPENS	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000KA1TGN3	AEX 518TL 1219C	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000VF7F9Z5	AEX 518TL 1219V	EUR	6,7300	6,7300	6,6600	6730,0000	2	6,6600	1000				
Certificate	LU1910396610	AEX 519TCIOPENS	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CU6G742	AEX 519TL 0320Z	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CU1EYK0	AEX 519TL 1219Z	EUR	6,6590	6,6590	6,6590			6,6590					
Certificate	NL0013111370	AEX 520BON0320Z	EUR	58,6200	58,6200	58,6200			58,6200					
Certificate	NL0013111396	AEX 520BON0620Z	EUR	58,1900	58,1900	58,1900			58,1900					
Certificate	NL0013110992	AEX 520BON1219Z	EUR	58,5000	58,5000	58,5000			58,5000					
Certificate	DE000CU6G551	AEX 520SWT0120Z	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000CU6G569	AEX 520SWT0120Z	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CU6G544	AEX 520SWT0120Z	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000CU6GPH8	AEX 520SWT1219Z	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CU6GPJ4	AEX 520SWT1219Z	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	LU1910396701	AEX 520TCIOPENS	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000KA47007	AEX 520TL 0320C	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000VE21YB7	AEX 520TL 0320V	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000KA1S4P2	AEX 520TL 1219C	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013238264	AEX 520TL OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000VE1SQH9	AEX 520TL OPENV	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	LU1910396883	AEX 521TCIOPENS	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000VF81Y10	AEX 521TL 1219V	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CU1E5P0	AEX 521TL 1219Z	EUR	6,4590	6,4590	6,4590			6,4590					
Certificate	DE000CP24N71	AEX 521TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CP24NA2	AEX 521TL OPENC	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	LU1910396966	AEX 522TCIOPENS	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000VE2QXZ9	AEX 522TL 0320V	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000KA1TGM5	AEX 522TL 1219C	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000VF7F946	AEX 522TL 1219V	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CP24N80	AEX 522TL OPENC	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000VE1SQG1	AEX 522TL OPENV	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	LU1910397006	AEX 523TCIOPENS	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000VF81Y51	AEX 523TL 1219V	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CU1E193	AEX 523TL 1219Z	EUR	6,2930	6,3750	6,2610	19043,0100	5	6,2610	3000				
Certificate	DE000CP24NC8	AEX 523TL OPENC	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000VE2QXY2	AEX 524TL 0320V	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000KA1TGL7	AEX 524TL 1219C	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000VF7F912	AEX 524TL 1219V	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CP24T83	AEX 524TL OPENC	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000VE1SNX3	AEX 524TL OPENV	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000KA47015	AEX 525TL 0320C	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000KA1S4N7	AEX 525TL 1219C	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VF8XHT7	AEX 525TL 1219V	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CU1E5Q8	AEX 525TL 1219Z	EUR	6,0590	6,0590	6,0590			6,0590					
Certificate	DE000CP24NF1	AEX 525TL OPENC	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CP24TB7	AEX 525TL OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000VE2QX04	AEX 526TL 0320V	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000KA1TGM9	AEX 526TL 1219C	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000VF7F920	AEX 526TL 1219V	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CP24T42	AEX 526TL OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CP24TC5	AEX 526TL OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000VE1SNU9	AEX 526TL OPENV	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	LU1910397188	AEX 527TCIOPENS	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CU6G759	AEX 527TL 0320Z	EUR	5,6700	5,6700	5,6700			5,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VFXH06	AEX 527TL 1219V	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CU1EW9	AEX 527TL 1219Z	EUR	5,8580	5,8580	5,8580			5,8580					
Certificate	DE000CP24T59	AEX 527TL OPENC	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CP24TH4	AEX 527TL OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000VE2QX12	AEX 528TL 0320V	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000KA1TGJ1	AEX 528TL 1219C	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000VF7F938	AEX 528TL 1219V	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CP24T67	AEX 528TL OPENC	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CP24TJ0	AEX 528TL OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013366727	AEX 529BL OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	LU1910397261	AEX 529TCIOPENS	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000VF9H781	AEX 529TL 1219V	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CU1FH87	AEX 529TL 1219Z	EUR	5,6690	5,6690	5,6690			5,6690					
Certificate	DE000CP24T75	AEX 529TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CP24TP7	AEX 529TL OPENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CP68AG3	AEX 529TL OPENC	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000VE2Z516	AEX 529TL OPENV	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL001311404	AEX 530BON0620Z	EUR	58,2200	58,2200	58,2200			58,2200					
Certificate	DE000KA47023	AEX 530TL 0320C	EUR	5,4500	5,4500	5,3700	3270,0000	1	5,3700	600				
Certificate	DE000VE2QX20	AEX 530TL 0320V	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000KA1TKK1	AEX 530TL 1219C	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000VF813E7	AEX 530TL 1219V	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013755259	AEX 530TL OPENB	EUR	6,0770	6,0770	6,0770			6,0770					
Certificate	DE000CP68A81	AEX 530TL OPENC	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CP68AH1	AEX 530TL OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000VF811Q5	AEX 530TL OPENV	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013169246	AEX 531B0C1219B	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CU6HA12	AEX 531TL 0320Z	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000VF813B3	AEX 531TL 1219V	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CU1FKD1	AEX 531TL 1219Z	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013755275	AEX 531TL OPENB	EUR	5,9770	5,9770	5,9770			5,9770					
Certificate	DE000CP68A99	AEX 531TL OPENC	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CP68AJ7	AEX 531TL OPENC	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000VF3RAF4	AEX 531TL OPENV	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	LU1946396436	AEX 532TCIOPENS	EUR											
Certificate	DE000KA47SE9	AEX 532TL 0320C	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VE2QX38	AEX 532TL 0320V	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000KA1TKL9	AEX 532TL 1219C	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000VF813F4	AEX 532TL 1219V	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013755291	AEX 532TL OPENB	EUR	5,8780	5,8780	5,8780			5,8780					
Certificate	DE000KA1TKD6	AEX 532TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CP68AA6	AEX 532TL OPENC	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CP68AK5	AEX 532TL OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000VE216Q8	AEX 532TL OPENV	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VF81259	AEX 532TL OPENV	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013756836	AEX 533BL OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000VF813C1	AEX 533TL 1219V	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CU1FKE9	AEX 533TL 1219Z	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013755317	AEX 533TL OPENB	EUR	5,7790	5,7790	5,7790			5,7790					
Certificate	DE000KA1TKQ8	AEX 533TL OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000KA1TKE4	AEX 533TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CP68AB4	AEX 533TL OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CP68AL3	AEX 533TL OPENC	EUR	6,4800	6,8100	6,4800	877,9800	3	6,7100	132				
Certificate	DE000VF3RAG2	AEX 533TL OPENV	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013756851	AEX 534BL OPENB	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	LU1946396519	AEX 534TCIOPENS	EUR											
Certificate	DE000VE2QX46	AEX 534TL 0320V	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000KA1TKM7	AEX 534TL 1219C	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000VF81275	AEX 534TL 1219V	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013755333	AEX 534TL OPENB	EUR	5,6790	5,6790	5,6790			5,6790					
Certificate	DE000CP68CD6	AEX 534TL OPENC	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CP68AM1	AEX 534TL OPENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000KA1TKF1	AEX 534TL OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000VF81283	AEX 534TL OPENV	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000KA47031	AEX 535TL 0320C	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CU6G767	AEX 535TL 0320Z	EUR	4,8810	4,8810	4,8810			4,8810					
Certificate	DE000VF813D9	AEX 535TL 1219V	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CU1FKF6	AEX 535TL 1219Z	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013757545	AEX 535TL OPENB	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	DE000CP68AN9	AEX 535TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000KA1TKR6	AEX 535TL OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000KA1TKG9	AEX 535TL OPENC	EUR	4,8600	5,0800	4,8600	978,0000	2	5,0800	200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68CE4	AEX 535TL OPENC	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000VF3R839	AEX 535TL OPENV	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000KA47SD1	AEX 536TL 0320C	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000VE2QX79	AEX 536TL 0320V	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000KA1TKN5	AEX 536TL 1219C	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VF81473	AEX 536TL 1219V	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013757560	AEX 536TL OPENB	EUR	5,4850	5,4850	5,4850			5,4850					
Certificate	DE000KA1TKH7	AEX 536TL OPENC	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CP68CF1	AEX 536TL OPENC	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CP68AP4	AEX 536TL OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000VF81291	AEX 536TL OPENV	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000KA1TKP0	AEX 537TL 1219C	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000VF81588	AEX 537TL 1219V	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CU1FL24	AEX 537TL 1219Z	EUR	4,8580	4,8580	4,8580			4,8580					
Certificate	NL0013757586	AEX 537TL OPENB	EUR	5,3860	5,3860	5,3860			5,3860					
Certificate	DE000KA1TKJ3	AEX 537TL OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000KA1TKS4	AEX 537TL OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CP68AQ2	AEX 537TL OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CP68CN5	AEX 537TL OPENC	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000VF3R847	AEX 537TL OPENV	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000KA475C3	AEX 538TL 0320C	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VE2QX53	AEX 538TL 0320V	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000KA1TKY2	AEX 538TL 1219C	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000VF815A0	AEX 538TL 1219V	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013757602	AEX 538TL OPENB	EUR	5,2870	5,2870	5,2870			5,2870					
Certificate	DE000CP68G02	AEX 538TL OPENC	EUR	6,2500	6,2500	6,1500	437,5000	1	6,1500	70				
Certificate	DE000KA1TM63	AEX 538TL OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CP68CP0	AEX 538TL OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CP68AR0	AEX 538TL OPENC	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000KA1TKV8	AEX 538TL OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000VF81465	AEX 538TL OPENV	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CU6G775	AEX 539TL 0320Z	EUR	4,4910	4,4910	4,4910			4,4910					
Certificate	DE000VF9JAK8	AEX 539TL 1219V	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CU1FRK1	AEX 539TL 1219Z	EUR	4,6580	4,6580	4,6580			4,6580					
Certificate	NL0013757628	AEX 539TL OPENB	EUR	5,1870	5,1870	5,1870			5,1870					
Certificate	DE000KA1TPY1	AEX 539TL OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CP69X42	AEX 539TL OPENC	EUR											
Certificate	DE000KA1TM71	AEX 539TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013111388	AEX 540BON0320Z	EUR	58,7700	58,7700	58,7700			58,7700					
Certificate	NL0013110414	AEX 540BON1219Z	EUR	58,5500	58,5500	58,5500			58,5500					
Certificate	NL0012648638	AEX 540BON1219Z	EUR	58,5600	58,5600	58,5600			58,5600					
Certificate	DE000CU6G585	AEX 540SWT0120Z	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CU6G593	AEX 540SWT0120Z	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CU6G577	AEX 540SWT0120Z	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CU6GPK2	AEX 540SWT1219Z	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000CU6GPM8	AEX 540SWT1219Z	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CU6GPL0	AEX 540SWT1219Z	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	DE000KA47049	AEX 540TL 0320C	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VE2QX61	AEX 540TL 0320V	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000KA1TQ28	AEX 540TL 1219C	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000VF9JAN2	AEX 540TL 1219V	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013761547	AEX 540TL OPENB	EUR	5,0860	5,0860	5,0860			5,0860					
Certificate	DE000KA1TPZ8	AEX 540TL OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000KA1TTQ9	AEX 540TL OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VF9JAG6	AEX 540TL OPENV	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000VF9JES3	AEX 541TL 1219V	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CU1FR44	AEX 541TL 1219Z	EUR	4,4580	4,4580	4,4580			4,4580					
Certificate	NL0013761562	AEX 541TL OPENB	EUR	4,9870	4,9870	4,9870			4,9870					
Certificate	DE000KA1TQ02	AEX 541TL OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000KA475B5	AEX 542TL 0320C	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VE2QX87	AEX 542TL 0320V	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000KA1TQ36	AEX 542TL 1219C	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VF9JB33	AEX 542TL 1219V	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000KA1TQ10	AEX 542TL OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000KA1TTR7	AEX 542TL OPENC	EUR	4,9400	4,9400	4,8100	434,7200	1	4,8100	88				
Certificate	NL0013732167	AEX 542TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VF9JAH4	AEX 542TL OPENV	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CU6G783	AEX 543TL 0320Z	EUR	4,0980	4,0980	4,0980			4,0980					
Certificate	DE000VF9JBX9	AEX 543TL 1219V	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CU1FRL9	AEX 543TL 1219Z	EUR	4,2580	4,2580	4,2580			4,2580					
Certificate	DE000KA1TTE5	AEX 543TL OPENC	EUR	4,2700	4,2700	4,2700			4,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE2QX95	AEX 544TL 0320V	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000KA1TTL0	AEX 544TL 1219C	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VF9JB58	AEX 544TL 1219V	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000KA1TTF2	AEX 544TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000KA1TTS5	AEX 544TL OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000VF9JCD9	AEX 544TL OPENV	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000KA47056	AEX 545TL 0320C	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000KA1TTM8	AEX 545TL 1219C	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF9JB77	AEX 545TL 1219V	EUR	3,8300	3,9900	3,8300	383,0000	1	3,9900	100				
Certificate	DE000CU1FR51	AEX 545TL 1219Z	EUR	4,0580	4,0580	4,0580			4,0580					
Certificate	DE000KA1TTG0	AEX 545TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013732100	AEX 545TL OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000KA475A7	AEX 546TL 0320C	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VE2QYA0	AEX 546TL 0320V	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000KA1TTN6	AEX 546TL 1219C	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000VF9JB66	AEX 546TL 1219V	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000KA1TTT3	AEX 546TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000KA1TTH8	AEX 546TL OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VF9JCB3	AEX 546TL OPENV	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VE2Q3B4	AEX 547TL 0320V	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CU6G791	AEX 547TL 0320Z	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	DE000VF9JD64	AEX 547TL 1219V	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CU1FR69	AEX 547TL 1219Z	EUR	3,8580	3,8580	3,8580			3,8580					
Certificate	DE000KA1TTJ4	AEX 547TL OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000KA47592	AEX 548TL 0320C	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VE2QYCG	AEX 548TL 0320V	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000KA1TTP1	AEX 548TL 1219C	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VF9JD56	AEX 548TL 1219V	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013762206	AEX 548TL OPENB	EUR	4,2940	4,2940	4,2940			4,2940					
Certificate	DE000KA1TTU1	AEX 548TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000KA1TTK2	AEX 548TL OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VF9JCC1	AEX 548TL OPENV	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VE2QZE0	AEX 549TL 0320V	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000KA1TTX5	AEX 549TL 1219C	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000VF9JFV4	AEX 549TL 1219V	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CU1FTU6	AEX 549TL 1219Z	EUR	3,6590	3,6590	3,6590			3,6590					
Certificate	NL0013762222	AEX 549TL OPENB	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	DE000KA1TTW7	AEX 549TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000KA47064	AEX 550TL 0320C	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000VE2QYB8	AEX 550TL 0320V	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000KA1TU48	AEX 550TL 1219C	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VF9JFU6	AEX 550TL 1219V	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000KA1TU06	AEX 550TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000KA1TTV9	AEX 550TL OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VF9JD49	AEX 550TL OPENV	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VE2QZR1	AEX 551TL 0320V	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CU6G8A9	AEX 551TL 0320Z	EUR	3,3270	3,3270	3,3270			3,3270					
Certificate	DE000VF9JFT8	AEX 551TL 1219V	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CU1FUR0	AEX 551TL 1219Z	EUR	3,4770	3,4770	3,4770			3,4770					
Certificate	DE000KA1TU14	AEX 551TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000KA47072	AEX 552TL 0320C	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000KA1TU55	AEX 552TL 1219C	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000VF9JFX0	AEX 552TL 1219V	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000KA1TTY3	AEX 552TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000KA1TU22	AEX 552TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VF9JF54	AEX 552TL OPENV	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VF9JFW2	AEX 553TL 1219V	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CU1FVY4	AEX 553TL 1219Z	EUR	3,2710	3,2710	3,2710			3,2710					
Certificate	DE000KA1TU30	AEX 553TL OPENC	EUR	3,3700	3,3700	3,2800	1011,0000	1	3,2800	300				
Certificate	DE000KA47550	AEX 554TL 0320C	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000KA47RS1	AEX 554TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000KA47RY9	AEX 554TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000VE2Q0W6	AEX 555TL 0320V	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CU6G8B7	AEX 555TL 0320Z	EUR	2,9370	2,9370	2,9370			2,9370					
Certificate	DE000VE2Q0X4	AEX 555TL 1219V	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CU6GZH7	AEX 555TL 1219Z	EUR	3,0620	3,0620	3,0620			3,0620					
Certificate	DE000KA47RT9	AEX 555TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000KA47RZ6	AEX 555TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VE2QYY0	AEX 555TL OPENV	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000KA47S68	AEX 556TL 0320C	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VE2Q0A2	AEX 556TL 0320V	EUR	2,8500	2,8500	2,8500			2,8500					

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	DE000VE2Q0G9	AEX 556TL 1219V	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000KA47RU7	AEX 556TL OPENC	EUR	3,0800	3,0800	3,0600	924,0000	1	3,0600	300				
Certificate	DE000VE2Q598	AEX 557TL 0320V	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VE2Q6A9	AEX 557TL 1219V	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CU6G1K3	AEX 557TL 1219Z	EUR	2,8720	2,8720	2,8720			2,8720					
Certificate	DE000KA47RV5	AEX 557TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000KA47S01	AEX 557TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VE2QZ93	AEX 557TL OPENV	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000KA47S76	AEX 558TL 0320C	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VE2Q4G1	AEX 558TL 0320V	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VE2Q4F3	AEX 558TL 1219V	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000KA47RW3	AEX 558TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000KA47S84	AEX 559TL 0320C	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VE2Q6B7	AEX 559TL 0320V	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CU6HFE4	AEX 559TL 0320Z	EUR	2,5570	2,5570	2,5570			2,5570					
Certificate	DE000VE2Q572	AEX 559TL 1219V	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU6G3G7	AEX 559TL 1219Z	EUR	2,6690	2,6690	2,6690			2,6690					
Certificate	DE000KA47S19	AEX 559TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000KA47RX1	AEX 559TL OPENC	EUR	2,5700	2,8300	2,5500	19224,0000	6	2,7600	7200				
Certificate	DE000VE2Q0C8	AEX 559TL OPENV	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013111412	AEX 560BON0620Z	EUR	58,6100	58,6100	58,6100			58,6100					
Certificate	NL0013406432	AEX 560BON0620Z	EUR	58,4200	58,4200	58,4200			58,4200					
Certificate	NL0013406440	AEX 560BON0920Z	EUR	58,4800	58,4800	58,4800			58,4800					
Certificate	DE000KA47S17	AEX 560TL 0320C	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VE2Q580	AEX 560TL 0320V	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VE2Q564	AEX 560TL 1219V	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013978174	AEX 560TL OPENB	EUR	2,8580	3,1130	2,8580	7610,8000	4	3,1130	2600				
Certificate	DE000KA47Sf6	AEX 560TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VE2Z4U1	AEX 561TL 0320V	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VE2Z4T3	AEX 561TL 1219V	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU6G1L1	AEX 561TL 1219Z	EUR	2,3970	2,6050	2,3970	8933,2800	4	2,4780	3563				
Certificate	NL0013978190	AEX 561TL OPENB	EUR	3,0040	3,0140	3,0040	1502,0000	1	3,0140	500				
Certificate	DE000KA47SG4	AEX 561TL OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000KA47SH2	AEX 561TL OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VE2Q697	AEX 561TL OPENV	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000KA47SU5	AEX 562TL 0320C	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VE2Q7F6	AEX 562TL 0320V	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VE2Q7J8	AEX 562TL 1219V	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013978216	AEX 562TL OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000KA47SQ3	AEX 562TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000KA47SJ8	AEX 562TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VE2Z455	AEX 563TL 0320V	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VE2Z4V9	AEX 563TL 1219V	EUR	1,9800	2,3600	1,9400	46694,8600	188	2,2200	21907				
Certificate	DE000CU6G7W5	AEX 563TL 1219Z	EUR	2,2870	2,2870	2,2870			2,2870					
Certificate	NL0013978232	AEX 563TL OPENB	EUR	2,7660	2,8160	2,7660	553,2000	1	2,8160	200				
Certificate	DE000KA47SR1	AEX 563TL OPENC	EUR	2,1900	2,4800	2,1900	13057,0000	4	2,3900	5300				
Certificate	DE000KA47SK6	AEX 563TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VE2Q689	AEX 563TL OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000KA47SV3	AEX 564TL 0320C	EUR	1,8700	2,2200	1,8700	8210,0000	4	2,0900	4000				
Certificate	DE000VE2Z7E8	AEX 564TL 0320V	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VE2Z7G3	AEX 564TL 1219V	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013978257	AEX 564TL OPENB	EUR	2,4850	2,8870	2,4850	1095,0500	2	2,7170	435				
Certificate	DE000KA47SS9	AEX 564TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000KA47SL4	AEX 564TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013148711	AEX 565B0C1219B	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000VE2Z7F5	AEX 565TL 0320V	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000VE2Z7D0	AEX 565TL 1219V	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU6G437	AEX 565TL 1219Z	EUR	2,0840	2,0840	2,0840			2,0840					
Certificate	NL0013978273	AEX 565TL OPENB	EUR	2,6180	2,6180	2,6180	6545,0000	1	2,6180	2500				
Certificate	DE000KA47SM2	AEX 565TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000KA47V14	AEX 565TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VE2Q7C3	AEX 565TL OPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000KA1TFT2	AEX 565TS 1219C	EUR											
Certificate	DE000CP69GG8	AEX 565TS OPENC	EUR											
Certificate	DE000KA47V63	AEX 566TL 0320C	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VE2Z5W4	AEX 566TL 0320V	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000VE2Z5X2	AEX 566TL 1219V	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013978299	AEX 566TL OPENB	EUR	2,5180	2,5180	2,5180			2,5180					
Certificate	DE000KA47V22	AEX 566TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000KA47SN0	AEX 566TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000KA1TFS4	AEX 566TS 1219C	EUR											
Certificate	DE000VE21WL0	AEX 567TL 0320V	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	DE000VE21WK2	AEX 567TL 1219V	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CU6G7X3	AEX 567TL 1219Z	EUR	2,0410	2,0410	1,8990	4032,0000	2	1,8990	2000				
Certificate	DE000KA47SP5	AEX 567TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000KA47V30	AEX 567TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013805906	AEX 567TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VE225V6	AEX 567TL OPENV	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000KA47V71	AEX 568TL 0320C	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VE228M9	AEX 568TL 0320V	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VE228L1	AEX 568TL 1219V	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA47V48	AEX 568TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000KA47SW1	AEX 568TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013805880	AEX 568TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000KA1TDK6	AEX 568TS 1219C	EUR											
Certificate	DE000VE215R8	AEX 569TL 0320V	EUR	1,4200	1,7600	1,4200	7760,0000	5	1,6400	5000				
Certificate	DE000VE215P2	AEX 569TL 1219V	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU6HFC8	AEX 569TL 1219Z	EUR	1,7060	1,7060	1,7060			1,7060					
Certificate	DE000KA475X9	AEX 569TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000KA47V55	AEX 569TL OPENC	EUR	1,5500	1,8000	1,5500	3100,0000	1	1,8000	2000				
Certificate	NL0013807159	AEX 569TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VE22540	AEX 569TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013358427	AEX 570BOC1219B	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013406457	AEX 570BON0920Z	EUR	58,3700	58,3700	58,3700			58,3700					
Certificate	DE000KA47VB9	AEX 570TL 0320C	EUR	1,5400	1,5400	1,5400	770,0000	1	1,5400	500				
Certificate	DE000VE214W1	AEX 570TL 0320V	EUR	1,3000	1,6000	1,3000	4134,5000	5	1,5500	3110				
Certificate	DE000VE214V3	AEX 570TL 1219V	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA47VA1	AEX 570TL OPENC	EUR	1,4500	1,7000	1,4500	767,5000	2	1,7000	500				
Certificate	DE000KA475Y7	AEX 570TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013807134	AEX 570TL OPENH	EUR	2,1300	2,1300	2,1300	3195,0000	1	2,1300	1500				
Certificate	DE000KA1TDM2	AEX 570TS OPENC	EUR											
Certificate	DE000KA1TDB5	AEX 570TS OPENC	EUR											
Certificate	DE000CU6HH98	AEX 571TL 1219Z	EUR	1,5130	1,5130	1,5130			1,5130					
Certificate	NL0013979875	AEX 571TL OPENB	EUR	1,9680	2,0250	1,9650	4323,6000	2	2,0250	2200				
Certificate	DE000KA47VD5	AEX 571TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000KA482Q3	AEX 571TL OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013808348	AEX 571TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VE228Y4	AEX 571TL OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000KA1TDA7	AEX 571TS OPENC	EUR											
Certificate	DE000KA47VF0	AEX 572TL 0320C	EUR	1,1400	1,4700	1,1400	29366,1300	27	1,3600	21400				
Certificate	DE000KA482R1	AEX 572TL OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000KA47V89	AEX 572TL OPENC	EUR											
Certificate	DE000KA47VE3	AEX 572TL OPENC	EUR	1,5100	1,5200	1,5100	30,2000	1	1,5200	20				
Certificate	DE000KA1TDL4	AEX 572TS OPENC	EUR											
Certificate	DE000KA1TD98	AEX 572TS OPENC	EUR											
Certificate	DE000KA482S9	AEX 573TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VE21944	AEX 573TL OPENV	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA1TD80	AEX 573TS OPENC	EUR											
Certificate	DE000KA47V97	AEX 574TL OPENC	EUR											
Certificate	NL0013407224	AEX 575DIS0620Z	EUR	55,5300	55,5300	55,5300			55,5300					
Certificate	NL0013407232	AEX 575DIS0920Z	EUR	54,9200	54,9200	54,9200			54,9200					
Certificate	NL0013407240	AEX 575DIS1220Z	EUR	54,4100	54,4100	54,4100			54,4100					
Certificate	DE000KA47VC7	AEX 575TL OPENC	EUR											
Certificate	DE000KA47VG8	AEX 577TL OPENC	EUR											
Certificate	DE000KA1TD15	AEX 580TS 1219C	EUR											
Certificate	DE000KA479E5	AEX 582TS 0320C	EUR											
Certificate	DE000KA479T3	AEX 583TS OPENC	EUR											
Certificate	DE000KA47973	AEX 583TS OPENC	EUR											
Certificate	DE000KA479D7	AEX 584TS 0320C	EUR											
Certificate	DE000CU6GWD3	AEX 584TS 1219Z	EUR											
Certificate	DE000KA47965	AEX 584TS OPENC	EUR											
Certificate	DE000KA479C9	AEX 585TS 0320C	EUR											
Certificate	DE000KA47445	AEX 585TS OPENC	EUR											
Certificate	DE000KA47122	AEX 585TS OPENC	EUR											
Certificate	DE000KA1TCJ0	AEX 585TS OPENC	EUR											
Certificate	DE000KA471B8	AEX 586TS 0320C	EUR											
Certificate	DE000VE2QXB0	AEX 586TS 0320V	EUR	0,1800	0,2000	0,1800	501,0000	3	0,1900	2650				
Certificate	DE000KA1TCG6	AEX 586TS 1219C	EUR	0,4500	0,4800	0,0500	14353,6600	22	0,0500	39920				
Certificate	DE000VFR8P41	AEX 586TS 1219V	EUR	0,4800	0,5000	0,1100	3126,0000	16	0,2400	12650				
Certificate	DE000CU1E2C5	AEX 586TS 1219Z	EUR	0,1130	0,1130	0,1130	11,3000	1	0,1130	100				
Certificate	NL0013582422	AEX 586TS OPENB	EUR	0,9090	0,9290	0,6240	47111,9000	12	0,6490	65500				
Certificate	DE000KA1TCD3	AEX 586TS OPENC	EUR											
Certificate	DE000KA47114	AEX 586TS OPENC	EUR											
Certificate	DE000KA47437	AEX 586TS 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	DE000VE2Q549	AEX 587TS 0320V	EUR	0,3200	0,4300	0,2200	6009,8000	7	0,2500	18790				
Certificate	DE000VF7GF42	AEX 587TS 1219V	EUR	0,3100	0,3100	0,2100	444,2000	3	0,2100	1985				
Certificate	DE000KA471A0	AEX 588TS 0320C	EUR	0,5300	0,5300	0,2200	593,0000	3	0,4400	1600				
Certificate	DE000VE2QXC8	AEX 588TS 0320V	EUR	0,4700	0,4700	0,4700								
Certificate	DE000KA1S4U2	AEX 588TS 1219C	EUR	0,6700	0,6700	0,2500	1653,4500	13	0,4100	4055				
Certificate	DE000VF7F9K7	AEX 588TS 1219V	EUR	0,3700	0,4400	0,2800	827,0000	4	0,4400	2200				
Certificate	DE000CU1FV06	AEX 588TS 1219Z	EUR	0,5660	0,5660	0,3700	14279,4300	5	0,5400	30405				
Certificate	DE000KA47429	AEX 588TS OPENC	EUR											
Certificate	DE000VE22A78	AEX 589TS 0320V	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF7GU76	AEX 589TS 1219V	EUR	0,7300	0,7300	0,3800	279,0000	2	0,5400	550				
Certificate	NL0013406903	AEX 590BON0620Z	EUR	59,0200	59,0200	59,0200			59,0200					
Certificate	DE000KA47197	AEX 590TS 0320C	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VE2QW70	AEX 590TS 0320V	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1S4V0	AEX 590TS 1219C	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VF6RXR2	AEX 590TS 1219V	EUR	0,5400	0,6600	0,5400	4504,9700	2	0,6600	8266				
Certificate	DE000CU1E2D3	AEX 590TS 1219Z	EUR	0,9450	0,9600	0,6850	1666,1000	4	0,7020	1800				
Certificate	DE000VE2Z7H1	AEX 591TS 0320V	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VE1SMR7	AEX 591TS 1219V	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013807118	AEX 591TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013781610	AEX 591TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA470F1	AEX 592TS 0320C	EUR	1,1800	1,1900	0,7200	3495,7500	12	0,9000	3550				
Certificate	DE000VE2QW54	AEX 592TS 0320V	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA1S4W8	AEX 592TS 1219C	EUR	1,0400	1,1000	0,7200	1684,0000	7	0,8500	1800				
Certificate	DE000VF7F9H3	AEX 592TS 1219V	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1FZM0	AEX 592TS 1219Z	EUR	0,8900	0,9170	0,8900	1264,9000	2	0,9150	1400				
Certificate	DE000VE21WM8	AEX 593TS 0320V	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF8EGE1	AEX 593TS 1219V	EUR	0,9700	0,9800	0,9700	194,0000	1	0,9800	200				
Certificate	LU1946395545	AEX 594TPIOPENS	EUR											
Certificate	DE000KA470G9	AEX 594TS 0320C	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VE2QXD6	AEX 594TS 0320V	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF7F9J9	AEX 594TS 1219V	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1E2E1	AEX 594TS 1219Z	EUR	1,1280	1,1280	1,1280			1,1280					
Certificate	DE000KA1S4X6	AEX 595TS 1219C	EUR	1,2000	1,2000	1,1900	240,0000	1	1,1900	200				
Certificate	DE000VF8EH33	AEX 595TS 1219V	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000KA1S585	AEX 595TS OPENC	EUR	0,2200	0,2500	0,2200	262,0000	2	0,2500	1084				
Certificate	DE000KA470H7	AEX 596TS 0320C	EUR	1,4500	1,4500	1,3500	108,7500	1	1,3500	75				
Certificate	DE000VE2QXE4	AEX 596TS 0320V	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF7F9G5	AEX 596TS 1219V	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CU6GK11	AEX 596TS 1219Z	EUR	1,4970	1,4970	1,2570	701,9000	3	1,3330	500				
Certificate	NL0013814817	AEX 596TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF8EH58	AEX 597TS 1219V	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA47890	AEX 597TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	LU1946395628	AEX 598TPIOPENS	EUR											
Certificate	DE000KA470J3	AEX 598TS 0320C	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VE2QXG9	AEX 598TS 0320V	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CU6HCL6	AEX 598TS 0320Z	EUR	1,6040	1,6040	1,6040			1,6040					
Certificate	DE000KA1S4Y4	AEX 598TS 1219C	EUR	1,5800	1,5800	1,4800	1493,7400	2	1,4800	973				
Certificate	DE000VF7F9M3	AEX 598TS 1219V	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CU1EW06	AEX 598TS 1219Z	EUR	1,5410	1,5410	1,5410			1,5410					
Certificate	DE000KA1TCM4	AEX 598TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000KA1S593	AEX 598TS OPENC	EUR	0,2900	0,3500	0,2400	973,0000	4	0,3500	3175				
Certificate	DE000KA478A5	AEX 598TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013406911	AEX 600BON0920Z	EUR	59,2300	59,2300	59,2300			59,2300					
Certificate	NL0013407307	AEX 600BON1220Z	EUR	59,5700	59,5700	59,5700			59,5700					
Certificate	NL0013407257	AEX 600DIS1220Z	EUR	55,5200	55,5200	55,5200			55,5200					
Certificate	DE000KA470K1	AEX 600TS 0320C	EUR	1,8300	1,8300	1,7800	1830,0000	1	1,7800	1000				
Certificate	DE000VE2QXF1	AEX 600TS 0320V	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA1S4Z1	AEX 600TS 1219C	EUR	1,5800	1,6900	1,5800	237,0000	1	1,6900	150				
Certificate	DE000VF7F9L5	AEX 600TS 1219V	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU6GP40	AEX 600TS 1219Z	EUR	1,9530	1,9600	1,7400	7461,2000	4	1,7400	4000				
Certificate	DE000KA1TCN2	AEX 600TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA478B3	AEX 600TS OPENC	EUR	1,4400	1,4400	1,2800	6281,8000	3	1,3200	4720				
Certificate	DE000KA1S5A1	AEX 600TS OPENC	EUR	0,7200	0,7200	0,3600	23762,4000	16	0,4700	36900				
Certificate	NL0013003817	AEX 601TS OPENB	EUR	2,4000	2,4000	2,0320	31649,1500	10	2,1600	14850				
Certificate	DE000KA470L9	AEX 602TL 0320C	EUR											
Certificate	LU1946395891	AEX 602TPIOPENS	EUR											
Certificate	DE000VE2QXJ3	AEX 602TS 0320V	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CU6HA20	AEX 602TS 0320Z	EUR	2,0290	2,0290	2,0290			2,0290					
Certificate	DE000VF7F9N1	AEX 602TS 1219V	EUR	2,1500	2,1500	1,8900	15775,5000	5	1,8900	7400				
Certificate	DE000CU1EYM6	AEX 602TS 1219Z	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000KA1S5J2	AEX 602TS OPENC	EUR	0,9300	0,9300	0,7000	2368,2000	3	0,7000	2940				
Certificate	DE000KA478C1	AEX 602TS OPENC	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	DE000KA1TCP7	AEX 603TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000KA470M7	AEX 604TL 0320C	EUR											
Certificate	DE000VE2QXH7	AEX 604TS 0320V	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF7F9P6	AEX 604TS 1219V	EUR	2,1900	2,1900	2,1200	43,8000	1	2,1200	20				
Certificate	DE000CU6HFD6	AEX 604TS 1219Z	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VF9JB90	AEX 604TS OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000KA1S502	AEX 605TS 1219C	EUR	2,2500	2,2500	2,1900	225,0000	1	2,1900	100				
Certificate	DE000KA1TCQ5	AEX 605TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000KA1S5B9	AEX 605TS OPENC	EUR	1,2200	1,2200	0,9800	122,0000	1	0,9800	100				
Certificate	DE000KA478D9	AEX 605TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA470N5	AEX 606TS 0320C	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VE2QXK1	AEX 606TS 0320V	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CU6G8C5	AEX 606TS 0320Z	EUR	2,4510	2,4510	2,4510			2,4510					
Certificate	DE000VF9JB24	AEX 606TS 1219V	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CU1EW14	AEX 606TS 1219Z	EUR	2,3430	2,3430	2,3430			2,3430					
Certificate	DE000VF9JB82	AEX 606TS OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000KA470P0	AEX 608TS 0320C	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VE2QXL9	AEX 608TS 0320V	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF9JB74	AEX 608TS 1219V	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000KA1S5K0	AEX 608TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA478E7	AEX 608TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF4HS64	AEX 608TS OPENV	EUR											
Certificate	DE000VF9JCA5	AEX 608TS OPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013407125	AEX 610BOC0920Z	EUR	59,1000	59,1000	59,1000			59,1000					
Certificate	NL0013407315	AEX 610BON1220Z	EUR	59,3000	59,3000	59,3000			59,3000					
Certificate	DE000KA470Q8	AEX 610TS 0320C	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VE2QXM7	AEX 610TS 0320V	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CU6G8D3	AEX 610TS 0320Z	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000KA1S510	AEX 610TS 1219C	EUR	2,9200	2,9700	2,5400	84681,3300	264	2,6900	31829				
Certificate	DE000VF9JD72	AEX 610TS 1219V	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CU1FV14	AEX 610TS 1219Z	EUR	2,7390	2,7390	2,7390			2,7390					
Certificate	DE000KA1S5C7	AEX 610TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA1TCR3	AEX 610TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000KA478F4	AEX 610TS OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF4HVE2	AEX 610TS OPENV	EUR											
Certificate	DE000VF9JD80	AEX 611TS OPENV	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000KA470R6	AEX 612TS 0320C	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000VE2QXN5	AEX 612TS 0320V	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VF9JET1	AEX 612TS 1219V	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000KA478Q1	AEX 612TS OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000KA1S5G8	AEX 612TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VE2QZQ4	AEX 612TS OPENV	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000KA478G2	AEX 613TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VF9JF70	AEX 613TS OPENV	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VF4HXB4	AEX 613TS OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF5BQA0	AEX 613TS OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF4NPN3	AEX 613TS OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000KA470S4	AEX 614TS 0320C	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VE2QXP0	AEX 614TS 0320V	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU6G8E1	AEX 614TS 0320Z	EUR	3,2810	3,2810	3,2810			3,2810					
Certificate	DE000VF9JFY8	AEX 614TS 1219V	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CU1EW22	AEX 614TS 1219Z	EUR	3,1370	3,1370	3,1370			3,1370					
Certificate	DE000VE2Q2T8	AEX 614TS OPENV	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000KA1S528	AEX 615TS 1219C	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000KA1S5D5	AEX 615TS OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000KA478H0	AEX 615TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000KA478R9	AEX 615TS OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000KA1TCS1	AEX 615TS OPENC	EUR	2,8600	2,8600	2,6100	286,0000	1	2,6100	100				
Certificate	DE000VF9JF13	AEX 615TS OPENV	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VF4NPP8	AEX 615TS OPENV	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VF43ZE9	AEX 615TS OPENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VE2QXS4	AEX 616TS 0320V	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000VF9JF05	AEX 616TS 1219V	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VE2Q1M5	AEX 616TS OPENV	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000VF4NRY6	AEX 616TS OPENV	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF9JF47	AEX 617TS OPENV	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VE2Z8C0	AEX 618TS 0320V	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CU6G8F8	AEX 618TS 0320Z	EUR	3,7060	3,7060	3,7060			3,7060					
Certificate	DE000VE2Z797	AEX 618TS 1219V	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CU1F257	AEX 618TS 1219Z	EUR	3,5430	3,5430	3,5430			3,5430					
Certificate	DE000KA478S7	AEX 618TS OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000KA1S5H6	AEX 618TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA478J6	AEX 618TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VE228Q0	AEX 618TS OPENV	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013407133	AEX 620BOC1220Z	EUR	59,1100	59,1100	59,1100			59,1100					
Certificate	DE000KA470T2	AEX 620TS 0320C	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VE228G1	AEX 620TS 0320V	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000KA1S536	AEX 620TS 1219C	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VE228E6	AEX 620TS 1219V	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000KA478K4	AEX 620TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000KA1S5E3	AEX 620TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000KA478T5	AEX 620TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VE228R8	AEX 620TS OPENV	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000VE228P2	AEX 622TS 0320V	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CU6G8G6	AEX 622TS 0320Z	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000VE228A4	AEX 622TS 1219V	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CU6G6N26	AEX 622TS 1219Z	EUR	3,9410	3,9410	3,9410			3,9410					
Certificate	DE000KA478L2	AEX 622TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VE228T4	AEX 622TS OPENV	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000VE228N7	AEX 624TS 0320V	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VE228F3	AEX 624TS 1219V	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000KA478M0	AEX 624TS OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VE228U2	AEX 624TS OPENV	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000KA470U0	AEX 625TS 0320C	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000KA1S544	AEX 625TS 1219C	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000KA1S5F0	AEX 625TS OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000KA478U3	AEX 625TS OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000KA478N8	AEX 625TS OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VE2Q7L4	AEX 626TS 0320V	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CU6G8H4	AEX 626TS 0320Z	EUR	4,5180	4,5180	4,5180			4,5180					
Certificate	DE000VE228J5	AEX 626TS 1219V	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CU1EW30	AEX 626TS 1219Z	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	DE000VE228S6	AEX 626TS OPENV	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000VE2Q7D1	AEX 628TS 0320V	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000VE228D8	AEX 628TS 1219V	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VE228V0	AEX 628TS OPENV	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000KA470V8	AEX 630TS 0320C	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000VE2Q7G4	AEX 630TS 0320V	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CU6HJ82	AEX 630TS 0320Z	EUR	4,9270	4,9270	4,9270			4,9270					
Certificate	DE000KA1S5S1	AEX 630TS 1219C	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VE228H9	AEX 630TS 1219V	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CU6HJA4	AEX 630TS 1219Z	EUR	4,7480	4,7480	4,7480			4,7480					
Certificate	DE000KA478P3	AEX 630TS OPENC	EUR	4,1800	4,2800	4,1800	142,1200	1	4,2800		34			
Certificate	DE000VE228W8	AEX 630TS OPENV	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VE225Y0	AEX 632TS 0320V	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VE228B2	AEX 632TS 1219V	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000VE228X6	AEX 632TS OPENV	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000VE225Z7	AEX 634TS 0320V	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CU6G8J0	AEX 634TS 0320Z	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000VE228K3	AEX 634TS 1219V	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CU1EYN4	AEX 634TS 1219Z	EUR	5,1470	5,1470	5,1470			5,1470					
Certificate	DE000VE225U8	AEX 634TS OPENV	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000KA470W6	AEX 635TS 0320C	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VE214Y7	AEX 635TS OPENV	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000VE216R6	AEX 636TS 0320V	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VE216S4	AEX 636TS 1219V	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000KA470X4	AEX 640TS 0320C	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000KA1S569	AEX 640TS 1219C	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR											
Certificate	DE000CU6G8K8	AEX 642TS 0320Z	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CU1EW48	AEX 642TS 1219Z	EUR	5,9460	5,9460	5,9460			5,9460					
Certificate	DE000KA470Y2	AEX 645TS 0320C	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR											
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR											
Certificate	DE000CY51SX8	AEX 646TS OPENC	EUR											
Certificate	DE000CY51SB4	AEX 647TS OPENC	EUR											
Certificate	DE000KA470Z9	AEX 650TS 0320C	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CU6G8L6	AEX 650TS 0320Z	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000KA1S577	AEX 650TS 1219C	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CU1FTV4	AEX 650TS 1219Z	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000KA47106	AEX 655TS 0320C	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CU6G8M4	AEX 658TS 0320Z	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CU1EW55	AEX 658TS 1219Z	EUR	7,5450	7,5450	7,5450			7,5450					
Certificate	DE000CU6G8N2	AEX 666TS 0320Z	EUR	8,5700	8,5700	8,5700			8,5700					

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	DE000CU6GLN5	AEX 666TS 1219Z	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0012648653	AEX 6708ON1219Z	EUR	58,2300	58,2300	58,2300			58,2300					
Certificate	DE000CU6HFF1	AEX 6747TS 0320Z	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CU1EYP9	AEX 6747TS 1219Z	EUR	9,1460	9,1460	9,1460			9,1460					
Certificate	DE000CU6G8P7	AEX 6827TS 0320Z	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	DE000CU1EW63	AEX 6907TS 1219Z	EUR	10,7460	10,7460	10,7460			10,7460					
Certificate	DE000CU6G8Q5	AEX 6987TS 0320Z	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	DE000CU1FV22	AEX 7067TS 1219Z	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0012551576	AEX 7137TS OPENH	EUR	13,9400	13,9400	13,6600	20910,0000	1	13,6600	1500				
Certificate	DE000CU6G8R3	AEX 7147TS 0320Z	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000CU6GP57	AEX 7227TS 1219Z	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	NL0011603279	AEX 367.TRLOPENH	EUR	21,8600	21,8600	21,8600			21,8600					
Certificate	NL0013793557	AEX 458.TRLOPENH	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0013227283	AEX 475.TRLOPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0013280464	AEX 484.BL OPENB	EUR	10,2920	10,2920	10,2920			10,2920					
Certificate	NL0013284565	AEX 493.BL OPENB	EUR	9,3870	9,3870	9,3870			9,3870					
Certificate	NL0013286503	AEX 494.BL OPENB	EUR	9,2880	9,2880	9,2880			9,2880					
Certificate	DE000CJ3R014	AEX 498.TL OPENZ	EUR	8,7990	8,7990	8,7990			8,7990					
Certificate	NL0013234099	AEX 499.TRLOPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CJ3R311	AEX 500.TL OPENZ	EUR	8,6030	8,6030	8,6030			8,6030					
Certificate	NL0013288939	AEX 501.BL OPENB	EUR	8,5920	8,5920	8,5920			8,5920					
Certificate	DE000CJ3R329	AEX 502.TL OPENZ	EUR	8,4040	8,4040	8,4040			8,4040					
Certificate	NL0013289986	AEX 505.BL OPENB	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	NL0013795560	AEX 505.TRLOPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013795552	AEX 506.TRLOPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013290265	AEX 508.BL OPENB	EUR	7,8930	7,8930	7,8930			7,8930					
Certificate	NL0013290828	AEX 509.BL OPENB	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	NL0013795545	AEX 509.TRLOPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013290869	AEX 511.BL OPENB	EUR	7,5910	7,5910	7,5910			7,5910					
Certificate	NL0013291636	AEX 515.BL OPENB	EUR	7,1870	7,1870	7,1870			7,1870					
Certificate	NL0013366743	AEX 530.BL OPENB	EUR	5,5010	5,8140	5,4680	9166,9200	5	5,6880	1640				
Certificate	NL0013756794	AEX 531.BL OPENB	EUR	5,5910	5,5910	5,5910			5,5910					
Certificate	NL0013756810	AEX 532.BL OPENB	EUR	5,4910	5,4910	5,4910			5,4910					
Certificate	NL0013721392	AEX 534.TRLOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013756877	AEX 535.BL OPENB	EUR	5,1890	5,1890	5,1890			5,1890					
Certificate	NL0013756893	AEX 536.BL OPENB	EUR	5,0890	5,0890	5,0890			5,0890					
Certificate	NL0013729072	AEX 536.TRLOPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013756919	AEX 537.BL OPENB	EUR	4,9880	4,9880	4,9880			4,9880					
Certificate	NL0013756935	AEX 538.BL OPENB	EUR	4,8870	4,8870	4,8870			4,8870					
Certificate	NL0013758717	AEX 539.BL OPENB	EUR	4,7910	4,7910	4,7910			4,7910					
Certificate	NL0013729049	AEX 540.TRLOPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013801384	AEX 555.TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013980261	AEX 566.BL OPENB	EUR	2,1160	2,1160	2,1160			2,1160					
Certificate	DE000CU6HG08	AEX 566.TL OPENZ	EUR	2,0290	2,0290	2,0290			2,0290					
Certificate	NL0013980287	AEX 567.BL OPENB	EUR	2,0830	2,0990	2,0160	784,3300	2	2,0160	375				
Certificate	NL0013980303	AEX 568.BL OPENB	EUR	1,7010	1,9610	1,6910	9696,2300	9	1,9060	5352				
Certificate	NL0013815574	AEX 569.TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013376478	AEX 584.BS OPENB	EUR	0,1850	0,1850	0,1740	51,5500	2	0,1740	295				
Certificate	NL0013583875	AEX 585.BS OPENB	EUR	0,2620	0,3800	0,1460	13332,5500	15	0,1460	52800				
Certificate	NL0013583891	AEX 589.BS OPENB	EUR	0,7100	0,7400	0,3100	123612,1000	38	0,4650	209335				
Certificate	NL0013467764	AEX 601.TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013239056	AEX 613.TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013979461	AEX 618.BS OPENB	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0012543151	AEX 620.TRSOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013777188	AEX 629.TRSOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VE214X9	AEX 635.TS OPENV	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CU1E536	AEX 641.TS OPENZ	EUR	5,6220	5,6220	5,6220			5,6220					
Certificate	DE000CU1CT45	AEX 650.TS OPENZ	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	DE000CU1CBJ4	AEX 658.TS OPENZ	EUR	7,3270	7,3270	7,3270			7,3270					
Certificate	NL0013432909	AEX 660.TRSOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CU1ECK6	AEX 666.TS OPENZ	EUR	8,1250	8,1250	8,1250			8,1250					
Certificate	NL0011596689	AEX 190.9TL OPENH	EUR	39,7100	39,7100	39,7100			39,7100					
Certificate	NL0011601554	AEX 193.8TRLOPENH	EUR	39,1800	39,1800	39,1800			39,1800					
Certificate	NL0011596671	AEX 195.1TL OPENH	EUR	39,3000	39,3000	39,3000			39,3000					
Certificate	DE000CK4YLK1	AEX 258.6TL OPENZ	EUR	32,7350	32,7350	32,7350			32,7350					
Certificate	NL0010246328	AEX 263.7BL OPENB	EUR	32,1360	32,3060	32,1360	19281,6000	1	32,3060	600				
Certificate	NL0010246310	AEX 271.1BL OPENB	EUR	31,5430	31,5430	31,5430			31,5430					
Certificate	NL0010223665	AEX 277.7BL OPENB	EUR	30,8840	30,8840	30,8840			30,8840					
Certificate	NL0010251690	AEX 280.7BL OPENB	EUR	30,6050	30,6050	30,6050			30,6050					
Certificate	NL0010225488	AEX 282.4BL OPENB	EUR	30,4070	30,4070	30,4070			30,4070					
Certificate	DE000CK6UPV2	AEX 290.7TL OPENZ	EUR	29,5200	29,5200	29,5200			29,5200					
Certificate	NL0010252334	AEX 291.5BL OPENB	EUR	29,5060	29,5060	29,5060			29,5060					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CK6UT31	AEX 299.7TL OPENZ	EUR	28,6270	28,6270	28,6270			28,6270					
Certificate	NL0010442091	AEX 312.78L OPENB	EUR	27,3810	27,3810	27,3810			27,3810					
Certificate	NL0010442166	AEX 316.28L OPENB	EUR	27,0310	27,0310	27,0310			27,0310					
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR	31,6100	31,6100	31,6100			31,6100					
Certificate	DE000CJ3QX36	AEX 321.6TL OPENZ	EUR	10,7820	10,7820	10,7820			10,7820					
Certificate	NL0011243357	AEX 325.6TRL OPENH	EUR	26,0000	26,0000	26,0000			26,0000					
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	31,1100	31,1100	31,1100			31,1100					
Certificate	NL0010890372	AEX 326.48L OPENB	EUR	26,0500	26,0500	26,0500			26,0500					
Certificate	NL0010442646	AEX 326.98L OPENB	EUR	25,9640	25,9640	25,9640			25,9640					
Certificate	NL0011601471	AEX 327.1TRL OPENH	EUR	25,8500	25,8500	25,8500			25,8500					
Certificate	NL0010442943	AEX 330.58L OPENB	EUR	25,6030	25,6030	25,6030			25,6030					
Certificate	NL0010891420	AEX 335.58L OPENB	EUR	25,1420	25,1420	25,1420			25,1420					
Certificate	NL0010891438	AEX 337.88L OPENB	EUR	24,9110	24,9110	24,9110			24,9110					
Certificate	DE000CJ3Q9Z8	AEX 337.9TL OPENZ	EUR	24,8090	24,8090	24,8090			24,8090					
Certificate	NL0010894069	AEX 344.78L OPENB	EUR	24,2210	24,2210	24,2210			24,2210					
Certificate	NL0011596861	AEX 349.4TRL OPENH	EUR	23,6200	23,6200	23,6200			23,6200					
Certificate	NL0011592399	AEX 350.4TRL OPENH	EUR	23,5200	23,5200	23,5200			23,5200					
Certificate	DE000CJ1CCCT	AEX 361.6TL OPENZ	EUR	9,1880	9,1880	9,1880			9,1880					
Certificate	DE000CN6HMY7	AEX 364.2TL OPENZ	EUR	22,1730	22,1730	22,1730			22,1730					
Certificate	NL0011648860	AEX 364.48L OPENB	EUR	22,2470	22,2470	22,2470			22,2470					
Certificate	NL0011722939	AEX 365.2TL OPENH	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	NL0011603238	AEX 369.1TRL OPENH	EUR	21,6500	21,6500	21,6500			21,6500					
Certificate	DE000CN6JRT2	AEX 370.2TL OPENZ	EUR											
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR	25,7800	25,7800	25,7800			25,7800					
Certificate	NL0011894530	AEX 376.9TL OPENH	EUR	21,3400	21,3400	21,3400			21,3400					
Certificate	NL0011694773	AEX 380.7TRL OPENH	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	NL0011701040	AEX 382.8TRL OPENH	EUR	20,2800	20,2800	20,2800			20,2800					
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	24,9200	24,9200	24,9200			24,9200					
Certificate	NL0011701032	AEX 383.8TRL OPENH	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	DE000CJ1CBB1	AEX 389.4TL OPENZ	EUR	19,6550	19,6550	19,6550			19,6550					
Certificate	NL0011926365	AEX 396.7TL OPENH	EUR	19,3800	19,3800	19,3800			19,3800					
Certificate	NL0011926183	AEX 404.3TRL OPENH	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	NL0011926175	AEX 405.3TRL OPENH	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	DE000CN6K7J1	AEX 405.4TL OPENZ	EUR	18,0510	18,0510	18,0510			18,0510					
Certificate	NL0011926159	AEX 406.9TRL OPENH	EUR	17,8700	17,8700	17,8700			17,8700					
Certificate	NL0011926142	AEX 407.5TRL OPENH	EUR	17,8100	17,8100	17,8100			17,8100					
Certificate	NL0011926118	AEX 409.1TRL OPENH	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	DE000CV501N2	AEX 410.6TL OPENZ	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0011908447	AEX 415.68L OPENB	EUR	17,1320	17,1320	17,1320			17,1320					
Certificate	DE000CV4YQC4	AEX 415.6TL OPENZ	EUR	7,0330	7,0330	7,0330			7,0330					
Certificate	NL0011927173	AEX 417.3TRL OPENH	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	DE000CD625Y8	AEX 419.5TL OPENZ	EUR	16,6490	16,6490	16,6490			16,6490					
Certificate	DE000CD62700	AEX 421.5TL OPENZ	EUR	16,4490	16,4490	16,4490			16,4490					
Certificate	NL0013795586	AEX 423.8TRL OPENH	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	NL0012029342	AEX 424.48L OPENB	EUR	16,2520	16,2520	16,2520			16,2520					
Certificate	NL0012049555	AEX 427.1TL OPENH	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	NL0012049548	AEX 428.1TL OPENH	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	NL0013786882	AEX 428.2TRL OPENH	EUR	15,7400	15,7400	15,7400			15,7400					
Certificate	DE000CV4Z803	AEX 428.6TL OPENZ	EUR	6,5280	6,5280	6,5280			6,5280					
Certificate	NL0013775117	AEX 432.4TRL OPENH	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	DE000CD628F1	AEX 433.7TL OPENZ	EUR	15,2220	15,2220	15,2220			15,2220					
Certificate	NL0012050835	AEX 434.3TL OPENH	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	NL0013218571	AEX 436.6TL OPENH	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	NL0012039838	AEX 437.28L OPENB	EUR	14,9760	14,9760	14,9760			14,9760					
Certificate	NL0012049407	AEX 438.6TRL OPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0013218563	AEX 439.6TL OPENH	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	NL0012052427	AEX 442.5TL OPENH	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	DE000CD63XK4	AEX 442.7TL OPENZ	EUR	14,3230	14,3230	14,3230			14,3230					
Certificate	NL0012050678	AEX 443.9TRL OPENH	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0012098974	AEX 444.78L OPENB	EUR	14,2250	14,2250	14,2250			14,2250					
Certificate	NL0012108898	AEX 445.3TL OPENB	EUR	14,7190	14,7190	14,7190	504,4900	2	14,9720	34				
Certificate	NL0012051544	AEX 445.5TRL OPENH	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	DE000CV4Z7Y8	AEX 445.6TL OPENZ	EUR	5,8490	5,8490	5,8490			5,8490					
Certificate	NL0012098982	AEX 445.78L OPENB	EUR	14,1180	14,1180	14,1180			14,1180					
Certificate	DE000CD63Y90	AEX 446.7TL OPENZ	EUR	13,9240	13,9240	13,9240			13,9240					
Certificate	NL0013794209	AEX 447.7TL OPENH	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0012100143	AEX 447.88L OPENB	EUR	13,9120	13,9120	13,9120			13,9120					
Certificate	NL0012108922	AEX 448.4TL OPENB	EUR	14,6650	14,6650	14,6650			14,6650					
Certificate	DE000CJ3RC30	AEX 448.7TL OPENZ	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0012100150	AEX 448.88L OPENB	EUR	13,8070	13,8070	13,8070			13,8070					
Certificate	NL0013796733	AEX 449.6TL OPENH	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	NL0012110142	AEX 449.8TL OPENB	EUR	14,5260	14,5260	14,5260			14,5260					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013795578	AEX 449.9TRLOPENH	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	DE000CJ3PP45	AEX 451.6TL OPENZ	EUR	2,8190	2,8190	2,8190			2,8190					
Certificate	NL0012093967	AEX 452.1TL OPENH	EUR	13,9100	13,9100	13,9100			13,9100					
Certificate	NL0012110175	AEX 452.9TL OPENB	EUR	14,2210	14,2210	14,2210			14,2210					
Certificate	NL0012101018	AEX 453.18L OPENB	EUR	13,3000	13,5120	13,3000	12092,0000	4	13,3830	900				
Certificate	NL0012052559	AEX 453.5TRLOPENH	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000CJ3Q909	AEX 454.5TL OPENZ	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0012052872	AEX 454.6TRLOPENH	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	NL0012101638	AEX 456.38L OPENB	EUR	13,0650	13,0650	13,0650			13,0650					
Certificate	DE000CD640W1	AEX 456.7TL OPENZ	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0012110977	AEX 457.1TL OPENB	EUR	13,8140	13,8140	13,8140			13,8140					
Certificate	NL0012110985	AEX 458.1TL OPENB	EUR	13,7110	13,7110	13,7110			13,7110					
Certificate	NL0012102982	AEX 458.48L OPENB	EUR	12,8510	12,8510	12,8510			12,8510					
Certificate	DE000CJ3Q8J4	AEX 458.5TL OPENZ	EUR	12,7470	12,7470	12,7470			12,7470					
Certificate	NL0013794191	AEX 459.7TL OPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	NL0013086465	AEX 460.3TRLOPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0012112429	AEX 460.4TL OPENB	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	DE000CD64391	AEX 460.7TL OPENZ	EUR	12,5280	12,5280	12,5280			12,5280					
Certificate	NL0012110340	AEX 461.58L OPENB	EUR	12,5390	12,5390	12,5390			12,5390					
Certificate	LU1841026922	AEX 461.5TCIOPENS	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000CJ3PJC5	AEX 461.6TL OPENZ	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013224801	AEX 461.7TL OPENH	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	NL0012053649	AEX 462.2TRLOPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	DE000CJ3Q8K2	AEX 462.5TL OPENZ	EUR	12,3440	12,3440	12,3440			12,3440					
Certificate	NL0012094932	AEX 462.7TRLOPENH	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	DE000CD643B9	AEX 464.7TL OPENZ	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0012904023	AEX 465.3TRLOPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0013275621	AEX 466.48L OPENB	EUR	12,0490	12,0490	12,0490			12,0490					
Certificate	DE000CJ3Q446	AEX 466.5TL OPENZ	EUR	11,9520	11,9520	11,9520			11,9520					
Certificate	NL0013224363	AEX 466.8TRLOPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0013274905	AEX 467.1TL OPENB	EUR	12,3030	12,3030	12,3030			12,3030					
Certificate	NL0013277064	AEX 467.38L OPENB	EUR	11,9570	11,9570	11,9570			11,9570					
Certificate	DE000CJ3RFT3	AEX 467.6TL OPENZ	EUR	5,0090	5,0090	5,0090			5,0090					
Certificate	NL0013277072	AEX 467.88L OPENB	EUR	11,9060	11,9060	11,9060			11,9060					
Certificate	NL0013277338	AEX 467.9TL OPENB	EUR	12,2950	12,2950	12,2250	7991,7500	1	12,2250	650				
Certificate	DE000CD646R8	AEX 468.6TL OPENZ	EUR	11,7320	11,7320	11,7320			11,7320					
Certificate	NL0013277098	AEX 468.98L OPENB	EUR	11,8040	11,8040	11,8040			11,8040					
Certificate	NL0013225055	AEX 469.1TRLOPENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0013225048	AEX 469.6TRLOPENH	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	LU1841027060	AEX 470.1TCIOPENS	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000VA71V78	AEX 470.3TL OPENV	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000CJ3RF78	AEX 470.3TL OPENZ	EUR	11,5640	11,5640	11,5640			11,5640					
Certificate	NL0013278138	AEX 470.5TL OPENB	EUR	11,9750	11,9750	11,9750			11,9750					
Certificate	NL0013277619	AEX 470.98L OPENB	EUR	11,6030	11,6030	11,6030			11,6030					
Certificate	NL0013278146	AEX 471.5TL OPENB	EUR	11,8750	11,8750	11,8750			11,8750					
Certificate	DE000CJ3RF86	AEX 472.3TL OPENZ	EUR	11,3640	11,3640	11,3640			11,3640					
Certificate	NL0013775109	AEX 472.6TRLOPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0013278161	AEX 473.5TL OPENB	EUR	11,6740	11,6740	11,6740			11,6740					
Certificate	DE000CJ3RKF2	AEX 473.6TL OPENZ	EUR	4,7740	4,7740	4,7740			4,7740					
Certificate	NL0013227853	AEX 473.7TL OPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	DE000CJ3RLC7	AEX 474.3TL OPENZ	EUR	11,1680	11,1680	11,1680			11,1680					
Certificate	NL0013278187	AEX 475.5TL OPENB	EUR	11,4740	11,4740	11,4740			11,4740					
Certificate	DE000CJ3RLD5	AEX 476.3TL OPENZ	EUR	10,9680	10,9680	10,9680			10,9680					
Certificate	NL0013228141	AEX 477.6TRLOPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CY0AW86	AEX 478.3TL OPENC	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	DE000CJ3RNL4	AEX 478.3TL OPENZ	EUR	10,7720	10,7720	10,7720			10,7720					
Certificate	NL0013278765	AEX 478.58L OPENB	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000CJ3RMJ0	AEX 478.6TL OPENZ	EUR	4,5780	4,5780	4,5780			4,5780					
Certificate	NL0013278781	AEX 479.58L OPENB	EUR	10,7380	10,7380	10,7380			10,7380					
Certificate	DE000CJ3RNM2	AEX 480.3TL OPENZ	EUR	10,5730	10,5730	10,5730			10,5730					
Certificate	NL0013775091	AEX 480.6TRLOPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CJ3RUW6	AEX 482.2TL OPENZ	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0013775083	AEX 482.6TRLOPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0013280456	AEX 483.58L OPENB	EUR	10,3430	10,3430	10,3430			10,3430					
Certificate	NL0013230360	AEX 483.6TL OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CJ3RPW6	AEX 483.6TL OPENZ	EUR	4,4180	4,4180	4,3820	216,4800	1	4,3820	49				
Certificate	DE000CJ3RQ00	AEX 484.2TL OPENZ	EUR	10,1770	10,1770	10,1770			10,1770					
Certificate	NL0013284359	AEX 484.4TL OPENB	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0013284367	AEX 485.5TL OPENB	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0013231079	AEX 485.8TRLOPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000CJ3RWY8	AEX 486.1TL OPENZ	EUR	9,9880	9,9880	9,9880			9,9880					
Certificate	NL0013283526	AEX 486.48L OPENB	EUR	10,0470	10,0470	10,0470			10,0470					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013283534	AEX 487.58L OPENB	EUR	9,9450	9,9450	9,9450			9,9450					
Certificate	NL0013284383	AEX 487.5TL OPENB	EUR	10,2890	10,2890	10,2890			10,2890					
Certificate	DE000CJ3RWR2	AEX 487.6TL OPENZ	EUR	4,2020	4,2020	4,2020			4,2020					
Certificate	DE000CJ3RWZ5	AEX 488.1TL OPENZ	EUR	9,7890	9,7890	9,7890			9,7890					
Certificate	NL0013283559	AEX 488.58L OPENB	EUR	9,8430	9,8430	9,8430			9,8430					
Certificate	NL0013284391	AEX 488.5TL OPENB	EUR	10,1890	10,1890	10,1890			10,1890					
Certificate	NL0013775075	AEX 488.6TRLOPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013284524	AEX 489.58L OPENB	EUR	9,7440	9,7440	9,7440			9,7440					
Certificate	NL0013230832	AEX 489.6TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CJ3RW02	AEX 490.1TL OPENZ	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013284540	AEX 491.58L OPENB	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CJ3RZ25	AEX 492.1TL OPENZ	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0013231343	AEX 492.4TRLOPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000CJ3RWS0	AEX 492.6TL OPENZ	EUR	4,0040	4,0040	4,0040			4,0040					
Certificate	NL0013284573	AEX 493.58L OPENB	EUR	9,3360	9,3360	9,3360			9,3360					
Certificate	NL0013286677	AEX 493.5TL OPENB	EUR	9,6970	9,6970	9,6970			9,6970					
Certificate	DE000CJ3RZ90	AEX 494.1TL OPENZ	EUR	9,1940	9,1940	9,1940			9,1940					
Certificate	NL0013286511	AEX 494.58L OPENB	EUR	9,2370	9,2370	9,2370			9,2370					
Certificate	NL0013775067	AEX 494.6TRLOPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0013286701	AEX 495.5TL OPENB	EUR	9,4960	9,4960	9,4960			9,4960					
Certificate	DE000CJ3R0A9	AEX 496.1TL OPENZ	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	NL0013287071	AEX 496.4TL OPENB	EUR	9,4030	9,4030	9,4030			9,4030					
Certificate	NL0013287543	AEX 496.58L OPENB	EUR	9,0440	9,0440	9,0440			9,0440					
Certificate	NL0013233208	AEX 496.5TL OPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0013775059	AEX 496.6TRLOPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0013287089	AEX 496.9TL OPENB	EUR	9,3530	9,3530	9,3530			9,3530					
Certificate	NL0013288772	AEX 497.58L OPENB	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	NL0013233588	AEX 497.5TL OPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000CJ3R0V5	AEX 497.6TL OPENZ	EUR	3,8110	3,8110	3,8110			3,8110					
Certificate	NL0013288160	AEX 497.9TL OPENB	EUR	9,2550	9,2550	9,2550			9,2550					
Certificate	NL0013288905	AEX 498.48L OPENB	EUR	8,8470	8,8470	8,8470			8,8470					
Certificate	NL0013288624	AEX 498.4TL OPENB	EUR	9,2070	9,2070	9,2070			9,2070					
Certificate	NL0013234198	AEX 499.5TL OPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0013288970	AEX 500.4TL OPENB	EUR	8,9010	9,0110	8,9010	6250,7000	3	9,0110	700				
Certificate	NL0013234495	AEX 501.5TL OPENH	EUR	8,8000	9,0400	8,8000	18372,0000	2	9,0400	2040				
Certificate	NL0013801418	AEX 501.9TRLOPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013289937	AEX 502.48L OPENB	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013288996	AEX 502.4TL OPENB	EUR	8,8110	8,8110	8,8110			8,8110					
Certificate	NL0013796725	AEX 502.6TL OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CJ3R1V7	AEX 502.6TL OPENZ	EUR	3,6190	3,6190	3,6190			3,6190					
Certificate	NL0013289945	AEX 502.98L OPENB	EUR	8,3990	8,3990	8,3990			8,3990					
Certificate	NL0013289952	AEX 503.48L OPENB	EUR	8,3480	8,3480	8,3480			8,3480					
Certificate	NL0013289010	AEX 503.4TL OPENB	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0013289614	AEX 503.9TL OPENB	EUR	8,6680	8,6680	8,6680			8,6680					
Certificate	DE000CJ3R4J2	AEX 503.9TL OPENZ	EUR	8,2080	8,2080	8,2080			8,2080					
Certificate	NL0013744311	AEX 504.1TL OPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0013234693	AEX 504.1TRLOPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013289630	AEX 504.9TL OPENB	EUR	8,5660	8,5660	8,5660			8,5660					
Certificate	NL0013796717	AEX 505.6TL OPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000CJ3R451	AEX 505.7TL OPENZ	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	NL0013289655	AEX 505.9TL OPENB	EUR	8,4660	8,4660	8,4660			8,4660					
Certificate	NL0013290232	AEX 506.48L OPENB	EUR	8,0460	8,0460	8,0460			8,0460					
Certificate	NL0013290430	AEX 506.4TL OPENB	EUR	8,4190	8,4190	8,4190			8,4190					
Certificate	NL0013235385	AEX 507.4TL OPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CJ3R543	AEX 507.6TL OPENZ	EUR	3,4210	3,4210	3,4210			3,4210					
Certificate	DE000CJ3R824	AEX 507.6TL OPENZ	EUR	7,8390	7,8390	7,8390			7,8390					
Certificate	NL0013235252	AEX 507.7TRLOPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0013290463	AEX 507.9TL OPENB	EUR	8,2680	8,2680	8,2680			8,2680					
Certificate	NL0013235377	AEX 508.4TL OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013290489	AEX 508.9TL OPENB	EUR	8,1680	8,1680	8,1680			8,1680					
Certificate	NL0013290836	AEX 509.58L OPENB	EUR	7,7440	7,7440	7,7440			7,7440					
Certificate	DE000CJ3R832	AEX 509.6TL OPENZ	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013796709	AEX 509.7TL OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013290646	AEX 510.4TL OPENB	EUR	8,0210	8,0210	8,0210			8,0210					
Certificate	NL0013784523	AEX 510.5TRLOPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013290653	AEX 510.9TL OPENB	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013290661	AEX 511.4TL OPENB	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013730583	AEX 511.4TL OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CJ3SAPO	AEX 511.6TL OPENZ	EUR	7,4440	7,4440	7,4440			7,4440					
Certificate	NL0013290687	AEX 512.4TL OPENB	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013291586	AEX 512.58L OPENB	EUR	7,4420	7,4420	7,4420			7,4420					
Certificate	NL0013235880	AEX 512.5TL OPENH	EUR	7,9500	7,9500	7,9500			7,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3R840	AEX 512.6TL OPENZ	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013702616	AEX 512.6TRLOPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0013290695	AEX 512.9TL OPENB	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0013291180	AEX 513.4TL OPENB	EUR	7,7220	7,7220	7,7220			7,7220					
Certificate	NL0013291602	AEX 513.58L OPENB	EUR	7,2050	7,3400	7,2050	72,0500	1	7,3400	10				
Certificate	DE000CJ3SAQ8	AEX 513.6TL OPENZ	EUR	7,2440	7,2440	7,2440			7,2440					
Certificate	NL0013794183	AEX 513.7TL OPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013291198	AEX 513.9TL OPENB	EUR	7,6720	7,6720	7,6720			7,6720					
Certificate	NL0013794175	AEX 514.7TL OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013775042	AEX 514.7TRLOPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013291214	AEX 514.9TL OPENB	EUR	7,5720	7,5720	7,5720			7,5720					
Certificate	NL0013291222	AEX 515.4TL OPENB	EUR	7,5220	7,5220	7,5220			7,5220					
Certificate	DE000CJ3SAR6	AEX 515.6TL OPENZ	EUR	7,0450	7,0450	7,0450			7,0450					
Certificate	NL0013291230	AEX 515.9TL OPENB	EUR	7,4710	7,4710	7,4710			7,4710					
Certificate	NL0013291651	AEX 516.18L OPENB	EUR	7,0850	7,0850	7,0850			7,0850					
Certificate	NL0013237647	AEX 516.4TL OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013291669	AEX 516.68L OPENB	EUR	7,0340	7,0340	7,0340			7,0340					
Certificate	NL0013293038	AEX 516.8TL OPENB	EUR	7,3830	7,3830	7,3830			7,3830					
Certificate	NL0013236060	AEX 516.8TRLOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013744303	AEX 517.1TL OPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013292204	AEX 517.58L OPENB	EUR	6,9360	6,9360	6,9360			6,9360					
Certificate	DE000CJ3SBW4	AEX 517.5TL OPENZ	EUR	6,8490	6,8490	6,8490			6,8490					
Certificate	DE000CJ3SAB0	AEX 517.6TL OPENZ	EUR	3,0340	3,0340	3,0340			3,0340					
Certificate	NL0013293277	AEX 517.8TL OPENB	EUR	7,2850	7,2850	7,2850			7,2850					
Certificate	NL0013236748	AEX 517.8TRLOPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013744295	AEX 518.1TL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0013292220	AEX 518.68L OPENB	EUR	6,9460	6,9460	6,8340	3473,0000	1	6,8340	500				
Certificate	NL0013292238	AEX 519.18L OPENB	EUR	6,7830	6,7830	6,7830			6,7830					
Certificate	NL0013236714	AEX 519.3TRLOPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CJ3SF85	AEX 519.5TL OPENZ	EUR	6,6540	6,6540	6,6540			6,6540					
Certificate	NL0013292246	AEX 519.68L OPENB	EUR	6,7320	6,7320	6,7320			6,7320					
Certificate	NL0013293699	AEX 520.4TL OPENB	EUR	7,0290	7,0290	7,0290			7,0290					
Certificate	NL0013238637	AEX 520.4TRLOPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013294705	AEX 520.68L OPENB	EUR	6,6330	6,6330	6,6330			6,6330					
Certificate	NL0013293707	AEX 520.9TL OPENB	EUR	6,9790	6,9790	6,9790			6,9790					
Certificate	NL0013245194	AEX 520.9TL OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013238629	AEX 520.9TRLOPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CJ3SH59	AEX 521.5TL OPENZ	EUR	6,4590	6,4590	6,4590			6,4590					
Certificate	DE000CJ3SF69	AEX 521.6TL OPENZ	EUR	2,8010	2,9010	2,7500	1201,4800	4	2,8460	425				
Certificate	NL0013452527	AEX 521.7TL OPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013366115	AEX 521.8TL OPENB	EUR	6,8880	6,8880	6,8880			6,8880					
Certificate	NL0013238603	AEX 521.9TRLOPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013294739	AEX 522.18L OPENB	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013294747	AEX 522.68L OPENB	EUR	6,4290	6,4290	6,4290			6,4290					
Certificate	NL0013295520	AEX 523.18L OPENB	EUR	6,3820	6,3820	6,3820			6,3820					
Certificate	NL0013744287	AEX 523.1TL OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013239981	AEX 523.4TRLOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CJ3SHT7	AEX 523.5TL OPENZ	EUR	6,2590	6,2590	6,2590			6,2590					
Certificate	NL0013296783	AEX 523.68L OPENB	EUR	6,3240	6,3240	6,3240			6,3240					
Certificate	NL0013366131	AEX 523.9TL OPENB	EUR	6,6880	6,6880	6,6880			6,6880					
Certificate	NL0013239973	AEX 523.9TRLOPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013744279	AEX 524.1TL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013366149	AEX 524.9TL OPENB	EUR	6,6530	6,6830	6,5880	3994,8000	2	6,5880	600				
Certificate	NL0013793540	AEX 525.2TRLOPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CJ3SPK9	AEX 525.3TL OPENZ	EUR	6,0710	6,0710	6,0710			6,0710					
Certificate	NL0013245665	AEX 525.5TL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013366156	AEX 525.9TL OPENB	EUR	6,4880	6,4880	6,4880			6,4880					
Certificate	NL0013366503	AEX 526.18L OPENB	EUR	6,0830	6,0830	6,0830			6,0830					
Certificate	NL0013245418	AEX 526.3TRLOPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013366164	AEX 526.9TL OPENB	EUR	6,1260	6,4380	6,1260	12564,0000	2	6,3880	2000				
Certificate	NL0013714165	AEX 526.9TRLOPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013744261	AEX 527.1TL OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CU1BYZ4	AEX 527.2TL OPENZ	EUR	5,8880	5,8880	5,8880			5,8880					
Certificate	NL0013366693	AEX 527.58L OPENB	EUR	5,9430	5,9430	5,9430			5,9430					
Certificate	DE000CU1BX65	AEX 527.6TL OPENZ	EUR	2,6210	2,6210	2,6210			2,6210					
Certificate	NL0013381734	AEX 527.7TRLOPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013366180	AEX 528.4TL OPENB	EUR	6,2380	6,2380	6,2380			6,2380					
Certificate	NL0013381866	AEX 528.4TL OPENH	EUR	6,2600	6,3700	6,2400	32548,0000	2	6,3700	5200				
Certificate	NL0013366198	AEX 528.9TL OPENB	EUR	6,1880	6,1880	6,1880			6,1880					
Certificate	DE000VF2XRA9	AEX 529.1TL OPENV	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CU1BY07	AEX 529.2TL OPENZ	EUR	5,6890	5,6890	5,6890			5,6890					
Certificate	DE000VF3AWC1	AEX 529.3TL OPENV	EUR	6,4900	6,4900	6,4900			6,4900					

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	NL0013366735	AEX 529.58L OPENB	EUR	5,7390	5,7390	5,7390			5,7390					
Certificate	NL0013755242	AEX 529.5TL OPENB	EUR	6,1260	6,1260	6,1260			6,1260					
Certificate	DE000VF813A5	AEX 529.5TL OPENV	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013702608	AEX 529.7TRLOPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013699127	AEX 530.4TL OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013756786	AEX 530.58L OPENB	EUR	5,7700	5,7700	5,6410	577,0000	1	5,6410	100				
Certificate	NL0013755267	AEX 530.5TL OPENB	EUR	6,0270	6,0270	6,0270			6,0270					
Certificate	DE000VF813G2	AEX 530.5TL OPENV	EUR	5,5000	5,5000	5,4900	137,5000	1	5,4900	25				
Certificate	DE000VF3RAH0	AEX 530.8TL OPENV	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CU1CBC9	AEX 530.9TL OPENZ	EUR	5,5160	5,5160	5,5160			5,5160					
Certificate	NL0013721459	AEX 530.9TRLOPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013744253	AEX 531.1TL OPENH	EUR	5,7700	6,1200	5,7700	543,5000	3	5,9800	92				
Certificate	NL0013756802	AEX 531.58L OPENB	EUR	5,5410	5,5410	5,5410			5,5410					
Certificate	NL0013755283	AEX 531.5TL OPENB	EUR	5,9270	5,9270	5,9270			5,9270					
Certificate	DE000VF813H0	AEX 531.5TL OPENV	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000VF3RB70	AEX 531.8TL OPENV	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013721434	AEX 531.9TRLOPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013756828	AEX 532.58L OPENB	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013755309	AEX 532.5TL OPENB	EUR	5,8280	5,8280	5,8280			5,8280					
Certificate	DE000VF813J6	AEX 532.5TL OPENV	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VF3RCB9	AEX 532.8TL OPENV	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CU1FJ00	AEX 532.8TL OPENZ	EUR	5,1800	5,1800	5,1800	518,0000	1	5,3200	100				
Certificate	NL0013699077	AEX 532.9TL OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CU1CE91	AEX 532.9TL OPENZ	EUR											
Certificate	NL0013803042	AEX 532.9TRLOPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013756844	AEX 533.58L OPENB	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013755325	AEX 533.5TL OPENB	EUR	5,7290	5,7290	5,7290			5,7290					
Certificate	DE000VF813K4	AEX 533.5TL OPENV	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CU1FH79	AEX 533.6TL OPENZ	EUR	2,3960	2,3960	2,3960			2,3960					
Certificate	DE000VF3RCD5	AEX 533.8TL OPENV	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013756869	AEX 534.58L OPENB	EUR	5,2390	5,2390	5,2390			5,2390					
Certificate	NL0013757537	AEX 534.5TL OPENB	EUR	5,6340	5,6340	5,6340			5,6340					
Certificate	DE000VF813L2	AEX 534.5TL OPENV	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000VF3RCG8	AEX 534.8TL OPENV	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CU1FJK8	AEX 534.8TL OPENZ	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013699036	AEX 534.9TL OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013756885	AEX 535.58L OPENB	EUR	5,1390	5,1390	5,1390			5,1390					
Certificate	NL0013757552	AEX 535.5TL OPENB	EUR	5,5350	5,5350	5,5350			5,5350					
Certificate	DE000VF81424	AEX 535.5TL OPENV	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013700131	AEX 535.5TRLOPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VF3RGA2	AEX 535.8TL OPENV	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013756901	AEX 536.58L OPENB	EUR	5,0380	5,0380	5,0380			5,0380					
Certificate	NL0013757578	AEX 536.5TL OPENB	EUR	5,4350	5,4350	5,4350			5,4350					
Certificate	DE000VF81432	AEX 536.5TL OPENV	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000VF3RGD6	AEX 536.8TL OPENV	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CU1FJL6	AEX 536.8TL OPENZ	EUR	4,9270	4,9270	4,9270			4,9270					
Certificate	NL0013723240	AEX 536.9TL OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013727514	AEX 537.1TRLOPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013756927	AEX 537.58L OPENB	EUR	4,9860	4,9860	4,9380	498,6000	1	4,9380	100				
Certificate	NL0013757594	AEX 537.5TL OPENB	EUR	5,3360	5,3360	5,3360			5,3360					
Certificate	DE000VF81457	AEX 537.5TL OPENV	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000VF3RGH7	AEX 537.8TL OPENV	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000VF9JAD3	AEX 538.2TL OPENV	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013756943	AEX 538.58L OPENB	EUR	4,8370	4,8370	4,8370			4,8370					
Certificate	NL0013757610	AEX 538.5TL OPENB	EUR	5,2370	5,2370	5,2370			5,2370					
Certificate	DE000CU1FJ77	AEX 538.6TL OPENZ	EUR	2,1500	2,2000	2,1500	1075,0000	1	2,2000	500				
Certificate	NL0013727480	AEX 538.6TRLOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CU1FLN8	AEX 538.8TL OPENZ	EUR	4,7320	4,7320	4,7320			4,7320					
Certificate	NL0013723208	AEX 538.9TL OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000VF9JAE1	AEX 539.2TL OPENV	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013759616	AEX 539.48L OPENB	EUR	4,7510	4,7510	4,7510			4,7510					
Certificate	NL0013761539	AEX 539.5TL OPENB	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	DE000VF9JAF8	AEX 540.2TL OPENV	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013761810	AEX 540.48L OPENB	EUR	4,6540	4,6540	4,6540			4,6540					
Certificate	NL0013761554	AEX 540.5TL OPENB	EUR	5,0360	5,0360	5,0360			5,0360					
Certificate	NL0013731201	AEX 540.5TL OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CU1FMK2	AEX 540.7TL OPENZ	EUR	4,5380	4,5380	4,5380			4,5380					
Certificate	NL0013796691	AEX 541.2TL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000VF9JCHO	AEX 541.2TL OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013761828	AEX 541.48L OPENB	EUR	4,5530	4,5530	4,5530			4,5530					
Certificate	NL0013732811	AEX 541.4TRLOPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013761570	AEX 541.5TL OPENB	EUR	4,9370	4,9370	4,9370			4,9370					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013732803	AEX 541.9TRLOPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VF9JCJ6	AEX 542.2TL OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013761836	AEX 542.48L OPENB	EUR	4,2330	4,4530	4,2330	8094,9500	2	4,4530	1900				
Certificate	NL0013762149	AEX 542.5TL OPENB	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CU1FQ03	AEX 542.6TL OPENZ	EUR	1,9250	2,0690	1,9250	8490,6000	6	2,0150	4200				
Certificate	NL0013796683	AEX 542.7TL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CU1FQV0	AEX 542.7TL OPENZ	EUR	4,3430	4,3430	4,3430			4,3430					
Certificate	NL0013761844	AEX 542.98L OPENB	EUR	4,4030	4,4030	4,4030			4,4030					
Certificate	NL0013732787	AEX 542.9TRLOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000VF9JCL2	AEX 543.2TL OPENV	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013761851	AEX 543.48L OPENB	EUR	4,3520	4,3520	4,3520			4,3520					
Certificate	NL0013762156	AEX 543.5TL OPENB	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013732134	AEX 543.5TL OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013761869	AEX 543.98L OPENB	EUR	4,3020	4,3020	4,3020			4,3020					
Certificate	NL0013732761	AEX 543.9TRLOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013796675	AEX 544.2TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VF9JCN8	AEX 544.2TL OPENV	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013761877	AEX 544.48L OPENB	EUR	4,2520	4,2520	4,2520			4,2520					
Certificate	NL0013762164	AEX 544.5TL OPENB	EUR	4,6410	4,6410	4,6410			4,6410					
Certificate	NL0013795537	AEX 544.6TRLOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CU1FQW8	AEX 544.7TL OPENZ	EUR	4,1440	4,1440	4,1440			4,1440					
Certificate	DE000VF9JCP3	AEX 545.2TL OPENV	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CU1DVC5	AEX 545.3TL OPENZ	EUR											
Certificate	NL0013762743	AEX 545.48L OPENB	EUR	3,9200	4,1550	3,9200	11760,0000	1	4,1550	3000				
Certificate	NL0013733413	AEX 545.4TRLOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013762172	AEX 545.5TL OPENB	EUR	4,5420	4,5420	4,5420			4,5420					
Certificate	NL0013796667	AEX 545.7TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000VF9JCQ1	AEX 546.2TL OPENV	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013762750	AEX 546.48L OPENB	EUR	4,0540	4,0540	4,0540			4,0540					
Certificate	NL0013733397	AEX 546.4TRLOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013762180	AEX 546.5TL OPENB	EUR	4,2010	4,5610	4,2010	2468,6800	7	4,4430	563				
Certificate	NL0013732076	AEX 546.5TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CU1FSN3	AEX 546.6TL OPENZ	EUR	3,9560	3,9560	3,9560			3,9560					
Certificate	DE000VF9JD23	AEX 547.2TL OPENV	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013762768	AEX 547.48L OPENB	EUR	3,9540	3,9540	3,9540			3,9540					
Certificate	NL0013733371	AEX 547.4TRLOPENH	EUR	3,8300	3,8300	3,8300	1915,0000	1	3,8300	500				
Certificate	NL0013762198	AEX 547.5TL OPENB	EUR	4,3430	4,3430	4,3430			4,3430					
Certificate	NL0013732050	AEX 547.5TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CU1FQ11	AEX 547.6TL OPENZ	EUR	1,8170	1,8170	1,8170			1,8170					
Certificate	NL0013762776	AEX 547.98L OPENB	EUR	3,9040	3,9040	3,9040			3,9040					
Certificate	NL0013762784	AEX 548.48L OPENB	EUR	3,8530	3,8530	3,8530			3,8530					
Certificate	NL0013733355	AEX 548.4TRLOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013762214	AEX 548.5TL OPENB	EUR	4,2820	4,2820	4,2440	2141,0000	1	4,2440	500				
Certificate	NL0013732035	AEX 548.5TL OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CU1FSP8	AEX 548.6TL OPENZ	EUR	3,5400	3,8580	3,5400	1057,9100	2	3,7560	286				
Certificate	NL0013762792	AEX 548.98L OPENB	EUR	3,8030	3,8030	3,8030			3,8030					
Certificate	NL0013796659	AEX 549.2TL OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF9JG17	AEX 549.2TL OPENV	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013763659	AEX 549.38L OPENB	EUR	3,7570	3,7570	3,7570			3,7570					
Certificate	NL0013733330	AEX 549.4TRLOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013763667	AEX 549.88L OPENB	EUR	3,7070	3,7070	3,7070			3,7070					
Certificate	NL0013794167	AEX 549.8TL OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013803034	AEX 549.9TRLOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013763212	AEX 550.1TL OPENB	EUR	4,1140	4,1140	4,0740	18416,0000	4	4,0940	4500				
Certificate	NL0013796642	AEX 550.2TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VF9JGN9	AEX 550.2TL OPENV	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013764442	AEX 550.38L OPENB	EUR	3,5150	3,7280	3,5150	217655,4400	4	3,6600	60100				
Certificate	DE000CU1FTL5	AEX 550.5TL OPENZ	EUR	3,6900	3,7100	3,5370	236597,5000	11	3,5530	65500				
Certificate	NL0013801400	AEX 550.5TRLOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013764459	AEX 550.88L OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013734809	AEX 550.9TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013763220	AEX 551.1TL OPENB	EUR	4,0500	4,0500	3,9950	405,0000	1	3,9950	100				
Certificate	DE000VF9JGL3	AEX 551.2TL OPENV	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013764467	AEX 551.38L OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013736879	AEX 551.3TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CU1D4D0	AEX 551.6TL OPENZ	EUR											
Certificate	NL0013764475	AEX 551.88L OPENB	EUR	3,5090	3,5090	3,5090			3,5090					
Certificate	NL0013736861	AEX 551.8TRLOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013734783	AEX 551.9TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013763238	AEX 552.1TL OPENB	EUR	3,8960	3,8960	3,8960			3,8960					
Certificate	DE000VF9JGM1	AEX 552.2TL OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013764483	AEX 552.38L OPENB	EUR	3,4590	3,4590	3,4590			3,4590					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013736853	AEX 552.3TRLOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CU1FUF5	AEX 552.5TL OPENZ	EUR	3,3670	3,3670	3,3670			3,3670					
Certificate	NL0013763246	AEX 552.6TL OPENB	EUR	3,5910	3,8960	3,5910	111580,0000	6	3,8460	30000				
Certificate	DE000CU1FR93	AEX 552.6TL OPENZ	EUR	1,6100	1,6220	1,6100	2656,5000	1	1,6220	1650				
Certificate	NL0013764491	AEX 552.88L OPENB	EUR	3,4090	3,4090	3,4090			3,4090					
Certificate	NL0013736846	AEX 552.8TRLOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013734767	AEX 552.9TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013763253	AEX 553.1TL OPENB	EUR	3,7960	3,7960	3,7960			3,7960					
Certificate	DE000VF9JGK5	AEX 553.2TL OPENV	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013764509	AEX 553.38L OPENB	EUR	3,1040	3,5010	3,1040	802,5500	3	3,3590	235				
Certificate	NL0013736838	AEX 553.3TRLOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013763261	AEX 553.6TL OPENB	EUR	3,7460	3,7460	3,7460			3,7460					
Certificate	NL0013975253	AEX 553.6TL OPENB	EUR	3,7390	3,7390	3,7390			3,7390					
Certificate	NL0013765217	AEX 553.78L OPENB	EUR	3,1200	3,4570	3,1200	26560,0000	5	3,3200	8000				
Certificate	NL0013798259	AEX 553.7TL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013736820	AEX 553.8TRLOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013975261	AEX 554.1TL OPENB	EUR	3,6890	3,6890	3,6890			3,6890					
Certificate	NL0013975527	AEX 554.28L OPENB	EUR	3,2730	3,2730	3,2730			3,2730					
Certificate	NL0013798242	AEX 554.2TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CU1FVR8	AEX 554.4TL OPENZ	EUR	3,1730	3,1730	3,1730			3,1730					
Certificate	NL0013801392	AEX 554.5TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013975279	AEX 554.6TL OPENB	EUR	3,6450	3,6400	3,6400	364,5000	1	3,6400	100				
Certificate	NL0013975535	AEX 554.78L OPENB	EUR	3,2030	3,2230	3,2030	736,6900	1	3,2230	230				
Certificate	NL0013798234	AEX 554.7TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VE2Q0D6	AEX 554.9TL OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013976137	AEX 555.18L OPENB	EUR	3,1770	3,1770	3,1770			3,1770					
Certificate	NL0013975287	AEX 555.1TL OPENB	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013798226	AEX 555.2TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013801376	AEX 555.5TRLOPENH	EUR	2,9400	3,0200	2,9400	588,0000	1	3,0200	200				
Certificate	NL0013976145	AEX 555.68L OPENB	EUR	3,1060	3,1060	3,1060			3,1060					
Certificate	NL0013975766	AEX 555.6TL OPENB	EUR	3,5730	3,5730	3,5430	3573,0000	1	3,5430	1000				
Certificate	NL0013798218	AEX 555.7TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000VE2Q0B0	AEX 555.9TL OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013977358	AEX 556.18L OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013975774	AEX 556.1TL OPENB	EUR	3,4930	3,4930	3,4930			3,4930					
Certificate	NL0013798200	AEX 556.2TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013804800	AEX 556.3TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CU6G2G9	AEX 556.4TL OPENZ	EUR	2,9840	2,9840	2,9840			2,9840					
Certificate	NL0013977366	AEX 556.68L OPENB	EUR	3,0250	3,1510	2,9900	15648,5000	7	3,0200	5100				
Certificate	NL0013975782	AEX 556.6TL OPENB	EUR	3,4440	3,4440	3,4440			3,4440					
Certificate	NL0013798192	AEX 556.7TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013804792	AEX 556.8TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VE2Q0E4	AEX 556.9TL OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013977374	AEX 557.18L OPENB	EUR	2,9020	2,9790	2,9020	580,4000	1	2,9790	200				
Certificate	NL0013975790	AEX 557.1TL OPENB	EUR	3,3940	3,3940	3,3940			3,3940					
Certificate	NL0013798184	AEX 557.2TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013804784	AEX 557.3TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013977382	AEX 557.68L OPENB	EUR	2,9290	2,9290	2,9290			2,9290					
Certificate	NL0013975808	AEX 557.6TL OPENB	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	NL0013798176	AEX 557.7TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013804776	AEX 557.8TRLOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VE2Q4J5	AEX 557.9TL OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013977390	AEX 558.18L OPENB	EUR	2,6590	3,0010	2,6190	137727,4000	102	2,8790	48088				
Certificate	NL0013975816	AEX 558.1TL OPENB	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0013798168	AEX 558.2TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CU6G072	AEX 558.2TL OPENZ	EUR	2,7990	2,7990	2,7990			2,7990					
Certificate	NL0013804768	AEX 558.3TRLOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013977408	AEX 558.68L OPENB	EUR	2,8290	2,8290	2,8290			2,8290					
Certificate	NL0013975824	AEX 558.6TL OPENB	EUR	3,2460	3,2460	3,2460			3,2460					
Certificate	NL0013798150	AEX 558.7TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013804750	AEX 558.8TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VE2Q7A7	AEX 558.9TL OPENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013977416	AEX 559.18L OPENB	EUR	2,7790	2,7790	2,7790			2,7790					
Certificate	NL0013975832	AEX 559.1TL OPENB	EUR	3,0240	3,2560	3,0240	3785,2000	3	3,1930	1200				
Certificate	NL0013798143	AEX 559.2TL OPENH	EUR	3,1700	3,2000	3,1700	6340,0000	2	3,2000	2000				
Certificate	NL0013978166	AEX 559.5TL OPENB	EUR	2,9330	3,1630	2,9330	1812,3000	2	3,1630	600				
Certificate	DE000CU1EEE5	AEX 559.5TL OPENZ	EUR											
Certificate	NL0013977424	AEX 559.68L OPENB	EUR	2,7290	2,7290	2,7290			2,7290					
Certificate	DE000CU6G2Z9	AEX 559.6TL OPENZ	EUR	1,3740	1,3740	1,3740			1,3740					
Certificate	DE000VE2Q7B5	AEX 559.9TL OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013977432	AEX 560.18L OPENB	EUR	2,6790	2,6790	2,6790			2,6790					
Certificate	DE000CU6G3B8	AEX 560.2TL OPENZ	EUR	2,3520	2,6050	2,3520	8923,2000	2	2,6050	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	NL0013978182	AEX 560.5TL OPENB	EUR	3,0640	3,0640	3,0640			3,0640					
Certificate	NL0013977440	AEX 560.68L OPENB	EUR	2,5040	2,6290	2,5040	2504,0000	1	2,6290	1000				
Certificate	NL0013803562	AEX 560.6TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VEZQ7E9	AEX 560.9TL OPENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013977457	AEX 561.18L OPENB	EUR	2,5890	2,6960	2,5790	932,9000	2	2,5790	350				
Certificate	NL0013803554	AEX 561.1TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013806557	AEX 561.3TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CU1EFQ6	AEX 561.4TL OPENZ	EUR											
Certificate	NL0013978208	AEX 561.5TL OPENB	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013977465	AEX 561.68L OPENB	EUR	2,5290	2,5290	2,5290			2,5290					
Certificate	NL0013803547	AEX 561.6TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013806540	AEX 561.8TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VEZQ7H2	AEX 561.9TL OPENV	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013979289	AEX 562.18L OPENB	EUR	2,6000	2,6000	2,4830	13000,0000	1	2,4830	5000				
Certificate	NL0013803539	AEX 562.1TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CUG6080	AEX 562.2TL OPENZ	EUR	2,3840	2,4610	2,3840	3180,8000	3	2,4020	1300				
Certificate	NL0013806532	AEX 562.3TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013978224	AEX 562.5TL OPENB	EUR	2,8660	2,8660	2,8660			2,8660					
Certificate	NL0013979297	AEX 562.68L OPENB	EUR	2,4530	2,4530	2,4530			2,4530					
Certificate	NL0013803521	AEX 562.6TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013807738	AEX 562.8TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VEZQ7K6	AEX 562.9TL OPENV	EUR	2,1300	2,4100	2,1300	918,0000	3	2,3200	400				
Certificate	NL0013979305	AEX 563.18L OPENB	EUR	2,4030	2,4030	2,4030	1153,4400	1	2,4030	480				
Certificate	NL0013803513	AEX 563.1TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013807720	AEX 563.3TRLOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013978240	AEX 563.5TL OPENB	EUR	2,7670	2,7670	2,7670			2,7670					
Certificate	NL0013979313	AEX 563.68L OPENB	EUR	2,1220	2,3470	2,0820	94854,0000	15	2,3420	44000				
Certificate	NL0013803505	AEX 563.6TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CUG62T2	AEX 563.6TL OPENZ	EUR	1,0890	1,2280	1,0890	1879,1000	2	1,1820	1700				
Certificate	NL0013807712	AEX 563.8TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VEZ2557	AEX 563.9TL OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013979321	AEX 564.18L OPENB	EUR	2,2770	2,3020	2,2770	11385,0000	1	2,3020	5000				
Certificate	NL0013803497	AEX 564.1TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CU1C4V3	AEX 564.1TS OPENZ	EUR											
Certificate	DE000CUG6583	AEX 564.2TL OPENZ	EUR	2,2080	2,2080	2,2080			2,2080					
Certificate	NL0013807704	AEX 564.3TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013978265	AEX 564.5TL OPENB	EUR	2,6680	2,6680	2,6680			2,6680					
Certificate	NL0013979339	AEX 564.68L OPENB	EUR	2,0820	2,2850	2,0820	34595,0000	4	2,2520	16000				
Certificate	NL0013803489	AEX 564.6TL OPENH	EUR	2,5000	2,7100	2,4500	16632,0000	9	2,6700	6400				
Certificate	NL0013807696	AEX 564.8TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VEZ2508	AEX 564.9TL OPENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013979347	AEX 565.18L OPENB	EUR	2,1400	2,2960	2,1210	6067,3500	5	2,2020	2700				
Certificate	NL0013803471	AEX 565.1TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013807688	AEX 565.3TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013978281	AEX 565.5TL OPENB	EUR	2,6640	2,6640	2,5690	2664,0000	1	2,5690	1000				
Certificate	NL0013979354	AEX 565.68L OPENB	EUR	1,9300	2,1520	1,8670	7041,6000	7	2,1520	3600				
Certificate	NL0013803463	AEX 565.6TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013809049	AEX 565.7TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VEZ2565	AEX 565.9TL OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013803455	AEX 566.1TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013809031	AEX 566.2TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013980279	AEX 566.58L OPENB	EUR	1,8440	2,0660	1,8440	276,6000	1	2,0660	150				
Certificate	NL0013978307	AEX 566.5TL OPENB	EUR	2,5690	2,5690	2,4690	513,8000	1	2,4690	200				
Certificate	NL0013805914	AEX 566.5TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013809023	AEX 566.7TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013979792	AEX 566.9TL OPENB	EUR	2,3200	2,4220	2,3200	4680,0000	2	2,4220	2000				
Certificate	DE000VEZ2524	AEX 566.9TL OPENV	EUR	1,6900	1,9700	1,6900	606,9000	3	1,9300	330				
Certificate	NL0013809015	AEX 567.2TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013979800	AEX 567.4TL OPENB	EUR	2,3730	2,3730	2,3730			2,3730					
Certificate	NL0013980295	AEX 567.58L OPENB	EUR	1,6790	1,9460	1,6790	14334,7200	3	1,9460	8054				
Certificate	NL0013805898	AEX 567.5TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013809007	AEX 567.7TRLOPENH	EUR	1,9200	1,9200	1,8200	960,0000	1	1,8200	500				
Certificate	NL0013979818	AEX 567.9TL OPENB	EUR	2,3230	2,3230	2,3230			2,3230					
Certificate	DE000VEZ29B0	AEX 567.9TL OPENV	EUR	1,5800	1,8300	1,5800	1169,2000	1	1,8300	740				
Certificate	DE000CUG66P1	AEX 568.1TL OPENZ	EUR	1,5990	1,8780	1,5990	114079,5000	4	1,8170	61000				
Certificate	NL0013979826	AEX 568.4TL OPENB	EUR	2,2740	2,2740	2,2740			2,2740					
Certificate	NL0013980311	AEX 568.58L OPENB	EUR	1,6190	1,9800	1,5910	28395,8800	17	1,8460	15946				
Certificate	NL0013807167	AEX 568.5TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013815582	AEX 568.5TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CUG6494	AEX 568.6TL OPENZ	EUR	0,9890	0,9890	0,9890			0,9890					
Certificate	NL0013984958	AEX 568.98L OPENB	EUR	1,6300	1,7970	1,6300	1688,5000	2	1,7970	1000				
Certificate	NL0013979834	AEX 568.9TL OPENB	EUR	2,0020	2,3420	2,0020	58505,0000	8	2,2240	26500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE214T7	AEX 569.1TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013984933	AEX 569.4BL OPENB	EUR	1,5470	1,8320	1,5070	71503,8600	11	1,7370	41420				
Certificate	NL0013979842	AEX 569.4TL OPENB	EUR	2,1000	2,1750	2,1000	2100,0000	1	2,1750	1000				
Certificate	NL0013807142	AEX 569.5TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CU1C3H4	AEX 569.7TS OPENZ	EUR											
Certificate	NL0013818693	AEX 569.8TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013985500	AEX 569.9BL OPENB	EUR	1,4790	1,8500	1,4260	99206,5000	21	1,7010	61332				
Certificate	NL0013979859	AEX 569.9TL OPENB	EUR	1,9000	2,1980	1,9000	1268,6000	2	2,1250	652				
Certificate	DE000VE214U5	AEX 570.1TL OPENV	EUR	1,3600	1,7400	1,3600	148550,0000	25	1,6500	96000				
Certificate	DE000CU6HET5	AEX 570.2TL OPENZ	EUR	1,4690	1,7000	1,4620	404943,5800	41	1,6160	246650				
Certificate	NL0013818685	AEX 570.3TRLOPENH	EUR	1,3500	1,6300	1,3500	1552,5000	3	1,5600	1028				
Certificate	NL0013979867	AEX 570.4TL OPENB	EUR	1,8310	2,2310	1,8310	69158,0000	4	2,0760	33000				
Certificate	NL0013807126	AEX 570.5TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013818677	AEX 570.8TRLOPENH	EUR	1,2900	1,6600	1,2600	138573,1900	21	1,5100	86556				
Certificate	NL0013984800	AEX 571.3TL OPENB	EUR	1,9900	1,9900	1,9900	5970,0000	1	1,9900	3000				
Certificate	NL0013814882	AEX 571.4TL OPENH	EUR	1,7300	1,9800	1,7300	720,0000	2	1,9800	400				
Certificate	NL0013984818	AEX 571.8TL OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013814874	AEX 571.9TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013984826	AEX 572.3TL OPENB	EUR	1,6610	1,8910	1,6290	18365,0000	3	1,8910	11000				
Certificate	NL0013814866	AEX 572.4TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CU1C0B3	AEX 572.4TS OPENZ	EUR											
Certificate	NL0013984834	AEX 572.8TL OPENB	EUR	1,6310	1,8410	1,6310	26958,3600	5	1,8410	16010				
Certificate	NL0013814858	AEX 572.9TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CU1CYW9	AEX 573.1TS OPENZ	EUR											
Certificate	NL0013984842	AEX 573.3TL OPENB	EUR	1,5370	1,8100	1,5370	25075,6000	8	1,7920	14900				
Certificate	NL0013814841	AEX 573.4TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CU6HEZ2	AEX 573.6TL OPENZ	EUR	0,8240	0,8240	0,7980	745,2800	2	0,7980	912				
Certificate	NL0013984859	AEX 573.8TL OPENB	EUR	1,7350	1,8250	1,7350	352,4000	2	1,7420	200				
Certificate	NL0013814833	AEX 573.9TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013984867	AEX 574.3TL OPENB	EUR	1,4710	1,7880	1,4710	15508,3500	3	1,6930	10450				
Certificate	NL0013814825	AEX 574.4TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013985195	AEX 574.7TL OPENB	EUR	1,4290	1,6760	1,4290	135771,1500	8	1,6510	84090				
Certificate	NL0013817380	AEX 574.8TL OPENH	EUR	1,4700	1,6700	1,4700	628,0000	2	1,6500	400				
Certificate	NL0013985187	AEX 575.2TL OPENB	EUR	1,3900	1,7570	1,3420	520923,9800	75	1,6020	331590				
Certificate	NL0013817372	AEX 575.6TL OPENH	EUR											
Certificate	NL0013817364	AEX 576.1TL OPENH	EUR											
Certificate	NL0013817356	AEX 576.6TL OPENH	EUR											
Certificate	DE000CE6CST6	AEX 578.3TS OPENZ	EUR											
Certificate	NL0013987589	AEX 583.1TS OPENB	EUR	0,5730	0,5730	0,5730	5730,0000	1	0,5730	10000				
Certificate	NL0013987597	AEX 583.6TS OPENB	EUR	0,6160	0,6160	0,6160	246,4000	1	0,6160	400				
Certificate	NL0013602980	AEX 583.8TS OPENH	EUR	0,7100	0,7100	0,7100	1065,0000	1	0,7100	1500				
Certificate	NL0013078074	AEX 583.9TRSOPEH	EUR	0,2200	0,2200	0,1600	380,0000	2	0,1600	2000				
Certificate	NL0013397508	AEX 584.1TRSOPEH	EUR											
Certificate	NL0013967664	AEX 584.1TS OPENB	EUR	0,6500	0,6900	0,6000	260,0000	4	0,6000	410				
Certificate	DE000CV4Z4G2	AEX 584.1TS OPENZ	EUR											
Certificate	NL0013603004	AEX 584.3TS OPENH	EUR											
Certificate	NL0013602717	AEX 584.6TRSOPEH	EUR	0,2900	0,2900	0,2900	8,7000	1	0,2900	30				
Certificate	DE000CU1CM18	AEX 584.6TS OPENZ	EUR											
Certificate	NL0013618416	AEX 584.8TRSOPEH	EUR											
Certificate	NL0013602998	AEX 584.8TS OPENH	EUR											
Certificate	NL0013744188	AEX 584.8TS OPENH	EUR											
Certificate	NL0013602709	AEX 585.1TRSOPEH	EUR	0,3100	0,3300	0,1600	2284,0000	4	0,1600	11200				
Certificate	NL0013967672	AEX 585.1TS OPENB	EUR	0,8160	0,8160	0,6690	1160,4800	2	0,6690	1449				
Certificate	NL0013393036	AEX 585.1TS OPENH	EUR											
Certificate	NL0013128945	AEX 585.2TRSOPEH	EUR											
Certificate	NL0013602972	AEX 585.3TS OPENH	EUR											
Certificate	NL0013744170	AEX 585.3TS OPENH	EUR											
Certificate	NL0013078066	AEX 585.9TRSOPEH	EUR											
Certificate	DE000CU1FSQ6	AEX 586.2TS OPENZ	EUR	0,3700	0,3760	0,1000	1889,6800	8	0,2720	7330				
Certificate	NL0013602964	AEX 586.3TS OPENH	EUR											
Certificate	NL0013744162	AEX 586.3TS OPENH	EUR											
Certificate	NL0013583883	AEX 586.5BS OPENB	EUR	0,5040	0,5040	0,1640	16830,6000	11	0,1640	60401				
Certificate	NL0013603178	AEX 586.6TRSOPEH	EUR	0,2700	0,2700	0,2700	540,0000	1	0,2700	2000				
Certificate	NL0013394620	AEX 586.7TS OPENH	EUR											
Certificate	NL0013602956	AEX 586.8TS OPENH	EUR	1,0300	1,0300	0,6900	2615,7200	3	0,6900	3047				
Certificate	NL0013467780	AEX 587.1TRSOPEH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013967680	AEX 587.2TS OPENB	EUR	0,9990	0,9990	0,6340	37808,4300	9	0,7640	57761				
Certificate	NL0013968035	AEX 587.5BS OPENB	EUR	0,5850	0,5850	0,2090	33616,5300	31	0,3280	107515				
Certificate	NL0013814296	AEX 587.7TRSOPEH	EUR	0,2700	0,3000	0,2200	7625,0000	5	0,3000	27500				
Certificate	NL0013744154	AEX 587.8TS OPENH	EUR	1,0000	1,0000	0,8300	500,0000	1	0,8300	500				
Certificate	NL0013772204	AEX 588.2TRSOPEH	EUR	0,5700	0,5700	0,2600	1637,8000	6	0,3500	3820				
Certificate	NL0013612575	AEX 588.3TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013003809	AEX 588.4TS OPENB	EUR	1,0990	1,1190	0,7240	34211,5500	13	0,8940	33950				
Certificate	DE000CU1ECJ8	AEX 588.4TS OPENZ	EUR	0,6390	0,6500	0,2850	9793,5600	16	0,4630	22582				
Certificate	NL0012212948	AEX 588.5TS OPENH	EUR	1,3500	1,3500	1,0500	1879,0000	2	1,0500	1700				
Certificate	NL0013781628	AEX 588.5TS OPENH	EUR	0,9100	0,9100	0,9100								
Certificate	NL0013398407	AEX 588.7TRSOPENH	EUR	0,6800	0,6800	0,3300	430,8000	3	0,4000	780				
Certificate	NL0013817349	AEX 589.2TS OPENH	EUR	0,9400	0,9700	0,9400	940,0000	1	0,9700	1000				
Certificate	NL0013777196	AEX 589.7TRSOPENH	EUR	0,4200	0,4900	0,4200	681,5000	5	0,4900	1450				
Certificate	NL0013394612	AEX 589.7TS OPENH	EUR	1,1700	1,1700				1,1700					
Certificate	NL0013967698	AEX 590.1TS OPENB	EUR	1,2730	1,3000	0,9300	199146,5000	19	1,0630	189700				
Certificate	NL0013182082	AEX 590.2TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CU1CFD8	AEX 590.3TS OPENZ	EUR	0,8150	0,8150	0,5980	512,4500	3	0,5980	740				
Certificate	NL0013968043	AEX 590.5BS OPENB	EUR	0,8790	0,8790	0,4800	51367,1800	19	0,6390	84541				
Certificate	NL0013817331	AEX 590.7TS OPENH	EUR	1,0300	1,1200	1,0300	309,0000	1	1,1200	300				
Certificate	NL0013780729	AEX 590.9TRSOPENH	EUR	0,6000	0,6300	0,5800	1205,0000	3	0,6100	2000				
Certificate	NL0013967706	AEX 591.1TS OPENB	EUR	1,0500	1,1630	1,0500	1050,0000	1	1,1630	1000				
Certificate	NL0013781602	AEX 591.5TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CV423L4	AEX 591.6TS OPENZ	EUR	0,5770	0,6030	0,5770	692,4000	1	0,6030	1200				
Certificate	NL0013730005	AEX 591.7TRSOPENH	EUR	0,7900	0,7900	0,5500	4124,4000	6	0,6900	5718				
Certificate	NL0013744147	AEX 591.8TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013467772	AEX 592.1TRSOPENH	EUR	0,7000	0,7300	0,7000	1050,0000	1	0,7300	1500				
Certificate	NL0013968050	AEX 592.5BS OPENB	EUR	1,0400	1,0730	0,6890	68902,5600	32	0,8230	93871				
Certificate	NL0013781594	AEX 592.5TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CU1EEF2	AEX 592.5TS OPENZ	EUR	0,7090	0,8050	0,7000	1568,9200	6	0,8050	2080				
Certificate	NL0013582430	AEX 592.8TS OPENB	EUR	1,5770	1,5770	1,2300	25019,5700	11	1,3300	18085				
Certificate	NL0013446446	AEX 592.8TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013792914	AEX 592.9TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013821416	AEX 592.9TRSOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013791783	AEX 593.4TS OPENH	EUR	1,4000	1,4000	1,3000	1660,0000	2	1,4000	1200				
Certificate	NL0013078041	AEX 593.5TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013441009	AEX 593.9TS OPENH	EUR	1,4700	1,4700	1,4500	147,0000	1	1,4500	100				
Certificate	DE000CE6F2G4	AEX 594.2TS OPENZ	EUR	0,9980	0,9980	0,9790	499,0000	1	0,9790	500				
Certificate	NL0013792906	AEX 594.4TRSOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013968068	AEX 594.5BS OPENB	EUR	1,2840	1,2840	0,8700	20895,3000	23	1,0230	19899				
Certificate	NL0013817323	AEX 594.7TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013808298	AEX 595.1TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013582448	AEX 595.2TS OPENB	EUR	1,6980	1,8210	1,4610	43907,8000	11	1,5810	27350				
Certificate	NL0012545776	AEX 595.3TRSOPENH	EUR	1,2900	1,2900	0,9900	109,9200	2	1,0300	98				
Certificate	DE000CU1CWU7	AEX 595.6TS OPENZ	EUR	0,7500	0,7750	0,7500	1125,0000	1	0,7750	1500				
Certificate	NL0013744139	AEX 595.8TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CE6E2Z8	AEX 595.8TS OPENZ	EUR											
Certificate	NL0013791775	AEX 595.9TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013818669	AEX 596.1TRSOPENH	EUR	1,1500	1,1500	1,1200	575,0000	1	1,1200	500				
Certificate	DE000CU1EPF8	AEX 596.3TS OPENZ	EUR	1,1820	1,1820	1,1820			1,1820					
Certificate	NL0013968076	AEX 596.5BS OPENB	EUR	1,4570	1,4770	1,0800	30389,3200	16	1,2270	21924				
Certificate	NL0013817315	AEX 596.7TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013815566	AEX 596.9TRSOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013471998	AEX 597.1TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013597305	AEX 597.2TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013727464	AEX 597.3TRSOPENH	EUR	1,4800	1,4800	1,1900	11219,0000	4	1,2300	7600				
Certificate	NL0013582455	AEX 597.7TS OPENB	EUR	2,0570	2,0970	1,8070	114352,7000	6	1,8320	56100				
Certificate	NL0013471980	AEX 598.1TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013817307	AEX 598.2TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CU1CJ23	AEX 598.3TS OPENZ	EUR	1,3760	1,3760	1,3760			1,3760					
Certificate	NL0013583909	AEX 598.9BS OPENB	EUR	1,7000	1,7000	1,3310	53366,9400	27	1,4550	36545				
Certificate	NL0013427008	AEX 598.9TS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013818651	AEX 599.1TRSOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013078033	AEX 599.3TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013235369	AEX 599.4TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012789689	AEX 600.1BS OPENB	EUR	1,8280	1,8810	1,4490	87698,4000	82	1,5900	56724				
Certificate	NL0013793979	AEX 600.4TS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CU1EQ24	AEX 600.4TS OPENZ	EUR	1,6410	1,6410	1,5770	3282,0000	1	1,5770	2000				
Certificate	DE000VF9JAP7	AEX 601.2TS OPENV	EUR	1,5200	1,5200	1,1400	3829,2000	7	1,2900	3085				
Certificate	NL0013732027	AEX 601.9TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013979404	AEX 602.2BS OPENB	EUR	1,7350	1,8060	1,7350	173,5000	1	1,8060	100				
Certificate	NL0012920185	AEX 602.2TRSOPENH	EUR	1,7100	1,7100	1,7100	87,2100	1	1,7100	51				
Certificate	DE000VF9JAJ0	AEX 602.2TS OPENV	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU1EQ04	AEX 602.4TS OPENZ	EUR	1,9480	1,9480	1,6490	2989,9800	3	1,7770	1540				
Certificate	NL0013430291	AEX 602.8TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF9JAC5	AEX 603.2TS OPENV	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VF5HXC9	AEX 603.5TS OPENV	EUR	0,3100	0,3800	0,1800	582,0000	5	0,3600	2150				
Certificate	DE000CU1EA93	AEX 603.6TS OPENZ	EUR	1,1140	1,1140	1,0700	10192,4300	8	1,1120	9320				
Certificate	NL0013467756	AEX 603.9TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013979412	AEX 604.2BS OPENB	EUR	2,0590	2,0590	1,9300	20921,0000	3	2,0050	10500				
Certificate	NL0012611842	AEX 604.2TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU1B8C5	AEX 604.6TS OPENZ	EUR	1,8900	1,9980	1,8900	945,0000	1	1,9980	500				
Certificate	DE000VF9JCE7	AEX 605.1TS OPENV	EUR	1,6900	1,6900	1,6900	1690,0000	1	1,6900	1000				
Certificate	NL0013780711	AEX 605.3TRSOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013734577	AEX 605.3TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013967714	AEX 605.9TS OPENB	EUR	2,8980	2,8980	2,5200	20270,9000	6	2,6580	7800				
Certificate	DE000VF9JCF4	AEX 606.1TS OPENV	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013598642	AEX 606.2TRSOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013433287	AEX 606.2TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013968084	AEX 606.4BS OPENB	EUR	2,2180	2,2770	2,0960	23265,3500	9	2,2330	10625				
Certificate	DE000CU6GNN1	AEX 606.6TS OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CV4Z5K1	AEX 606.6TS OPENZ	EUR											
Certificate	DE000VF9JCK4	AEX 607.1TS OPENV	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012523021	AEX 607.6TRSOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013597297	AEX 608.1TS OPENH	EUR	2,8800	2,8800	2,8800	288,0000	1	2,8800	100				
Certificate	DE000VF9JCM0	AEX 608.1TS OPENV	EUR	1,9900	1,9900	1,8900	270,3200	3	1,9900	138				
Certificate	NL0012849491	AEX 608.7TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF9JCG2	AEX 609.1TS OPENV	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VF30PN8	AEX 609.1TS OPENV	EUR											
Certificate	DE000CU1CWX8	AEX 609.1TS OPENZ	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013184807	AEX 609.7TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013791379	AEX 609.8TRSOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF4HU78	AEX 610.2TS OPENV	EUR	0,3400	0,3400	0,1100	806,3000	6	0,1900	4230				
Certificate	NL0013979420	AEX 610.5BS OPENB	EUR	2,6370	2,6370	2,6370			2,6370					
Certificate	DE000CV4ZCP3	AEX 610.6TS OPENZ	EUR	1,3940	1,3940	1,3940			1,3940					
Certificate	NL0013467749	AEX 610.9TRSOPENH	EUR	2,4500	2,5600	2,4500	2500,0000	2	2,5600	1000				
Certificate	DE000VF9JD98	AEX 610.9TS OPENV	EUR	2,1000	2,2500	2,1000	52,5000	1	2,2500	25				
Certificate	NL0013775018	AEX 611.9TRSOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013598824	AEX 612.1TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VF4HWR2	AEX 612.2TS OPENV	EUR	0,3300	0,3900	0,3300	680,0000	2	0,3900	2000				
Certificate	NL0013979438	AEX 612.5BS OPENB	EUR	2,8370	2,8370	2,8370			2,8370					
Certificate	DE000CU1B8D3	AEX 612.6TS OPENZ	EUR	2,7930	2,7930	2,7930			2,7930					
Certificate	DE000VF9JGC2	AEX 612.8TS OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF4HWS0	AEX 613.2TS OPENV	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF4NNV1	AEX 613.5TS OPENV	EUR	0,8000	0,8200	0,5700	95797,5000	26	0,6300	141500				
Certificate	NL0013744121	AEX 613.7TS OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VF9JGE8	AEX 613.8TS OPENV	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF43YT0	AEX 614.3TS OPENV	EUR	1,1200	1,1400	1,1200	168,0000	1	1,1400	150				
Certificate	NL0013979446	AEX 614.5BS OPENB	EUR	3,0370	3,0370	3,0370			3,0370					
Certificate	DE000VF4NNY5	AEX 614.5TS OPENV	EUR	0,9500	0,9500	0,7000	290,5000	3	0,7400	380				
Certificate	NL0013744113	AEX 614.7TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CU6HEU3	AEX 614.7TS OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000VF9JGA6	AEX 614.8TS OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013775000	AEX 614.9TRSOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF4NN04	AEX 615.5TS OPENV	EUR	1,0600	1,0900	0,7200	5533,8000	10	0,8300	5980				
Certificate	DE000CV4ZNC8	AEX 615.6TS OPENZ	EUR	1,5980	1,5980	1,5980			1,5980					
Certificate	DE000VF9JGF5	AEX 615.8TS OPENV	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012543169	AEX 616.2TRSOPENH	EUR	3,0000	3,0800	3,0000	300,0000	1	3,0800	100				
Certificate	DE000VF4NRR0	AEX 616.2TS OPENV	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013793961	AEX 616.4TS OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013979453	AEX 616.5BS OPENB	EUR	3,1500	3,2360	3,1500	2205,0000	1	3,2360	700				
Certificate	DE000VF9JGB4	AEX 616.8TS OPENV	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CU1C2X3	AEX 616.8TS OPENZ	EUR	3,2130	3,2130	3,2130			3,2130					
Certificate	DE000VE2Z8Z1	AEX 617.5TS OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013804743	AEX 617.6TRSOPENH	EUR	3,2000	3,2200	3,2000	857,6000	1	3,2200	268				
Certificate	NL0013467574	AEX 617.7TS OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VF9JGD0	AEX 617.8TS OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013003825	AEX 618.3TS OPENB	EUR	4,1340	4,1340	3,7920	12178,3500	9	3,9120	3150				
Certificate	DE000VE2Z805	AEX 618.5TS OPENV	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013774995	AEX 618.9TRSOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000VE2Z821	AEX 619.5TS OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013744105	AEX 619.7TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013376486	AEX 619.9BS OPENB	EUR	3,8540	3,8540	3,5730	22281,0000	2	3,5790	6000				
Certificate	NL0013602345	AEX 620.5TS OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000VE2Z813	AEX 620.5TS OPENV	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CU1CBH8	AEX 620.7TS OPENZ	EUR	3,5930	3,5930	3,5930			3,5930					
Certificate	NL0013602691	AEX 621.7TRSOPENH	EUR	3,7500	3,7500	3,6300	3,7500	1	3,6300	1				
Certificate	NL0013793953	AEX 622.4TS OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0012308290	AEX 622.7TS OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013979479	AEX 622.9BS OPENB	EUR	3,7480	3,8840	3,7480	10921,0000	3	3,8840	2900				
Certificate	NL0013774987	AEX 622.9TRSOPENH	EUR	3,7500	3,7500	3,7500			3,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VEZ2839	AEX 623.5TS OPENV	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000VF9JLW0	AEX 623.7TS OPENV	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013389562	AEX 624.3TRSOPENH	EUR	3,9000	3,9000	3,8900	1950,0000	1	3,8900					
Certificate	NL0013602949	AEX 624.5TS OPENH	EUR	4,5900	4,5900	4,5400	9140,0000	2	4,5400	500				
Certificate	DE000VEZ2870	AEX 624.5TS OPENV	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CU1CM26	AEX 624.6TS OPENZ	EUR	1,9390	1,9390	1,9390			1,9390					
Certificate	DE000CU1EEG0	AEX 624.7TS OPENZ	EUR	4,0020	4,0020	4,0020			4,0020					
Certificate	DE000VEZ2847	AEX 625.5TS OPENV	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013817299	AEX 625.7TS OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013583917	AEX 625.9BS OPENB	EUR	4,0800	4,1780	4,0800	4080,0000	1	4,1780	1000				
Certificate	NL0013774979	AEX 625.9TRSOPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000VEZ2854	AEX 626.5TS OPENV	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013381817	AEX 626.6TS OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013774961	AEX 626.9TRSOPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013803448	AEX 626.9TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013357171	AEX 627.5TS OPENB	EUR	4,7910	4,8360	4,7810	5260,1000	2	4,8360	1100				
Certificate	DE000VEZ2862	AEX 627.5TS OPENV	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CU6GV18	AEX 627.6TS OPENZ	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013444102	AEX 627.9TRSOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VEZ2888	AEX 628.5TS OPENV	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013467558	AEX 628.7TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CU1CDV5	AEX 628.8TS OPENZ	EUR	4,4030	4,4030	4,4030			4,4030					
Certificate	NL0013805872	AEX 628.9TS OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000VEZ29A2	AEX 629.5TS OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VEZ2896	AEX 630.5TS OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013809676	AEX 630.8TRSOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013781586	AEX 630.9TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000VEZ16P0	AEX 630.9TS OPENV	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013780703	AEX 631.2TRSOPENH	EUR	4,8500	4,8500	4,5800	1209,4500	4	4,5800	255				
Certificate	NL0013774953	AEX 631.9TRSOPENH	EUR	4,9100	4,9100	4,5200	22980,4400	21	4,6400	5035				
Certificate	NL0013781578	AEX 631.9TS OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VEZ12D5	AEX 632.1TS OPENV	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CU1EQ12	AEX 632.8TS OPENZ	EUR	5,0400	5,0400	4,7180	1354,4300	3	4,8080	285				
Certificate	NL0013781560	AEX 632.9TS OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013815558	AEX 633.3TRSOPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000VEZ2532	AEX 633.5TS OPENV	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000VEZ16N5	AEX 633.9TS OPENV	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013238850	AEX 634.3TRSOPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013429707	AEX 634.3TS OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013791767	AEX 634.3TS OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013817281	AEX 635.6TS OPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CU1CCD5	AEX 635.6TS OPENZ	EUR	2,3510	2,3860	2,3500	4232,4500	2	2,3860	1801				
Certificate	NL0013792898	AEX 635.8TRSOPENH	EUR	5,0000	5,0300	5,0000	5000,0000	1	5,0300	1000				
Certificate	NL0013968092	AEX 636.3BS OPENB	EUR	5,2210	5,2210	5,2210			5,2210					
Certificate	NL0013814809	AEX 636.5TS OPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CU1DN32	AEX 636.8TS OPENZ	EUR	5,2020	5,2020	5,2020			5,2020					
Certificate	NL0013815541	AEX 637.3TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0012550214	AEX 637.3TRSOPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013814791	AEX 637.5TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013744097	AEX 638.6TS OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013602444	AEX 639.5TRSOPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013744089	AEX 640.6TS OPENH	EUR	6,1000	6,1700	6,1000	915,0000	1	6,1700	150				
Certificate	NL0013774946	AEX 641.8TRSOPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013471923	AEX 642.7TS OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013729999	AEX 644.4TRSOPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CU6GQV7	AEX 645.1TS OPENZ	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013968100	AEX 646.3BS OPENB	EUR	6,2170	6,2170	6,2170			6,2170					
Certificate	NL0013790959	AEX 646.6TRSOPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013744071	AEX 646.6TS OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013744063	AEX 648.6TS OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013390206	AEX 649.5TRSOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013967722	AEX 650.3TS OPENB	EUR	7,4050	7,4050	7,1450	2585,7500	2	7,1450	350				
Certificate	NL0013744055	AEX 650.6TS OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013729031	AEX 652.1TRSOPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CU1CF25	AEX 652.6TS OPENZ	EUR	3,1020	3,1020	3,1020			3,1020					
Certificate	NL0013457906	AEX 652.7TS OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013774938	AEX 655.7TRSOPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013968118	AEX 656.2BS OPENB	EUR	7,2130	7,2130	7,2130			7,2130					
Certificate	NL0013744048	AEX 656.6TS OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0013774920	AEX 657.7TRSOPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CV88CK7	AEX 657.8TS OPENZ	EUR											
Certificate	NL0013744030	AEX 658.6TS OPENH	EUR	7,9800	7,9800	7,9800			7,9800					

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	NL0013744022	AEX 660.6TS OPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CU1EQD1	AEX 661.6TS OPENZ	EUR	3,4690	3,4690	3,4690			3,4690					
Certificate	NL0012431274	AEX 662.3TS OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013774912	AEX 663.7TRSOPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013467533	AEX 664.3TS OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013774904	AEX 665.7TRSOPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013968126	AEX 666.2BS OPENB	EUR	8,2090	8,2090	8,2090			8,2090					
Certificate	NL0013817273	AEX 666.6TS OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0012916209	AEX 668.3TRSOPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013744014	AEX 668.5TS OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013744006	AEX 670.5TS OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0013803026	AEX 671.3TRSOPENH	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0013774896	AEX 671.7TRSOPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013078884	AEX 672.7TS OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CU1CUD7	AEX 673.6TS OPENZ	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013774888	AEX 673.7TRSOPENH	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	DE000CV88X17	AEX 674.4TS OPENZ	EUR	8,9650	8,9650	8,9650			8,9650					
Certificate	NL0013798135	AEX 675.5TS OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013632557	AEX 675.5TS OPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013774870	AEX 675.6TRSOPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013438260	AEX 677.9TRSOPENH	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0013743990	AEX 678.5TS OPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0013743982	AEX 680.5TS OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0013774862	AEX 681.6TRSOPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0013743974	AEX 682.5TS OPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CU1EQ20	AEX 682.5TS OPENZ	EUR	9,7680	9,7680	9,7680			9,7680					
Certificate	NL0013568926	AEX 683.3BS OPENB	EUR	9,9180	9,9180	9,9180			9,9180					
Certificate	NL0013774854	AEX 683.6TRSOPENH	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0013743966	AEX 684.5TS OPENH	EUR	10,8000	10,8000	10,6000	1512,0000	1	10,6000	140				
Certificate	NL0013785215	AEX 686.1TRSOPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0013568629	AEX 686.3TS OPENB	EUR	11,0070	11,0070	10,7290	15003,1700	4	10,7740	1394				
Certificate	NL0013781552	AEX 686.8TS OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0013774847	AEX 687.6TRSOPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013743958	AEX 688.5TS OPENH	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	NL0013789456	AEX 690.3TRSOPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CU1CFE6	AEX 690.3TS OPENZ	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013781545	AEX 690.7TS OPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0013467509	AEX 692.1TS OPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0013466089	AEX 692.7TRSOPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0013598816	AEX 696.4TS OPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0013818644	AEX 696.5TRSOPENH	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0013803018	AEX 697.2TRSOPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	DE000CU6HHA8	AEX 698.3TS OPENZ	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CV88UV6	AEX 698.6TS OPENZ	EUR	4,9510	4,9510	4,9510			4,9510					
Certificate	NL0012537377	AEX 699.2TS OPENH	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0013774839	AEX 699.5TRSOPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0013774821	AEX 703.5TRSOPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0013743941	AEX 704.4TS OPENH	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CU1CT52	AEX 706.3TS OPENZ	EUR	12,1510	12,1510	12,1510			12,1510					
Certificate	NL0013743933	AEX 708.4TS OPENH	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	NL0013804735	AEX 709.4TRSOPENH	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0013602626	AEX 710.8TRSOPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0013743925	AEX 712.4TS OPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	NL0013777170	AEX 715.6TRSOPENH	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	DE000CU6HE00	AEX 717.6TS OPENZ	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013807100	AEX 717.9TS OPENH	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	NL0013792880	AEX 720.5TRSOPENH	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	NL0013791759	AEX 721.1TS OPENH	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	NL0012904569	AEX 721.9TS OPENH	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	DE000CU1ECL4	AEX 722.1TS OPENZ	EUR	13,7310	13,7310	13,7310			13,7310					
Certificate	NL0013818636	AEX 726.5TRSOPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0013817265	AEX 726.6TS OPENH	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	NL0012851141	AEX 732.6TS OPENH	EUR	15,7100	15,7100	15,6100	1718,1000	2	15,6400	110				
Certificate	DE000CU1CUE5	AEX 736.6TS OPENZ	EUR	6,4910	6,4910	6,4910			6,4910					
Certificate	DE000CU1EQ38	AEX 738.2TS OPENZ	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	DE000CU6HEV1	AEX 754.2TS OPENZ	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	DE000CU6GQR5	AEX 775.6TS OPENZ	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	FR0013123270	AEX7S SHROPENS	EUR											
Certificate	NL0013406648	AEXF LEVOPENZ	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0013111933	AEXF LEVOPENZ	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0013406655	AEXF LEVOPENZ	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000CE6BUC0	AEXF LEVOPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6JHT3	AEXF LEVOPENZ	EUR	1,2000	1,2000	1,1950	2400,0000	1	1,1950	2000				
Certificate	NL0013111041	AEXF LEVOPENZ	EUR	13,6750	13,6750	13,6750			13,6750					
Certificate	DE000CN6JH55	AEXF LEVOPENZ	EUR											
Certificate	NL0013111966	AEXF SHROPENZ	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	NL0013406606	AEXF SHROPENZ	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013111958	AEXF SHROPENZ	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013110737	AEXF SHROPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CE6BUH9	AEXF SHROPENZ	EUR											
Certificate	NL0000838167	AFRIC PI OPENN	EUR	10,7800	11,0300	10,7800	5500,0000	1	11,0300	500				
Certificate	DE000CU1EAX3	AFX 61.01TL OPENZ	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1EAY1	AFX 71.03TL OPENZ	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CU1EA28	AFX 81.04TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012311708	AGEAS 32TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012431506	AGEAS 35TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013296221	AGEAS 39TL OPENB	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	NL0013744790	AGEAS 62TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013613284	AGEAS 73TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013781933	AGEAS 12.7TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013744808	AGEAS 27.5TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0010131561	AGEAS 3.86TL OPENB	EUR	50,4200	50,4200	50,4200			50,4200					
Certificate	NL0013231905	AGEAS 38.8TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013781925	AGEAS 40.6TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013613409	AGEAS 41.9TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013468564	AGEAS 43.3TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013613383	AGEAS 44.3TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013613375	AGEAS 45.6TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013699275	AGEAS 46.9TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013762354	AGEAS 47.9TL OPENB	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0013798481	AGEAS 48.8TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013817505	AGEAS 50.8TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013599400	AGEAS 52.5TRSOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013599392	AGEAS 52.9TRSOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013468374	AGEAS 53.2TRSOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013397268	AGEAS 53.2TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013613334	AGEAS 55.9TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013613326	AGEAS 58.3TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013797020	AGEAS 61.3TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013613300	AGEAS 63.3TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CK6UYT8	AGEAS 8.14TL OPENZ	EUR	44,5300	44,5300	44,5300			44,5300					
Certificate	NL0010254314	AGEAS 9.22TL OPENB	EUR	45,4800	45,4800	45,4800			45,4800					
Certificate	NL0013708266	AGEAS 94.5TRSOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013797012	AGEAS 98.1TS OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013735053	AGEAS 99.1TS OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0010281358	AGEAS10.84TL OPENB	EUR	43,9900	43,9900	43,9900			43,9900					
Certificate	NL0013708274	AGEAS12.04TRLOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0010284295	AGEAS12.45TL OPENB	EUR	42,5100	42,5100	42,5100			42,5100					
Certificate	NL0010379285	AGEAS14.28TL OPENB	EUR	40,8300	40,8300	40,8300			40,8300					
Certificate	NL0010895819	AGEAS16.76TL OPENB	EUR	37,3850	37,3850	37,3850			37,3850					
Certificate	NL0011646880	AGEAS17.12BL OPENB	EUR	35,6300	35,6300	35,6300			35,6300					
Certificate	NL0010898904	AGEAS18.36TL OPENB	EUR	36,0100	36,0100	36,0100			36,0100					
Certificate	NL0011899984	AGEAS19.35BL OPENB	EUR	33,3100	33,3100	33,3100			33,3100					
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0010913026	AGEAS20.47TL OPENB	EUR	34,1300	34,1300	34,1300			34,1300					
Certificate	NL0011636535	AGEAS23.75BL OPENB	EUR	29,0000	29,0000	29,0000			29,0000					
Certificate	NL0011915970	AGEAS24.71TL OPENB	EUR	30,3700	30,3700	30,3700			30,3700					
Certificate	NL0000075752	AGEAS25.6.7TS OPENB	EUR	23,2950	23,2950	23,2950			23,2950					
Certificate	NL0012030233	AGEAS26.78TL OPENB	EUR	28,5200	28,5200	28,5200			28,5200					
Certificate	DE000CR6X825	AGEAS27.07TL OPENZ	EUR	25,2500	25,2500	25,2500			25,2500					
Certificate	NL0013775273	AGEAS27.55TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CV508W8	AGEAS28.64TL OPENZ	EUR											
Certificate	NL0012033310	AGEAS28.87TL OPENB	EUR	26,6600	26,6600	26,6600			26,6600					
Certificate	NL0013468614	AGEAS30.35TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012259394	AGEAS30.95TL OPENB	EUR	24,8100	24,8100	24,8100			24,8100					
Certificate	DE000CU1E839	AGEAS31.94TL OPENZ	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CE6DUW4	AGEAS34.36TL OPENZ	EUR											
Certificate	NL0012276745	AGEAS34.51BL OPENB	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	NL0012499578	AGEAS35.03TL OPENB	EUR	21,1800	21,1800	21,1800			21,1800					
Certificate	NL0013468606	AGEAS35.41TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013280506	AGEAS36.55BL OPENB	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	DE000CJ3RU61	AGEAS37.48TL OPENZ	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013468598	AGEAS38.44TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013283617	AGEAS38.58BL OPENB	EUR	14,0800	14,0800	14,0800			14,0800					

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	DE000CJ3SNV1	AGEAS39.96TL OPENZ	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013468580	AGEAS40.46TRL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013296593	AGEAS40.61BL OPENB	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0013374838	AGEAS40.94TL OPENB	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	NL0013352701	AGEAS41.94TL OPENB	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	DE000CU1CRL6	AGEAS42.45TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013468572	AGEAS42.49TRL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013376528	AGEAS42.63BL OPENB	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0013574502	AGEAS42.95TL OPENB	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	NL0013575624	AGEAS43.94TL OPENB	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0013468549	AGEAS44.11TRL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013468531	AGEAS44.51TRL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013574783	AGEAS44.65BL OPENB	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013468523	AGEAS44.92TRL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013576960	AGEAS44.93TL OPENB	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000CU1EDN8	AGEAS45.43TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013468507	AGEAS45.52TRL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013578750	AGEAS45.92TL OPENB	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0013468499	AGEAS46.13TRL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013468481	AGEAS46.53TRL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013751308	AGEAS46.66BL OPENB	EUR	5,9500	6,0000	5,9500	297,5000	1	6,0000	50				
Certificate	NL0013755598	AGEAS46.92TL OPENB	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000CU1BW74	AGEAS48.23TS OPENZ	EUR											
Certificate	DE000CU1F1J1	AGEAS48.42TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013975600	AGEAS48.66BL OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013975352	AGEAS48.86TL OPENB	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013801566	AGEAS48.91TRL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013979941	AGEAS49.86TL OPENB	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013809734	AGEAS50.24TRL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013986169	AGEAS50.66BL OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013985203	AGEAS50.85TL OPENB	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000CU1CEB5	AGEAS52.61TS OPENZ	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013574874	AGEAS53.15BS OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013766553	AGEAS53.77TS OPENB	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0013468366	AGEAS54.19TRSOPEH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013982218	AGEAS55.77TS OPENB	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0013578917	AGEAS56.12BS OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013468358	AGEAS57.14TRSOPEH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1C2F0	AGEAS58.09TS OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013768385	AGEAS59.11BS OPENB	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013468341	AGEAS59.11TRSOPEH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013468333	AGEAS64.04TRSOPEH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1FV48	AGEAS64.06TS OPENZ	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013468325	AGEAS68.96TRSOPEH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL000906687	AGFA 1TL OPENB	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013165673	AGFA 3BL OPENB	EUR	1,1800	1,1950	1,1800	10620,0000	2	1,1950	9000				
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CU6GH40	AGFA 1.78TL OPENZ	EUR											
Certificate	DE000CJ3SAK1	AGFA 1.78TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 2.02TL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000CJ3QPG1	AGFA 2.03TL OPENZ	EUR											
Certificate	DE000CU6HJD8	AGFA 2.05TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.29TL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CV87Z57	AGFA 2.34TL OPENZ	EUR											
Certificate	DE000CN6G1K8	AGFA 2.55TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.56TL OPENB	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000CD61P28	AGFA 2.76TL OPENZ	EUR											
Certificate	NL0012020283	AGFA 2.82TL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0012776561	AGFA 2.93TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CD636Q1	AGFA 2.98TL OPENZ	EUR											
Certificate	NL0012792865	AGFA 3.04TL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0012794713	AGFA 3.14TL OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CV89FM4	AGFA 3.18TL OPENZ	EUR											
Certificate	NL0013759012	AGFA 3.24TL OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013761612	AGFA 3.34TL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013967748	AGFA 3.45TL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU6GQY1	AGFA 3.45TL OPENZ	EUR											
Certificate	NL0013968464	AGFA 3.55TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013976913	AGFA 3.65TL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013978521	AGFA 3.73TL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CU6G635	AGFA 3.76TL 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	NL0013981921	AGFA 3.83TL OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013982705	AGFA 3.93TL OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013985294	AGFA 4.15TS OPENB	EUR											
Certificate	NL0013366420	AGFA 4.35TS OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013982226	AGFA 4.55TS OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013983968	AGFA 4.75TS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013166507	AGFA 2.795BL OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013275753	AGFA 3.205BL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013761281	AGFA 3.406BL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013969249	AGFA 3.607BL OPENB	EUR	0,6200	0,6200	0,5950	775,0000	2	0,5950	1250				
Certificate	NL0013981418	AGFA 3.808BL OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013983612	AGFA 4.009BL OPENB	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0013006703	AGFA 4.185BS OPENB	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	NL0013375728	AGFA 4.577BS OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013980634	AGFA 4.991BS OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CJ3P9W6	AGNIC23.86TL OPENZ	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CV8AZK9	AGNIC27.21TL OPENZ	EUR											
Certificate	DE000CN6KWL7	AGNIC32.99TL OPENZ	EUR											
Certificate	DE000CJ3QXT8	AGNIC38.59TL OPENZ	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	DE000CU1DX06	AGNIC44.25TL OPENZ	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	DE000CU1EP39	AGNIC50.35TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR	32,2050	32,2050	32,2050			32,2050					
Certificate	NL0013111909	AHOLD SHROPENZ	EUR	32,5600	32,5600	32,5600			32,5600					
Certificate	NL0009974658	AHOLD 5TL OPENB	EUR	17,9250	17,9250	17,9250			17,9250					
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	NL0010921763	AHOLD 13TL OPENB	EUR	10,4850	10,4850	10,4850			10,4850					
Certificate	NL0012497713	AHOLD 14TL OPENB	EUR	9,5950	9,5950	9,5950			9,5950					
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CU1FE07	AHOLD 16SWT1119Z	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000CU1FD08	AHOLD 16TL 1219Z	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CU1FE15	AHOLD 18SWT1119Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU6GP08	AHOLD 18SWT1219Z	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CP23466	AHOLD 19TL OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CP69EL3	AHOLD 19TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000KA1SSY1	AHOLD 19TL OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR	4,3900	4,4700	4,3400	17510,0000	4	4,4700	4000				
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CU6GP16	AHOLD 20SWT1219Z	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CU1FU80	AHOLD 20TL 1219Z	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1TYM8	AHOLD 20TL OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000KA1TL56	AHOLD 20TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000KA1TYN6	AHOLD 21TL OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000KA1TVB7	AHOLD 21TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013405673	AHOLD 22BOC620Z	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	DE000KA475U9	AHOLD 22TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA472Q4	AHOLD 22TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	LU1876937050	AHOLD 25TPIOPENS	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	LU1876937134	AHOLD 26TPIOPENS	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013150881	AHOLD 26TS OPENB	EUR	5,6750	5,6750	5,6750			5,6750					
Certificate	DE000CP23482	AHOLD 26TS OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CP231Z8	AHOLD 26TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA1TVC5	AHOLD 27TS OPENC	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000KA1TYP1	AHOLD 27TS OPENC	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CP23490	AHOLD 27TS OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CP23N80	AHOLD 27TS OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	LU1910403762	AHOLD 28TPIOPENS	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013768997	AHOLD 28TS OPENB	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	DE000CP68420	AHOLD 28TS OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CP684P9	AHOLD 28TS OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0010113478	AHOLD 2.2TL OPENB	EUR	97,7850	97,7850	97,7850			97,7850					
Certificate	NL0010126751	AHOLD 2.7TL OPENB	EUR	95,4300	95,4300	95,4300			95,4300					
Certificate	NL0010123261	AHOLD 5.6TL OPENB	EUR	17,3650	17,3650	17,3650			17,3650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010280368	AHOLD 6.5TL OPENB	EUR	16,4950	16,4950	16,4950			16,4950					
Certificate	NL0010877007	AHOLD 7.4TL OPENB	EUR	15,6750	15,6750	15,6750			15,6750					
Certificate	NL0010442299	AHOLD 8.6TL OPENB	EUR	14,5450	14,5450	14,5450			14,5450					
Certificate	NL0010899076	AHOLD 9.4TL OPENB	EUR	65,7900	65,7900	65,7900			65,7900					
Certificate	NL0010895884	AHOLD 10.1TL OPENB	EUR	13,1850	13,1850	13,1850			13,1850					
Certificate	NL0010898912	AHOLD 10.7TL OPENB	EUR	12,5950	12,5950	12,5950			12,5950					
Certificate	NL0010912150	AHOLD 11.3TL OPENB	EUR	12,0750	12,0750	12,0750			12,0750					
Certificate	NL0010914404	AHOLD 11.8TL OPENB	EUR	11,5650	11,5650	11,5650			11,5650					
Certificate	NL0010918538	AHOLD 12.4TL OPENB	EUR	11,0650	11,0650	11,0650			11,0650					
Certificate	NL0011260500	AHOLD 13.4TL OPENB	EUR	48,2600	48,2600	48,2600			48,2600					
Certificate	NL0013781842	AHOLD 13.5TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CR4H9M9	AHOLD 13.5TL OPENZ	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013438724	AHOLD 13.7TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CR4J5V6	AHOLD 14.2TL OPENZ	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0012685010	AHOLD 15.7TL OPENB	EUR	7,9550	7,9550	7,9550			7,9550					
Certificate	NL0012770721	AHOLD 16.7TL OPENB	EUR	7,0600	7,1050	7,0600	706,0000	1	7,1050	100				
Certificate	DE000CU1FD16	AHOLD 17.5TL 1219Z	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012779839	AHOLD 17.5TL OPENB	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	NL0012779466	AHOLD 17.8BL OPENB	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	DE000CU1FD24	AHOLD 18.5TL 1219Z	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013575160	AHOLD 18.5TL OPENB	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	NL0013575277	AHOLD 18.6BL OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0013577174	AHOLD 19.3TL OPENB	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0013699242	AHOLD 19.7TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013755846	AHOLD 20.1TL OPENB	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0013762503	AHOLD 20.9TL OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000V9JIE89	AHOLD 21.1TL OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CU6GVDS	AHOLD 21.5TL 1219Z	EUR	0,2300	0,2400	0,2300	34,5000	2	0,2400	150				
Certificate	NL0013767742	AHOLD 21.7TL OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0013741606	AHOLD 21.8TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013148778	AHOLD 22.2BOC1219B	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	NL0013983075	AHOLD 24.1BOC0620B	EUR	22,7300	22,7700	22,7300			22,7700					
Certificate	NL0013002983	AHOLD 24.1TS OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013438542	AHOLD 24.7TRSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CU1FD32	AHOLD 25.5TS 1219Z	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU1F0P0	AHOLD 28.5TS 1219Z	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013781867	AHOLD 5.62TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013438757	AHOLD10.48TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CE6EH61	AHOLD11.43TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012273940	AHOLD11.69BL OPENB	EUR	11,0350	11,0350	11,0350			11,0350					
Certificate	DE000CE6F2D1	AHOLD11.95TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013781859	AHOLD12.38TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013784564	AHOLD12.49TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0011442231	AHOLD12.76BL OPENB	EUR	9,9450	9,9450	9,9450			9,9450					
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0011442249	AHOLD13.87BL OPENB	EUR	8,8250	8,8250	8,8250			8,8250					
Certificate	DE000CR6XCT1	AHOLD14.27TL OPENZ	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0012501399	AHOLD14.66BL OPENB	EUR	8,0650	8,0650	8,0650			8,0650					
Certificate	NL0013440597	AHOLD14.84TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000C8A2Y4	AHOLD14.97TL OPENC	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CE6EYU8	AHOLD15.19TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013706732	AHOLD15.29TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012509020	AHOLD15.45BL OPENB	EUR	7,2850	7,2850	7,2850			7,2850					
Certificate	NL0012538649	AHOLD15.63TL OPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CE6F4G0	AHOLD15.68TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012685390	AHOLD16.24BL OPENB	EUR	6,5450	6,5450	6,5450			6,5450					
Certificate	NL0013438690	AHOLD16.38TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CV4YVR2	AHOLD16.68TL OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VA6TXR5	AHOLD17.05TL OPENV	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013438674	AHOLD17.46TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013433634	AHOLD17.56TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CV87RC4	AHOLD17.66TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000VF6XLJ4	AHOLD17.85TL OPENV	EUR											
Certificate	NL0013438666	AHOLD17.99TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VA6TXS3	AHOLD18.05TL OPENV	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013386089	AHOLD18.26TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	LU1817372987	AHOLD18.32TCIOPENS	EUR	5,0000	5,0000	5,0000			5,0000					

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	DE000VF6XQ54	AHOLD18.377L OPENV	EUR											
Certificate	NL0013438658	AHOLD18.537RLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CJ3N2Y9	AHOLD18.557L OPENZ	EUR	0,8000	0,8000	0,8000	8,0000	1	0,8000	10				
Certificate	LU1840350067	AHOLD18.647CLOPENS	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000VA6TXX1	AHOLD18.657L OPENV	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VL97TB2	AHOLD18.757L OPENV	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000VF5H045	AHOLD18.827L OPENV	EUR											
Certificate	DE000VA7TFM1	AHOLD18.877L OPENV	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013437486	AHOLD18.957L OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	LU1840980756	AHOLD18.977CLOPENS	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VA71WX8	AHOLD19.077L OPENV	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013438641	AHOLD19.077RLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VA71Z32	AHOLD19.277L OPENV	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF4NQ01	AHOLD19.317L OPENV	EUR											
Certificate	NL0013577836	AHOLD19.368L OPENB	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	DE000CU1EDQ1	AHOLD19.447L OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VA711B4	AHOLD19.477L OPENV	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	LU1841153015	AHOLD19.587CLOPENS	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000VA87K80	AHOLD19.687L OPENV	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013720220	AHOLD19.747RLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VF811C5	AHOLD20.087L OPENV	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013754674	AHOLD20.118L OPENB	EUR	2,6200	2,6200	2,6200	262,0000	1	2,6250	100				
Certificate	DE000VF811J0	AHOLD20.147L OPENV	EUR											
Certificate	NL0013699234	AHOLD20.227L OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013720212	AHOLD20.267RLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CU1FH38	AHOLD20.337L OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU1D0X6	AHOLD20.347L OPENZ	EUR											
Certificate	NL0013763048	AHOLD20.868L OPENB	EUR	1,8400	1,8450	1,8400	9200,0000	1	1,8450	5000				
Certificate	NL0013735038	AHOLD21.137L OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013736986	AHOLD21.157RLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000VF9JFH3	AHOLD21.167L OPENV	EUR											
Certificate	DE000CU1F1V6	AHOLD21.327L OPENZ	EUR	0,2500	0,2500	0,2500	250,0000	1	0,2500	1000				
Certificate	NL0013768252	AHOLD21.618L OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013739386	AHOLD21.777L OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VE1SEN3	AHOLD22.117L OPENV	EUR											
Certificate	DE000VE2Q374	AHOLD22.197L OPENV	EUR											
Certificate	DE000CU6G189	AHOLD22.317L OPENZ	EUR											
Certificate	NL0013803752	AHOLD22.337L OPENH	EUR											
Certificate	NL0013979677	AHOLD22.358L OPENB	EUR											
Certificate	NL0013573454	AHOLD22.358OC0320B	EUR	21,9100	21,9200	21,9100			21,9200					
Certificate	NL0013809114	AHOLD22.417RLOPENH	EUR											
Certificate	NL0013246374	AHOLD23.567S OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013438559	AHOLD23.667RSOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000CV8A195	AHOLD23.847S OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013386071	AHOLD24.077S OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013015027	AHOLD24.358S OPENB	EUR	2,0100	2,0550	1,9700	53397,5000	3	2,0550	26750				
Certificate	NL0013386063	AHOLD24.567S OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VA9CXW5	AHOLD24.927S OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VF2XDF8	AHOLD24.987S OPENV	EUR											
Certificate	DE000VA9CXY1	AHOLD25.127S OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VA9CXZ8	AHOLD25.327S OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VF2XDH4	AHOLD25.487S OPENV	EUR											
Certificate	DE000VA9CX19	AHOLD25.527S OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013711914	AHOLD25.697S OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VA9CX35	AHOLD25.727S OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013438534	AHOLD25.747RSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CJ3P9D6	AHOLD25.837S OPENZ	EUR	0,6900	0,6900	0,6800	345,0000	1	0,6800	500				
Certificate	DE000VA9CX50	AHOLD25.927S OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VA9CX76	AHOLD26.127S OPENV	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013152283	AHOLD26.298S OPENB	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	DE000VA9CX92	AHOLD26.327S OPENV	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF2C142	AHOLD26.417S OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013711906	AHOLD26.727S OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013438526	AHOLD26.787RSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU6GL10	AHOLD27.827S OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013800477	AHOLD27.957S OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013781834	AHOLD27.987S OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013371412	AHOLD28.258S OPENB	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	NL0013744766	AHOLD28.347S OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013438518	AHOLD28.877RSOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013433626	AHOLD29.367S OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013438500	AHOLD30.957RSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013744758	AHOLD31.75TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013707474	AHOLD39.36TS OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013721541	AHOLD41.57TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013708225	AHOLD5.187TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CP69BJ3	AIRBU 95TL OPENC	EUR	3,9800	3,9800	3,9000	2587,0000	2		650				
Certificate	DE000CP68UE6	AIRBU 100TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CP68ZE5	AIRBU 100TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CP68ZF2	AIRBU 105TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CP68UF3	AIRBU 105TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CP68UG1	AIRBU 110TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CP68ZG0	AIRBU 110TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000KA48054	AIRBU 115TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000KA482F6	AIRBU 120TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000KA48062	AIRBU 120TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013820384	AIRBU 125TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000KA47QM6	AIRBU 125TS OPENC	EUR											
Certificate	DE000KA1TK24	AIRBU 130TS OPENC	EUR											
Certificate	DE000KA1UBZ6	AIRBU 130TS OPENC	EUR											
Certificate	DE000KA1S3L3	AIRBU 140TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP68ZM8	AIRBU 140TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA1SVM6	AIRBU 140TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP68UM9	AIRBU 140TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000KA1SWL6	AIRBU 150TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000KA1SVN4	AIRBU 150TS OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000KA1TBL8	AIRBU 155TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000KA1T799	AIRBU 155TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000KA1T971	AIRBU 160TS OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013812944	AIRBU 119.TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013739436	AIRBU 129.TS OPENH	EUR											
Certificate	NL0013794399	AIRBU 144.TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0010379855	AIRBU 32.4TL OPENB	EUR											
Certificate	NL0010888640	AIRBU 34.1TL OPENB	EUR											
Certificate	NL0012103469	AIRBU 59.6TL OPENB	EUR											
Certificate	NL0013744824	AIRBU 66.6TL OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013169964	AIRBU 72.1BL OPENB	EUR											
Certificate	NL0012497671	AIRBU 75.1TL OPENB	EUR											
Certificate	NL0013289077	AIRBU 93.4TL OPENB	EUR											
Certificate	NL0013293459	AIRBU 96.4TL OPENB	EUR											
Certificate	NL0013293939	AIRBU 99.4TL OPENB	EUR	3,9500	3,9500	3,9500	395,0000	1	3,9500	100				
Certificate	NL0013592611	AIRBU100.4TRLOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013294390	AIRBU102.7BL OPENB	EUR											
Certificate	NL0013613540	AIRBU102.8TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013618705	AIRBU103.8TRLOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013295249	AIRBU105.4TL OPENB	EUR											
Certificate	NL0013618697	AIRBU107.1TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013240963	AIRBU107.7TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013295629	AIRBU107.8BL OPENB	EUR											
Certificate	NL0013368079	AIRBU111.5TL OPENB	EUR											
Certificate	NL0013613532	AIRBU112.7TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013366594	AIRBU112.9BL OPENB	EUR											
Certificate	NL0013592603	AIRBU112.9TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CU1CN41	AIRBU113.1TL OPENZ	EUR	3,8500	3,8500	3,6500	3850,0000	1	3,6500	1000				
Certificate	NL0013568645	AIRBU114.4TL OPENB	EUR											
Certificate	NL0013803786	AIRBU115.8TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013804990	AIRBU115.9TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013979958	AIRBU117.4TL OPENB	EUR	2,2000	2,2000	2,2000	880,0000	1	2,2000	400				
Certificate	NL0013982457	AIRBU117.9BL OPENB	EUR											
Certificate	NL0013813397	AIRBU119.1TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013985278	AIRBU120.4TL OPENB	EUR											
Certificate	NL0013821440	AIRBU122.3TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013986888	AIRBU122.9BL OPENB	EUR											
Certificate	NL0013819956	AIRBU123.1TRLOPENH	EUR											
Certificate	NL0013986482	AIRBU123.4TL OPENB	EUR											
Certificate	NL0013987035	AIRBU123.4TL OPENB	EUR											
Certificate	NL0013821432	AIRBU125.6TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013771363	AIRBU125.8TS OPENB	EUR											
Certificate	NL0013987639	AIRBU126.4TL OPENB	EUR											
Certificate	NL0013720287	AIRBU128.4TRSOPENH	EUR											
Certificate	NL0013587033	AIRBU131.9TS OPENB	EUR											
Certificate	NL0013369168	AIRBU134.5BS OPENB	EUR											
Certificate	NL0013592538	AIRBU134.5TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					

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	NL0013388713	AIRBU135.4TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013579568	AIRBU137.7TS OPENB	EUR											
Certificate	NL0013797038	AIRBU142.7TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013604192	AIRBU143.4TRSOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013580657	AIRBU143.7TS OPENB	EUR											
Certificate	NL0013613466	AIRBU144.2TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013572563	AIRBU144.3BS OPENB	EUR											
Certificate	NL0013592520	AIRBU146.7TRSOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013638810	AIRBU150.4TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013618689	AIRBU157.1TRSOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013613441	AIRBU157.3TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013618671	AIRBU163.7TRSOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013386147	AIRBU173.8TS OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013618663	AIRBU196.4TRSOPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013613425	AIRBU196.7TS OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013436207	AIRBU30.23TL OPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0013714231	AIRBU31.25TRLOPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000CD644P7	AIRBU61.58TL OPENZ	EUR											
Certificate	NL0013775281	AIRBU66.78TRLOPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013744816	AIRBU72.66TL OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013592637	AIRBU75.29TRLOPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013155237	AIRBU77.22BL OPENB	EUR											
Certificate	DE000CE6EXR6	AIRBU77.53TL OPENZ	EUR											
Certificate	NL0013613565	AIRBU79.58TL OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013803091	AIRBU81.48TRLOPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013781966	AIRBU86.74TL OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013282429	AIRBU87.43BL OPENB	EUR											
Certificate	NL0013592629	AIRBU87.83TRLOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CJ3RXD0	AIRBU88.22TL OPENZ	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013798499	AIRBU90.26TL OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013795735	AIRBU91.73TRLOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013638836	AIRBU94.19TL OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013703028	AIRBU94.74TRLOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013289770	AIRBU97.61BL OPENB	EUR											
Certificate	DE000CJ3SIH8	AIRBU98.17TL OPENZ	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013781958	AIRBU99.13TL OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0012795967	AIRFR LEVOPENZ	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	NL0012796007	AIRFR SHROPENZ	EUR	1,2720	1,2720	1,2720			1,2720					
Certificate	DE000CY0AYK6	AIRFR 5TL OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000KA1SSK6	AIRFR 6TL OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013744832	AIRFR 6TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CP06287	AIRFR 7TL OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CU1C8V4	AIRFR 7TL OPENZ	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	NL0013575020	AIRFR 8TL OPENB	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000KA1S0X4	AIRFR 8TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000KA1S601	AIRFR 8TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013405525	AIRFR 9B0C0620Z	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0013770332	AIRFR 9TL OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000KA472R2	AIRFR 9TL OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000KA475V7	AIRFR 9TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013781974	AIRFR 9TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000KA47VR5	AIRFR 10TL OPENC	EUR											
Certificate	DE000KA480P9	AIRFR 10TL OPENC	EUR											
Certificate	DE000KA1TQC5	AIRFR 11TS OPENC	EUR											
Certificate	NL0013983083	AIRFR 12B0C0620B	EUR	10,5900	10,5900	10,5600			10,5600					
Certificate	NL0013406168	AIRFR 12B0C0620Z	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000KA1S627	AIRFR 12TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CP687N7	AIRFR 12TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013794415	AIRFR 12TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	LU1876933737	AIRFR 13TPIOPENS	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000KA47VT1	AIRFR 13TS OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000KA480Q7	AIRFR 13TS OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	LU1876933810	AIRFR 14TPIOPENS	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000KA480R5	AIRFR 14TS OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013705833	AIRFR 14TS OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	LU1876933901	AIRFR 15TPIOPENS	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	LU1910401394	AIRFR 16TPIOPENS	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CY50LS3	AIRFR 16TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013781982	AIRFR 2.4TL OPENH	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL000998012	AIRFR 2.9TL OPENB	EUR	7,9250	7,9250	7,9250			7,9250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62ST7	AIRFR 4.3TL OPENZ	EUR	6,4750	6,4750	6,4750			6,4750					
Certificate	NL0010133435	AIRFR 4.5TL OPENB	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0011919006	AIRFR 4.6TL OPENB	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	NL0013437536	AIRFR 5.2TL OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CU1C718	AIRFR 5.5TL OPENZ	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0012111785	AIRFR 5.7TL OPENB	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0012175061	AIRFR 6.4TL OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012175053	AIRFR 6.6TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012926000	AIRFR 6.9TL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0012978233	AIRFR 7.1TL OPENB	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0013574262	AIRFR 7.4TL OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0012932776	AIRFR 7.4TL OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000KA1SOW6	AIRFR 7.5TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013574510	AIRFR 7.7TL OPENB	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0013785611	AIRFR 7.8TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013613607	AIRFR 7.9TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013613599	AIRFR 8.1TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013575632	AIRFR 8.3TL OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000KA1T5A0	AIRFR 8.5TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013768559	AIRFR 8.7TL OPENB	EUR	2,4700	2,5850	2,4700	3087,5000	1	2,5850	1250				
Certificate	NL0013405517	AIRFR 8.8OC0320Z	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013790322	AIRFR 9.2TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013971815	AIRFR 9.3TL OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000KA47VQ7	AIRFR 9.5TL OPENC	EUR											
Certificate	NL0013798507	AIRFR 9.5TL OPENH	EUR											
Certificate	NL0013987613	AIRFR 9.6TL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013976392	AIRFR 9.6TL OPENB	EUR											
Certificate	NL0013987621	AIRFR 9.9TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013981939	AIRFR 9.9TL OPENB	EUR											
Certificate	NL0013807258	AIRFR 9.9TL OPENH	EUR											
Certificate	NL0012796437	AIRFR 10.1B0C1219Z	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013982713	AIRFR 10.2TL OPENB	EUR											
Certificate	NL0013811847	AIRFR 10.2TL OPENH	EUR											
Certificate	NL0013986821	AIRFR 10.4BL OPENB	EUR											
Certificate	NL0013406689	AIRFR 10.5B0C0320Z	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0013986474	AIRFR 10.5TL OPENB	EUR											
Certificate	DE000KA47V53	AIRFR 10.5TL OPENC	EUR											
Certificate	NL0013820400	AIRFR 10.7TL OPENH	EUR											
Certificate	NL0013753353	AIRFR 10.8TS OPENB	EUR											
Certificate	NL0013987779	AIRFR 10.8TS OPENB	EUR											
Certificate	NL0013428642	AIRFR 10.8TS OPENH	EUR											
Certificate	NL0013364698	AIRFR 11.3TS OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013628134	AIRFR 11.3TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013406150	AIRFR 11.5B0C0320Z	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	DE000CP687M9	AIRFR 11.5TS OPENC	EUR											
Certificate	NL0013797046	AIRFR 11.7TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013363641	AIRFR 11.8TS OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013638851	AIRFR 12.1TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VE21605	AIRFR 12.1TS OPENV	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013362882	AIRFR 12.3TS OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000CU1EY79	AIRFR 12.3TS OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013111495	AIRFR 12.5B0C1219Z	EUR											
Certificate	NL0013803794	AIRFR 12.6TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013807241	AIRFR 12.6TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013817513	AIRFR 13.1TS OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CU6HHD2	AIRFR 13.8TS OPENZ	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0012274724	AIRFR 14.2TS OPENB	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	NL0013820392	AIRFR 15.3TS OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	LU1910401121	AIRFR 15.5TPIOPENS	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0006273211	AIRFR 16.2TS OPENB	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	LU1910401477	AIRFR 16.5TPIOPENS	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013613581	AIRFR 17.7TS OPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CE6BNL6	AIRFR 6.49TL OPENZ	EUR	4,3100	4,3750	4,3100	90,5100	1	4,3750	21				
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CU1D831	AIRFR 7.55TL OPENZ	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	DE000CU1EC24	AIRFR 8.11TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CU1EB50	AIRFR 8.16TL OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CU6GMG7	AIRFR 8.87TL OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU6GZJ3	AIRFR 9.55TL OPENZ	EUR											
Certificate	DE000CU6HLP8	AIRFR 9.65TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000VE21ZK5	AIRFR10.07TL OPENV	EUR											
Certificate	DE000VE22BR9	AIRFR10.08TL OPENV	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013982440	AIRFR10.15BL OPENB	EUR											
Certificate	DE000VE21407	AIRFR10.27TL OPENV	EUR											
Certificate	DE000VE22BQ1	AIRFR10.28TL OPENV	EUR	0,4600	0,4600	0,3800	65,7800	1	0,3800	143				
Certificate	DE000CU6HKJ3	AIRFR10.35TL OPENZ	EUR											
Certificate	DE000VE21951	AIRFR10.46TS OPENV	EUR											
Certificate	DE000VE218N1	AIRFR10.47TL OPENV	EUR											
Certificate	NL0013986805	AIRFR10.65BL OPENB	EUR											
Certificate	DE000VE22AE9	AIRFR10.66TS OPENV	EUR											
Certificate	DE000VE219M1	AIRFR10.67TL OPENV	EUR											
Certificate	NL0013406697	AIRFR10.75BOC0620Z	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000VE22AD1	AIRFR10.86TS OPENV	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU1C296	AIRFR10.86TS OPENZ	EUR											
Certificate	DE000VF81TM5	AIRFR10.99TS OPENV	EUR											
Certificate	DE000VE22AA7	AIRFR11.06TS OPENV	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013354079	AIRFR11.11BS OPENB	EUR											
Certificate	DE000VF8XMM0	AIRFR11.19TS OPENV	EUR											
Certificate	DE000VE21985	AIRFR11.26TS OPENV	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CU1EFW4	AIRFR11.31TS OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CU1C205	AIRFR11.46TS OPENZ	EUR											
Certificate	NL0013364060	AIRFR11.59BS OPENB	EUR	1,1800	1,2050	1,1200	3220,0000	2	1,2050	2800				
Certificate	DE000VE21XK0	AIRFR11.72TS OPENV	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VF3AYY1	AIRFR11.76TS OPENV	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013363344	AIRFR12.08BS OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CJ3STB0	AIRFR12.35TS OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CJ3SS15	AIRFR12.46TS OPENZ	EUR											
Certificate	DE000VE219L3	AIRFR12.49TS OPENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013286271	AIRFR12.57BS OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013362718	AIRFR13.55BS OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000CJ3R3L0	AIRFR13.88TS OPENZ	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	DE000CJ3ROH4	AIRFR13.95TS OPENZ	EUR											
Certificate	DE000CJ3SST4	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CJ3SSL1	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CU1DC01	AIRFR4.746TL OPENZ	EUR											
Certificate	DE000CV88GP7	AIRFR5.726TL OPENZ	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0012970420	AIRFR6.105BL OPENB	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0012787287	AIRFR6.366BL OPENB	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CV87XY6	AIRFR6.738TL OPENZ	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0012114334	AIRFR6.886BL OPENB	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	NL0012977185	AIRFR7.144BL OPENB	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CU1C635	AIRFR7.166TL OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0013567431	AIRFR7.397BL OPENB	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000VF6XL55	AIRFR7.591TL OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CU1D872	AIRFR7.618TL OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013574791	AIRFR7.649BL OPENB	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	DE000VF6XLW7	AIRFR7.791TL OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013575228	AIRFR7.901BL OPENB	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000VF6XLV9	AIRFR7.991TL OPENV	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013576374	AIRFR8.153BL OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000VF7GA62	AIRFR8.193TL OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VF7GER5	AIRFR8.394TL OPENV	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013578867	AIRFR8.405BL OPENB	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CU1DB36	AIRFR8.563TS OPENZ	EUR											
Certificate	DE000VE1SDT2	AIRFR8.645TL OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CU6GKH9	AIRFR8.653TL OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013767262	AIRFR8.656BL OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000VE1SDU0	AIRFR8.845TL OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013769995	AIRFR8.906BL OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VE136F1	AIRFR9.056TL OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013971096	AIRFR9.155BL OPENB	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CU6GU19	AIRFR9.247TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000VE2QY29	AIRFR9.261TL OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013975618	AIRFR9.405BL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VE2QY37	AIRFR9.461TL OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013976152	AIRFR9.652BL OPENB	EUR											
Certificate	NL0013987290	AIRFR9.656BL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VE2QOL9	AIRFR9.661TL 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	DE000VE22AB5	AIRFR9.679TL OPENV	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CU6HLA0	AIRFR9.843TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU6HCC5	AIRFR9.848TL OPENZ	EUR											
Certificate	DE000VE226V4	AIRFR9.866TL OPENV	EUR											
Certificate	DE000VE21993	AIRFR9.879TL OPENV	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013979511	AIRFR9.903BL OPENB	EUR											
Certificate	NL0013987407	AIRFR9.906BL OPENB	EUR	0,9000	0,9300	0,7800	3390,0000	3	0,8350	4000				
Certificate	NL0013800584	AIRLQ 102TL OPENH	EUR	2,4300	2,4300	2,4300								
Certificate	NL0010888590	AIRLQ 63.9TL OPENB	EUR	7,4050	7,4050	7,4050			7,4050					
Certificate	NL0012030258	AIRLQ 71.8TL OPENB	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	NL0012038681	AIRLQ 76.9TL OPENB	EUR	5,7450	5,7450	5,7450			5,7450					
Certificate	NL0013800576	AIRLQ104.9TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013800568	AIRLQ107.8TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013735087	AIRLQ111.6TL OPENH	EUR											
Certificate	NL0013613680	AIRLQ128.6TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013800550	AIRLQ139.5TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013800543	AIRLQ145.3TS OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013800535	AIRLQ151.1TS OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013800527	AIRLQ162.7TS OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013800519	AIRLQ174.4TS OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013800501	AIRLQ232.5TS OPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0013800675	AIRLQ29.14TL OPENH	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0013800667	AIRLQ58.29TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013800659	AIRLQ64.12TL OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CU1B8U7	AIRLQ69.65TL OPENZ	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	NL0013800642	AIRLQ69.94TL OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013800634	AIRLQ75.77TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013800626	AIRLQ81.61TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CV87HP7	AIRLQ84.64TL OPENZ	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0013800618	AIRLQ87.43TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013800600	AIRLQ90.34TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013800592	AIRLQ93.26TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013391592	AIRLQ96.74TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CU1DWC3	AIRLQ99.58TL OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013579451	AIXG 4.34TL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013168099	AIXG 5.35TL OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CJ3PK57	AIXG 6.35TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013002793	AIXG 6.36TL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013581192	AIXG 7.37TL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013584006	AIXG 8.38TL OPENB	EUR											
Certificate	NL0013983976	AIXG 9.69TS OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013149651	AIXG 11.69TS OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013293657	AIXG 13.67TS OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1BUV1	AIXG 4.827TL OPENZ	EUR	0,7400	0,7850	0,7400	296,0000	1	0,7850	400				
Certificate	DE000CV89NY3	AIXG 7.053TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CU1EQ95	AIXG 7.755TL OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0011656632	AKZO 38TL OPENB	EUR	47,6200	47,6200	47,6200			47,6200					
Certificate	NL0012116610	AKZO 59TL OPENB	EUR	28,1800	28,1800	28,1800			28,1800					
Certificate	DE000CP68446	AKZO 60TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CP69ER0	AKZO 65TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP24TZ6	AKZO 65TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000KA47VU9	AKZO 70TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000KA48053	AKZO 70TL OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP69ZF0	AKZO 75TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA1S635	AKZO 75TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA47VV7	AKZO 75TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA47VW5	AKZO 80TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013813777	AKZO 81TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013983091	AKZO 86BOC620B	EUR	83,9000	83,9000	83,6500			83,6500					
Certificate	NL0013571342	AKZO 87TS OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000KA1S2K1	AKZO 90TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP684U9	AKZO 90TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA47VX3	AKZO 90TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012583769	AKZO 91TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CP69ZH6	AKZO 95TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA47VY1	AKZO 95TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CP24UC3	AKZO 95TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP681W1	AKZO 100TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP24UD1	AKZO 100TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000KA1S0Y2	AKZO 100TS OPENC	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	DE000KA15643	AKZO 100TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000KA47V28	AKZO 100TS OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013812951	AKZO 102TS OPENH	EUR	2,7500	2,7500	2,7500								
Certificate	NL0013782006	AKZO 19.9TL OPENH	EUR	6,4800	6,4800	6,4800								
Certificate	NL0010253282	AKZO 25.7TL OPENB	EUR	58,7800	58,7800	58,7800								
Certificate	NL0010893459	AKZO 33.7TL OPENB	EUR	51,6000	51,6000	51,6000								
Certificate	NL0011534862	AKZO 37.2BL OPENB	EUR	46,4300	46,4300	46,4300								
Certificate	NL0012040661	AKZO 44.4TL OPENB	EUR	41,7500	41,7500	41,7500								
Certificate	NL0013744873	AKZO 44.4TL OPENH	EUR	4,2000	4,2000	4,2000								
Certificate	NL0012050959	AKZO 49.2TL OPENH	EUR	4,1700	4,1700	4,1700								
Certificate	NL0012116131	AKZO 54.8TL OPENB	EUR	32,0600	32,0600	32,0600								
Certificate	NL0013613896	AKZO 55.7TL OPENH	EUR	3,1500	3,1500	3,1500								
Certificate	NL0012116149	AKZO 56.9TL OPENB	EUR	30,1200	30,1200	30,1200								
Certificate	NL0012271381	AKZO 61.1TL OPENB	EUR	26,2700	26,2700	26,2700								
Certificate	NL0012201099	AKZO 63.1TL OPENH	EUR	2,7200	2,7200	2,7200								
Certificate	NL0013638885	AKZO 65.5TL OPENH	EUR	2,2300	2,2300	2,2300								
Certificate	NL0013458698	AKZO 66.2TRL OPENH	EUR	1,7100	1,7100	1,7100								
Certificate	NL0013287204	AKZO 66.3TL OPENB	EUR	4,3300	4,3300	4,3300								
Certificate	NL0013293475	AKZO 68.2TL OPENB	EUR	3,9700	3,9700	3,9700								
Certificate	NL0013436223	AKZO 68.2TL OPENH	EUR	1,9800	1,9800	1,9800								
Certificate	NL0013296262	AKZO 70.3TL OPENB	EUR	3,5800	3,5800	3,5800								
Certificate	NL0013386220	AKZO 71.1TL OPENH	EUR	1,7100	1,7100	1,7100								
Certificate	NL0013296270	AKZO 72.4TL OPENB	EUR	3,2000	3,2000	3,2000								
Certificate	NL0013386212	AKZO 73.2TL OPENH	EUR	1,5200	1,5200	1,5200								
Certificate	NL0013568652	AKZO 74.3TL OPENB	EUR	2,9500	2,9500	2,8300	737,5000	1	2,8300	250				
Certificate	NL0013361579	AKZO 74.4BL OPENB	EUR	1,9200	1,9200	1,9200								
Certificate	NL0013628159	AKZO 75.5TL OPENH	EUR	1,3100	1,3100	1,3100								
Certificate	NL0013570641	AKZO 76.3TL OPENB	EUR	2,4600	2,4600	2,4600								
Certificate	NL0013458649	AKZO 76.6TRL OPENH	EUR	0,6800	0,6800	0,6800								
Certificate	NL0013358328	AKZO 77.4BOC1219B	EUR	77,2000	77,2000	77,2000								
Certificate	NL0013572803	AKZO 78.4TL OPENB	EUR	2,0700	2,0700	2,0700								
Certificate	NL0013744865	AKZO 78.8TL OPENH	EUR	1,0000	1,0000	1,0000								
Certificate	NL0013978539	AKZO 80.3TL OPENB	EUR	1,7000	1,7200	1,7000	850,0000	1	1,7200	500				
Certificate	NL0013750359	AKZO 84.1TS OPENB	EUR	1,6300	1,6300	1,6300								
Certificate	DE000VF8ETU0	AKZO 86.4TS OPENV	EUR	0,7150	0,7150	0,7150								
Certificate	NL0013386196	AKZO 88.9TS OPENH	EUR	1,3400	1,3400	1,3400								
Certificate	NL0013575889	AKZO 90.1TS OPENB	EUR	2,9100	2,9100	2,9100								
Certificate	NL0013613854	AKZO 97.6TS OPENH	EUR	2,2700	2,2700	2,2700								
Certificate	NL0013458573	AKZO 100.3TRSOPEH	EUR	1,7500	1,7500	1,7500								
Certificate	NL0013613847	AKZO 101.8TS OPENH	EUR	2,7300	2,7300	2,7300								
Certificate	DE000CU1DX22	AKZO 104.1TS OPENZ	EUR	4,2350	4,2350	4,2350								
Certificate	NL0013458565	AKZO 104.3TRSOPEH	EUR	2,1500	2,1500	2,1500								
Certificate	NL0013613821	AKZO 110.4TS OPENH	EUR	3,6600	3,6600	3,6600								
Certificate	NL0013458557	AKZO 112.4TRSOPEH	EUR	2,9600	2,9600	2,9600								
Certificate	NL0013458540	AKZO 120.4TRSOPEH	EUR	3,7600	3,7600	3,7600								
Certificate	NL0013613805	AKZO 127.4TS OPENH	EUR	5,4900	5,4900	5,4900								
Certificate	NL0013458532	AKZO 160.7TRSOPEH	EUR	7,7900	7,7900	7,7900								
Certificate	NL0013708282	AKZO 20.27TRL OPENH	EUR	6,3000	6,3000	6,3000								
Certificate	NL0011643697	AKZO 32.74BL OPENB	EUR	50,8500	50,8500	50,8500								
Certificate	NL0013458763	AKZO 41.24TRL OPENH	EUR	4,2000	4,2000	4,2000								
Certificate	DE000CJ3ROJ0	AKZO 43.31TL OPENZ	EUR	7,9700	7,9700	7,9700								
Certificate	NL0013819964	AKZO 45.42TRL OPENH	EUR	3,7800	3,7800	3,7800								
Certificate	NL0011911532	AKZO 46.01BL OPENB	EUR	37,6800	37,6800	37,6800								
Certificate	DE000CX59XK0	AKZO 47.55TL OPENC	EUR											
Certificate	NL0013458748	AKZO 49.56TRL OPENH	EUR	3,3700	3,3700	3,3700								
Certificate	NL0012106405	AKZO 50.34BL OPENB	EUR	33,3800	33,3800	33,3800								
Certificate	DE000CJ3ROK8	AKZO 52.45TL OPENZ	EUR	6,1400	6,1400	6,1400								
Certificate	NL0013818859	AKZO 53.72TRL OPENH	EUR	2,9500	2,9500	2,9500								
Certificate	NL0012116362	AKZO 54.66BL OPENB	EUR	29,1000	29,1000	29,1000								
Certificate	NL0012116370	AKZO 56.82BL OPENB	EUR	26,9400	26,9400	26,9400								
Certificate	NL0013458722	AKZO 57.88TRL OPENH	EUR	2,5400	2,5400	2,5400								
Certificate	NL0012116388	AKZO 58.98BL OPENB	EUR	24,8100	24,8100	24,8100								
Certificate	NL0012116396	AKZO 61.14BL OPENB	EUR	22,6600	22,6600	22,6600								
Certificate	DE000CY16EV5	AKZO 61.24TL OPENC	EUR	2,5200	2,5200	2,5200								
Certificate	DE000CE6DHE9	AKZO 61.45TL OPENZ	EUR	4,3450	4,3450	4,3450								
Certificate	NL0013784598	AKZO 62.08TRL OPENH	EUR	2,1200	2,1200	2,1200								
Certificate	NL0012117170	AKZO 63.29BL OPENB	EUR	20,9900	20,9900	20,4700	6737,7900	2	20,4700	321				
Certificate	NL0013458706	AKZO 64.12TRL OPENH	EUR	1,9100	1,9100	1,9100								
Certificate	DE000CJ3ROL6	AKZO 65.92TL OPENZ	EUR	3,4550	3,4550	3,4550								
Certificate	DE000VFSHYA1	AKZO 67.26TL OPENV	EUR	1,8950	1,8950	1,8950								
Certificate	NL0013458680	AKZO 68.28TRL OPENH	EUR	1,5000	1,5000	1,5000								
Certificate	NL0013287618	AKZO 68.32BL OPENB	EUR	3,1300	3,1300	3,1300								

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	DE000VF4NUG7	AKZO 68.61TL OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000VF5HX25	AKZO 69.44TL OPENV	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013293764	AKZO 70.36BL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013458672	AKZO 70.36TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CJ3SG35	AKZO 70.39TL OPENZ	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000VF4NUM5	AKZO 70.51TL OPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013294408	AKZO 72.39BL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013458664	AKZO 72.44TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF3O9C5	AKZO 72.47TL OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VF4NTD6	AKZO 72.51TL OPENV	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000VF5HZ31	AKZO 73.26TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000VF5TZ29	AKZO 73.46TL OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013458656	AKZO 74.52TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CJ1DB44	AKZO 74.86TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000VF6PYX4	AKZO 75.33TL OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000VF6PY98	AKZO 75.53TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013568967	AKZO 76.41BL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF6P004	AKZO 77.33TL OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VF6P2E4	AKZO 77.53TL OPENV	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013570690	AKZO 78.43BL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013458631	AKZO 78.68TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VE2QZ02	AKZO 79.74TL OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CJ6G5S7	AKZO 79.85TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000VE2QZM3	AKZO 79.95TL OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013977622	AKZO 80.43BL OPENB	EUR	0,7800	0,7800	0,6900	4943,0000	4	0,7100	7000				
Certificate	NL0013814346	AKZO 80.99TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VE212C7	AKZO 81.74TL OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013983356	AKZO 83.85BS OPENB	EUR											
Certificate	DE000CJ3ROM4	AKZO 84.66TS OPENZ	EUR											
Certificate	DE000VF8ESW8	AKZO 86.25TS OPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013571441	AKZO 86.84BS OPENB	EUR	0,8000	0,9500	0,8000	800,0000	1	0,9500	1000				
Certificate	NL0013458607	AKZO 88.21TRSOPEH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013573462	AKZO 88.25BOC0320B	EUR	86,4700	86,4700	86,1200			86,1200					
Certificate	DE000VF6P7Z8	AKZO 88.53TS OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000VF7GF34	AKZO 88.56TS OPENV	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013576572	AKZO 89.81BS OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF7GF18	AKZO 90.56TS OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013458599	AKZO 92.24TRSOPEH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF8EHQ3	AKZO 92.27TS OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000VF8EHX9	AKZO 92.56TS OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013980642	AKZO 92.83BS OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CV8ANP4	AKZO 94.08TS OPENZ	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000VF8EL52	AKZO 94.29TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013458581	AKZO 96.27TRSOPEH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CJ1E7K7	ALGN 125.1TL OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CJ3PS52	ALGN 155.5TL OPENZ	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CJ6G5Q1	ALGN 185.5TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CJ6HH49	ALGN 220.5TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CJ6GW17	ALGN 90.28TL OPENZ	EUR											
Certificate	NL0013397912	ALLIA 185.TRLOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013741697	ALLIA 204.TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013741689	ALLIA 205.TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013710072	ALLIA 50.4TL OPENH	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	NL0010381430	ALLIA 70.5TL OPENB	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	NL0010657888	ALLIA 81.9TL OPENB	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	NL0010907051	ALLIA 95.8TL OPENB	EUR	13,2750	13,2750	13,2750			13,2750					
Certificate	NL0013599541	ALLIA108.9TRLOPENH	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0013744907	ALLIA115.7TL OPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0012030274	ALLIA121.4TL OPENB	EUR	10,8950	10,8950	10,8950			10,8950					
Certificate	NL0012033328	ALLIA128.8TL OPENB	EUR	10,2050	10,2050	10,2050			10,2050					
Certificate	NL0013614175	ALLIA129.9TL OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013599533	ALLIA130.7TRLOPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000CD63LE2	ALLIA134.1TL OPENZ	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0013810856	ALLIA140.8TL OPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CE6BW57	ALLIA151.9TL OPENZ	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0012214043	ALLIA154.1TL OPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013797061	ALLIA160.5TL OPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0012275937	ALLIA160.6TL OPENB	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	NL0013614159	ALLIA167.8TL OPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013287212	ALLIA169.2TL OPENB	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	DE000CJ3SB06	ALLIA171.8TL OPENZ	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013396898	ALLIA171.8TRLOPENH	EUR	5,0200	5,0200	5,0200			5,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013794449	ALLIA173.3TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013297245	ALLIA178.1TL OPENB	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	NL0013246564	ALLIA178.7TL OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013397920	ALLIA179.9TRL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013246556	ALLIA183.8TL OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013373566	ALLIA187.3TL OPENB	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	NL0013731623	ALLIA189.8TRL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013713688	ALLIA193.1TRL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013396484	ALLIA193.9TL OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013730914	ALLIA194.4TRL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013733561	ALLIA196.4TRL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013762370	ALLIA196.6TL OPENB	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000CU6GLP0	ALLIA196.7TL OPENZ	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013733553	ALLIA197.4TRL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013737042	ALLIA198.8TRL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013739493	ALLIA199.6TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013741705	ALLIA201.9TRL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013739485	ALLIA204.8TL OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013805005	ALLIA206.2TRL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013978554	ALLIA206.3TL OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013809122	ALLIA207.5TRL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013809742	ALLIA209.4TRL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013810849	ALLIA211.2TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013810328	ALLIA211.2TRL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013812423	ALLIA213.7TRL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013812415	ALLIA214.8TRL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013819972	ALLIA216.3TRL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013982739	ALLIA216.7TL OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013814999	ALLIA217.5TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013815632	ALLIA217.6TRL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013002918	ALLIA223.8TS OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013352800	ALLIA247.2TS OPENB	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	DE000KA1S239	ALPHA 1050TL OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000KA1S7D1	ALPHA 1050TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000KA1SUD7	ALPHA 1075TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000KA1SR10	ALPHA 1075TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA1SW70	ALPHA 1100TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000KA1SXB5	ALPHA 1100TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000KA1TES7	ALPHA 1125TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000KA1TX37	ALPHA 1150TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000KA1UAX3	ALPHA 1150TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000KA47UL0	ALPHA 1175TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000KA47TP3	ALPHA 1175TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA47YQ1	ALPHA 1200TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA481G6	ALPHA 1200TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA1TX52	ALPHA 1275TS OPENC	EUR											
Certificate	DE000KA1UAZ8	ALPHA 1275TS OPENC	EUR											
Certificate	DE000CP68N29	ALPHA 1300TS OPENC	EUR											
Certificate	DE000KA481H4	ALPHA 1300TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA47YR9	ALPHA 1300TS OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CP68LM8	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CY52RS8	ALPHA 1322TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CQ58VV6	ALPHA 1336TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA473E8	ALPHA 1350TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP68EG5	ALPHA 1350TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CQ58VVW4	ALPHA 1385TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CQ58U05	ALPHA 1387TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP68B56	ALPHA 1400TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CP68BX6	ALPHA 1400TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0000458222	ALPHA126.7TL OPENB	EUR	210,9200	210,9200	210,9200			210,9200					
Certificate	NL0000451201	ALPHA165.9TL OPENB	EUR	204,8000	204,8000	204,8000			204,8000					
Certificate	NL0009173202	ALPHA251.9TL OPENB	EUR	191,3600	191,3600	191,3600			191,3600					
Certificate	NL0010655791	ALPHA428.9TL OPENB	EUR	80,5500	80,5500	80,5500			80,5500					
Certificate	NL0010285276	ALPHA455.5TL OPENB	EUR	159,5600	159,5600	159,5600			159,5600					
Certificate	NL0010655668	ALPHA476.8TL OPENB	EUR	76,6400	76,6400	76,6400			76,6400					
Certificate	NL0010381026	ALPHA500.9TL OPENB	EUR	152,4500	152,4500	152,4500			152,4500					
Certificate	NL0010655296	ALPHA536.8TL OPENB	EUR	71,7300	71,7300	71,7300			71,7300					
Certificate	NL0010520110	ALPHA556.4TL OPENB	EUR	143,7900	143,7900	143,7900			143,7900					
Certificate	DE000CF80798	ALPHA571.7TL OPENC	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000CC16U28	ALPHA590.5TL OPENC	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	DE000CX59H44	ALPHA825.8TL OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CX59BC3	ALPHA826.5TL OPENC	EUR	4,1800	4,1800	4,1800			4,1800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY50R81	ALPHA880.1TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CP06800	ALPHA926.7TL OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CY50R99	ALPHA935.1TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP23359	ALPHA968.2TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CY50208	ALPHA985.5TL OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CU1FOU0	ALPHC 910TL 1219Z	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013448855	ALPHC 1000TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CJ3RGX3	ALPHC 1016TL OPENZ	EUR											
Certificate	NL0013630890	ALPHC 1034TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013473333	ALPHC 1035TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CU1DPR5	ALPHC 1043TL OPENZ	EUR	2,2300	2,2350	2,2300	1115,0000	1	2,2350	500				
Certificate	DE000VF6P4S0	ALPHC 1049TL OPENV	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CU1F0V8	ALPHC 1060TL 1219Z	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013630882	ALPHC 1063TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF6QAF9	ALPHC 1070TL OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000VF7GCY5	ALPHC 1092TL OPENV	EUR	1,6000	1,6000	1,5950	4,8000	1	1,5950	3				
Certificate	NL0013473325	ALPHC 1093TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013473317	ALPHC 1104TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013607070	ALPHC 1106TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF7GLY6	ALPHC 1113TL OPENV	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CU1EJU0	ALPHC 1113TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013473309	ALPHC 1116TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013600687	ALPHC 1128TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1F273	ALPHC 1130TL 1219Z	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013706310	ALPHC 1133TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF8EL60	ALPHC 1136TL OPENV	EUR	1,1800	1,2250	1,1800	35400,0000	3	1,2250	30000				
Certificate	DE000CU1DMX0	ALPHC 1142TS OPENZ	EUR											
Certificate	NL0013708795	ALPHC 1158TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VE2QWR8	ALPHC 1168TL OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013798952	ALPHC 1182TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU6G684	ALPHC 1182TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000VE2Q3J7	ALPHC 1189TL OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013807951	ALPHC 1190TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VE2Z7V2	ALPHC 1209TL OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013808744	ALPHC 1214TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013810500	ALPHC 1224TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VE211Y3	ALPHC 1230TL OPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013820145	ALPHC 1258TRLOPENH	EUR											
Certificate	NL0013635964	ALPHC 1283TRSOPEH	EUR											
Certificate	DE000VE21886	ALPHC 1286TS OPENV	EUR											
Certificate	DE000CV89986	ALPHC 1288TS OPENZ	EUR											
Certificate	DE000VF3RJD0	ALPHC 1317TS OPENV	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0013980659	ALPHC 1319BS OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013369333	ALPHC 1332TS OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000VF3RJE8	ALPHC 1337TS OPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013448723	ALPHC 1342TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013473259	ALPHC 1354TRSOPEH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VF3RJF5	ALPHC 1357TS OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013353378	ALPHC 1359BS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CV89AX2	ALPHC 1391TS OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000VF4NRH1	ALPHC 1395TS OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013354343	ALPHC 1398TS OPENB	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013980667	ALPHC 1399BS OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013620289	ALPHC 1418TRSOPEH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013448707	ALPHC 1431TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013727993	ALPHC 1486TRSOPEH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013802739	ALPHC 1503TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013794837	ALPHC 1507TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013792419	ALPHC 1524TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013636764	ALPHC 1533TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013473242	ALPHC 1579TRSOPEH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013630866	ALPHC 1595TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CV8A8N4	ALPHC 1597TS OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0013620271	ALPHC 1702TRSOPEH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013630858	ALPHC 1709TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013620263	ALPHC 2269TRSOPEH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013630841	ALPHC 2279TS OPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0013708803	ALPHC 297.TRLOPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0013620321	ALPHC 750.TRLOPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0011910112	ALPHC 821.BL OPENB	EUR	43,7400	43,7400	43,7400			43,7400					
Certificate	DE000VN99F62	ALPHC 982.TL OPENV	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013782659	ALPHC309.3TL OPENH	EUR	8,8700	8,8700	8,8700			8,8700					

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	NL0011428990	ALPHC669.5TL OPENB	EUR	60,8900	60,8900	60,8900			60,8900					
Certificate	NL0013782642	ALPHC680.4TL OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013775851	ALPHC686.2TRLOPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0011438239	ALPHC702.1TL OPENB	EUR	58,2200	58,2200	58,2200			58,2200					
Certificate	NL0011637087	ALPHC736.9TL OPENB	EUR	55,3700	55,3700	55,3700			55,3700					
Certificate	NL0011906193	ALPHC772.5TL OPENB	EUR	52,4700	52,4700	52,4700			52,4700					
Certificate	DE000CV89WR8	ALPHC775.8TL OPENZ	EUR	46,2900	46,2900	46,2900			46,2900					
Certificate	NL0013630916	ALPHC804.3TL OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013620313	ALPHC807.7TRLOPENH	EUR	4,2200	4,3200	4,2200	422,0000	1	4,3200	100				
Certificate	NL0011912944	ALPHC810.3TL OPENB	EUR	49,3800	49,3800	49,3800			49,3800					
Certificate	DE000VA9C4X3	ALPHC856.3TL OPENV	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000VA9C4Y1	ALPHC876.3TL OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000CV89WQ0	ALPHC879.5TL OPENZ	EUR	36,8800	36,8800	36,8800			36,8800					
Certificate	DE000VA9CU20	ALPHC914.2TL OPENV	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013473341	ALPHC920.4TRLOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013448863	ALPHC923.3TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000VA9CSC7	ALPHC934.2TL OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013630908	ALPHC947.9TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VA9CSD5	ALPHC954.2TL OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013620297	ALPHC980.8TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CV89WP2	ALPHC982.7TL OPENZ	EUR	27,7400	27,7400	27,7400			27,7400					
Certificate	NL0013614084	ALSTO 30TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013794423	ALSTO 74.8TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013710064	ALSTO 9.64TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012027031	ALSTO18.41TL OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0013614100	ALSTO20.63TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013788409	ALSTO22.56TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013715576	ALSTO24.73TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CU188V5	ALSTO26.09TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0012520712	ALSTO28.15TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013288236	ALSTO29.03TL OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013291776	ALSTO31.04TL OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013614068	ALSTO31.88TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1CH06	ALSTO32.06TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013614050	ALSTO32.81TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013372923	ALSTO33.03TL OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013614043	ALSTO33.76TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013614035	ALSTO34.69TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013568348	ALSTO35.01TL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013614027	ALSTO35.63TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013614019	ALSTO36.01TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013614001	ALSTO36.38TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013985872	ALSTO37.01TL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013820418	ALSTO37.69TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013812969	ALSTO38.84TS OPENH	EUR											
Certificate	NL0013767189	ALSTO39.69TS OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013613979	ALSTO40.77TS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013570104	ALSTO42.61TS OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013613961	ALSTO42.63TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013613953	ALSTO44.49TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013814981	ALSTO46.45TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013800691	ALSTO46.66TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013794431	ALSTO46.75TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013788391	ALSTO46.78TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013782022	ALSTO47.31TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013744881	ALSTO47.81TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013613938	ALSTO48.19TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013613912	ALSTO55.61TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013814973	ALSTO74.32TS OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013800683	ALSTO74.66TS OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013788383	ALSTO74.85TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013782014	ALSTO75.71TS OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013710056	ALSTO76.29TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP68NY9	ALTIA 2TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000KA1T6L5	ALTIA 3TL OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000KA1T8E6	ALTIA 3TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013614837	ALTIA 3TL OPENH	EUR	2,4500	2,5100	2,4500	98600,0000	2	2,5000	40000				
Certificate	DE000KA1UC54	ALTIA 4TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000KA1UAE3	ALTIA 4TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013745045	ALTIA 4TL OPENH	EUR	1,6200	1,6200	1,6100	81000,0000	3	1,6100	50000				
Certificate	NL0013797137	ALTIA 4TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013977648	ALTIA 5BL OPENB	EUR	0,2600	0,2600	0,2600	26,0000	1	0,2600	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	DE000KA47TK4	ALTIA 5TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013803893	ALTIA 5TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA474Z1	ALTIA 6TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000KA47PS5	ALTIA 6TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013792070	ALTIA 6TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012911606	ALTIA 1.4TL OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013745052	ALTIA 2.3TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CP69FH8	ALTIA 2.5TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CP69QU8	ALTIA 2.5TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013433915	ALTIA 2.5TL OPENH	EUR	2,8800	2,9300	2,8800	11580,0000	3	2,9300	4000				
Certificate	DE000CU1CZ29	ALTIA 2.5TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013614852	ALTIA 2.8TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013614803	ALTIA 3.2TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013636442	ALTIA 3.4TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA1TEF4	ALTIA 3.5TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000KA1TRD1	ALTIA 3.5TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013735228	ALTIA 3.6TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013639198	ALTIA 3.7TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013782113	ALTIA 4.2TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013785678	ALTIA 4.3TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000KA47TH0	ALTIA 4.5TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA474Y4	ALTIA 4.5TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013785660	ALTIA 4.5TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA1TRE9	ALTIA 4.5TS OPENC	EUR											
Certificate	DE000KA1TLR4	ALTIA 4.5TS OPENC	EUR											
Certificate	NL0013785652	ALTIA 4.6TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU6G0V2	ALTIA 4.8TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0012692149	ALTIA 4.9TL OPENB	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	NL0013802614	ALTIA 4.9TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013817620	ALTIA 5.1TL OPENH	EUR											
Certificate	NL0013820442	ALTIA 5.1TL OPENH	EUR											
Certificate	DE000CU6G3Q6	ALTIA 5.1TL OPENZ	EUR											
Certificate	DE000KA473B4	ALTIA 5.5TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA1TJ01	ALTIA 5.5TS OPENC	EUR											
Certificate	DE000KA47YA5	ALTIA 5.5TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CU1E6E2	ALTIA 5.5TS OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013785645	ALTIA 5.6TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013797129	ALTIA 5.8TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012511117	ALTIA 5.9TL OPENB	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0013639099	ALTIA 6.2TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012511125	ALTIA 6.4TL OPENB	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0013813801	ALTIA 6.4TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013820434	ALTIA 6.4TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013817612	ALTIA 6.4TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000KA47TL2	ALTIA 6.5TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000KA47UJ4	ALTIA 6.5TS OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013813017	ALTIA 6.5TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013806060	ALTIA 6.5TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013792062	ALTIA 6.8TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012780712	ALTIA 6.9TL OPENB	EUR	10,4600	10,5100	10,4600	4173,5400	1	10,5100	399				
Certificate	NL0012782262	ALTIA 7.4TL OPENB	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0013810880	ALTIA 7.4TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013639081	ALTIA 8.2TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CJ3QJ26	ALTIA 1.14TL OPENZ	EUR											
Certificate	DE000CJ3QFW9	ALTIA 1.35TL OPENZ	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000CJ3QJ34	ALTIA 1.51TL OPENZ	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000CJ3RFY3	ALTIA 1.57TL OPENZ	EUR											
Certificate	DE000CJ3RXR0	ALTIA 1.66TL OPENZ	EUR											
Certificate	DE000CP68BT4	ALTIA 1.75TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CP24PM2	ALTIA 1.75TL OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CP24RM8	ALTIA 1.75TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CJ3R873	ALTIA 1.77TL OPENZ	EUR											
Certificate	DE000CU1CDE1	ALTIA 1.88TL OPENZ	EUR											
Certificate	DE000CU1CEK6	ALTIA 2.02TL OPENZ	EUR											
Certificate	DE000CU1CEL4	ALTIA 2.19TL OPENZ	EUR											
Certificate	DE000CP68K06	ALTIA 2.25TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CP68HL8	ALTIA 2.25TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CU1CM59	ALTIA 2.34TL OPENZ	EUR											
Certificate	NL0013355415	ALTIA 2.49TL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CU1DU09	ALTIA 2.66TL OPENZ	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000KA1S6X1	ALTIA 2.75TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000KA1S1M5	ALTIA 2.75TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DY20	ALTIA 2.81TL OPENZ	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CU1EKM5	ALTIA 3.02TL OPENZ	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CU1ETK0	ALTIA 3.22TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CU1EZK7	ALTIA 3.48TL OPENZ	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CU6GH57	ALTIA 3.69TL OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000KA1TWU5	ALTIA 3.75TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU6GNH3	ALTIA 3.94TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CU6GQ28	ALTIA 4.18TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000KA47247	ALTIA 4.25TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA47395	ALTIA 4.25TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CU6GR22	ALTIA 4.49TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013976921	ALTIA 4.73TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA47TJ6	ALTIA 4.75TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000KA47UG0	ALTIA 4.75TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000KA47YB3	ALTIA 5.75TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA47UH8	ALTIA 5.75TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CU6GVQ7	ALTIA 6.08TS OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013156656	ALTIA0.9538L OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013156664	ALTIA1.1588L OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013156847	ALTIA1.283TL OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012996813	ALTIA1.3638L OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013156854	ALTIA1.435TL OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013275274	ALTIA1.585TL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013286750	ALTIA1.737TL OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013290299	ALTIA1.7738L OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013371537	ALTIA1.887TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013371701	ALTIA1.9768L OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013371545	ALTIA2.039TL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013372550	ALTIA2.1798L OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013372006	ALTIA2.189TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013374846	ALTIA2.341TL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013375090	ALTIA2.3828L OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013568975	ALTIA2.5868L OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013570823	ALTIA2.637TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013572811	ALTIA2.788TL OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013571037	ALTIA2.7898L OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013579774	ALTIA2.937TL OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013579873	ALTIA2.9918L OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013581200	ALTIA3.088TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013584626	ALTIA3.1928L OPENB	EUR	2,0500	2,0700	2,0500	1025,0000	1	2,0700	500				
Certificate	NL0013584014	ALTIA3.237TL OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013588833	ALTIA3.3948L OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013588189	ALTIA3.537TL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013588841	ALTIA3.5958L OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012512321	ALTIA3.6498L OPENB	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	NL0013767015	ALTIA3.685TL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013770027	ALTIA3.7958L OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013770373	ALTIA3.833TL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013966351	ALTIA3.982TL OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013966120	ALTIA3.9978L OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013967755	ALTIA4.132TL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013967433	ALTIA4.1978L OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013967763	ALTIA4.281TL OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013968852	ALTIA4.3988L OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013969751	ALTIA4.433TL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013971252	ALTIA4.581TL OPENB	EUR	0,8700	0,8900	0,8700	1740,0000	1	0,8900	2000				
Certificate	NL0013971542	ALTIA4.5988L OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012511752	ALTIA4.7018L OPENB	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0013976574	ALTIA4.7998L OPENB	EUR	0,4400	0,4600	0,4400	880,0000	1	0,4600	2000				
Certificate	NL0013978570	ALTIA4.879TL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013978588	ALTIA5.029TL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013986292	ALTIA5.2878S OPENB	EUR	0,2200	0,2400	0,2200	120,1200	1	0,2400	546				
Certificate	NL0013982234	ALTIA5.442TS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013977937	ALTIA5.5378S OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013979156	ALTIA5.692TS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012510200	ALTIA5.7538L OPENB	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013980675	ALTIA5.7898S OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0009993039	ALUMI 2650TS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0010439006	AMAZO 302TL OPENB	EUR	137,2500	137,2500	137,2500			137,2500					
Certificate	DE000CC8AYC2	AMAZO 380TL OPENC	EUR	23,7800	23,7800	23,7800			23,7800					
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR											
Certificate	NL0011796503	AMAZO 613TL OPENB	EUR	111,2300	111,2300	111,2300			111,2300					

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	DE000CX01LD2	AMAZO 650TL OPENC	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0011728126	AMAZO 668TL OPENH	EUR	108,0800	108,0800	108,0800			108,0800					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0011731658	AMAZO 713TL OPENH	EUR	104,4500	104,4500	104,4500			104,4500					
Certificate	NL0011903208	AMAZO 774TL OPENB	EUR	97,7600	97,7600	97,7600			97,7600					
Certificate	DE000CY50Y93	AMAZO 800TL OPENC	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0011996442	AMAZO 815TL OPENH	EUR	96,1000	96,1000	96,1000			96,1000					
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000CJ3PSU8	AMAZO 1009TL OPENZ	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013744980	AMAZO 1019TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013775349	AMAZO 1020TRLOPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013628514	AMAZO 1117TL OPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CJ3N5L9	AMAZO 1170TL OPENZ	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013468929	AMAZO 1183TRLOPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VA9C4C7	AMAZO 1190TL OPENV	EUR	50,0850	50,0850	50,0850			50,0850					
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	4,1000	4,1000	4,1000	287,0000	1	4,1400	70				
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013790355	AMAZO 1224TL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CJ3R6Z9	AMAZO 1267TL OPENZ	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	DE000VA9C4G8	AMAZO 1270TL OPENV	EUR	42,4950	42,4950	42,4950			42,4950					
Certificate	NL0013780786	AMAZO 1284TRLOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013628498	AMAZO 1321TL OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CV89WV0	AMAZO 1329TL OPENZ	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0013791445	AMAZO 1345TRLOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VN99FE7	AMAZO 1357TL OPENV	EUR	34,9750	34,9750	34,9750			34,9750					
Certificate	NL0013788425	AMAZO 1378TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013703218	AMAZO 1388TRLOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CJ3PSV6	AMAZO 1393TL OPENZ	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000VN99FK4	AMAZO 1397TL OPENV	EUR	30,6300	31,1950	30,6300	153,1500	1	31,1950	5				
Certificate	DE000KA47254	AMAZO 1400TL OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CP24IX2	AMAZO 1400TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CP23ZM3	AMAZO 1400TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000KA1UAP9	AMAZO 1400TL OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000VN99FM0	AMAZO 1417TL OPENV	EUR	27,8200	29,3150	27,8200	1391,0000	1	29,3150	50				
Certificate	NL0013638984	AMAZO 1432TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013703200	AMAZO 1433TRLOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VN99WM5	AMAZO 1459TL OPENV	EUR	25,5650	25,5650	25,5650			25,5650					
Certificate	DE000CJ3RDQ4	AMAZO 1464TL OPENZ	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000VF3AVU5	AMAZO 1465TL OPENV	EUR	32,3650	32,3650	32,3650			32,3650					
Certificate	NL0013638976	AMAZO 1479TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VN99WN3	AMAZO 1479TL OPENV	EUR	23,6850	23,6850	23,6850			23,6850					
Certificate	NL0013468911	AMAZO 1479TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VF3AVW1	AMAZO 1485TL OPENV	EUR	30,5850	30,5850	30,5850			30,5850					
Certificate	DE000CP24CW9	AMAZO 1500TL OPENC	EUR	1,9600	2,0300	1,9600	392,0000	1	2,0300	200				
Certificate	DE000KA1SX46	AMAZO 1500TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000KA1S1T0	AMAZO 1500TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF3AVY7	AMAZO 1505TL OPENV	EUR	28,8150	28,8150	28,8150			28,8150					
Certificate	DE000VF3RE93	AMAZO 1517TL OPENV	EUR	21,0700	21,7350	21,0700	106432,5000	2	21,7350	5050				
Certificate	DE000VF1HUU6	AMAZO 1519TL OPENV	EUR	19,9450	19,9450	19,9450			19,9450					
Certificate	DE000VF3AV00	AMAZO 1525TL OPENV	EUR	27,0350	27,0350	27,0350			27,0350					
Certificate	NL0013448533	AMAZO 1529TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013633381	AMAZO 1530TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CJ3RGY1	AMAZO 1534TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000VF1HUV4	AMAZO 1539TL OPENV	EUR	18,0550	18,0550	18,0550			18,0550					
Certificate	DE000VF3AV18	AMAZO 1545TL OPENV	EUR	25,2550	25,2550	25,2550			25,2550					
Certificate	DE000VF3AV34	AMAZO 1565TL OPENV	EUR	23,4750	23,4750	23,4750			23,4750					
Certificate	DE000VF2XLR6	AMAZO 1568TL OPENV	EUR	16,2150	16,2150	16,2150			16,2150					
Certificate	NL0013699291	AMAZO 1572TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF3AV59	AMAZO 1585TL OPENV	EUR	21,6950	21,6950	21,6950			21,6950					
Certificate	NL0013468903	AMAZO 1591TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VF3Q9L6	AMAZO 1596TL OPENV	EUR	13,5000	14,3750	13,5000	81,0000	1	14,3750	6				
Certificate	DE000CP68B23	AMAZO 1600TL OPENC	EUR	1,2700	1,2700	1,2700	138,4300	1	1,2700	109				
Certificate	DE000CP68BV0	AMAZO 1600TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000KA47R69	AMAZO 1600TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					

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	DE000CJ3RLT1	AMAZO 1605TL OPENZ	EUR	1,8800	1,8850	1,8800	2199,6000	1	1,8850	1170				
Certificate	DE000VF3Q991	AMAZO 1606TL OPENV	EUR	20,2450	20,2450	20,2450			20,2450					
Certificate	DE000VF3Q9M4	AMAZO 1616TL OPENV	EUR	11,8500	12,5150	11,8500	94,8000	1	12,5150	8				
Certificate	NL0013448525	AMAZO 1625TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF3RAB3	AMAZO 1626TL OPENV	EUR	18,4650	18,4650	18,4650			18,4650					
Certificate	NL0013468895	AMAZO 1653TRL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013712037	AMAZO 1671TL OPENH	EUR	1,7900	1,8400	1,7900	10740,0000	3	1,8400	6000				
Certificate	DE000CJ1BWP9	AMAZO 1675TL OPENZ	EUR	1,1000	1,2550	1,1000	4007,0000	4	1,2550	3210				
Certificate	DE000VE2QU23	AMAZO 1689TL OPENV	EUR	10,7750	10,7750	10,7750			10,7750					
Certificate	DE000VE216A2	AMAZO 1699TL OPENV	EUR	15,9550	15,9550	15,9550			15,9550					
Certificate	DE000VE214P5	AMAZO 1702TS OPENV	EUR											
Certificate	DE000VE215X6	AMAZO 1714TL OPENV	EUR	9,0050	9,0050	9,0050			9,0050					
Certificate	NL0013817570	AMAZO 1719TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VE21563	AMAZO 1719TL OPENV	EUR	14,2250	14,2250	14,2250			14,2250					
Certificate	NL0013818925	AMAZO 1719TRL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VE214L4	AMAZO 1722TS OPENV	EUR											
Certificate	DE000VE218C4	AMAZO 1734TL OPENV	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	DE000VE218G5	AMAZO 1739TL OPENV	EUR	12,5250	12,5250	12,5250			12,5250					
Certificate	DE000VE214M2	AMAZO 1742TS OPENV	EUR											
Certificate	DE000VE214N0	AMAZO 1762TS OPENV	EUR											
Certificate	DE000VE214Q3	AMAZO 1782TS OPENV	EUR											
Certificate	DE000KA47PU1	AMAZO 1800TS OPENC	EUR											
Certificate	DE000VE133E1	AMAZO 1803TS OPENV	EUR											
Certificate	DE000VE132Z8	AMAZO 1814TS OPENV	EUR											
Certificate	NL0013969280	AMAZO 1817BS OPENB	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	NL0013792021	AMAZO 1820TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VE15QC0	AMAZO 1823TS OPENV	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	NL0013786981	AMAZO 1824TRS OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VE15PR0	AMAZO 1834TS OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000VE15QB2	AMAZO 1843TS OPENV	EUR	9,5550	9,5550	9,5550			9,5550					
Certificate	DE000VF8EZf8	AMAZO 1857TS OPENV	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013750391	AMAZO 1863TS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VF8E0L4	AMAZO 1865TS OPENV	EUR	13,0950	13,0950	13,0950			13,0950					
Certificate	DE000CJ1FGV1	AMAZO 1868TS OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000VF8ES22	AMAZO 1877TS OPENV	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	DE000VF8ETX4	AMAZO 1885TS OPENV	EUR	14,9750	14,9750	14,9750			14,9750					
Certificate	DE000VF8ES89	AMAZO 1897TS OPENV	EUR	7,4750	7,4750	7,4750			7,4750					
Certificate	DE000KA1TRL4	AMAZO 1900TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000KA1TEN8	AMAZO 1900TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VF8ETZ9	AMAZO 1905TS OPENV	EUR	16,8550	16,8550	16,8550			16,8550					
Certificate	NL0013638968	AMAZO 1907TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013588973	AMAZO 1908BS OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000VF8ES71	AMAZO 1917TS OPENV	EUR	9,2650	9,2650	9,2650			9,2650					
Certificate	DE000VF8ETY2	AMAZO 1925TS OPENV	EUR	18,7350	18,7350	18,7350			18,7350					
Certificate	NL0013775331	AMAZO 1926TRS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF8ES55	AMAZO 1937TS OPENV	EUR	11,0550	11,0550	11,0550			11,0550					
Certificate	DE000VF8ENZ2	AMAZO 1945TS OPENV	EUR	20,5850	20,5850	20,5850			20,5850					
Certificate	NL0013587041	AMAZO 1956TS OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000VF8ENW9	AMAZO 1957TS OPENV	EUR	12,8250	12,8250	12,8250			12,8250					
Certificate	DE000VF8EN01	AMAZO 1965TS OPENV	EUR	22,4650	22,4650	22,4650			22,4650					
Certificate	DE000VF8ENU3	AMAZO 1977TS OPENV	EUR	14,6050	14,6050	14,6050			14,6050					
Certificate	DE000VF8EMe9	AMAZO 1985TS OPENV	EUR	24,3350	24,3350	24,3350			24,3350					
Certificate	DE000VF8EL94	AMAZO 1997TS OPENV	EUR	16,3850	16,3850	16,3850			16,3850					
Certificate	DE000KA1TRM2	AMAZO 2000TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000KA1TEP3	AMAZO 2000TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013586498	AMAZO 2004BS OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000VF7GTQ5	AMAZO 2005TS OPENV	EUR	26,1550	26,1550	26,1550			26,1550					
Certificate	NL0013599657	AMAZO 2018TRS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF7GTJ0	AMAZO 2018TS OPENV	EUR	18,1550	18,1550	18,1550			18,1550					
Certificate	DE000CJ1EW7	AMAZO 2018TS OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000VF7GTR3	AMAZO 2025TS OPENV	EUR	28,0350	28,0350	28,0350			28,0350					
Certificate	NL0013448475	AMAZO 2036TS OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013468762	AMAZO 2042TRS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VF7GNZ9	AMAZO 2045TS OPENV	EUR	29,8950	29,8950	29,8950			29,8950					
Certificate	NL0012997092	AMAZO 2055TS OPENB	EUR	36,7850	36,7850	36,7850			36,7850					
Certificate	NL0013468754	AMAZO 2057TRS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR	19,9350	19,9350	19,9350			19,9350					
Certificate	DE000VF4HYK3	AMAZO 2070TS OPENV	EUR	31,6850	31,6850	31,6850			31,6850					
Certificate	NL0013468739	AMAZO 2086TRS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR	22,1450	22,1450	22,1450			22,1450					
Certificate	DE000VF4NRM1	AMAZO 2090TS OPENV	EUR	33,6450	33,6450	33,6450			33,6450					
Certificate	DE000CQ5BPV8	AMAZO 2100TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1SX79	AMAZO 2100TS OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013355704	AMAZO 2104BS OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR	24,3550	24,3550	24,3550			24,3550					
Certificate	DE000VFANTJ3	AMAZO 2111TS OPENV	EUR	35,6150	35,6150	35,6150			35,6150					
Certificate	NL0013468713	AMAZO 2116TRSOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013800717	AMAZO 2129TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013448467	AMAZO 2129TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR	26,5650	26,5650	26,5650			26,5650					
Certificate	NL0013468705	AMAZO 2146TRSOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VF43YN3	AMAZO 2151TS OPENV	EUR	39,3950	39,3950	39,3950			39,3950					
Certificate	NL0012993489	AMAZO 2158TS OPENB	EUR	46,7650	46,7650	46,7650			46,7650					
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR	30,3000	30,3000	28,7850	3030,0000	1	28,7850	100				
Certificate	DE000CU1DUM6	AMAZO 2169TS OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000CV89E76	AMAZO 2177TS OPENZ	EUR											
Certificate	DE000CQ58VE2	AMAZO 2200TS OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013468697	AMAZO 2206TRSOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013579295	AMAZO 2209BS OPENB	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013448459	AMAZO 2222TS OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000KA1SX87	AMAZO 2300TS OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013468671	AMAZO 2305TRSOPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013448442	AMAZO 2314TS OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CV8A3C8	AMAZO 2377TS OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013468663	AMAZO 2384TRSOPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000KA1SW47	AMAZO 2400TS OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013628472	AMAZO 2490TS OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013468655	AMAZO 2593TRSOPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013448434	AMAZO 2777TS OPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0013468648	AMAZO 2881TRSOPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0011899141	AMAZO 790.BL OPENB	EUR	92,5100	92,5100	92,5100			92,5100					
Certificate	NL0010117909	AMAZO247.1TL OPENB	EUR	141,8400	141,8400	141,8400			141,8400					
Certificate	NL0011090840	AMAZO416.4TL OPENB	EUR	127,6800	127,6800	127,6800			127,6800					
Certificate	NL0013708316	AMAZO454.8TRL OPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0011797113	AMAZO643.6TL OPENB	EUR	108,6700	108,6700	108,6700			108,6700					
Certificate	NL0011801220	AMAZO675.7TL OPENB	EUR	105,9900	105,9900	105,9900			105,9900					
Certificate	NL0011804729	AMAZO708.9TL OPENB	EUR	103,2100	103,2100	103,2100			103,2100					
Certificate	NL0012033609	AMAZO829.4BL OPENB	EUR	88,8100	88,8100	88,8100			88,8100					
Certificate	DE000CJ3RBV2	AMAZO900.8TL OPENZ	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CD63X59	AMBEV 3.78TL OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1TW24	AMD 24TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000KA1UAQ7	AMD 24TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA15QR5	AMD 26TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000KA15U31	AMD 26TL OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000KA1TN05	AMD 26TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000KA1TRN0	AMD 26TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000KA47YK4	AMD 28TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1TRP5	AMD 28TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA47YL2	AMD 30TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000KA481D3	AMD 30TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VE215U2	AMD 32TL OPENV	EUR	2,6500	3,4800	2,6500	11673,2300	7	3,3650	3524				
Certificate	DE000KA1TN21	AMD 32TS OPENC	EUR											
Certificate	DE000KA1UAR5	AMD 32TS OPENC	EUR											
Certificate	DE000KA1TX03	AMD 32TS OPENC	EUR											
Certificate	DE000VE218A8	AMD 33TL OPENV	EUR											
Certificate	DE000KA1TRQ3	AMD 34TS OPENC	EUR											
Certificate	DE000KA1TN39	AMD 34TS OPENC	EUR											
Certificate	DE000KA47YM0	AMD 34TS OPENC	EUR											
Certificate	DE000KA1TN47	AMD 36TS OPENC	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000KA15QV7	AMD 36TS OPENC	EUR											
Certificate	DE000KA15U72	AMD 36TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000KA1TRR1	AMD 36TS OPENC	EUR	0,3900	0,3900	0,3400	390,0000	1	0,3400	1000				
Certificate	DE000KA15QW5	AMD 38TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA15U80	AMD 38TS OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000KA15X95	AMD 40TS OPENC	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000KA15W54	AMD 40TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013777311	AMD 18.8TRL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF3RBC9	AMD 22.1TL OPENV	EUR	11,5250	11,5250	11,5250			11,5250					
Certificate	DE000VF6XJA7	AMD 26.5TL OPENV	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	DE000CN6KZ13	AMD 3.27TL OPENZ	EUR	29,2600	29,2600	29,2600			29,2600					
Certificate	NL0013638927	AMD 36.8TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CD611G5	AMD 5.03TL OPENZ	EUR	27,7700	27,7700	27,7700			27,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62BU1	AMD 6.49TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.93TL OPENZ	EUR	24,4900	24,4900	24,4900			24,4900					
Certificate	DE000CV8A6C1	AMD 13.31TL OPENZ	EUR											
Certificate	DE000CV8A6D9	AMD 15.52TL OPENZ	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0013795743	AMD 15.68TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013638950	AMD 16.35TL OPENH	EUR	1,8200	1,8600	1,8200	364,0000	1	1,8600	200				
Certificate	DE000VNN9F05	AMD 16.87TL OPENV	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	DE000CJ3PMG0	AMD 17.09TL OPENZ	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	NL0013703176	AMD 17.17TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013744972	AMD 18.51TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3RLS3	AMD 18.64TL OPENZ	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000VF2LS07	AMD 19.96TL OPENV	EUR	13,3850	13,3850	13,3850			13,3850					
Certificate	DE000CJ3RUV8	AMD 20.17TL OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000VF3Q6T5	AMD 21.09TL OPENV	EUR	12,4550	12,4550	12,4550			12,4550					
Certificate	NL0013448400	AMD 21.14TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013720337	AMD 21.17TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CJ3RS92	AMD 21.68TL OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013797095	AMD 22.01TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013801574	AMD 22.01TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013618861	AMD 22.74TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013788417	AMD 22.99TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU1BY85	AMD 23.19TL OPENZ	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013784606	AMD 23.52TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013448384	AMD 23.96TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF3RHL7	AMD 24.12TL OPENV	EUR	9,2200	9,6650	9,2200	2766,0000	1	9,6650	300				
Certificate	NL0013703150	AMD 24.32TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013703143	AMD 25.04TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF30EN2	AMD 25.16TL OPENV	EUR	8,7350	8,7350	8,7350			8,7350					
Certificate	DE000CU1B3K9	AMD 25.22TL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013448376	AMD 25.37TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013472368	AMD 25.96TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013448368	AMD 26.78TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013618853	AMD 27.11TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CU1DFT2	AMD 27.23TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013798523	AMD 27.64TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013803109	AMD 27.91TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VE2Q3H1	AMD 27.95TL OPENV	EUR	6,5400	6,9450	6,2000	1071,2000	3	6,9450	166				
Certificate	DE000VE2Q6M4	AMD 28.95TL OPENV	EUR	5,5900	6,0450	5,3600	7265,5000	4	6,0450	1300				
Certificate	NL0013806045	AMD 29.07TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013806664	AMD 29.15TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CU6G5P3	AMD 29.24TL OPENZ	EUR	1,0400	1,1750	1,0400	3640,0000	1	1,1750	3500				
Certificate	DE000VE2Z458	AMD 29.95TL OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	NL0013808504	AMD 30.01TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013809130	AMD 30.08TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VE211W7	AMD 30.99TL OPENV	EUR	3,6500	4,2550	3,6500	91,2500	1	4,2550	25				
Certificate	DE000CU1DUN4	AMD 31.06TL OPENZ	EUR											
Certificate	NL0013817562	AMD 31.09TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013818917	AMD 31.12TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU6HJ21	AMD 31.73TL OPENZ	EUR	0,6000	0,7250	0,6000	2100,0000	1	0,7250	3500				
Certificate	NL0013817554	AMD 31.91TL OPENH	EUR	0,5500	0,6000	0,5500	154,0000	2	0,6000	280				
Certificate	NL0013818909	AMD 31.94TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013819998	AMD 32.85TRLOPENH	EUR											
Certificate	DE000VE22BF4	AMD 33.01TL OPENV	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000VE21878	AMD 33.06TS OPENV	EUR											
Certificate	NL0013822307	AMD 33.08TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013714249	AMD 33.69TRSOPENH	EUR											
Certificate	NL0013715618	AMD 33.72TS OPENH	EUR											
Certificate	DE000VF81VX8	AMD 34.17TS OPENV	EUR											
Certificate	DE000CU1FCR8	AMD 34.89TS OPENZ	EUR											
Certificate	DE000VF81VW0	AMD 35.17TS OPENV	EUR											
Certificate	NL0013800709	AMD 35.28TS OPENH	EUR											
Certificate	NL0013797087	AMD 35.39TS OPENH	EUR											
Certificate	NL0013713704	AMD 35.48TRSOPENH	EUR											
Certificate	NL0013794456	AMD 35.94TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013792005	AMD 36.23TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF6P2R6	AMD 36.25TS OPENV	EUR	1,2400	1,2400	0,5900	1992,0000	6	0,7550	2560				
Certificate	NL0013472277	AMD 37.19TRSOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VF6P4M3	AMD 38.25TS OPENV	EUR	2,6800	2,7100	2,2500	9572,2000	5	2,2550	3560				
Certificate	NL0013744931	AMD 38.35TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013810336	AMD 38.85TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CU1DPP9	AMD 38.91TS OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VE22BG2	AMD 39.05TS OPENV	EUR	3,1750	3,1750	3,1750			3,1750					

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	NL0013812985	AMD 40.03TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013715600	AMD 40.13TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013821119	AMD 41.26TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013472269	AMD 43.39TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CU1DW6F	AMD 43.45TS OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013726557	AMD 44.37TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013618812	AMD 50.45TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013448285	AMD 54.36TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013713696	AMD 67.59TRSOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013710098	AMD 7.367TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013708308	AMD 7.4577RLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013472483	AMEX 102.TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013619042	AMEX 107.TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013703275	AMEX 97.77RLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013628704	AMEX 103.1TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013628696	AMEX 106.3TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013628688	AMEX 109.5TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013619034	AMEX 110.3TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013803919	AMEX 112.4TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013806680	AMEX 113.9TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013817638	AMEX 115.4TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013730120	AMEX 122.7TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013705932	AMEX 126.5TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013472426	AMEX 129.1TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013472418	AMEX 130.4TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013599848	AMEX 132.3TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013628621	AMEX 134.1TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013472400	AMEX 136.6TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013628613	AMEX 140.5TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013822042	AMEX 146.5TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013820459	AMEX 146.8TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013628605	AMEX 146.9TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013472392	AMEX 149.1TRSOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013628597	AMEX 153.3TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013619026	AMEX 158.6TRSOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013628571	AMEX 166.1TS OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013619018	AMEX 190.4TRSOPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013628555	AMEX 191.8TS OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013710155	AMEX 30.83TL OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0013708365	AMEX 31.03TRLOPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013794498	AMEX 64.37TL OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013775398	AMEX 65.77TRLOPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013628761	AMEX 70.75TL OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013472491	AMEX 76.44TRLOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013745086	AMEX 77.51TL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013628746	AMEX 83.67TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013619067	AMEX 84.27TRLOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013801590	AMEX 87.57TRLOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013628738	AMEX 90.13TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013619059	AMEX 90.78TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013794480	AMEX 93.63TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013703283	AMEX 94.64TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013628720	AMEX 96.59TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013628712	AMEX 99.82TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE0006106701	AMEXB PI OPENN	EUR	402,5900	402,5900	402,5900			402,5900					
Certificate	NL0010045639	AMEXB 1398TL OPENB	EUR	285,3600	285,3600	285,3600			285,3600					
Certificate	NL0012795892	AMG LEVOPENZ	EUR	0,7950	0,8950	0,7950	2417,6300	5	0,8920	2795				
Certificate	NL0012795934	AMG SHROPENZ	EUR	23,8800	23,8800	23,8800			23,8800					
Certificate	DE000KA1TD7T	AMG 16TL OPENC	EUR	0,8400	0,8900	0,8400	4510,0000	3	0,8900	5250				
Certificate	DE000KA1TYQ9	AMG 18TL OPENC	EUR	0,6000	0,7200	0,6000	3225,0000	2	0,7200	5000				
Certificate	DE000KA1TL80	AMG 18TL OPENC	EUR	0,5500	0,6900	0,5500	2433,0000	3	0,6900	4100				
Certificate	DE000KA47U49	AMG 20TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA47T00	AMG 20TL OPENC	EUR	0,3400	0,4900	0,3400	19145,0000	13	0,4900	47200				
Certificate	DE000KA480T1	AMG 22TL OPENC	EUR											
Certificate	DE000KA1TYT3	AMG 26TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000KA1TVE1	AMG 26TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000KA1TBS3	AMG 28TS OPENC	EUR	0,5500	0,5500	0,4500	9451,2500	3	0,4600	20275				
Certificate	DE000KA1TASS	AMG 28TS OPENC	EUR	0,5400	0,5400	0,4000	1230,0000	2	0,4000	2500				
Certificate	DE000KA1SVR5	AMG 30TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013111511	AMG 40BOC1219Z	EUR	23,9300	23,9300	23,9300			23,9300					
Certificate	NL0012796833	AMG 46BOC1219Z	EUR	23,8900	23,8900	23,8900			23,8900					
Certificate	DE000CU1E1N4	AMG 17.7TL OPENZ	EUR	1,2600	1,6150	1,2600	1779,7600	7	1,6150	1201				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FKP5	AMG 18.7TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013763436	AMG 19.3TL OPENB	EUR	1,0300	1,3200	1,0300	24451,0000	12	1,3200	21047				
Certificate	NL0013405533	AMG 25.3BOC1219Z	EUR	25,1800	25,1800	25,1800			25,1800					
Certificate	NL0013406705	AMG 26.4BOC0620Z	EUR	24,1500	24,1500	24,1500			24,1500					
Certificate	NL0013111701	AMG 32.9BOC1219Z	EUR											
Certificate	NL0009938802	AMG 4.16TL OPENB	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	NL0011435904	AMG 5.16TL OPENB	EUR	19,6800	19,6800	19,6800			19,6800					
Certificate	NL0011807862	AMG 9.39TL OPENB	EUR	15,3600	16,0000	15,3600	921,6000	1		60				
Certificate	NL0011906219	AMG 10.96TL OPENB	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	NL0011914601	AMG 12.01TL OPENB	EUR	13,4500	13,7200	13,4500	1345,0000	1	13,7200	100				
Certificate	DE000CD62ZP0	AMG 13.73TL OPENZ	EUR	2,2700	2,3350	2,2700	1362,0000	1	2,3350	600				
Certificate	NL0012105324	AMG 15.29TL OPENB	EUR	9,9700	10,8700	9,9700	5134,0000	5	10,8700	500				
Certificate	DE000CU1DH55	AMG 15.99TL OPENZ	EUR	1,6900	1,9250	1,6900	1422,0000	3	1,9250	800				
Certificate	NL0013754013	AMG 17.31TL OPENB	EUR	1,4100	1,6900	1,4100	32120,0000	7	1,6900	20400				
Certificate	DE000CU6GV64	AMG 19.73TL OPENZ	EUR	0,9900	1,2450	0,9900	1980,0000	1	1,2450	2000				
Certificate	DE000CU6G0B4	AMG 21.24TL OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013976400	AMG 21.29TL OPENB	EUR	0,8000	0,9600	0,7900	16732,4500	10	0,9600	20003				
Certificate	DE000CU6G0K5	AMG 22.66TL OPENZ	EUR											
Certificate	NL0013979966	AMG 23.29TL OPENB	EUR											
Certificate	NL0013986508	AMG 23.29TL OPENB	EUR											
Certificate	NL0013987787	AMG 23.37TS OPENB	EUR											
Certificate	DE000CU6GH65	AMG 25.37TS OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CU1EZQ4	AMG 26.42TS OPENZ	EUR											
Certificate	NL0013405541	AMG 26.95BOC0320Z	EUR	25,9000	25,9000	25,9000			25,9000					
Certificate	NL0013584295	AMG 27.37TS OPENB	EUR	1,4600	1,4600	1,4100	730,0000	1	1,4100	500				
Certificate	DE000CU6G0L3	AMG 28.31TS OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CU1C1N6	AMG 28.92TS OPENZ	EUR											
Certificate	NL0013375843	AMG 30.12TS OPENB	EUR	2,0400	2,0400	2,0100	2040,0000	1	2,0100	1000				
Certificate	DE000CU1BV83	AMG 32.41TS OPENZ	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013363666	AMG 33.12TS OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013297393	AMG 36.47TS OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CJ3QV46	AMG 37.78TS OPENZ	EUR											
Certificate	NL0013154784	AMG 40.15TS OPENB	EUR	20,9500	20,9500	20,9500			20,9500					
Certificate	DE000CJ3QB88	AMG 42.85TS OPENZ	EUR											
Certificate	NL0010133450	AMGEN 68.2TL OPENB	EUR	138,2600	138,2600	138,2600			138,2600					
Certificate	DE000CU1FGP3	AML 2.9TL OPENZ	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013363682	AML 1207TS OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013005754	AML 1801TS OPENB	EUR	18,2950	18,2950	18,2950			18,2950					
Certificate	NL0013586894	AML 287.TL OPENB	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CU1E1K0	AML 3.41TL OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CU1FJA9	AML 3.97TL OPENZ	EUR											
Certificate	DE000CU6HAL0	AML 4.56TL OPENZ	EUR											
Certificate	NL0013746514	AML 186.4TL OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013755663	AML 387.4TL OPENB	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	NL0013968597	AML 609.2TS OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013584337	AML 808.8TS OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CU6HCD3	AMUN 60.2TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CJ3QDV6	AMUN 30.52TL OPENZ	EUR											
Certificate	DE000CJ3PF70	AMUN 35.74TL OPENZ	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000CV89NZ0	AMUN 40.94TL OPENZ	EUR											
Certificate	DE000CU1DQB7	AMUN 41.19TL OPENZ	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000CJ35BC6	AMUN 47.23TL OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CU1FT83	AMUN 53.21TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0010910345	AMX 496TL OPENB	EUR	41,1600	41,1600	41,1600			41,1600					
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0013279193	AMX 652TL OPENB	EUR	26,2200	26,2200	26,2200			26,2200					
Certificate	DE000CU1DXT5	AMX 1020TS OPENZ	EUR	14,2100	14,2100	13,7400			13,7400					
Certificate	DE000CU1ES44	AMX 1119TS OPENZ	EUR	23,7500	23,7500	23,7500			23,7500					
Certificate	DE000CR9RW82	AMX 546.TL OPENZ	EUR											
Certificate	DE000CU1FLP3	AMX 776.TL OPENZ	EUR	10,6800	10,7400	10,6800	5340,0000	1	10,7400	500				
Certificate	DE000CJ3PNJ2	AMX 455.3TL OPENZ	EUR	42,8100	42,8100	42,8100			42,8100					
Certificate	NL0011647367	AMX 521.2TL OPENB	EUR	38,6900	38,6900	38,6900			38,6900					
Certificate	DE000CU1DXL2	AMX 535.9TL OPENZ	EUR	34,7500	34,7500	34,7500			34,7500					
Certificate	NL0011907092	AMX 546.8TL OPENB	EUR	36,2500	36,2500	36,2500			36,2500					
Certificate	NL0011912357	AMX 573.6TL OPENB	EUR	33,7000	33,7000	33,7000			33,7000					
Certificate	DE000CD62JRO	AMX 616.5TL OPENZ	EUR	26,6800	26,6800	26,6800			26,6800					
Certificate	NL0013278260	AMX 626.7TL OPENB	EUR	28,6300	28,6300	28,6300			28,6300					
Certificate	DE000CU1DXM0	AMX 655.9TL OPENZ	EUR	22,7500	22,7500	22,7500			22,7500					
Certificate	NL0013285406	AMX 677.1TL OPENB	EUR	23,8200	23,8200	23,8200			23,8200					
Certificate	DE000CU1DXN8	AMX 695.9TL OPENZ	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	NL0013294333	AMX 701.9TL OPENB	EUR	21,4600	21,4600	21,4600			21,4600					
Certificate	NL0013568587	AMX 726.6TL OPENB	EUR	19,1100	19,1100	19,1100			19,1100					

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	DE000CU1DXP3	AMX 735.8TL OPENZ	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	NL0013571219	AMX 751.4TL OPENB	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	NL0013757784	AMX 776.4TL OPENB	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	NL0013975873	AMX 800.8TL OPENB	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	DE000CU6HB78	AMX 820.5TL OPENZ	EUR	6,0700	6,2900	6,0700	1952,0000	2	6,2900	320				
Certificate	NL0013978398	AMX 825.5TL OPENB	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0013983422	AMX 850.3TL OPENB	EUR	6,7500	7,3300	6,7500	691,7000	3	7,3300	100				
Certificate	NL0013580251	AMX 878.6TS OPENB	EUR											
Certificate	DE000CU1EHK5	AMX 885.3TS OPENZ	EUR	0,9500	0,9500	0,5100	190,0000	1	0,5100	200				
Certificate	NL0013584568	AMX 903.9TS OPENB	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0013979925	AMX 928.9TS OPENB	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CU1DXS7	AMX 929.9TS OPENZ	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CU1FGL2	ANGAM11.07TL OPENZ	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CU1B7S3	ANGAM13.59TL OPENZ	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000CJ3R3C9	ANGAM16.61TL OPENZ	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CJ3R6L3	AOO 74TL OPENZ	EUR											
Certificate	DE000CU1FNW5	AOO 100.2TL OPENZ	EUR											
Certificate	DE000CU1FC66	AOO 118.5TS OPENZ	EUR											
Certificate	DE000CU6HLN3	AOO 133.8TS OPENZ	EUR											
Certificate	DE000CU1CW24	AOO 47.38TL OPENZ	EUR											
Certificate	DE000CD62RM4	AOO 56.55TL OPENZ	EUR											
Certificate	DE000CE6C1U0	AOO 62.84TL OPENZ	EUR											
Certificate	DE000CV87JA5	AOO 68.13TL OPENZ	EUR											
Certificate	DE000CU1C312	AOO 80.13TL OPENZ	EUR											
Certificate	DE000CU1EGL5	AOO 86.26TL OPENZ	EUR											
Certificate	DE000CU1ETI2	AOO 93.14TL OPENZ	EUR											
Certificate	DE000CU1EV85	APHA 5.3TL OPENZ	EUR	1,7000	1,7000	1,3200	659,0000	2	1,3200	400				
Certificate	DE000CU6GWJ0	APHA 4.52TL OPENZ	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CU6HGC6	APHA 6.11TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0009621887	APPLE 30TL OPENB	EUR	143,6200	143,6200	143,6200			143,6200					
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	DE000CP060V0	APPLE 245TS OPENC	EUR											
Certificate	DE000KA1TWX9	APPLE 245TS OPENC	EUR											
Certificate	DE000KA1UAM6	APPLE 245TS OPENC	EUR											
Certificate	DE000KA1UAN4	APPLE 250TS OPENC	EUR											
Certificate	DE000KA1TWY7	APPLE 250TS OPENC	EUR											
Certificate	DE000KA48195	APPLE 255TS OPENC	EUR											
Certificate	DE000KA47YF4	APPLE 255TS OPENC	EUR											
Certificate	DE000KA47UK2	APPLE 260TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA47TM0	APPLE 260TS OPENC	EUR	0,2600	0,3800	0,2600	6,5000	1	0,3800	25				
Certificate	DE000KA47YG2	APPLE 265TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000KA481A9	APPLE 265TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA47YH0	APPLE 270TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000KA481B7	APPLE 270TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000KA47YI6	APPLE 280TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000KA481C5	APPLE 280TS OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	NL0013628092	APPLE 116.TL OPENH	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000VF1RKM3	APPLE 146.TL OPENV	EUR	9,5500	9,6700	9,5500	3251,8000	2	9,5950	340				
Certificate	NL0013739345	APPLE 213.TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013806029	APPLE 231.TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VE22AM2	APPLE 243.TL OPENV	EUR	1,3100	1,3800	1,2150	1206,1600	5	1,2150	902				
Certificate	DE000VE2Q440	APPLE 255.TS OPENV	EUR											
Certificate	NL0013729080	APPLE 265.TRS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU6G1H9	APPLE 302.TS OPENZ	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	NL0009621895	APPLE 35.5TL OPENB	EUR	140,4900	140,4900	140,4900			140,4900					
Certificate	NL0013817455	APPLE 493.TS OPENH	EUR	23,1100	23,1100	23,1100			23,1100					
Certificate	NL0010442257	APPLE 53.6TL OPENB	EUR	130,1200	130,1200	130,1200			130,1200					
Certificate	NL0010444956	APPLE 58.3TL OPENB	EUR	127,4200	127,4200	127,4200			127,4200					
Certificate	NL0010517934	APPLE 63.7TL OPENB	EUR	124,3300	124,3300	124,3300			124,3300					
Certificate	NL0010520086	APPLE 68.5TL OPENB	EUR	121,6100	121,6100	121,6100			121,6100					
Certificate	NL0010656096	APPLE 73.2TL OPENB	EUR	118,9100	118,9100	118,9100			118,9100					
Certificate	NL0010656104	APPLE 77.9TL OPENB	EUR	116,2200	116,2200	116,2200			116,2200					
Certificate	NL0011594403	APPLE 82.4TL OPENH	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	NL0010656427	APPLE 82.6TL OPENB	EUR	113,5500	113,5500	113,5500			113,5500					
Certificate	NL0010658340	APPLE 87.3TL OPENB	EUR	110,8700	110,8700	110,8700			110,8700					
Certificate	NL0011808076	APPLE 91.3TL OPENB	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	NL0011912589	APPLE101.9TL OPENB	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	DE000CB9Y1K8	APPLE103.5TL OPENZ	EUR	96,2400	96,2400	96,2400			96,2400					
Certificate	NL0012015952	APPLE107.2TL OPENB	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	DE000CD62FF3	APPLE116.5TL OPENZ	EUR	12,5800	12,5800	12,5800			12,5800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF1HR00	APPLE120.9TL OPENV	EUR	12,0100	12,0100	11,9150	4203,5000	1	11,9150	350				
Certificate	NL0013618572	APPLE126.4TRL OPENH	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000VN995S0	APPLE130.8TL OPENV	EUR	11,0400	11,0400	10,9650	165,6000	1	10,9650	15				
Certificate	DE000VN995T8	APPLE138.3TL OPENV	EUR	10,2950	10,2950	10,2950			10,2950					
Certificate	DE000VN9HG59	APPLE140.5TL OPENV	EUR	10,0550	10,0550	10,0550			10,0550					
Certificate	NL0013448269	APPLE140.9TL OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0013618556	APPLE147.6TRL OPENH	EUR	9,7500	9,7500	9,7400	682,5000	1	9,7400	70				
Certificate	DE000VF1RQ00	APPLE148.5TL OPENV	EUR	9,3650	9,3650	9,3650			9,3650					
Certificate	DE000CM4AAS5	APPLE15.54TL OPENZ	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	DE000VF2C555	APPLE153.8TL OPENV	EUR	8,9050	8,9050	8,9050			8,9050					
Certificate	DE000VF2L6K0	APPLE158.8TL OPENV	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	NL0013448244	APPLE159.7TL OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000VF2L8U5	APPLE161.3TL OPENV	EUR	8,2150	8,2150	8,2150			8,2150					
Certificate	NL0013468267	APPLE165.7TRL OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000VF3AWK4	APPLE168.7TL OPENV	EUR	7,5250	7,5250	7,5250			7,5250					
Certificate	NL0013628076	APPLE174.3TL OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013468259	APPLE176.1TRL OPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000VF6POF5	APPLE177.7TL OPENV	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	DE000VF6P277	APPLE180.3TL OPENV	EUR	6,6150	6,6150	6,6150			6,6150					
Certificate	DE000VF6P558	APPLE182.8TL OPENV	EUR	6,3950	6,3950	6,3950			6,3950					
Certificate	NL0013618549	APPLE184.6TRL OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013718869	APPLE184.7TL OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000VF6P574	APPLE185.3TL OPENV	EUR	6,1650	6,1650	6,1650			6,1650					
Certificate	DE000VF6P566	APPLE187.8TL OPENV	EUR	5,9350	5,9350	5,9350			5,9350					
Certificate	NL0013613029	APPLE190.3TL OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000VF6P8D3	APPLE190.3TL OPENV	EUR	5,7700	5,7700	5,7150	3173,5000	1	5,7150	550				
Certificate	NL0013465768	APPLE192.9TRL OPENH	EUR	5,7900	5,7900	5,6700	115,8000	1	5,6700	20				
Certificate	DE000VF81RP2	APPLE194.1TL OPENV	EUR	5,4350	5,4350	5,4350			5,4350					
Certificate	NL0013709983	APPLE196.6TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VF81TP8	APPLE196.6TL OPENV	EUR	5,2150	5,2150	5,2150			5,2150					
Certificate	DE000VF81XQ8	APPLE199.1TL OPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	NL0013712888	APPLE200.6TRL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000VF81333	APPLE201.7TL OPENV	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0013723406	APPLE203.7TL OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VF9JG46	APPLE204.5TL OPENV	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000VF9JML1	APPLE207.1TL OPENV	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0013741598	APPLE207.3TRL OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VE1SDY2	APPLE209.6TL OPENV	EUR	4,2000	4,2000	4,1050	7350,0000	2	4,1050	1750				
Certificate	DE000CM027P4	APPLE21.59TL OPENZ	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	DE000VE1SDW6	APPLE212.1TL OPENV	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0013741580	APPLE212.8TRL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VE1SL64	APPLE214.8TL OPENV	EUR	3,7500	3,8000	3,6550	6217,0000	4	3,6550	1650				
Certificate	DE000VE2QV76	APPLE217.6TL OPENV	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0013801517	APPLE219.5TRL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VE2QY78	APPLE220.1TL OPENV	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0013798440	APPLE222.2TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VE2Q0Q8	APPLE222.6TL OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000VE2Q457	APPLE225.1TL OPENV	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000VE2Q883	APPLE227.6TL OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000VE2Q8A5	APPLE230.1TL OPENV	EUR	2,4200	2,4200	2,3050	13820,0000	5	2,3050	5750				
Certificate	NL0013806631	APPLE230.9TRL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VE22G66	APPLE232.6TL OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000VE210K4	APPLE235.3TL OPENV	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013814940	APPLE237.4TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013815624	APPLE237.4TRL OPENH	EUR	1,8600	1,9400	1,7500	2029,9800	2	1,7500	1067				
Certificate	DE000VE21228	APPLE237.8TL OPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000VE22AG4	APPLE240.5TL OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000VE21850	APPLE242.9TL OPENV	EUR											
Certificate	NL0013612997	APPLE249.2TS OPENH	EUR											
Certificate	NL0013987084	APPLE249.3TS OPENB	EUR											
Certificate	NL0012990873	APPLE249.5TS OPENB	EUR											
Certificate	DE000VE2QY52	APPLE249.9TS OPENV	EUR											
Certificate	NL0013983364	APPLE250.3BS OPENB	EUR											
Certificate	DE000VE2Q0P0	APPLE252.4TS OPENV	EUR											
Certificate	NL0013468200	APPLE253.9TRS OPENH	EUR											
Certificate	NL0013984362	APPLE254.4BS OPENB	EUR											
Certificate	DE000CV8AN6	APPLE257.1TS OPENZ	EUR											
Certificate	NL0013985807	APPLE258.3BS OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000VE223U3	APPLE259.9TS OPENV	EUR	0,4700	0,4750	0,4600	669,6000	2	0,4750	1440				
Certificate	NL0013715493	APPLE260.3TS OPENH	EUR	1,2700	1,3600	1,2300	9487,0000	11	1,3600	7400				
Certificate	NL0013976129	APPLE261.8TS OPENB	EUR	3,0300	3,1350	3,0300	15150,0000	2	3,1350	5000				
Certificate	DE000VE21217	APPLE264.9TS OPENV	EUR	0,8750	0,8750	0,8750			0,8750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE21290	APPLE267.4TS OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VE21706	APPLE270.3TS OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013744691	APPLE272.8TS OPENH	EUR	2,4900	2,5300	2,4900	1245,0000	1	2,5300	500				
Certificate	NL0013785561	APPLE272.9TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013448152	APPLE273.2TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013979164	APPLE274.9TS OPENB	EUR	4,3400	4,3400	4,3400	13020,0000	2	4,4350	3000				
Certificate	DE000CU1EWQ1	APPLE277.1TS OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013792997	APPLE279.7TRSOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013803745	APPLE287.3TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013809718	APPLE292.8TRSOPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013726474	APPLE296.7TS OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013468192	APPLE304.9TRSOPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013803737	APPLE321.8TS OPENH	EUR	7,0500	7,1100	7,0500	84,6000	1	7,1100	12				
Certificate	NL0013448145	APPLE364.6TS OPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0013715030	APPLE416.9TRSOPENH	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0013708191	APPLE50.36TRLOPENH	EUR	18,4600	18,4600	18,4600			18,4600					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	119,3400	119,3400	119,3400			119,3400					
Certificate	DE000CK18V43	APPLE60.76TL OPENZ	EUR	124,1300	124,1300	124,1300			124,1300					
Certificate	DE000CF3ASAG	APPLE67.34TL OPENC	EUR	22,2800	22,2800	22,2800			22,2800					
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR	21,1800	21,1800	21,1800			21,1800					
Certificate	NL0011534938	APPLE73.85BL OPENB	EUR	164,3300	164,3300	164,3300			164,3300					
Certificate	DE000CZ7DTQ1	APPLE85.26TL OPENZ	EUR	107,6200	107,6200	107,6200			107,6200					
Certificate	NL0011266994	APPLE91.71BL OPENB	EUR	148,3000	148,3000	148,3000			148,3000					
Certificate	DE000CB9Y9E4	APPLE95.34TL OPENZ	EUR											
Certificate	NL0011808399	APPLE96.35BL OPENB	EUR	144,1400	144,1400	144,1400			144,1400					
Certificate	DE000CR9RUC5	APPLE97.83TL OPENZ	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0013708290	APPLI 11.7TRLOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013472244	APPLI 35.8TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013818891	APPLI 50.2TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013782048	APPLI 65.1TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013618747	APPLI 67.1TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013789563	APPLI103.6TRSOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013782030	APPLI104.2TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013710080	APPLI11.63TL OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013744923	APPLI28.39TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013775307	APPLI28.48TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013628381	APPLI31.48TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013618788	APPLI31.71TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013790348	APPLI34.02TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013628365	APPLI36.75TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013703101	APPLI37.96TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013628357	APPLI39.39TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013472236	APPLI40.29TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013628332	APPLI42.02TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013472228	APPLI42.54TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013628324	APPLI43.34TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013472202	APPLI43.43TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013628316	APPLI44.66TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013618770	APPLI44.98TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013735129	APPLI46.09TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013735111	APPLI47.33TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013733579	APPLI47.34TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013735103	APPLI48.58TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013737059	APPLI48.78TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013803828	APPLI49.84TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013817547	APPLI51.57TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013818883	APPLI51.59TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013817539	APPLI52.97TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013818875	APPLI52.99TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013817521	APPLI54.33TL OPENH	EUR											
Certificate	NL0013818867	APPLI54.35TRLOPENH	EUR											
Certificate	NL0013628241	APPLI57.16TS OPENH	EUR											
Certificate	NL0013729106	APPLI58.49TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013628233	APPLI59.76TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013472145	APPLI60.87TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013628225	APPLI62.36TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013791999	APPLI62.36TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013618754	APPLI64.51TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013628209	APPLI67.58TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013819980	APPLI71.16TRSOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013618721	APPLI77.45TRSOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013628183	APPLI78.01TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP23TG8	APRAM 15TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000KA1S9A3	APRAM 16TL OPENC	EUR	0,8900	0,9000	0,8900	1068,0000	1	0,9000	1200				
Certificate	DE000KA1TQD3	APRAM 16TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0010901567	APRAM 17TL OPENB	EUR	8,9200	8,9400	8,9100	1448,0400	2	8,9100	162				
Certificate	DE000KA47W05	APRAM 18TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000KA1S9B1	APRAM 18TL OPENC	EUR	0,6600	0,7000	0,6600	1980,0000	1	0,7000	3000				
Certificate	DE000KA1TQE1	APRAM 18TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013755622	APRAM 19TL OPENB	EUR	1,5100	1,5100	1,3900	3833,0000	3	1,4050	2700				
Certificate	DE000KA474P2	APRAM 20TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1TVF8	APRAM 20TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA47W13	APRAM 20TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013978596	APRAM 21TL OPENB	EUR	1,0900	1,0900	1,0350	11917,5000	4	1,0350	11250				
Certificate	DE000KA47W21	APRAM 22TL OPENC	EUR	0,4900	0,5400	0,4900	2604,5500	3	0,5400	5250				
Certificate	NL0013986516	APRAM 23TL OPENB	EUR											
Certificate	DE000KA475X3	APRAM 24TS OPENC	EUR											
Certificate	DE000KA47W39	APRAM 24TS OPENC	EUR											
Certificate	DE000KA47QS3	APRAM 24TS OPENC	EUR											
Certificate	NL0013759475	APRAM 25BOC0620B	EUR	23,2300	23,2300	23,1300			23,1300					
Certificate	NL0013405921	APRAM 25BON1219Z	EUR	25,3600	25,3600	25,3600			25,3600					
Certificate	NL0013405566	APRAM 26BOC0320Z	EUR	25,1000	25,1000	25,1000			25,1000					
Certificate	NL0013406184	APRAM 26BOC0620Z	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	DE000KA47W47	APRAM 26TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA471H5	APRAM 26TS OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000KA1TVV9	APRAM 26TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013983109	APRAM 27BOC0620B	EUR	24,0700	24,0700	23,9400			23,9400					
Certificate	NL0013405939	APRAM 27BON0320Z	EUR	25,8200	25,8200	25,8200			25,8200					
Certificate	DE000KA1T5C6	APRAM 28TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013573470	APRAM 29BOC0320B	EUR	26,3200	26,3200	26,1600			26,1600					
Certificate	DE000KA1S650	APRAM 30TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1TVJ0	APRAM 30TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA47W54	APRAM 30TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CP69ET6	APRAM 30TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0009998319	APRAM 0.5TL OPENB	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	NL0009873090	APRAM 2.6TL OPENB	EUR	22,0000	22,0000	22,0000			22,0000					
Certificate	NL0013710114	APRAM 4.8TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0010656088	APRAM 13.6TL OPENB	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	DE000CJ3Q4G9	APRAM 18.3TL OPENZ	EUR	1,2500	1,3300	1,2100	2726,7500	3	1,2100	2175				
Certificate	NL0013968571	APRAM 24.2TS OPENB	EUR											
Certificate	NL0013356694	APRAM 27.3TS OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013281843	APRAM 30.2TS OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013111248	APRAM 30.6BOC1219Z	EUR	30,2400	30,2400	29,9600	12096,0000	3	29,9600	400				
Certificate	NL0013111719	APRAM 30.8BOC1219Z	EUR	29,9800	29,9800	29,9800			29,9800					
Certificate	NL0013111651	APRAM 31.5BOC1219Z	EUR	23,7300	23,7300	23,7300			23,7300					
Certificate	NL0013111537	APRAM 32.9BOC1219Z	EUR											
Certificate	NL0013291875	APRAM 33.2TS OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0012796866	APRAM 39.2BOC1219Z	EUR											
Certificate	NL0013148786	APRAM 41.4BOC1219B	EUR	23,9700	23,9700	23,8300			23,8300					
Certificate	NL0012103295	APRAM 47.8TS OPENB	EUR	28,8500	28,8500	28,8500			28,8500					
Certificate	NL0013639057	APRAM11.52TL OPENH	EUR	1,4400	1,4400	1,3900	2880,0000	1	1,3900	2000				
Certificate	DE000CJ3Q6K6	APRAM13.58TL OPENZ	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013745003	APRAM13.77TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CJ3Q8D7	APRAM14.19TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013785637	APRAM15.03TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013754492	APRAM15.24BL OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013798549	APRAM15.81TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013567456	APRAM16.25BL OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013797103	APRAM16.44TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CJ3Q5D2	APRAM16.48TL OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CJ3QA90	APRAM16.63TL OPENZ	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013639024	APRAM16.99TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013565245	APRAM17.26BL OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013815004	APRAM17.63TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013614423	APRAM18.21TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013362361	APRAM18.28BL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CJ1FJD3	APRAM18.55TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013782089	APRAM18.86TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013757156	APRAM19.28BL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013723463	APRAM19.74TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CJ1FMZ0	APRAM19.79TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013976582	APRAM20.28BL OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013800725	APRAM20.31TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CJ6G205	APRAM20.59TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					

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	NL0013803851	APRAM20.89TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013977655	APRAM21.288L OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CUG61W8	APRAM21.29TL OPENZ	EUR	0,7400	0,7400	0,5900	3298,0000	3	0,6200	5300				
Certificate	NL0013803844	APRAM21.45TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013810864	APRAM22.06TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013982465	APRAM22.288L OPENB	EUR	0,5600	0,5900	0,4800	1028,5000	4	0,5150	1900				
Certificate	DE000CUGHK1	APRAM22.57TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013817588	APRAM22.62TL OPENH	EUR											
Certificate	NL0013968159	APRAM24.028S OPENB	EUR											
Certificate	DE000CUG6WN2	APRAM24.09TS OPENZ	EUR											
Certificate	NL0013782063	APRAM25.41TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013358146	APRAM26.018S OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013614324	APRAM26.92TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CUC1C395	APRAM27.09TS OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013354749	APRAM27.988S OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013792039	APRAM28.12TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013788433	APRAM28.48TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013785629	APRAM28.75TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013429756	APRAM28.82TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013353386	APRAM29.948S OPENB	EUR	1,2000	1,2550	1,2000	3000,0000	1	1,2550	2500				
Certificate	NL0013782055	APRAM30.25TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CJ3PUT6	APRAM30.57TS OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013744998	APRAM31.13TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013018872	APRAM31.898S OPENB	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0013739519	APRAM32.16TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CJ3PK65	APRAM34.71TS OPENZ	EUR											
Certificate	NL0013614308	APRAM35.23TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	LU1859830058	APRAM36.14TPIOPENS	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	LU1841028977	APRAM39.48TPIOPENS	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	NL0012109888	APRAM43.348S OPENB	EUR	19,5800	19,5800	19,5800			19,5800					
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	NL0013735137	APRAM47.26TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR	18,5400	18,5400	18,5400			18,5400					
Certificate	DE000CJ3QY23	ARCAD 6.19TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.41TL OPENB	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0012103790	ARCAD 9.45TL OPENB	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000CJ3RGN4	ARCAD10.12TL OPENZ	EUR											
Certificate	NL0013293483	ARCAD10.53TL OPENB	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CJ3SGK8	ARCAD10.66TL OPENZ	EUR											
Certificate	DE000CJ3SIK2	ARCAD11.36TL OPENZ	EUR											
Certificate	DE000CJ3SIL0	ARCAD12.06TL OPENZ	EUR											
Certificate	NL0013294838	ARCAD12.56TL OPENB	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CJ3SIM8	ARCAD12.76TL OPENZ	EUR											
Certificate	NL0013294994	ARCAD13.09BL OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CJ3SKU9	ARCAD13.45TL OPENZ	EUR											
Certificate	NL0013373582	ARCAD13.55TL OPENB	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013374119	ARCAD13.85BL OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CUC1CMR4	ARCAD14.14TL OPENZ	EUR											
Certificate	NL0013376296	ARCAD14.55TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013376114	ARCAD14.61BL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CUC1CSJ8	ARCAD14.94TL OPENZ	EUR											
Certificate	NL0013353196	ARCAD15.37BL OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013352719	ARCAD15.55TL OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CUC1CW65	ARCAD15.63TL OPENZ	EUR											
Certificate	DE000CUC1D8M2	ARCAD15.74TL OPENZ	EUR											
Certificate	NL0013976160	ARCAD16.12BL OPENB	EUR	2,3500	2,3500	2,3000	3525,0000	1	2,3000	1500				
Certificate	DE000CUC1EAN4	ARCAD16.34TL OPENZ	EUR											
Certificate	DE000CUC1EFX2	ARCAD16.45TL OPENZ	EUR											
Certificate	NL0013978604	ARCAD16.54TL OPENB	EUR	3,2200	3,2200	3,1600	3220,0000	1	3,1600	1000				
Certificate	DE000CUG65T5	ARCAD16.64TL OPENZ	EUR	0,8400	0,8900	0,8300	1018,5700	4	0,8700	1189				
Certificate	NL0013979529	ARCAD16.87BL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CUGHFK1	ARCAD17.53TL OPENZ	EUR											
Certificate	NL0013985427	ARCAD17.54TL OPENB	EUR											
Certificate	NL0013984974	ARCAD17.61BL OPENB	EUR											
Certificate	NL0013986300	ARCAD18.13BS OPENB	EUR											
Certificate	NL0013585359	ARCAD19.55TS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013353402	ARCAD19.63BS OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CUC1CW81	ARCAD19.88TS OPENZ	EUR											
Certificate	NL0013584840	ARCAD21.11BS OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013352818	ARCAD21.41TS OPENB	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CUC1ERC1	ARCAD21.88TS OPENZ	EUR											
Certificate	DE000CJ3PK73	ARCAD7.221TL 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	DE000CN6J638	ARCAD8.434TLPENZ	EUR											
Certificate	DE000CJ3PPJ7	ARCAD8.773TLPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.558TLPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM I LEVOPENZ	EUR	0,0580	0,0650	0,0580	9587,0000	8	0,0640	159200				
Certificate	NL0013406507	ARCM I LEVOPENZ	EUR	32,8500	32,8500	32,8500				32,8500				
Certificate	NL0013111883	ARCM I SHROPENZ	EUR	26,0100	26,0100	26,0100				26,0100				
Certificate	XS1568006867	ARCM I STN0220B	EUR	56,7500	58,1000	56,7500	5675,0000	1	58,1000	10000				
Certificate	XS1777869931	ARCM I STN0221B	EUR	55,5000	55,5000	55,5000				55,5000				
Certificate	DE000KA47QW5	ARCM I 9TL OPENC	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	DE000VE14FB1	ARCM I 10TL 0320V	EUR	4,6750	4,6750	4,6750				4,6750				
Certificate	DE000VE14FC9	ARCM I 10TL 1219V	EUR	4,6550	4,6550	4,6550				4,6550				
Certificate	DE000KA1THH3	ARCM I 10TL OPENC	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	DE000KA1TQS1	ARCM I 10TL OPENC	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	DE000VE14BR6	ARCM I 11TL 0320V	EUR	3,6750	3,6750	3,6750				3,6750				
Certificate	DE000VF8XHA7	ARCM I 11TL 1219V	EUR	3,6550	3,6550	3,6550				3,6550				
Certificate	DE000KA1TQT9	ARCM I 11TL OPENC	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	DE000CP69TD8	ARCM I 11TL OPENC	EUR	0,3600	0,3800	0,3600	360,0000	1	0,3800	1000				
Certificate	DE000VE2Q390	ARCM I 12TL 0320V	EUR	2,6750	2,6750	2,6750				2,6750				
Certificate	DE000VE2Q4C0	ARCM I 12TL 1219V	EUR	2,5300	2,6550	2,5300	189,7500	1	2,6550	75				
Certificate	NL0013978612	ARCM I 12TL OPENB	EUR	3,4100	3,7050	3,4100	74418,0000	7	3,7050	20700				
Certificate	DE000KA47WU7	ARCM I 12TL OPENC	EUR	2,7400	2,7400	2,7400				2,7400				
Certificate	DE000KA47T75	ARCM I 12TL OPENC	EUR	0,2800	0,2800	0,2800				0,2800				
Certificate	DE000VE21Y26	ARCM I 13TL 0320V	EUR											
Certificate	DE000VE22BK4	ARCM I 13TL 0320V	EUR	1,6750	1,6750	1,6750				1,6750				
Certificate	DE000VE22BN8	ARCM I 13TL 1219V	EUR	1,4500	1,6650	1,4500	725,0000	1	1,6650	500				
Certificate	DE000VE21Y14	ARCM I 13TL 1219V	EUR											
Certificate	NL0013982747	ARCM I 13TL OPENB	EUR											
Certificate	DE000KA47WX1	ARCM I 13TL OPENC	EUR											
Certificate	NL0013406960	ARCM I 14BON0620Z	EUR	14,7800	14,7800	14,7800				14,7800				
Certificate	DE000KA1UD12	ARCM I 14TL 1219C	EUR											
Certificate	DE000KA1TW53	ARCM I 14TL OPENC	EUR											
Certificate	DE000KA1TZE2	ARCM I 14TL OPENC	EUR											
Certificate	DE000VE21936	ARCM I 14TS 0320V	EUR											
Certificate	DE000VE21928	ARCM I 14TS 1219V	EUR											
Certificate	DE000KA1TQU7	ARCM I 14TS OPENC	EUR											
Certificate	DE000KA471T0	ARCM I 14TS OPENC	EUR											
Certificate	DE000KA474Q0	ARCM I 14TS OPENC	EUR											
Certificate	DE000KA1TE55	ARCM I 14TS OPENC	EUR											
Certificate	NL0013759483	ARCM I 15B0C0620B	EUR	13,6100	13,7300	13,6100				13,7300				
Certificate	DE000VE13768	ARCM I 15TS 0320V	EUR	0,8650	0,8650	0,8650				0,8650				
Certificate	DE000VE15MY3	ARCM I 15TS 1219V	EUR	0,8550	0,8550	0,8550				0,8550				
Certificate	DE000CJ6GR30	ARCM I 15TS 1219Z	EUR	0,3200	0,3200	0,3100	252,0000	2		800				
Certificate	DE000KA47X12	ARCM I 15TS OPENC	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	DE000KA472U6	ARCM I 15TS OPENC	EUR	0,1100	0,1100	0,1100				0,1100				
Certificate	DE000KA476B7	ARCM I 15TS OPENC	EUR	0,0600	0,0600	0,0600				0,0600				
Certificate	NL0013983117	ARCM I 16B0C0620B	EUR	13,9600	14,1400	13,9600				14,1400				
Certificate	DE000VE216L9	ARCM I 16TS 0320V	EUR	1,5450	1,5450	1,5450				1,5450				
Certificate	DE000KA1UD20	ARCM I 16TS 1219C	EUR	0,1900	0,1900	0,1900				0,1900				
Certificate	DE000VE216M7	ARCM I 16TS 1219V	EUR	1,5450	1,5450	1,5450				1,5450				
Certificate	NL0013585367	ARCM I 16TS OPENB	EUR	3,3000	3,3000	3,2300	495,0000	1	3,2300	150				
Certificate	DE000KA1TZF9	ARCM I 16TS OPENC	EUR	0,2200	0,2200	0,2200				0,2200				
Certificate	DE000KA1TW95	ARCM I 16TS OPENC	EUR	0,1600	0,1600	0,1600				0,1600				
Certificate	DE000KA47X46	ARCM I 16TS OPENC	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	DE000KA1UD38	ARCM I 17TS 1219C	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	DE000KA1ST42	ARCM I 17TS OPENC	EUR	0,3100	0,3100	0,3100				0,3100				
Certificate	DE000CP69KM8	ARCM I 17TS OPENC	EUR	0,2500	0,2500	0,2400	544,2500	3	0,2500	2233				
Certificate	DE000KA1UD46	ARCM I 18TS 1219C	EUR	0,3900	0,3900	0,3900				0,3900				
Certificate	DE000KA1S1A0	ARCM I 18TS OPENC	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	DE000KA1S6K8	ARCM I 18TS OPENC	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	DE000KA1T690	ARCM I 19TS OPENC	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	DE000KA1T831	ARCM I 19TS OPENC	EUR	0,5200	0,5200	0,5200				0,5200				
Certificate	DE000CP69F44	ARCM I 19TS OPENC	EUR	0,4200	0,4300	0,4200	210,0000	1	0,4300	500				
Certificate	NL0013358336	ARCM I 20B0C1219B	EUR	14,2400	14,5600	14,2400				14,5600				
Certificate	DE000CP69F51	ARCM I 20TS OPENC	EUR	0,5300	0,5300	0,5300				0,5300				
Certificate	NL0013292717	ARCM I 21B5 OPENB	EUR	6,7600	6,7600	6,7600				6,7600				
Certificate	NL0013110760	ARCM I 22B0C1219Z	EUR											
Certificate	NL0013111552	ARCM I 24B0C1219Z	EUR											
Certificate	DE000CP06U25	ARCM I 26TS OPENC	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	DE000CJ3PHL0	ARCM I 24.TS OPENZ	EUR											
Certificate	DE000CJ3N427	ARCM I 26.TS OPENZ	EUR											
Certificate	NL0011649975	ARCM I 6.9TL OPENB	EUR	3,5600	3,5900	3,5500	13500,0000	2	3,5900	3800				
Certificate	NL0011656699	ARCM I 9.2TL OPENB	EUR	2,6600	2,7100	2,6600	9916,0000	3	2,7100	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	DE000CU1FG62	ARCM1 9.8TL OPENZ	EUR	2,7000	2,7700	2,7000	540,0000	1	2,7700	200				
Certificate	NL0011659057	ARCM1 9.9TL OPENB	EUR	2,3000	2,4400	2,3000	74563,5000	17	2,4300	31375				
Certificate	DE000CU6G9U1	ARCM1 10.5SWT1219Z	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000VE14E90	ARCM1 10.5TL 0320V	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000VF81UV4	ARCM1 10.5TL 1219V	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000KA1THJ9	ARCM1 10.5TL OPENC	EUR	0,3900	0,4300	0,3900	195,0000	1	0,4300	500				
Certificate	DE000CU1E4X7	ARCM1 10.7TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0011796461	ARCM1 10.9TL OPENB	EUR	1,5200	1,6000	1,4800	207655,0000	26	1,5900	132900				
Certificate	DE000VF811W3	ARCM1 11.2TL OPENV	EUR	3,2300	3,4150	3,2300	161,5000	1	3,4150	50				
Certificate	NL0013699838	ARCM1 11.4TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF811X1	ARCM1 11.4TL OPENV	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000VE138J9	ARCM1 11.5TL 0320V	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000VF81226	ARCM1 11.5TL 1219V	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0013755630	ARCM1 11.5TL OPENB	EUR	4,1800	4,2200	4,0800	1673,8000	2	4,2200	410				
Certificate	DE000KA47WT9	ARCM1 11.5TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000KA1TLH5	ARCM1 11.5TL OPENC	EUR	0,3000	0,3300	0,3000	6180,0000	4	0,3300	20000				
Certificate	NL0013721020	ARCM1 11.5TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0010154944	ARCM1 11.6TL OPENA	EUR											
Certificate	DE000VE2Q382	ARCM1 12.5TL 0320V	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000VE2Q4D8	ARCM1 12.5TL 1219V	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013978620	ARCM1 12.5TL OPENB	EUR	3,1200	3,2500	3,1200	2824,0000	2	3,2500	900				
Certificate	DE000KA47WV5	ARCM1 12.5TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CU6HEJ6	ARCM1 13.3TL OPENZ	EUR											
Certificate	DE000VE216K1	ARCM1 13.5TL 0320V	EUR											
Certificate	DE000VE216J3	ARCM1 13.5TL 1219V	EUR											
Certificate	NL0013985450	ARCM1 13.5TL OPENB	EUR											
Certificate	DE000KA47T91	ARCM1 13.5TS OPENC	EUR											
Certificate	DE000KA1THN1	ARCM1 13.5TS OPENC	EUR											
Certificate	NL0013987795	ARCM1 13.9TS OPENB	EUR											
Certificate	NL0013406192	ARCM1 14.4BOC0620Z	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	DE000VE13750	ARCM1 14.5TS 0320V	EUR											
Certificate	DE000VE1SNS3	ARCM1 14.5TS 1219V	EUR											
Certificate	DE000KA476A9	ARCM1 14.5TS OPENC	EUR											
Certificate	DE000KA47WZ6	ARCM1 14.5TS OPENC	EUR											
Certificate	NL0013405582	ARCM1 14.7BOC0320Z	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	NL0013406978	ARCM1 14.7BON0920Z	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	NL0013406986	ARCM1 14.7BON1220Z	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	NL0013967375	ARCM1 14.9TS OPENB	EUR	2,2000	2,2000	2,0000	930,0000	3	2,0700	450				
Certificate	NL0013406721	ARCM1 15.3BOC0920Z	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	DE000VE21ZH1	ARCM1 15.4TS OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000VE21Y55	ARCM1 15.5TS 0320V	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000VE21Y06	ARCM1 15.5TS 1219V	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000KA1UC47	ARCM1 15.5TS OPENC	EUR	0,1300	0,1300	0,0900	236,9900	16	0,1100	2186				
Certificate	DE000KA47X38	ARCM1 15.5TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VE212Y1	ARCM1 15.8TS OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013577927	ARCM1 16.1BS OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VE21629	ARCM1 16.2TS OPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CU1FRC8	ARCM1 16.5TS 1219Z	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA1SP20	ARCM1 16.5TS OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000KA47X53	ARCM1 16.5TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013577935	ARCM1 16.6BS OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013358591	ARCM1 16.9TS OPENB	EUR	4,1900	4,2800	4,1900	2114,7600	2	4,2800	504				
Certificate	DE000KA1SP38	ARCM1 17.5TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013441785	ARCM1 17.6TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013573488	ARCM1 17.8BOC0320B	EUR	15,4500	15,6900	15,4500			15,6900					
Certificate	NL0013357973	ARCM1 17.9TS OPENB	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013635345	ARCM1 18.3TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CU1FOL9	ARCM1 18.5TS 1219Z	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013356702	ARCM1 18.9TS OPENB	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013355100	ARCM1 19.9TS OPENB	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0011526991	ARCM1 2.26BL OPENB	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0011593363	ARCM1 2.39TL OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013353915	ARCM1 20.8TS OPENB	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013152713	ARCM1 21.9TS OPENB	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0013015969	ARCM1 22.8TS OPENB	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0011602198	ARCM1 5.59TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0011435698	ARCM1 6.12BL OPENB	EUR	3,7400	3,7800	3,7400	4137,0000	3	3,7800	1100				
Certificate	NL0013697303	ARCM1 7.02TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1FG54	ARCM1 7.57TL OPENZ	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013697295	ARCM1 7.66TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0011719851	ARCM1 8.75TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CU1E4L2	ARCM1 9.09TL OPENZ	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	NL0013797681	ARCM1 9.28TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU1FDK1	ARCM1 9.35TL 1219Z	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013635378	ARCM1 9.62TL OPENH	EUR	0,5800	0,5800	0,5800	580,0000	1	0,5800	1000				
Certificate	DE000CU1FCT4	ARCM1 9.73TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VE2QU72	ARCM1 9.96TL OPENV	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0011657093	ARCM1 9.97BL OPENB	EUR	2,0400	2,1400	2,0100	19473,5000	10		9450				
Certificate	NL0013786213	ARCM110.02TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VE14FR7	ARCM110.02TL OPENV	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000CU1FDL9	ARCM110.15TL 1219Z	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013442197	ARCM110.15TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013429111	ARCM110.18TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1C650	ARCM110.19TL OPENZ	EUR	2,2500	2,2500	2,1500	21602,0000	3	2,2200	9800				
Certificate	NL0013466717	ARCM110.21TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA47PB1	ARCM110.25TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013443906	ARCM110.29TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013799083	ARCM110.34TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VF81U48	ARCM110.34TL OPENV	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0013754500	ARCM110.47BL OPENB	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CN6KJ62	ARCM110.61TL OPENZ	EUR	1,6100	1,6100	1,5500	1604,0000	2	1,6000	1000				
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0011719828	ARCM110.65TL OPENH	EUR	1,6400	1,6400	1,6400	1066,0000	2	1,6400	650				
Certificate	NL0013704489	ARCM110.67TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF81QA6	ARCM110.74TL OPENV	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000KA47PC9	ARCM110.75TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1FKH2	ARCM110.85TL 1219Z	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF6FTB1	ARCM110.89TL OPENV	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000VF6FF10	ARCM110.96TL OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013754518	ARCM110.98BL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013783061	ARCM111.02TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013781081	ARCM111.11TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CJ3RCD4	ARCM111.21TL OPENZ	EUR	1,5500	1,7400	1,5500	31253,6400	17		17100				
Certificate	DE000KA1TLG7	ARCM111.25TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1FCD8	ARCM111.43TL OPENZ	EUR	2,0100	2,0100	2,0100	2010,0000	1	2,0100	1000				
Certificate	DE000VF9JFJ9	ARCM111.44TL OPENV	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013754526	ARCM111.48BL OPENB	EUR	3,4100	3,4500	3,2000	19765,0000	4	3,4500	6000				
Certificate	DE000VE2Q0K1	ARCM111.63TL OPENV	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000CU6G2S4	ARCM111.65TL 1219Z	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CU6G230	ARCM111.71TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013801087	ARCM111.72TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000KA47T67	ARCM111.75TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VE2Q242	ARCM111.83TL OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000VE2Q341	ARCM111.96TL OPENV	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013803257	ARCM111.97TRLOPENH	EUR	0,2800	0,2800	0,2700	504,0000	1	0,2700	1800				
Certificate	NL0013976590	ARCM111.98BL OPENB	EUR	2,7900	2,9000	2,7900	19470,2100	6	2,9000	6948				
Certificate	DE000VE2Q4Y4	ARCM112.03TL OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0013804388	ARCM112.18TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VE2Q4Z1	ARCM112.23TL OPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CU6G1X6	ARCM112.25TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU6G213	ARCM112.35TL OPENZ	EUR	1,6000	1,6000	1,5900	2400,0000	1	1,5900	1500				
Certificate	DE000VE2Q408	ARCM112.43TL OPENV	EUR	2,2700	2,3000	2,2150	206,1000	2	2,2150	90				
Certificate	DE000VE2Q333	ARCM112.46TL OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013979537	ARCM112.48BL OPENB	EUR	2,0600	2,4000	2,0600	13692,2500	9	2,4000	5992				
Certificate	NL0013804370	ARCM112.51TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013805484	ARCM112.52TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VE2Z6Y8	ARCM112.63TL OPENV	EUR	1,8100	2,0800	1,8000	864,4800	11	2,0150	435				
Certificate	DE000KA47WW3	ARCM112.75TL OPENC	EUR	2,0000	2,0000	1,9900	480,0000	1	1,9900	240				
Certificate	DE000CU6G5U3	ARCM112.75TL OPENZ	EUR	0,9400	0,9600	0,9400	376,0000	1	0,9600	400				
Certificate	NL0013811383	ARCM112.83TL OPENH	EUR	0,2900	0,2900	0,2900	290,0000	1	0,2900	1000				
Certificate	DE000VE21ZF5	ARCM112.83TL OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013812704	ARCM112.95TRLOPENH	EUR											
Certificate	DE000VE21Y89	ARCM112.96TL OPENV	EUR											
Certificate	DE000VE2ZBJ6	ARCM112.97TL OPENV	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013982473	ARCM112.98BL OPENB	EUR											
Certificate	DE000VE21ZG3	ARCM113.03TL OPENV	EUR											
Certificate	DE000VE2ZBS7	ARCM113.04TL OPENV	EUR	1,5500	1,6500	1,5500	1724,4500	4	1,6150	1083				
Certificate	DE000CU1DNH1	ARCM113.08TL OPENZ	EUR											
Certificate	NL0013822448	ARCM113.12TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VE21ZW5	ARCM113.23TL OPENV	EUR											
Certificate	DE000KA47WY9	ARCM113.25TL OPENC	EUR											
Certificate	NL0013818115	ARCM113.29TL OPENH	EUR											
Certificate	DE000CU6HJE6	ARCM113.31TL OPENZ	EUR											
Certificate	DE000VE21X23	ARCM113.43TL 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	DE000VE21289	ARCM113.46TL OPENV	EUR											
Certificate	NL0013986177	ARCM113.47BL OPENB	EUR											
Certificate	DE000VE21621	ARCM113.63TL OPENV	EUR											
Certificate	NL0013818107	ARCM113.65TL OPENH	EUR											
Certificate	NL0013819295	ARCM113.65TRLOPENH	EUR											
Certificate	NL0013821739	ARCM113.71TRSOPEH	EUR											
Certificate	DE000KA1TW46	ARCM113.75TL OPENC	EUR											
Certificate	DE000KA47684	ARCM113.75TS OPENC	EUR											
Certificate	DE000KA1THP6	ARCM113.75TS OPENC	EUR											
Certificate	DE000VE21969	ARCM113.79TS OPENV	EUR											
Certificate	DE000VE21613	ARCM113.83TL OPENV	EUR											
Certificate	DE000CU6HHF7	ARCM113.84TL OPENZ	EUR											
Certificate	DE000VE216E4	ARCM113.96TL OPENV	EUR											
Certificate	DE000VE22AC3	ARCM113.99TS OPENV	EUR											
Certificate	NL0013818099	ARCM114.01TL OPENH	EUR											
Certificate	NL0013819287	ARCM114.01TRLOPENH	EUR											
Certificate	DE000VE21902	ARCM114.04TS OPENV	EUR											
Certificate	NL0013987415	ARCM114.12BS OPENB	EUR											
Certificate	NL0013786197	ARCM114.18TS OPENH	EUR											
Certificate	DE000VE21977	ARCM114.19TS OPENV	EUR											
Certificate	DE000KA47692	ARCM114.25TS OPENC	EUR											
Certificate	DE000CU6GRD3	ARCM114.31TS OPENZ	EUR											
Certificate	NL0013405574	ARCM114.35BOCI219Z	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	NL0013781073	ARCM114.41TRSOPEH	EUR											
Certificate	DE000VE1SN54	ARCM114.43TS OPENV	EUR											
Certificate	DE000VE1SNN4	ARCM114.55TS OPENV	EUR											
Certificate	NL0013967235	ARCM114.62BS OPENB	EUR											
Certificate	DE000VE1SM48	ARCM114.63TS OPENV	EUR											
Certificate	DE000KA47X04	ARCM114.75TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VE1SM55	ARCM114.83TS OPENV	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013783046	ARCM114.85TS OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CU1D2U8	ARCM114.86TL OPENZ	EUR											
Certificate	DE000CU6GQ49	ARCM114.94TS OPENZ	EUR	0,2500	0,2500	0,2500	37,5000	1	0,2500	150				
Certificate	DE000VE22GW2	ARCM115.01TS OPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000VE21076	ARCM115.04TS OPENV	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013781065	ARCM115.09TRSOPEH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013966195	ARCM115.11BS OPENB	EUR	0,9400	0,9500	0,7600	40070,0000	9	0,8700	45500				
Certificate	DE000KA47X20	ARCM115.25TS OPENC	EUR	0,7700	0,8200	0,7700	192,5000	1	0,8200	250				
Certificate	NL0013795008	ARCM115.49TS OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VE1SJN2	ARCM115.55TS OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013783038	ARCM115.56TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013586506	ARCM115.61BS OPENB	EUR	1,3600	1,5100	1,2800	16438,0000	8	1,3550	11700				
Certificate	DE000KA1TW87	ARCM115.75TS OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013603640	ARCM115.83TRSOPEH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CU1EVP5	ARCM115.94TS OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VE216G9	ARCM116.04TS OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013465032	ARCM116.13TRSOPEH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CU1C6T2	ARCM116.24TS OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA1SP12	ARCM116.25TS OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013792559	ARCM116.27TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013789100	ARCM116.28TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013608359	ARCM116.31TS OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013442148	ARCM116.32TRSOPEH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013440357	ARCM116.71TRSOPEH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000KA1T674	ARCM116.75TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CU1C668	ARCM116.94TS OPENZ	EUR	1,3700	1,3700	1,1800	18813,2000	13	1,2100	14476				
Certificate	NL0013440910	ARCM117.01TRSOPEH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013608342	ARCM117.08TS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013358831	ARCM117.09BS OPENB	EUR	2,9500	2,9500	2,7500	777,2500	3	2,8500	275				
Certificate	DE000KA1T682	ARCM117.25TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013358153	ARCM117.58BS OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CU1C5J5	ARCM117.94TS OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013818081	ARCM117.95TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013358161	ARCM118.07BS OPENB	EUR	3,9100	3,9100	3,8300	3519,0000	1	3,8300	900				
Certificate	DE000CU6GH73	ARCM118.17TS OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013440340	ARCM118.28TRSOPEH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CU1C486	ARCM118.68TS OPENZ	EUR											
Certificate	NL0013433261	ARCM118.77TRSOPEH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU6GLR6	ARCM118.93TS OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013356819	ARCM119.05BS OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013608334	ARCM119.42TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CU1C213	ARCM119.53TS 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	NL0013355217	ARCM119.54BS OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013429095	ARCM119.81TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013354756	ARCM120.02BS OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013354517	ARCM120.51BS OPENB	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000C1COP3	ARCM121.02TS OPENZ	EUR											
Certificate	NL0013400211	ARCM121.07TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000C35E45	ARCM121.21TS OPENZ	EUR											
Certificate	NL0013152234	ARCM121.48BS OPENB	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013152242	ARCM121.97BS OPENB	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000VA90587	ARCM122.15TS OPENV	EUR	6,9850	6,9850	6,9850			6,9850					
Certificate	DE000C3QAF5	ARCM122.51TS OPENZ	EUR											
Certificate	NL0013393655	ARCM122.68TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013014897	ARCM122.93BS OPENB	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013400195	ARCM123.04TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	LU1859830132	ARCM123.64TPIOPENS	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000C3PJX8	ARCM123.76TS OPENZ	EUR											
Certificate	LU1841153874	ARCM124.67TPIOPENS	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	LU1840979071	ARCM125.28TPIOPENS	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0012796890	ARCM125.85BOC1219Z	EUR											
Certificate	LU1840911355	ARCM126.39TPIOPENS	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000C3N1H6	ARCM126.64TS OPENZ	EUR											
Certificate	LU1840911439	ARCM127.37TPIOPENS	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0012792279	ARCM128.18BS OPENB	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	NL0012792287	ARCM128.66BS OPENB	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	LU1790568957	ARCM128.66TPIOPENS	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	NL0012700629	ARCM129.13BS OPENB	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	DE000CV428W0	ARCM129.38TS OPENZ	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	NL0013787211	ARCM13.138TRLOPENH	EUR	1,1500	1,1500	1,1400	17250,0000	1	1,1400	15000				
Certificate	DE000CN6HKA1	ARCM13.272TL OPENZ	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0011525878	ARCM13.547BL OPENB	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013773716	ARCM130.31TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR	16,6650	16,6650	16,6650			16,6650					
Certificate	DE000VL5RY53	ARCM132.83TS OPENV	EUR	16,6350	16,6350	16,6350			16,6350					
Certificate	NL0011523022	ARCM14.834BL OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013721038	ARCM16.485TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1FCS6	ARCM17.142TL OPENZ	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013781099	ARCM17.635TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CN6K8W2	ARCM18.059TL OPENZ	EUR	2,1100	2,1900	2,1100	1481,0000	2	2,1900	700				
Certificate	NL0013621055	ARCM18.753TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CU1C8M3	ARCM19.337TL OPENZ	EUR	2,6400	2,6400	2,6400	396,0000	1	2,6400	150				
Certificate	NL0013787203	ARCM19.413TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013787195	ARCM19.726TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013293780	ARGX 95BL OPENB	EUR	2,0400	2,1500	1,9950	20766,7500	7	1,9950	9775				
Certificate	NL0013980402	ARGX 100BL OPENB	EUR	1,6800	1,6800	1,5850	168,0000	1	1,5850	100				
Certificate	NL0013986870	ARGX 105BL OPENB	EUR	1,0900	1,2700	1,0850	5436,0000	3	1,0850	4800				
Certificate	NL0013752579	ARGX 130.TS OPENB	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000C3PB25	ARGX 64.1TL OPENZ	EUR											
Certificate	NL0013155955	ARGX 74.6BL OPENB	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000C3QH89	ARGX 76.6TL OPENZ	EUR											
Certificate	NL0013287659	ARGX 89.9BL OPENB	EUR	2,5200	2,6700	2,5150	4282,9800	4	2,5150	1672				
Certificate	DE000CU6HKL9	ARGX 100.6TL OPENZ	EUR	1,0000	1,0200	1,0000	5219,3000	2	1,0200	5215				
Certificate	NL0013985880	ARGX 101.1TL OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0013987019	ARGX 106.1TL OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013985401	ARGX 107.7TS OPENB	EUR											
Certificate	NL0013969306	ARGX 112.7BS OPENB	EUR											
Certificate	NL0013969868	ARGX 115.2TS OPENB	EUR	0,9700	0,9700	0,9700	1697,5000	1	0,9700	1750				
Certificate	NL0013761760	ARGX 122.6TS OPENB	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013761331	ARGX 122.7BS OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013747751	ARGX 132.6BS OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013574379	ARGX 142.5BS OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013581614	ARGX 152.4BS OPENB	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	DE000C3NVE1	ARGX 36.58TL OPENZ	EUR											
Certificate	DE000C3NSJ6	ARGX 42.21TL OPENZ	EUR											
Certificate	DE000C3NTA3	ARGX 44.23TL OPENZ	EUR											
Certificate	DE000CV88DJ7	ARGX 47.49TL OPENZ	EUR											
Certificate	NL0013005069	ARGX 48.94BL OPENB	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	DE000C3NTB1	ARGX 50.99TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 53.61TL OPENZ	EUR											
Certificate	NL0013001688	ARGX 54.09BL OPENB	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	DE000C3N8U4	ARGX 58.89TL OPENZ	EUR											
Certificate	NL0013010531	ARGX 59.23BL OPENB	EUR	5,7300	5,7500	5,6650	1318,5000	2	5,6650	230				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013013212	ARGX 64.36BL OPENB	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	NL0013147077	ARGX 69.48BL OPENB	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	DE000CJ3PV62	ARGX 70.47TL OPENZ	EUR											
Certificate	NL0013157993	ARGX 79.73BL OPENB	EUR	3,6500	3,6500	3,5250	3650,0000	1	3,5250	1000				
Certificate	DE000CJ3RHM4	ARGX 82.46TL OPENZ	EUR	1,8200	1,8200	1,8200	2438,8000	1	1,8200	1340				
Certificate	NL0013277130	ARGX 84.82BL OPENB	EUR	3,0900	3,2200	3,0250	9584,8000	5	3,0250	3090				
Certificate	DE000CJ3RZ58	ARGX 89.39TL OPENZ	EUR	1,5300	1,5300	1,5300	1530,0000	1	1,5300	1000				
Certificate	NL0013974371	ARGX 91.05TL OPENB	EUR	2,9600	2,9600	2,8950	9171,0000	2	2,8950	3100				
Certificate	DE000CJ3SGU7	ARGX 92.59TL OPENZ	EUR	1,3400	1,4000	1,3400	33243,0000	8	1,3700	24400				
Certificate	NL0013971849	ARGX 96.07TL OPENB	EUR	2,4900	2,6000	2,4350	19263,5000	4	2,4350	7650				
Certificate	NL0010011102	ASCX 209TL OPENB	EUR	77,9250	77,9250	77,9250			77,9250					
Certificate	NL0013288632	ASCX 606.9TL OPENB	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	NL0013287899	ASCX 859.8TL OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013110844	ASMI 408ON1219Z	EUR	98,7600	98,7600	98,7600			98,7600					
Certificate	DE000CP24R28	ASMI 40TL OPENC	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CP681X9	ASMI 40TL OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CP685U6	ASMI 42TL OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CP686M1	ASMI 42TL OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CP685V4	ASMI 44TL OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CP686N9	ASMI 44TL OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013111255	ASMI 458OC1219Z	EUR											
Certificate	DE000CP69BT2	ASMI 48TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CP68NK8	ASMI 50TL OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CP68MM6	ASMI 50TL OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000KA1S029	ASMI 55TL OPENC	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000KA1S668	ASMI 55TL OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013405608	ASMI 578OC0620Z	EUR	56,6800	56,6800	56,6800			56,6800					
Certificate	DE000KA1T7E8	ASMI 60TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000KA1T5D4	ASMI 60TL OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000KA1TA59	ASMI 65TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000KA1T9Q8	ASMI 65TL OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000KA1TDW1	ASMI 70TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000KA1TQ66	ASMI 70TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013628522	ASMI 70TL OPENH	EUR											
Certificate	DE000KA47W62	ASMI 75TL OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000KA1TYW7	ASMI 75TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000KA1TVK8	ASMI 75TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000KA47W70	ASMI 80TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000KA1TYX5	ASMI 80TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000KA475Y1	ASMI 80TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000KA1T5F9	ASMI 80TS OPENC	EUR											
Certificate	DE000KA1T7G3	ASMI 80TS OPENC	EUR											
Certificate	NL0013406200	ASMI 828OC0620Z	EUR	80,7300	80,7300	80,7300			80,7300					
Certificate	DE000KA47W88	ASMI 85TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000KA1TLA0	ASMI 90TS OPENC	EUR											
Certificate	DE000KA1TQH4	ASMI 90TS OPENC	EUR											
Certificate	NL0013406739	ASMI 948OC0320Z	EUR	92,4600	92,4600	92,4600			92,4600					
Certificate	DE000KA1TVL6	ASMI 95TS OPENC	EUR											
Certificate	DE000KA1TYY3	ASMI 95TS OPENC	EUR											
Certificate	DE000KA47W96	ASMI 95TS OPENC	EUR											
Certificate	NL0013406747	ASMI 988OC0620Z	EUR	94,1000	94,1000	94,1000			94,1000					
Certificate	NL0009261726	ASMI 1.5TL OPENB	EUR	98,2800	98,2800	98,2800			98,2800					
Certificate	DE000KA47528	ASMI 100TS OPENC	EUR											
Certificate	DE000KA1TY20	ASMI 100TS OPENC	EUR											
Certificate	DE000KA47WA9	ASMI 100TS OPENC	EUR											
Certificate	DE000KA47T18	ASMI 105TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA47WB7	ASMI 105TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000KA47WC5	ASMI 110TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CD63294	ASMI 33.TL OPENZ	EUR											
Certificate	NL0010012670	ASMI 10.9TL OPENB	EUR	89,7300	89,7300	89,7300			89,7300					
Certificate	NL0010606000	ASMI 15.7TL OPENB	EUR	85,3700	85,3700	85,3700			85,3700					
Certificate	NL0010651907	ASMI 18.2TL OPENB	EUR	83,1100	83,1100	83,1100			83,1100					
Certificate	NL0013708332	ASMI 18.5TRL OPENH	EUR											
Certificate	NL0013821457	ASMI 198.TRS OPENH	EUR											
Certificate	NL0010896023	ASMI 20.6TL OPENB	EUR	81,1400	81,1400	81,1400			81,1400					
Certificate	NL0011441332	ASMI 23.9TL OPENB	EUR	78,1200	78,1200	78,1200			78,1200					
Certificate	NL0011443866	ASMI 25.5TL OPENB	EUR	76,6900	76,6900	76,6900			76,6900					
Certificate	NL0011720602	ASMI 27.3TL OPENH	EUR											
Certificate	NL0013017544	ASMI 29.2BL OPENB	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	NL0012026793	ASMI 30.3TL OPENB	EUR	72,2700	72,2700	72,2700			72,2700					
Certificate	NL0011990874	ASMI 31.5TL OPENH	EUR											
Certificate	NL0012028435	ASMI 31.9TL OPENB	EUR	70,8700	70,8700	70,8700			70,8700					

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	NL0013278492	ASMI 34.1TL OPENB	EUR	68,8100	68,8100	68,8100			68,8100					
Certificate	NL0013232317	ASMI 36.1TL OPENH	EUR											
Certificate	NL0013284102	ASMI 36.3TL OPENB	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	DE000CJ3RWC4	ASMI 37.1TL OPENZ	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0013289507	ASMI 40.3TL OPENB	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0013293491	ASMI 41.3TL OPENB	EUR	12,3000	12,4700	12,3000	1845,0000	1	12,4700	150				
Certificate	NL0013111073	ASMI 42.3BOC1219Z	EUR											
Certificate	NL0013296015	ASMI 42.4TL OPENB	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0013382930	ASMI 45.8TL OPENH	EUR											
Certificate	NL0012796502	ASMI 46.5BOC1219Z	EUR											
Certificate	NL0013374861	ASMI 50.4TL OPENB	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0013571821	ASMI 52.5TL OPENB	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0013614670	ASMI 52.6TL OPENH	EUR											
Certificate	NL0013575061	ASMI 54.5TL OPENB	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0013405590	ASMI 55.5BOC0320Z	EUR											
Certificate	DE000CU1EAP9	ASMI 56.1TL OPENZ	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013575673	ASMI 56.5TL OPENB	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013614647	ASMI 57.8TL OPENH	EUR											
Certificate	NL0013580293	ASMI 58.6TL OPENB	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0013581226	ASMI 60.6TL OPENB	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0013581994	ASMI 62.6TL OPENB	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0013614613	ASMI 63.1TL OPENH	EUR											
Certificate	NL0013583172	ASMI 64.6TL OPENB	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013583180	ASMI 66.6TL OPENB	EUR	7,6600	7,8600	7,6600	766,0000	1	7,8600	100				
Certificate	NL0013604358	ASMI 67.2TRLOPENH	EUR											
Certificate	NL0013614589	ASMI 67.3TL OPENH	EUR											
Certificate	NL0013583198	ASMI 68.6TL OPENB	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0013584030	ASMI 70.6TL OPENB	EUR	6,9200	7,1300	6,9200	2422,0000	1	7,1300	350				
Certificate	NL0013723471	ASMI 72.3TL OPENH	EUR											
Certificate	NL0013758055	ASMI 72.6TL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013761927	ASMI 73.8BL OPENB	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013763451	ASMI 74.6TL OPENB	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013735194	ASMI 75.7TL OPENH	EUR											
Certificate	NL0013764855	ASMI 76.6TL OPENB	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013739535	ASMI 78.1TL OPENH	EUR											
Certificate	NL0013768609	ASMI 78.6TL OPENB	EUR	5,4800	5,6800	5,4800	548,0000	1	5,6800	100				
Certificate	NL0013745037	ASMI 80.2TL OPENH	EUR											
Certificate	NL0013974389	ASMI 80.6TL OPENB	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013975956	ASMI 82.6TL OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013800733	ASMI 83.1TL OPENH	EUR											
Certificate	NL0013985328	ASMI 84.6TL OPENB	EUR	4,3800	4,5800	4,3800	3942,0000	1	4,5800	900				
Certificate	NL0013817604	ASMI 86.2TL OPENH	EUR											
Certificate	NL0013985286	ASMI 86.6TL OPENB	EUR	3,8200	4,2100	3,8200	6910,0000	2	4,2100	1750				
Certificate	NL0013817596	ASMI 88.5TL OPENH	EUR											
Certificate	NL0013985898	ASMI 88.6TL OPENB	EUR											
Certificate	NL0013986730	ASMI 89.8BL OPENB	EUR											
Certificate	NL0013987647	ASMI 90.6TL OPENB	EUR	3,0800	3,4900	3,0600	7770,0000	3	3,4900	2500				
Certificate	NL0013985906	ASMI 90.6TL OPENB	EUR											
Certificate	NL0013987654	ASMI 92.6TL OPENB	EUR											
Certificate	NL0013726573	ASMI 94.2TS OPENH	EUR											
Certificate	NL0013987662	ASMI 94.6TL OPENB	EUR											
Certificate	NL0013770639	ASMI 94.7TS OPENB	EUR											
Certificate	NL0013987670	ASMI 96.6TL OPENB	EUR											
Certificate	NL0013614498	ASMI 97.1TS OPENH	EUR											
Certificate	NL0013979172	ASMI 98.9TS OPENB	EUR											
Certificate	DE000CUG6NG5	ASMI 100.6TS OPENZ	EUR											
Certificate	NL0013775356	ASMI 101.7TRSOPENH	EUR	0,3900	0,3900	0,3900	975,0000	1	0,3900	2500				
Certificate	NL0013745029	ASMI 102.2TS OPENH	EUR											
Certificate	NL0013986037	ASMI 102.9TS OPENB	EUR	3,2100	3,2100	2,9800	181,1000	2	2,9900	60				
Certificate	NL0013986318	ASMI 103.3BS OPENB	EUR	1,2200	1,2200	0,8800	633,8000	2	0,8800	520				
Certificate	NL0013614480	ASMI 103.8TS OPENH	EUR											
Certificate	DE000CUGHLB8	ASMI 105.6TS OPENZ	EUR	1,4300	1,4300	1,3150	286,0000	1	1,3150	200				
Certificate	NL0013987803	ASMI 106.9TS OPENB	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013987423	ASMI 107.3BS OPENB	EUR	1,7900	1,7900	1,6800	250,6000	1	1,6800	140				
Certificate	NL0013464217	ASMI 107.3TRSOPENH	EUR	0,9500	0,9500	0,9500	950,0000	1	0,9500	1000				
Certificate	NL0013803869	ASMI 108.7TS OPENH	EUR	1,8900	1,8900	1,8800	471,2500	2	1,8800	250				
Certificate	NL0013987811	ASMI 110.9TS OPENB	EUR	4,9600	4,9600	4,7800	496,0000	1	4,7800	100				
Certificate	NL0013987316	ASMI 111.3BS OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013818933	ASMI 113.2TRSOPENH	EUR											
Certificate	NL0013820426	ASMI 114.4TS OPENH	EUR											
Certificate	NL0013745011	ASMI 114.5TS OPENH	EUR											
Certificate	DE000CUGHGM5	ASMI 115.6TS OPENZ	EUR	3,2750	3,2750	3,2750			3,2750					

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	NL0013821473	ASMI 118.8TRSOPENH	EUR											
Certificate	NL0013821465	ASMI 123.8TRSOPENH	EUR											
Certificate	NL0013807274	ASMI 124.2TS OPENH	EUR											
Certificate	NL0013614472	ASMI 138.5TS OPENH	EUR											
Certificate	NL0013708324	ASMI 144.1TRSOPENH	EUR											
Certificate	DE000CR9RJ1	ASMI 24.49TL OPENZ	EUR	75,3200	75,3200	75,3200			75,3200					
Certificate	DE000CN6F9B1	ASMI 29.25TL OPENZ	EUR											
Certificate	LU1859831700	ASMI 30.27TCIOPENS	EUR	70,0000	70,0000	70,0000			70,0000					
Certificate	DE000CN6FD06	ASMI 31.03TL OPENZ	EUR	68,0000	68,7700	68,0000	680,0000	1	68,7700	10				
Certificate	NL0013014764	ASMI 31.268L OPENB	EUR	6,9050	6,9050	6,9050			6,9050					
Certificate	LU1859845247	ASMI 33.45TCIOPENS	EUR	66,7500	66,7500	66,7500			66,7500					
Certificate	DE000CJ3RL39	ASMI 34.72TL OPENZ	EUR											
Certificate	NL0013282445	ASMI 35.368L OPENB	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000CJ3R2H0	ASMI 39.06TL OPENZ	EUR											
Certificate	DE000CJ3R4P9	ASMI 41.08TL OPENZ	EUR											
Certificate	NL0013291396	ASMI 41.498L OPENB	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000CJ3SKW5	ASMI 43.17TL OPENZ	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0013464324	ASMI 44.67TRLOPENH	EUR											
Certificate	DE000CU1BZK3	ASMI 45.66TL OPENZ	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0013372576	ASMI 47.598L OPENB	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CU1CFR8	ASMI 48.15TL OPENZ	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0013786999	ASMI 48.75TRLOPENH	EUR											
Certificate	NL0013374143	ASMI 49.638L OPENB	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000CU1CMS2	ASMI 50.66TL OPENZ	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0013567936	ASMI 51.658L OPENB	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CU1DTF2	ASMI 52.25TL OPENZ	EUR											
Certificate	NL0013464290	ASMI 53.04TRLOPENH	EUR											
Certificate	DE000CU1D2V6	ASMI 53.15TL OPENZ	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0013573165	ASMI 53.678L OPENB	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013575475	ASMI 55.688L OPENB	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0013576382	ASMI 57.698L OPENB	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013466568	ASMI 58.22TRLOPENH	EUR											
Certificate	DE000CU1EC00	ASMI 58.31TL OPENZ	EUR											
Certificate	DE000CU1EMC2	ASMI 59.09TL OPENZ	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0013604382	ASMI 61.89TRLOPENH	EUR											
Certificate	DE000CU1EPW3	ASMI 62.09TL OPENZ	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013582521	ASMI 63.738L OPENB	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0013604366	ASMI 65.43TRLOPENH	EUR											
Certificate	DE000CU1EST3	ASMI 65.58TL OPENZ	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013582539	ASMI 65.768L OPENB	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013582547	ASMI 67.778L OPENB	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013604333	ASMI 68.61TRLOPENH	EUR											
Certificate	DE000CU1ET01	ASMI 69.07TL OPENZ	EUR	6,0200	6,1600	6,0200	1204,0000	1	6,1600	200				
Certificate	NL0013584683	ASMI 69.788L OPENB	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013618903	ASMI 70.71TRLOPENH	EUR											
Certificate	NL0013757164	ASMI 71.798L OPENB	EUR	5,3400	5,6900	5,3400	1533,0000	2	5,6900	280				
Certificate	NL0013721574	ASMI 72.73TRLOPENH	EUR											
Certificate	DE000CU1FLK4	ASMI 73.06TL OPENZ	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013764558	ASMI 75.818L OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013737083	ASMI 76.14TRLOPENH	EUR											
Certificate	DE000CU1FV71	ASMI 77.05TL OPENZ	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013768179	ASMI 77.828L OPENB	EUR	4,1900	4,4900	4,1900	6318,0000	2	4,4900	1500				
Certificate	NL0013775372	ASMI 78.45TRLOPENH	EUR											
Certificate	NL0013769268	ASMI 79.828L OPENB	EUR	3,8200	4,0900	3,8200	4267,0000	3	4,0900	1100				
Certificate	NL0013775364	ASMI 80.52TRLOPENH	EUR											
Certificate	DE000CU6G248	ASMI 81.03TL OPENZ	EUR	3,6900	3,7850	3,6900	369,0000	1	3,7850	100				
Certificate	NL0013975626	ASMI 81.838L OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013801582	ASMI 83.32TRLOPENH	EUR											
Certificate	NL0013986185	ASMI 83.828L OPENB	EUR	3,0300	3,2900	3,0300	3030,0000	1	3,2900	1000				
Certificate	DE000CU6HGL7	ASMI 85.52TL OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013986193	ASMI 85.838L OPENB	EUR	2,6900	2,8800	2,5700	4073,5000	2	2,8800	1550				
Certificate	NL0013818958	ASMI 86.22TRLOPENH	EUR											
Certificate	NL0013986763	ASMI 87.828L OPENB	EUR	2,3200	2,4900	2,3200	4014,0000	2	2,4900	1700				
Certificate	NL0013818941	ASMI 88.49TRLOPENH	EUR	1,1200	1,1200	1,1200	140,0000	1	1,1200	125				
Certificate	DE000CU6HKA2	ASMI 89.98TL OPENZ	EUR											
Certificate	NL0013820004	ASMI 91.07TRLOPENH	EUR											
Certificate	NL0013821507	ASMI 91.67TRLOPENH	EUR											
Certificate	NL0013987209	ASMI 91.818L OPENB	EUR	1,4800	1,6900	1,3000	5784,0600	4	1,6900	4287				
Certificate	DE000CU1EVR1	ASMI 92.62TS OPENZ	EUR											
Certificate	NL0013987241	ASMI 93.798L OPENB	EUR											
Certificate	NL0013821499	ASMI 94.11TRLOPENH	EUR											
Certificate	NL0013966997	ASMI 95.338S 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	NL0013987381	ASMI 95.798L OPENB	EUR											
Certificate	NL0013604291	ASMI 96.05TRSOPENH	EUR											
Certificate	NL0013821481	ASMI 96.58TRLOPENH	EUR											
Certificate	NL0013977978	ASMI 99.33BS OPENB	EUR											
Certificate	DE000VE2BJA3	ASML LEVOPENV	EUR	13,3400	13,3400	13,3400				13,3400				
Certificate	DE000VE2JB1	ASML LEVOPENV	EUR	11,2400	11,2400	11,2400				11,2400				
Certificate	DE000VE2BHS9	ASML SHROPEV	EUR	7,2400	7,2400	7,2400				7,2400				
Certificate	DE000VE2BHT7	ASML SHROPEV	EUR	5,4850	5,4850	5,4850				5,4850				
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR	346,8300	346,8300	346,8300				346,8300				
Certificate	NL0013406523	ASMLH SHROPEV	EUR	28,0800	28,0800	28,0800				28,0800				
Certificate	DE000CE6BQF1	ASMLH SHROPEV	EUR	0,0620	0,0620	0,0540	501,5000	2		0,0540	9250			
Certificate	NL0011649447	ASMLH 70TL OPENB	EUR	178,6000	178,6000	178,6000	714,4000	1		178,6000	4			
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	17,7100	17,7100	17,7100				17,7100				
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	18,0800	18,0800	18,0800				18,0800				
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	16,6300	16,6300	16,6300				16,6300				
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	16,0800	16,0800	16,0800				16,0800				
Certificate	NL0011993555	ASMLH 90TL OPENH	EUR	16,1300	16,1300	16,1300				16,1300				
Certificate	NL0012040687	ASMLH 93TL OPENB	EUR											
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	14,5300	14,5300	14,5300				14,5300				
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	15,0600	15,0600	15,0600				15,0600				
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	13,5500	13,5500	13,5500				13,5500				
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	14,1300	14,1300	14,1300				14,1300				
Certificate	NL0012117758	ASMLH 112TL OPENB	EUR											
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	12,4700	12,4700	12,4700				12,4700				
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	11,9600	11,9600	11,9600				11,9600				
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	12,6100	12,6100	12,6100				12,6100				
Certificate	DE000CP24CJ6	ASMLH 130TL OPENC	EUR	11,5300	11,5300	11,5300				11,5300				
Certificate	DE000CY51B54	ASMLH 130TL OPENC	EUR	12,1300	12,1300	12,1300				12,1300				
Certificate	DE000CP687R8	ASMLH 135TL OPENC	EUR	11,0500	11,0500	11,0500				11,0500				
Certificate	NL0013286776	ASMLH 137TL OPENB	EUR											
Certificate	DE000CP24R44	ASMLH 140TL OPENC	EUR	11,1000	11,1000	11,1000				11,1000				
Certificate	DE000CP24P12	ASMLH 140TL OPENC	EUR	10,5200	10,5200	10,5200				10,5200				
Certificate	DE000CP68124	ASMLH 145TL OPENC	EUR	10,0200	10,0200	10,0200				10,0200				
Certificate	DE000CP24R51	ASMLH 150TL OPENC	EUR	10,1200	10,1200	10,1200				10,1200				
Certificate	DE000CP24P20	ASMLH 150TL OPENC	EUR	9,5000	9,5000	9,5000				9,5000				
Certificate	NL0013365703	ASMLH 155TL OPENB	EUR											
Certificate	DE000CP68206	ASMLH 155TL OPENC	EUR	9,0000	9,0000	9,0000				9,0000				
Certificate	DE000CU6GPV9	ASMLH 160SWT1219Z	EUR	6,7200	6,7200	6,7200				6,7200				
Certificate	DE000CP68JG4	ASMLH 160TL OPENC	EUR	9,1600	9,1600	9,1600				9,1600				
Certificate	DE000CP68H92	ASMLH 160TL OPENC	EUR	8,5100	8,5100	8,5100				8,5100				
Certificate	NL0013372048	ASMLH 164TL OPENB	EUR	9,0300	9,0300	9,0300	90300,0000	1		9,0300	10000			
Certificate	DE000CP68HA1	ASMLH 165TL OPENC	EUR	7,7300	8,0000	7,7300	2087,1000	1		8,0000	270			
Certificate	DE000KA1SS77	ASMLH 165TL OPENC	EUR	8,6200	8,6200	8,6200				8,6200				
Certificate	NL0013169295	ASMLH 168BOC1219B	EUR	167,6000	167,6000	167,6000				167,6000				
Certificate	NL0012796924	ASMLH 168BOC1219Z	EUR											
Certificate	DE000KA1S106	ASMLH 170TL OPENC	EUR	7,4300	7,4300	7,4300				7,4300				
Certificate	DE000KA1S684	ASMLH 170TL OPENC	EUR	8,1200	8,1200	8,1200				8,1200				
Certificate	DE000KA1SSU5	ASMLH 175TL OPENC	EUR	7,6500	7,6500	7,6500				7,6500				
Certificate	DE000KA1S114	ASMLH 175TL OPENC	EUR	6,9200	6,9200	6,9200				6,9200				
Certificate	DE000CP69ZK0	ASMLH 175TS OPENC	EUR											
Certificate	DE000CU6GPW7	ASMLH 180SWT1219Z	EUR	9,3800	9,3800	9,3800				9,3800				
Certificate	DE000VF6XQ07	ASMLH 180TL 1219V	EUR	6,5200	6,5200	6,5200				6,5200				
Certificate	DE000KA1TQJ0	ASMLH 180TL OPENC	EUR	7,2500	7,2500	7,2500				7,2500				
Certificate	DE000KA1S122	ASMLH 180TL OPENC	EUR	6,4200	6,4200	6,4200				6,4200				
Certificate	NL0013577026	ASMLH 182TL OPENB	EUR											
Certificate	NL0013148794	ASMLH 183BOC1219B	EUR	182,5500	182,5500	182,5500				182,5500				
Certificate	DE000VF811N2	ASMLH 185TL 1219V	EUR	6,0200	6,0200	6,0200				6,0200				
Certificate	NL0013755648	ASMLH 185TL OPENB	EUR											
Certificate	DE000KA1TL88	ASMLH 185TL OPENC	EUR	6,0000	6,0000	6,0000				6,0000				
Certificate	DE000KA1T7H1	ASMLH 185TL OPENC	EUR	6,7000	6,7000	6,7000				6,7000				
Certificate	NL0012796346	ASMLH 187BOC1219Z	EUR	186,6900	186,6900	186,6900				186,6900				
Certificate	NL0013405616	ASMLH 188BOC0320Z	EUR	187,4300	187,4300	187,4300				187,4300				
Certificate	NL0013755655	ASMLH 188TL OPENB	EUR	6,7400	6,8500	6,7400	5955,8000	3		6,8500	870			
Certificate	DE000VF9H997	ASMLH 190TL 1219V	EUR	5,5200	5,5200	5,5200				5,5200				
Certificate	NL0013358344	ASMLH 191BOC1219B	EUR	190,5000	190,5000	190,5000				190,5000				
Certificate	NL0013573496	ASMLH 194BOC0320B	EUR	193,4000	193,5000	193,4000				193,5000				
Certificate	DE000VF9JEQ7	ASMLH 195TL 1219V	EUR	5,0200	5,0200	5,0200				5,0200				
Certificate	DE000KA471K9	ASMLH 195TL OPENC	EUR	5,0700	5,0700	5,0700				5,0700				
Certificate	NL0013405624	ASMLH 196BOC0620Z	EUR	195,4000	195,4000	195,4000				195,4000				
Certificate	NL0013406119	ASMLH 199BOC1219Z	EUR	198,4600	198,4600	198,4600				198,4600				
Certificate	NL0013111925	ASMLH 200BOC0320Z	EUR	199,4400	199,4400	199,4400				199,4400				
Certificate	DE000VE14FA3	ASMLH 200TL 0320V	EUR	4,5100	4,5100	4,5100				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
Certificate	DE000KA1UCP5	ASMLH 200TL 1219C	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000KA1TVM4	ASMLH 200TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000KA1TZ01	ASMLH 200TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013406218	ASMLH 205BOC0620Z	EUR	204,4400	204,4400	204,4400			204,4400					
Certificate	DE000KA471L7	ASMLH 205TL OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000VE138A8	ASMLH 210TL 0320V	EUR	3,2200	3,6000	3,2200	300345,4400	8		90042				
Certificate	DE000KA1UCQ3	ASMLH 210TL 1219C	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VF9JLG3	ASMLH 210TL 1219V	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000KA1TVN2	ASMLH 210TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000KA1TZ19	ASMLH 210TL OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000KA1T7M1	ASMLH 215TS OPENC	EUR											
Certificate	DE000KA1T5L7	ASMLH 215TS OPENC	EUR											
Certificate	NL0013759491	ASMLH 217BOC0620B	EUR	212,9500	213,3500	212,9500			213,3500					
Certificate	DE000VE2QZ44	ASMLH 220TL 0320V	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VE2QZ51	ASMLH 220TL 1219V	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000KA480U9	ASMLH 220TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000KA47T26	ASMLH 220TL OPENC	EUR	2,2700	2,6900	2,2700	1319,6000	3		526				
Certificate	DE000CQ582D0	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ58048	ASMLH 220TS OPENC	EUR											
Certificate	DE000VE214R1	ASMLH 230TL 0320V	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VE214S9	ASMLH 230TL 1219V	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000KA47WD3	ASMLH 230TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000KA480V7	ASMLH 230TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000KA1S9F2	ASMLH 230TS OPENC	EUR											
Certificate	DE000KA471M5	ASMLH 245TS OPENC	EUR											
Certificate	NL0013983125	ASMLH 250BOC0620B	EUR	238,2000	239,2000	238,2000			239,2000					
Certificate	DE000VE138B6	ASMLH 250TS 0320V	EUR	0,7800	0,8200	0,7800	5460,0000	1	0,8200	7000				
Certificate	DE000KA1UCS9	ASMLH 250TS 1219C	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VE1SE22	ASMLH 250TS 1219V	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA1T5P8	ASMLH 250TS OPENC	EUR	0,5400	0,5400	0,1800	253,8000	3	0,1800	1070				
Certificate	DE000KA1TBU9	ASMLH 250TS OPENC	EUR											
Certificate	NL0013406754	ASMLH 252BOC0320Z	EUR	247,1800	247,1800	247,1800			247,1800					
Certificate	NL0013406762	ASMLH 258BOC0620Z	EUR	246,6400	246,6400	246,6400			246,6400					
Certificate	DE000VE2Q630	ASMLH 260TS 0320V	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA1UCT7	ASMLH 260TS 1219C	EUR	1,8400	1,8400	1,7100	714,0000	2	1,7100	400				
Certificate	DE000VE2Q4B2	ASMLH 260TS 1219V	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000KA1TAU1	ASMLH 260TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000KA1TBU7	ASMLH 260TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VE2Z5Q6	ASMLH 270TS 1219V	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000KA47U56	ASMLH 270TS OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000KA1TVP7	ASMLH 270TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000KA47601	ASMLH 280TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000KA480W5	ASMLH 280TS OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0012100333	ASMLH 103.BL OPENB	EUR											
Certificate	LU1573600514	ASMLH 115.TC OPENS	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0012278279	ASMLH 127.BL OPENB	EUR											
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	11,6900	11,7300	11,6900	257,1800	2	11,7300	22				
Certificate	NL0009261080	ASMLH 13.9TL OPENB	EUR											
Certificate	NL0013275795	ASMLH 130.BL OPENB	EUR											
Certificate	NL0009560325	ASMLH 15.2TL OPENB	EUR											
Certificate	DE000CJ3SBE2	ASMLH 155.TL OPENZ	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000VF3RBU7	ASMLH 159.TL OPENV	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013372584	ASMLH 163.BL OPENB	EUR											
Certificate	NL0013572373	ASMLH 168.BL OPENB	EUR											
Certificate	NL0013573181	ASMLH 173.BL OPENB	EUR											
Certificate	NL0013575483	ASMLH 178.BL OPENB	EUR											
Certificate	DE000VF6XMG8	ASMLH 178.TL OPENV	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000VF7GA05	ASMLH 180.TL OPENV	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000VF7GA13	ASMLH 182.TL OPENV	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013754542	ASMLH 183.BL OPENB	EUR											
Certificate	NL0013757180	ASMLH 188.BL OPENB	EUR											
Certificate	NL0013761943	ASMLH 193.BL OPENB	EUR											
Certificate	NL0013762933	ASMLH 198.BL OPENB	EUR	4,6100	5,0000	4,6100	6783,0200	4	4,8600	1457				
Certificate	DE000CJ1FYD2	ASMLH 200.TL OPENZ	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013765514	ASMLH 203.BL OPENB	EUR											
Certificate	NL0013765530	ASMLH 208.BL OPENB	EUR	3,7900	3,7900	3,7900	3790,0000	1	3,7900	1000				
Certificate	NL0013767288	ASMLH 213.BL OPENB	EUR											
Certificate	NL0013975634	ASMLH 218.BL OPENB	EUR	2,6300	2,9000	2,6300	5444,0000	4	2,9000	2000				
Certificate	NL0013979560	ASMLH 223.BL OPENB	EUR											
Certificate	NL0013984206	ASMLH 228.BL OPENB	EUR	1,7600	1,7600	1,7600	4400,0000	1	1,7600	2500				
Certificate	NL0013967003	ASMLH 245.BS OPENB	EUR	0,6500	0,6500	0,2300	904,5000	4	0,2300	2990				
Certificate	DE000VE1SFK6	ASMLH 249.TS OPENV	EUR	0,6200	0,6200	0,4400	288,9000	5	0,4400	520				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013977986	ASMLH 250.B5 OPENB	EUR	0,8400	0,8400	0,7000	1128,6600	3	0,7000	1448				
Certificate	DE000VE1SFM2	ASMLH 251.TS OPENV	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0010013769	ASMLH 29.6TL OPENB	EUR											
Certificate	NL0013805013	ASMLH 290.TRSOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0010249538	ASMLH 39.8TL OPENB	EUR											
Certificate	NL0013737091	ASMLH 418.TRSOPENH	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0010283610	ASMLH 44.1TL OPENB	EUR											
Certificate	NL0010376752	ASMLH 46.8TL OPENB	EUR											
Certificate	NL0010378121	ASMLH 49.8TL OPENB	EUR											
Certificate	NL0010379350	ASMLH 52.3TL OPENB	EUR											
Certificate	NL0010657052	ASMLH 55.4TL OPENB	EUR											
Certificate	NL0010658597	ASMLH 58.3TL OPENB	EUR											
Certificate	NL0010764122	ASMLH 64.2TL OPENB	EUR											
Certificate	NL0010893483	ASMLH 66.8TL OPENB	EUR											
Certificate	NL0011712815	ASMLH 71.1TL OPENH	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	NL0011891015	ASMLH 81.6TL OPENH	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	NL0011926720	ASMLH 85.9TL OPENH	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	NL0011906318	ASMLH 86.9TL OPENB	EUR											
Certificate	NL0012030340	ASMLH 88.9TL OPENB	EUR											
Certificate	NL0012099741	ASMLH 95.2TL OPENB	EUR											
Certificate	NL0012100457	ASMLH 97.3TL OPENB	EUR											
Certificate	NL0012052708	ASMLH 97.3TL OPENH	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0012100465	ASMLH 99.4TL OPENB	EUR											
Certificate	NL0012100325	ASMLH100.8BL OPENB	EUR											
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR	142,5500	142,5500	142,5500			142,5500					
Certificate	NL0012101174	ASMLH101.5TL OPENB	EUR											
Certificate	DE000CD644R3	ASMLH101.5TL OPENZ	EUR											
Certificate	NL0012105688	ASMLH105.8TL OPENB	EUR											
Certificate	NL0013703226	ASMLH106.4TRLOPENH	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	DE000VN6Y0A9	ASMLH107.9TL OPENV	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0012105845	ASMLH109.4BL OPENB	EUR											
Certificate	NL0012056022	ASMLH109.8TL OPENH	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	NL0012106181	ASMLH109.9TL OPENB	EUR											
Certificate	DE000CD64EA3	ASMLH110.3TL OPENZ	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0012105852	ASMLH111.6BL OPENB	EUR											
Certificate	DE000VN658L1	ASMLH113.3TL OPENV	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	NL0012106116	ASMLH113.7BL OPENB	EUR											
Certificate	DE000CD64E85	ASMLH114.2TL OPENZ	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	NL0012277099	ASMLH116.1TL OPENB	EUR											
Certificate	DE000VN66XH2	ASMLH117.8TL OPENV	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000CE6C2G7	ASMLH118.1TL OPENZ	EUR											
Certificate	NL0012371041	ASMLH119.7TL OPENH	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	NL0012277610	ASMLH120.3TL OPENB	EUR											
Certificate	DE000CE6BHH6	ASMLH120.3TL OPENZ	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0012278253	ASMLH121.6BL OPENB	EUR											
Certificate	NL0013775380	ASMLH122.3TRLOPENH	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0012277628	ASMLH124.4TL OPENB	EUR											
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0012372270	ASMLH124.9TL OPENH	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	11,7700	12,0600	11,7700	473,7000	2	11,9300	40				
Certificate	DE000CE6DYI2	ASMLH126.2TL OPENZ	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	NL0012492227	ASMLH127.5TL OPENB	EUR											
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	DE000VFI1R90	ASMLH130.7TL OPENV	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0013279276	ASMLH130.9TL OPENB	EUR											
Certificate	DE000CJ3RCE2	ASMLH131.7TL OPENZ	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0013278898	ASMLH132.5BL OPENB	EUR											
Certificate	DE000CJ3R1G4	ASMLH134.5TL OPENZ	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0013604432	ASMLH134.6TRLOPENH	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	DE000VF2C2M6	ASMLH136.8TL OPENV	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE000CJ3ROQ5	ASMLH137.2TL OPENZ	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0013286545	ASMLH137.6BL OPENB	EUR											
Certificate	DE000VF2C274	ASMLH139.5TL OPENV	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0013286552	ASMLH140.1BL OPENB	EUR											
Certificate	NL0013286560	ASMLH142.7BL OPENB	EUR											
Certificate	DE000VF2C2R5	ASMLH142.8TL OPENV	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013286792	ASMLH143.1TL OPENB	EUR											
Certificate	DE000CJ3RO63	ASMLH143.1TL OPENZ	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0013232903	ASMLH144.2TL OPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0013287923	ASMLH145.2BL 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	NL0013288285	ASMLH146.1TL OPENB	EUR											
Certificate	NL0013287931	ASMLH147.8BL OPENB	EUR	9,7500	9,7500	9,7500	243,7500	1	9,7500	25				
Certificate	NL0013288293	ASMLH149.1TL OPENB	EUR											
Certificate	DE000CJ3R2J6	ASMLH149.1TL OPENZ	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013440647	ASMLH149.2TL OPENH	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	NL0013290521	ASMLH152.1TL OPENB	EUR											
Certificate	NL0013443237	ASMLH152.1TRLOPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000VF2MAN1	ASMLH152.8TL OPENV	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0013291404	ASMLH152.9BL OPENB	EUR											
Certificate	DE000CU1FDP0	ASMLH153.5TL 1219Z	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000CU1B066	ASMLH154.4TL OPENZ	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000VF2XCX3	ASMLH154.8TL OPENV	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0013365802	ASMLH155.4BL OPENB	EUR											
Certificate	NL0013366974	ASMLH157.9BL OPENB	EUR											
Certificate	NL0013366800	ASMLH158.1TL OPENB	EUR	9,7400	9,7400	9,7400	5064,8000	1	9,7400	520				
Certificate	NL0013369036	ASMLH160.4BL OPENB	EUR											
Certificate	NL0013368566	ASMLH161.1TL OPENB	EUR											
Certificate	DE000CU1BZL1	ASMLH161.9TL OPENZ	EUR	8,2000	8,3800	8,2000	1732,8000	2	8,3000	210				
Certificate	DE000CU1FDQ8	ASMLH163.5TL 1219Z	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013391618	ASMLH163.9TL OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0013400112	ASMLH165.1TRLOPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013373178	ASMLH165.5BL OPENB	EUR	7,9400	8,0000	7,9400	3891,7200	3	8,0000	488				
Certificate	DE000VF30JP6	ASMLH165.8TL OPENV	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000VF6P178	ASMLH165.9TL OPENV	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CU1D2W4	ASMLH168.9TL OPENZ	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013614779	ASMLH169.8TL OPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000VF6XD02	ASMLH169.9TL OPENV	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0013571839	ASMLH170.1TL OPENB	EUR	8,5700	8,5700	8,5700	514,2000	1	8,5700	60				
Certificate	NL0013573173	ASMLH170.5BL OPENB	EUR											
Certificate	NL0013461965	ASMLH171.8TRLOPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013572837	ASMLH173.1TL OPENB	EUR											
Certificate	DE000CU1FDR6	ASMLH173.5TL 1219Z	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CU1D5F2	ASMLH174.4TL OPENZ	EUR											
Certificate	DE000CU1ED82	ASMLH174.7TL OPENZ	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013575244	ASMLH175.5BL OPENB	EUR											
Certificate	DE000CU1D8N0	ASMLH175.9TL OPENZ	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013575079	ASMLH176.1TL OPENB	EUR											
Certificate	NL0013462658	ASMLH177.8TRLOPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013575400	ASMLH179.1TL OPENB	EUR	7,5700	7,9500	7,5700	4753,7000	3	7,8800	600				
Certificate	NL0013614753	ASMLH180.2TL OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000VF7GBK6	ASMLH180.4TL OPENV	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0013576390	ASMLH180.5BL OPENB	EUR											
Certificate	DE000VF7GSQ7	ASMLH182.4TL OPENV	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000CU1EC18	ASMLH182.6TL OPENZ	EUR											
Certificate	DE000CU1FRD6	ASMLH183.5TL 1219Z	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CU1EMD0	ASMLH183.8TL OPENZ	EUR	6,1000	6,1100	6,1000	61,0000	1	6,1100	10				
Certificate	DE000VF7GSJ2	ASMLH184.1TL OPENV	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000VF7GSR5	ASMLH184.4TL OPENV	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0013599798	ASMLH185.3TRLOPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013754559	ASMLH185.5BL OPENB	EUR	5,8600	5,8600	5,8600	7032,0000	1	5,8600	1200				
Certificate	DE000VF811U7	ASMLH186.3TL OPENV	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000VF81168	ASMLH186.5TL OPENV	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000VF813V1	ASMLH188.3TL OPENV	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000VF81382	ASMLH188.5TL OPENV	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000VF9JAR3	ASMLH190.4TL OPENV	EUR	5,5400	5,5400	5,4900	5540,0000	1	5,4900	1000				
Certificate	NL0013761935	ASMLH190.5BL OPENB	EUR	5,6000	5,6000	5,6000	840,0000	1	5,6000	150				
Certificate	DE000VF9JA00	ASMLH190.5TL OPENV	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013762420	ASMLH190.9TL OPENB	EUR	6,5000	6,5000	6,5000	97500,0000	2	6,5000	15000				
Certificate	NL0013732290	ASMLH191.4TL OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CU1FQ60	ASMLH191.8TL OPENZ	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000VF9JAS1	ASMLH192.4TL OPENV	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013732860	ASMLH192.4TRLOPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000VF9JAZ6	ASMLH192.5TL OPENV	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013762438	ASMLH193.9TL OPENB	EUR	6,1800	6,5700	6,1800	92000,0000	22	6,5000	14500				
Certificate	DE000VF9JCZ2	ASMLH194.4TL OPENV	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VF9JDA3	ASMLH194.5TL OPENV	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013762925	ASMLH195.5BL OPENB	EUR											
Certificate	DE000VF9JCW9	ASMLH196.4TL OPENV	EUR	4,6600	4,9000	4,6500	23508,0000	6	4,9000	5000				
Certificate	DE000VF9JC99	ASMLH196.5TL OPENV	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013763469	ASMLH196.9TL OPENB	EUR											
Certificate	DE000CU1FYJ9	ASMLH198.5TL 1219Z	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VF9JDB1	ASMLH198.5TL OPENV	EUR	5,6100	5,6100	5,6100			5,6100					

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	DE000CU1FV89	ASMLH199.8TL OPENZ	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013764863	ASMLH199.9TL OPENB	EUR											
Certificate	NL0013735210	ASMLH200.3TL OPENH	EUR	5,8500	5,8800	5,8500	1170,0000	1	5,8800	200				
Certificate	DE000VF9JG66	ASMLH200.4TL OPENV	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013765506	ASMLH200.58L OPENB	EUR											
Certificate	DE000VF9JG87	ASMLH200.5TL OPENV	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013737117	ASMLH201.2TRLOPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VF9JUG7	ASMLH202.4TL OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VF9JIR4	ASMLH202.5TL OPENV	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013766256	ASMLH202.9TL OPENB	EUR	5,4100	5,6500	5,4100	5042,2500	3	5,6500	915				
Certificate	DE000VF9JJH5	ASMLH204.4TL OPENV	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000VF9JJT0	ASMLH204.5TL OPENV	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013765522	ASMLH205.58L OPENB	EUR											
Certificate	NL0013735202	ASMLH205.6TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013766264	ASMLH205.9TL OPENB	EUR	5,3500	5,3500	5,3500	2140,0000	1	5,3500	400				
Certificate	DE000VF9JJJ1	ASMLH206.4TL OPENV	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VF9JJS2	ASMLH206.5TL OPENV	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013737109	ASMLH206.5TRLOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VF9JL80	ASMLH208.4TL OPENV	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000VF9JMJ5	ASMLH208.5TL OPENV	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CU1FXP8	ASMLH208.7TL OPENZ	EUR	3,5400	3,6300	3,5400	885,0000	1	3,6300	250				
Certificate	NL0013766272	ASMLH208.9TL OPENB	EUR											
Certificate	DE000VF9JL98	ASMLH210.4TL OPENV	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013765548	ASMLH210.58L OPENB	EUR											
Certificate	DE000VF9JMG1	ASMLH210.5TL OPENV	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013766280	ASMLH211.9TL OPENB	EUR											
Certificate	DE000VF9JP37	ASMLH212.4TL OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF9JN39	ASMLH212.5TL OPENV	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CU6GVC7	ASMLH213.5TL 1219Z	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013739550	ASMLH213.6TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000VE1SDL9	ASMLH214.4TL OPENV	EUR	3,0100	3,1000	3,0100	903,0000	1	3,1000	300				
Certificate	DE000VF9JQC1	ASMLH214.5TL OPENV	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013741721	ASMLH214.5TRLOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013767684	ASMLH214.9TL OPENB	EUR	4,5000	4,5000	4,5000	2250,0000	1	4,5000	500				
Certificate	NL0013769276	ASMLH215.58L OPENB	EUR	3,0700	3,2000	3,0700	3369,7500	4	3,1000	1055				
Certificate	DE000VE1SFL4	ASMLH216.4TL OPENV	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VE1SF54	ASMLH216.5TL OPENV	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CU6GZ55	ASMLH217.7TL OPENZ	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013975378	ASMLH217.8TL OPENB	EUR											
Certificate	DE000VE2QV06	ASMLH218.7TL OPENV	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013979552	ASMLH220.58L OPENB	EUR											
Certificate	NL0013976947	ASMLH220.7TL OPENB	EUR	3,9500	3,9500	3,9500	493,7500	1	3,9500	125				
Certificate	DE000VE2Q5A1	ASMLH220.7TL OPENV	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000VE2Q4U2	ASMLH220.7TL OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013803885	ASMLH221.1TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013805039	ASMLH221.4TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VE2Q4T4	ASMLH222.7TL OPENV	EUR	2,2300	2,3000	2,2300	1115,0000	1	2,3000	500				
Certificate	DE000VE2Q499	ASMLH222.7TL OPENV	EUR	2,8900	3,1400	2,8900	474,4000	2	3,1400	160				
Certificate	NL0013978653	ASMLH223.7TL OPENB	EUR	3,6300	3,6300	3,6300	1452,0000	1	3,6300	400				
Certificate	DE000VE2Q5B9	ASMLH224.7TL OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VE2Q4V0	ASMLH224.7TL OPENV	EUR	2,2400	2,2400	2,1000	112,0000	1	2,1000	50				
Certificate	NL0013983281	ASMLH225.58L OPENB	EUR	2,0300	2,1900	2,0300	279,2800	8	2,1100	135				
Certificate	NL0013984784	ASMLH226.6TL OPENB	EUR											
Certificate	DE000VE217U8	ASMLH226.7TL OPENV	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CU6HFL9	ASMLH226.7TL OPENZ	EUR	1,7600	1,8600	1,7600	7040,0000	2	1,8600	4000				
Certificate	NL0013815012	ASMLH227.4TL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013815640	ASMLH227.6TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VE213T9	ASMLH228.7TL OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VE212V7	ASMLH228.8TL OPENV	EUR	1,6700	1,8600	1,6700	3112,5000	2	1,7000	1750				
Certificate	NL0013984743	ASMLH229.6TL OPENB	EUR											
Certificate	NL0013984982	ASMLH230.48L OPENB	EUR	1,3500	1,6200	1,3500	13224,0000	6	1,5400	9100				
Certificate	DE000VE21449	ASMLH230.7TL OPENV	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VE21424	ASMLH230.8TL OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013985385	ASMLH232.6TL OPENB	EUR	2,6300	2,8000	2,6300	20575,0000	2	2,8000	7500				
Certificate	DE000VE21431	ASMLH232.7TL OPENV	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VE216Y2	ASMLH232.8TL OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013985609	ASMLH232.98L OPENB	EUR	1,0700	1,5000	1,0700	89015,0000	26	1,4600	66500				
Certificate	DE000VE217T0	ASMLH234.7TL OPENV	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VE218M3	ASMLH234.8TL OPENV	EUR	0,9300	1,1600	0,9300	2330,0000	2	1,1600	2500				
Certificate	NL0013820012	ASMLH235.6TRLOPENH	EUR											
Certificate	NL0013986201	ASMLH236.28L OPENB	EUR											
Certificate	NL0013985914	ASMLH236.4TL 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	DE000VE218W2	ASMLH236.7TL OPENV	EUR											
Certificate	NL0013982283	ASMLH241.8TS OPENB	EUR											
Certificate	DE000VE22BP3	ASMLH242.3TS OPENV	EUR											
Certificate	DE000VE21XQ7	ASMLH242.5TS OPENV	EUR											
Certificate	DE000VE22AQ3	ASMLH242.5TS OPENV	EUR											
Certificate	DE000VE21XH6	ASMLH242.5TS OPENV	EUR											
Certificate	DE000CU1ERF4	ASMLH244.6TS OPENZ	EUR	0,3800	0,3800	0,0280	1720,0000	9	0,0280	18000				
Certificate	DE000VF9JMF3	ASMLH244.9TS OPENV	EUR											
Certificate	DE000VF9JP11	ASMLH245.1TS OPENV	EUR											
Certificate	NL0013599699	ASMLH245.3TRSOPENH	EUR	0,2300	0,2300	0,2300	1035,0000	1	0,2300	4500				
Certificate	NL0013979180	ASMLH246.7TS OPENB	EUR											
Certificate	DE000VF9JMH9	ASMLH246.9TS OPENV	EUR											
Certificate	DE000VE22607	ASMLH248.5TS OPENV	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	DE000VE1SD07	ASMLH250.9TS OPENV	EUR	1,7900	1,7900	1,7900				1,7900				
Certificate	DE000CU1FKJ8	ASMLH251.5TS 1219Z	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0013980220	ASMLH251.8TS OPENB	EUR	2,8600	2,8600	2,6800	35390,0000	5	2,7500	12500				
Certificate	DE000VE1SL49	ASMLH253.2TS OPENV	EUR	0,8200	0,8200	0,8200				0,8200				
Certificate	NL0013634785	ASMLH253.7TS OPENH	EUR	3,2200	3,2500	2,9000	11150,5000	8	3,1100	3550				
Certificate	DE000VE2QVZ3	ASMLH254.2TS OPENV	EUR	2,1300	2,1300	1,8600	408,2200	12	1,9100	211				
Certificate	NL0012593859	ASMLH254.8TS OPENH	EUR	3,2300	3,2300	3,2300				3,2300				
Certificate	DE000VE1SF39	ASMLH254.9TS OPENV	EUR	2,2100	2,2100	2,2100				2,2100				
Certificate	NL0013979727	ASMLH255.1BS OPENB	EUR	1,1100	1,2200	1,1100	2330,0000	2	1,2200	2000				
Certificate	DE000VE1SL23	ASMLH255.2TS OPENV	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	NL0013981244	ASMLH256.8TS OPENB	EUR	3,5600	3,5600	3,3500	12922,0600	3	3,3500	3851				
Certificate	NL0013618911	ASMLH257.7TRSOPENH	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	DE000VE13891	ASMLH258.5TS OPENV	EUR	1,3200	1,3200	1,3200				1,3200				
Certificate	DE000VE1SH55	ASMLH258.7TS OPENV	EUR	2,6200	2,6200	2,6200				2,6200				
Certificate	DE000VE132M6	ASMLH258.7TS OPENV	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	DE000CU1FXQ6	ASMLH259.6TS OPENZ	EUR	1,4700	1,5900	1,4700	294,0000	1	1,5900	200				
Certificate	DE000VE2Q4X6	ASMLH260.4TS OPENV	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	DE000VE135W8	ASMLH260.7TS OPENV	EUR	2,5600	2,5600	2,5600				2,5600				
Certificate	DE000VE1SL72	ASMLH260.9TS OPENV	EUR	2,8500	2,8500	2,8500				2,8500				
Certificate	DE000VE139K5	ASMLH264.2TS OPENV	EUR	2,9400	2,9400	2,9400				2,9400				
Certificate	DE000VE2Q705	ASMLH264.3TS OPENV	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	DE000VE2Q724	ASMLH266.3TS OPENV	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	DE000VE223Y5	ASMLH266.4TS OPENV	EUR	3,1900	3,1900	3,1900				3,1900				
Certificate	DE000VE22326	ASMLH268.4TS OPENV	EUR	3,4000	3,4000	3,4000				3,4000				
Certificate	DE000VE22599	ASMLH270.3TS OPENV	EUR	2,4900	2,4900	2,4900				2,4900				
Certificate	DE000VE22300	ASMLH270.4TS OPENV	EUR	3,6100	3,6100	3,6100				3,6100				
Certificate	NL0013797111	ASMLH272.1TS OPENH	EUR	5,0700	5,0700	5,0700				5,0700				
Certificate	DE000VE22615	ASMLH272.5TS OPENV	EUR	3,8300	3,8300	3,8300				3,8300				
Certificate	DE000VE229V8	ASMLH272.5TS OPENV	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	NL0012919997	ASMLH272.6TS OPENH	EUR	5,1200	5,1200	5,1200				5,1200				
Certificate	NL0013466576	ASMLH274.1TRSOPENH	EUR	3,0800	3,0800	3,0800				3,0800				
Certificate	NL0013979735	ASMLH274.4BS OPENB	EUR	3,5600	3,5600	3,2800	3458,0000	2	3,2800	1050				
Certificate	DE000VE22623	ASMLH274.5TS OPENV	EUR	4,0300	4,0300	4,0300				4,0300				
Certificate	DE000VE22938	ASMLH276.5TS OPENV	EUR	4,2400	4,2400	4,2400				4,2400				
Certificate	DE000VE22904	ASMLH278.5TS OPENV	EUR	4,4500	4,4500	4,4500				4,4500				
Certificate	DE000CU6GVN6	ASMLH279.4TS OPENZ	EUR	3,5500	3,5500	3,5500				3,5500				
Certificate	DE000CU1FY37	ASMLH281.5TS 1219Z	EUR	3,8800	3,8800	3,8800				3,8800				
Certificate	NL0013813793	ASMLH285.6TS OPENH	EUR	6,5200	6,5200	6,5200				6,5200				
Certificate	NL0013811862	ASMLH286.6TS OPENH	EUR	6,6400	6,6400	6,6400				6,6400				
Certificate	NL0013792054	ASMLH287.3TS OPENH	EUR	6,7100	6,7100	6,7100				6,7100				
Certificate	NL0013979743	ASMLH294.4BS OPENB	EUR											
Certificate	NL0013808520	ASMLH301.1TS OPENH	EUR	8,2000	8,2000	8,2000				8,2000				
Certificate	NL0013604424	ASMLH303.7TRSOPENH	EUR	6,0000	6,0000	6,0000				6,0000				
Certificate	NL0013614696	ASMLH305.9TS OPENH	EUR	8,7200	8,7200	8,7200				8,7200				
Certificate	NL0013807282	ASMLH334.4TS OPENH	EUR	11,8100	11,8100	11,8100				11,8100				
Certificate	NL0013614688	ASMLH408.2TS OPENH	EUR	19,7900	19,7900	19,7900				19,7900				
Certificate	NL0013708340	ASMLH48.17TRLOPENH	EUR	19,6700	19,6700	19,6700				19,6700				
Certificate	NL0011539242	ASMLH61.48BL OPENB	EUR											
Certificate	NL0011433305	ASMLH68.16BL OPENB	EUR											
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	178,6400	178,6400	178,6400				178,6400				
Certificate	NL0011907357	ASMLH87.88BL OPENB	EUR											
Certificate	DE000CJ3Q3N7	ASMLH88.09TL OPENZ	EUR											
Certificate	DE000CJ3QFY5	ASMLH94.79TL OPENZ	EUR											
Certificate	DE000CD62721	ASMLH97.87TL OPENZ	EUR	146,9900	146,9900	146,9900				146,9900				
Certificate	NL0012100028	ASMLH98.66BL OPENB	EUR											
Certificate	DE000KA159G0	ASRNL 25TL OPENC	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	DE000KA15WR3	ASRNL 25TL OPENC	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,5600	0,5600	0,5600				0,5600				

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	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000KA1T227	ASRNL 35TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1UC05	ASRNL 35TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000KA1UC21	ASRNL 35TS OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000CP69RF7	ASRNL 40TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1DFC8	ASRNL 41TS OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CP68UR8	ASRNL 42TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1SSD1	ASRNL 44TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CP68ZQ9	ASRNL 45TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA1S9H8	ASRNL 45TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0011910211	ASRNL 12.1TL OPENB	EUR	22,2350	22,2350	22,2350			22,2350					
Certificate	NL0012115935	ASRNL 20.4TL OPENB	EUR	14,5050	14,5050	14,5050			14,5050					
Certificate	DE000CE6BDK9	ASRNL 21.6TL OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0011900410	ASRNL 7.88TL OPENB	EUR	26,1550	26,1550	26,1550			26,1550					
Certificate	NL0012104954	ASRNL17.28TL OPENB	EUR	17,4050	17,4050	17,4050			17,4050					
Certificate	NL0012105332	ASRNL18.33TL OPENB	EUR	16,4250	16,4250	16,4250			16,4250					
Certificate	DE000CD649D2	ASRNL18.48TL OPENZ	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0012261762	ASRNL21.43TL OPENB	EUR	13,5450	13,5450	13,5450			13,5450					
Certificate	NL0012271084	ASRNL24.53TL OPENB	EUR	10,6650	10,6650	10,6650			10,6650					
Certificate	DE000CE6DJ78	ASRNL25.24TL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0012275945	ASRNL25.54TL OPENB	EUR	9,7250	9,7250	9,7250			9,7250					
Certificate	NL0012275952	ASRNL26.57TL OPENB	EUR	8,7650	8,7650	8,7650			8,7650					
Certificate	NL0012279988	ASRNL27.59TL OPENB	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	DE000CE6DV23	ASRNL27.84TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013754021	ASRNL28.68TL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013754039	ASRNL29.67TL OPENB	EUR	1,1600	1,1750	1,1600	11600,0000	2	1,1750	10000				
Certificate	DE000CU1FL99	ASRNL29.85TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013766298	ASRNL30.67TL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013975972	ASRNL31.64TL OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CU6G221	ASRNL32.38TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013982770	ASRNL32.64TL OPENB	EUR											
Certificate	NL0013585375	ASRNL34.99TS OPENC	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CU1EWC1	ASRNL36.45TS OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013357312	ASRNL36.81TS OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013284284	ASRNL38.73TS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013368749	ASRNL40.71TS OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CV8AS80	ASRNL40.87TS OPENZ	EUR											
Certificate	DE000CJ3NVF8	ASRNL46.52TS OPENZ	EUR											
Certificate	DE000CJ3SH91	ASTRA 55.TL OPENZ	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CU1CD84	ASTRA 40.8TL OPENZ	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	DE000CU1CCL8	ASTRA47.96TL OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000CU1FEB1	ASTRA61.98TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0006518383	ASX 1650TL OPENB	EUR	31,7700	31,7700	31,7700			31,7700					
Certificate	NL0009173632	ASX 3060TL OPENB	EUR	23,4400	23,4400	23,4400			23,4400					
Certificate	NL0013795750	AT1 7.14TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013821515	AT1 7.35TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013812431	AT1 7.55TRSOPEH	EUR											
Certificate	NL0013597768	AT1 3.946TRLOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013597750	AT1 4.715TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013597743	AT1 5.485TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013597735	AT1 6.254TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013741762	AT1 6.708TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013741754	AT1 6.778TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013741747	AT1 6.813TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013777345	AT1 6.882TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013780802	AT1 7.008TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013780794	AT1 7.044TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013784614	AT1 7.102TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013789597	AT1 7.194TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013820020	AT1 7.242TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013791007	AT1 7.282TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013822315	AT1 7.404TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013733595	AT1 7.738TRSOPEH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013597669	AT1 7.921TRSOPEH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013597651	AT1 8.266TRSOPEH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013597644	AT1 9.035TRSOPEH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1BXT9	ATCO 198.TL OPENZ	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CU1CGU0	ATCO 243.TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CJ3PNZ8	ATCO 126.5TL OPENZ	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CV501K8	ATCO 168.2TL OPENZ	EUR											
Certificate	DE000CJ3R124	ATCO 218.1TL OPENZ	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	DE000CU1FSC6	ATCO 267.8TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU6H811	ATCO 297.8TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CJ3NVG6	ATLMI12.28TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CV8AY74	ATLMI16.33TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CJ3R4T1	ATLMI18.78TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CJ3PHP1	ATOS 27.75TL OPENZ	EUR											
Certificate	DE000CJ3PHQ9	ATOS 38.66TL OPENZ	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000CJ3R7K3	ATOS 48.64TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CU1C5K3	ATOS 58.57TL OPENZ	EUR	1,0400	1,0400	1,0250	312,0000	1	1,0250	300				
Certificate	DE000CUG6WK8	AUROR 3.6TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CU6HC28	AUROR 3.14TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CUG6UX5	AUROR 4.11TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CU6HC36	AUROR 4.54TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CU1FJ36	AUROR 7.52TL OPENZ	EUR											
Certificate	XS1971370371	AXA STN04248	EUR	116,3000	116,3000	116,3000			116,3000					
Certificate	NL0013614969	AXA 13TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013745078	AXA 18TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CY500D2	AXA 30TS OPENC	EUR	0,5500	0,6400	0,5500	1375,0000	1	0,6400	2500				
Certificate	DE000CY502H9	AXA 30TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013592777	AXA 12.TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0010382347	AXA 7.4TL OPENB	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	NL0013592769	AXA 14.4TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR											
Certificate	NL0013592751	AXA 16.8TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013739618	AXA 22.1TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013978695	AXA 22.5TL OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013810914	AXA 23.4TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013810369	AXA 23.4TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013981962	AXA 23.5TL OPENB	EUR											
Certificate	NL0013793052	AXA 46.7TRSOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013710148	AXA 5.44TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CD61PT5	AXA 12.42TL OPENZ	EUR											
Certificate	NL0013808538	AXA 14.19TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0011916010	AXA 14.37TL OPENB	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	DE000CR4H047	AXA 15.27TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013614944	AXA 15.37TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013731664	AXA 15.66TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CD62TK4	AXA 16.75TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013710130	AXA 17.41TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013703259	AXA 17.53TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013618986	AXA 18.38TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013295272	AXA 18.53TL OPENB	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013236557	AXA 18.69TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013592744	AXA 19.19TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CJ3SQD2	AXA 19.24TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013614928	AXA 19.51TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013297286	AXA 19.53TL OPENB	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013618978	AXA 20.16TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013241599	AXA 20.19TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013368574	AXA 20.54TL OPENB	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013735236	AXA 20.74TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013737133	AXA 20.78TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CU1C239	AXA 21.42TL OPENZ	EUR											
Certificate	NL0013767692	AXA 21.52TL OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013739626	AXA 21.53TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013741788	AXA 21.56TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CUG6Q56	AXA 21.73TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013741770	AXA 22.13TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013803901	AXA 22.78TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013805047	AXA 22.79TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013986987	AXA 24.37TS OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013592678	AXA 24.71TRSOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0012366801	AXA 25.22TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013592660	AXA 25.88TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013352842	AXA 26.37TS OPENB	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012054423	AXA 26.48TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013703234	AXA 26.99TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013745060	AXA 27.96TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013739600	AXA 28.16TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013592652	AXA 28.24TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					

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	NL0013985419	AXA 28.37TS OPENB	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013807316	AXA 29.43TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013810351	AXA 29.93TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012555536	AXA 30.34TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013618945	AXA 34.99TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013614886	AXA 35.04TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013807308	AXA 47.08TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013708357	AXA 5.436TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CU1CCY1	AXELS 40.5TL OPENZ	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CJ3Q2L3	AXELS33.44TL OPENZ	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CU6GXA7	AYX 120.TS OPENZ	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CU6GX85	AYX 135.TS OPENZ	EUR	4,3300	4,5800	4,3300	4330,0000	1	4,5800	1000				
Certificate	DE000CU6GW82	AYX 72.58TL OPENZ	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000UBS1MP2	B005U STN1022U	EUR											
Certificate	DE000KA1T914	B4B 12TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000KA1T740	B4B 12TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1TP45	B4B 13TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000KA1TSM0	B4B 13TL OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000KA1SY29	B4B 17TS OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000KA1S323	B4B 17TS OPENC	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000KA1SY37	B4B 18TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1S403	B4B 18TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013574411	B4B 11.56TL OPENB	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	XS1815281685	BA99B STN0623B	EUR	69,6200	69,6200	69,6200			69,6200					
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CW42AZ4	BABAK 55TL OPENC	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CP06V24	BABAK 120TL OPENC	EUR	4,4900	4,5300	4,4900	1122,5000	1	4,5300	250				
Certificate	DE000CY52ZC5	BABAK 125TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CP24KJ9	BABAK 130TL OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CP24AD3	BABAK 130TL OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CP24D81	BABAK 135TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CP24KK7	BABAK 140TL OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VF1RPS9	BABAK 140TL OPENV	EUR	3,4000	3,4000	3,4000	322,0000	2	3,1350	100				
Certificate	DE000KA1TJB2	BABAK 145TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP24KL5	BABAK 145TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VF1RQY5	BABAK 145TL OPENV	EUR	2,6500	2,8000	2,6500	13276,2500	4	2,6650	4925				
Certificate	DE000KA47Q45	BABAK 150TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000KA1S2M3	BABAK 150TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000KA1TNH1	BABAK 155TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000KA1TS59	BABAK 160TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000KA1TLZ7	BABAK 160TL OPENC	EUR	1,6200	1,8000	1,5700	171,0000	2	1,5700	100				
Certificate	DE000KA47ZE4	BABAK 165TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000KA481W3	BABAK 170TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000KA47ZF1	BABAK 170TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000KA47Q52	BABAK 180TS OPENC	EUR											
Certificate	DE000KA1SRF8	BABAK 185TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000KA1S7W1	BABAK 190TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000KA1S2Q4	BABAK 190TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP68EX0	BABAK 200TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CP68LP1	BABAK 200TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CQ58W78	BABAK 200TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CQ58LU9	BABAK 200TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP68C22	BABAK 205TS OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP68BA4	BABAK 205TS OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000KA1T8Z1	BABAK 210TS OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CP68N78	BABAK 210TS OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CQ58QA0	BABAK 210TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CP68Y18	BABAK 220TS OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000VF1HQ69	BABAK 130.TL OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000CE6DLY9	BABAK 131.TL OPENZ	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	DE000VF1RK77	BABAK 135.TL OPENV	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0013567449	BABAK 146.BL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VE217R4	BABAK 170.TL OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000VE21YV5	BABAK 176.TS OPENV	EUR											
Certificate	DE000VE132K0	BABAK 181.TS OPENV	EUR											
Certificate	DE000VE132D5	BABAK 181.TS OPENV	EUR											
Certificate	NL0013363088	BABAK 198.BS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013377070	BABAK 203.BS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013398217	BABAK 204.TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013356926	BABAK 208.BS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011428529	BABAK 41.5TL OPENB	EUR	126,9300	126,9300	126,9300			126,9300					
Certificate	NL0011426457	BABAK 52.9TL OPENB	EUR	117,5400	117,5400	117,5400			117,5400					
Certificate	NL0010872875	BABAK 64.2TL OPENB	EUR	108,8700	108,8700	108,3700	2177,4000	1	108,3700		20			
Certificate	NL0011656715	BABAK 75.7TL OPENB	EUR	98,9400	98,9400	98,9400			98,9400					
Certificate	NL0011795463	BABAK 81.4TL OPENB	EUR	95,9600	95,9600	94,2900	4798,0000	1	94,2900		50			
Certificate	NL0012104244	BABAK 97.9TL OPENB	EUR	80,7600	80,7600	80,7600			80,7600					
Certificate	DE000CD62MG7	BABAK101.3TL OPENZ	EUR	7,0900	7,0900	7,0200	1418,0000	1	7,0200		200			
Certificate	NL0012106504	BABAK103.5TL OPENB	EUR	76,2300	76,2300	76,2300			76,2300					
Certificate	NL0012106660	BABAK107.8BL OPENB	EUR	65,3600	65,3600	65,3600			65,3600					
Certificate	NL0013629066	BABAK108.7TL OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000VN92PZ0	BABAK109.7TL OPENV	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	NL0012118905	BABAK111.8TL OPENB	EUR	69,4500	69,4500	69,4500			69,4500					
Certificate	NL0012107643	BABAK113.5BL OPENB	EUR	60,2600	60,2600	60,2600			60,2600					
Certificate	DE000CD64F76	BABAK114.2TL OPENZ	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012120521	BABAK114.4TL OPENB	EUR	67,2700	67,2700	67,2700			67,2700					
Certificate	NL0012257778	BABAK117.2TL OPENB	EUR	65,0300	65,0300	65,0300			65,0300					
Certificate	NL0013782147	BABAK117.7TL OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000VA77FN9	BABAK118.7TL OPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	NL0012121032	BABAK119.2BL OPENB	EUR	55,2000	55,2000	55,2000			55,2000					
Certificate	DE000VA77EX1	BABAK120.9TL OPENV	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	NL0012260533	BABAK124.8BL OPENB	EUR	50,8700	50,8700	50,1300	1017,4000	1	50,1300		20			
Certificate	NL0012268205	BABAK125.4TL OPENB	EUR	58,3300	58,3300	58,3300			58,3300					
Certificate	NL0013800741	BABAK125.9TL OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000VA77C58	BABAK126.2TL OPENV	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0012261879	BABAK127.6BL OPENB	EUR	47,6000	47,6000	47,6000			47,6000					
Certificate	NL0012267306	BABAK130.4BL OPENB	EUR	46,0700	46,0700	44,5000	41017,4700	9	44,9900		921			
Certificate	NL0012270466	BABAK130.7TL OPENB	EUR	53,9800	53,9800	53,9800			53,9800					
Certificate	DE000VF1HVD0	BABAK131.7TL OPENV	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0013636467	BABAK132.3TL OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013278419	BABAK135.6TL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013274657	BABAK135.7BL OPENB	EUR	2,0900	2,0900	2,0400	2090,0000	1	2,0400		1000			
Certificate	NL0013636459	BABAK136.7TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VF1HVE8	BABAK136.7TL OPENV	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000VF1RKH3	BABAK137.5TL OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013277791	BABAK140.9BL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VF1RNE4	BABAK141.7TL OPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000VF1RP17	BABAK142.5TL OPENV	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013450232	BABAK143.2TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013280829	BABAK145.8TL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CJ3RRC4	BABAK146.2TL OPENZ	EUR	1,5000	1,5700	1,4850	7300,0000	4	1,4850		4750			
Certificate	NL0013446529	BABAK148.5TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF6PZQ5	BABAK149.2TL OPENV	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0013750029	BABAK150.5TL OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013568207	BABAK151.1BL OPENB	EUR	1,3700	1,3700	1,3500	137,0000	1	1,3500		100			
Certificate	DE000VF8XMMW1	BABAK151.2TL OPENV	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000VF81QC2	BABAK153.7TL OPENV	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000VF8XNZ2	BABAK155.3TL OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013707532	BABAK155.4TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013752157	BABAK155.5TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013751316	BABAK156.1BL OPENB	EUR	1,2700	1,2700	1,1300	12700,0000	1	1,1300		10000			
Certificate	DE000VF81XN5	BABAK156.3TL OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000VF81XP0	BABAK158.8TL OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000VF81XD6	BABAK160.3TL OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013754005	BABAK160.4TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013754484	BABAK161.1BL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CJ1FH46	BABAK161.2TL OPENZ	EUR	0,8100	0,9100	0,8100	6574,7200	5	0,8350		7802			
Certificate	NL0013715667	BABAK161.7TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000VE2Q465	BABAK162.3TL OPENV	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000VE2Q432	BABAK164.8TL OPENV	EUR	1,5500	1,5500	1,3050	4650,0000	1	1,3050		3000			
Certificate	NL0013978547	BABAK164.9TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013815020	BABAK165.9TL OPENH	EUR	1,9500	2,1500	1,9000	3157,0000	2	1,9000		1540			
Certificate	NL0013977630	BABAK166.1BL OPENB	EUR	0,6400	0,7400	0,6400	8324,0000	3	0,6800		12600			
Certificate	DE000VE2Q325	BABAK166.1TL OPENV	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000VE223V1	BABAK167.3TL OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013580459	BABAK169.1BL OPENB	EUR											
Certificate	NL0013985864	BABAK169.9TL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000VE21589	BABAK171.1TL OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VE21752	BABAK172.5TL OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013820475	BABAK172.6TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013986490	BABAK174.9TL OPENB	EUR											
Certificate	DE000VE22AF6	BABAK175.1TL OPENV	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VE21910	BABAK176.1TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013968894	BABAK183.1BS OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VE132L8	BABAK183.5TS OPENV	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013634827	BABAK185.4TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF5HY08	BABAK185.9TS OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000VF5HYE3	BABAK185.9TS OPENV	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013359151	BABAK186.2TS OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013361108	BABAK188.1BS OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF5HWS7	BABAK188.4TS OPENV	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013240971	BABAK189.9TS OPENH	EUR											
Certificate	DE000VF5BT01	BABAK190.9TS OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VF5BTN7	BABAK190.9TS OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013361116	BABAK193.1BS OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VF5BT35	BABAK193.4TS OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013440662	BABAK194.2TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013161169	BABAK196.4TS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013297385	BABAK206.3TS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013242761	BABAK208.9TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013363658	BABAK216.3TS OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013817653	BABAK217.8TS OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013790363	BABAK218.5TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013242753	BABAK218.8TS OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013242738	BABAK238.7TS OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013242720	BABAK268.6TS OPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0013782139	BABAK359.5TS OPENH	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	NL0013710171	BABAK40.27TL OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	DE000CR9RM19	BABAK71.56TL OPENZ	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	NL0011650213	BABAK73.05BL OPENB	EUR	96,5800	96,5800	96,5800			96,5800					
Certificate	DE000CN6K3P7	BABAK83.01TL OPENZ	EUR	8,7300	8,7300	8,6750	3492,0000	1	8,6750	400				
Certificate	NL0013800758	BABAK89.36TL OPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0011910880	BABAK93.52BL OPENB	EUR	78,2100	78,2100	78,2100			78,2100					
Certificate	NL0011916812	BABAK96.42BL OPENB	EUR	75,6100	75,6100	75,6100			75,6100					
Certificate	NL0013745128	BABAK99.18TL OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CU1DCL6	BABI 2.834TL OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000CJ3QS41	BABI 3.544TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CU1DUF0	BABI 4.243TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CU6HBD5	BABI 5.039TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CJ3QJZ4	BAES 3.263TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CR9QHP6	BAES 3.855TL OPENZ	EUR											
Certificate	DE000CU1CD92	BAES 4.309TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1EQ77	BAES 4.912TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013750052	BAIDU 80TL OPENB	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	DE000KA1TJ43	BAIDU 80TL OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000KA1UAS3	BAIDU 80TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000KA1T6S0	BAIDU 90TL OPENC	EUR	1,8000	1,8000	1,6500	1800,0000	1	1,6500	1000				
Certificate	DE000KA47TN8	BAIDU 100TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA47262	BAIDU 110TS OPENC	EUR											
Certificate	DE000KA1SQY1	BAIDU 120TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000KA1SU98	BAIDU 120TS OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA1SQZ8	BAIDU 130TS OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CP69N77	BAIDU 140TS OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000KA1S759	BAIDU 140TS OPENC	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013754047	BAIDU 69.8TL OPENB	EUR	4,1900	4,1900	4,0950	2095,0000	1	4,0950	500				
Certificate	NL0013566383	BAIDU 90.2TL OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0013978703	BAIDU 99.9TL OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013982564	BAIDU106.5BS OPENB	EUR											
Certificate	NL0013967011	BAIDU111.8BS OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013578552	BAIDU117.4BS OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013565492	BAIDU122.1TS OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013564826	BAIDU123.2BS OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013362445	BAIDU129.4BS OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013361868	BAIDU142.2TS OPENB	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0013362023	BAIDU142.7BS OPENB	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0013359953	BAIDU162.2TS OPENB	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	NL0013358856	BAIDU165.2BS OPENB	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0013352651	BAIDU173.5BS OPENB	EUR	5,9650	5,9650	5,9650			5,9650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013376155	BAIDU182.2BS OPENB	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	NL0013376395	BAIDU182.3TS OPENB	EUR	8,3850	8,3850	8,3850			8,3850					
Certificate	NL0013163223	BAIDU191.3BS OPENB	EUR	7,5650	7,5650	7,5650								
Certificate	NL0013149685	BAIDU202.4TS OPENB	EUR	10,3850	10,3850	10,3850								
Certificate	NL0013375330	BAIDU222.4TS OPENB	EUR	12,3750	12,3750	12,3750								
Certificate	NL0013969256	BAIDU84.88BL OPENB	EUR	2,4000	2,4000	2,3850	480,0000	1		200				
Certificate	NL0013760226	BAIDU89.13BL OPENB	EUR	1,7200	2,1100	1,7200	14053,0000	4	2,0050	7050				
Certificate	NL0013757206	BAIDU93.59BL OPENB	EUR	1,6050	1,6050	1,6050								
Certificate	NL0013970312	BAIDU98.26BL OPENB	EUR	1,1700	1,4200	1,1700	702,0000	1	1,4200	600				
Certificate	NL0012795884	BAM LEVOPENZ	EUR											
Certificate	NL0012795926	BAM SHROPENZ	EUR											
Certificate	NL0010009213	BAM 0.8TL OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0010009205	BAM 1.3TL OPENB	EUR	1,2200	1,2200	1,2200								
Certificate	NL0013782170	BAM 1.9TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013798598	BAM 2.1TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CUG6ZM7	BAM 2.1TL OPENZ	EUR	0,4700	0,4700	0,4700	70,5000	1	0,4700	150				
Certificate	NL0013407018	BAM 2.5BON0320Z	EUR											
Certificate	NL0013407026	BAM 2.9BON0620Z	EUR											
Certificate	NL0013407034	BAM 3.3BON1220Z	EUR											
Certificate	NL0013358351	BAM 4.2BOC1219B	EUR	2,3700	2,4000	2,3700			2,4000					
Certificate	NL0013355860	BAM 4.8TS OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0012240501	BAM 5.3TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013710213	BAM 0.77TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013966625	BAM 1.06TL OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013797186	BAM 1.24TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013782188	BAM 1.35TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013726656	BAM 1.51TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CUG6S21	BAM 1.54TL OPENZ	EUR											
Certificate	NL0013745193	BAM 1.65TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013017072	BAM 1.67TL OPENB	EUR	0,9000	0,9150	0,9000	450,0000	1	0,9150	500				
Certificate	NL0013797178	BAM 1.74TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013615131	BAM 1.81TL OPENH	EUR	0,8400	0,8400	0,8300	2999,6400	1	0,8300	3571				
Certificate	DE000CJ3QF22	BAM 1.84TL OPENZ	EUR	0,7300	0,7400	0,7300	221,0000	2	0,7400	300				
Certificate	NL0010899019	BAM 1.89TL OPENB	EUR	0,7100	0,7400	0,7100	654,0000	2	0,7150	900				
Certificate	NL0013745185	BAM 1.97TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013745177	BAM 2.03TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013976046	BAM 2.15TL OPENB	EUR	0,4900	0,4900	0,4700	5396,0000	4	0,4850	11450				
Certificate	NL0013798580	BAM 2.15TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013798572	BAM 2.21TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013807324	BAM 2.26TL OPENH	EUR											
Certificate	NL0013785694	BAM 2.45TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013966732	BAM 2.56TS OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013739675	BAM 2.63TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013406820	BAM 2.64BOC0320Z	EUR											
Certificate	NL0013745169	BAM 2.77TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013761786	BAM 2.81TS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013790389	BAM 2.89TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013406838	BAM 2.92BOC0620Z	EUR											
Certificate	NL0013785686	BAM 2.92TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013759400	BAM 2.97BS OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013726623	BAM 2.97TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013759244	BAM 3.06TS OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013745151	BAM 3.14TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013615040	BAM 3.27TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013577430	BAM 3.31TS OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013111115	BAM 3.54BOC1219Z	EUR											
Certificate	NL0013110273	BAM 3.57BOC1219Z	EUR	3,2300	3,2300	3,2300	3230,0000	1	3,2300	1000				
Certificate	NL0013111297	BAM 3.71BOC1219Z	EUR											
Certificate	NL0013111586	BAM 3.76BOC1219Z	EUR											
Certificate	DE000CU1EHC2	BAM 3.77TS OPENZ	EUR											
Certificate	DE000CU1D211	BAM 3.84TL OPENZ	EUR											
Certificate	NL0013615008	BAM 3.87TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013358013	BAM 4.06TS OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013357395	BAM 4.31TS OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013405681	BAM 4.41BOC0320Z	EUR											
Certificate	NL0013377450	BAM 4.55TS OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013405699	BAM 4.77BOC0620Z	EUR											
Certificate	DE000CUG6ST7	BAM 1.378TL OPENZ	EUR											
Certificate	DE000CJ3QTK5	BAM 1.578TL OPENZ	EUR	0,8200	0,8200	0,8200	410,0000	1	0,8200	500				
Certificate	NL0013975121	BAM 1.772BL OPENB	EUR	0,7500	0,7500	0,7350	8150,0000	2	0,7350	11000				
Certificate	DE000CR1HSL8	BAM 1.845TL OPENZ	EUR	0,5700	0,5800	0,5500	5208,0000	7	0,5700	9200				
Certificate	NL0013970395	BAM 1.872BL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013164015	BAM 1.972BL OPENB	EUR	0,5300	0,5600	0,5100	21200,0000	6	0,5250	38000				
Certificate	DE000CJ3QY76	BAM 1.982TL OPENZ	EUR	0,4400	0,4400	0,4400	88,0000	1	0,4400	200				
Certificate	NL0013163066	BAM 2.075BL OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CJ3PAF7	BAM 2.084TL OPENZ	EUR	0,3400	0,3400	0,3200	419,4800	5	0,3300	1289				
Certificate	NL0013975709	BAM 2.177BL OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CU6GZ71	BAM 2.185TL OPENZ	EUR	0,2200	0,2400	0,2200	2758,0000	4	0,2400	11575				
Certificate	NL0013981509	BAM 2.276BL OPENB	EUR											
Certificate	DE000CU6GS22	BAM 2.283TL OPENZ	EUR											
Certificate	NL0013967045	BAM 2.473BS OPENB	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CU6GNZ5	BAM 2.591TS OPENZ	EUR											
Certificate	NL0013763766	BAM 2.722BS OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CU1FUY6	BAM 2.786TS OPENZ	EUR	0,4200	0,4200	0,4100	2490,0000	2	0,4100	6000				
Certificate	DE000CU1FNT1	BAM 3.023TS OPENZ	EUR											
Certificate	NL0013577968	BAM 3.218BS OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CU1EHA6	BAM 3.269TS OPENZ	EUR											
Certificate	NL0013577976	BAM 3.466BS OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CU1EHB4	BAM 3.516TS OPENZ	EUR											
Certificate	DE000CU1DU74	BAM 3.832TL OPENZ	EUR											
Certificate	DE000CU1C5M9	BAM 4.008TS OPENZ	EUR											
Certificate	NL0013358872	BAM 4.207BS OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CU1BTK6	BAM 4.384TS OPENZ	EUR											
Certificate	NL0013367089	BAM 4.452BS OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013377112	BAM 4.697BS OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CU1CK77	BAM 4.743TS OPENZ	EUR											
Certificate	NL0013355753	BAM 4.943BS OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CU1COW9	BAM 5.142TS OPENZ	EUR											
Certificate	DE000CU1DAP1	BAR 153TL OPENZ	EUR											
Certificate	NL0013361009	BAR 150.BL OPENB	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	NL0013564354	BAR 155.BL OPENB	EUR	4,8400	4,8400	4,5550	193,6000	1	4,5550	40				
Certificate	DE000CJ3R6M1	BAR 103.8TL OPENZ	EUR											
Certificate	NL0013291420	BAR 104.3BL OPENB	EUR	9,6850	9,6850	9,6850			9,6850					
Certificate	DE000CJ3SD46	BAR 112.9TL OPENZ	EUR											
Certificate	NL0013292659	BAR 114.5BL OPENB	EUR	8,6650	8,6650	8,6650			8,6650					
Certificate	NL0013292667	BAR 119.6BL OPENB	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	DE000CJ3SGE1	BAR 122.9TL OPENZ	EUR											
Certificate	DE000CU1CHJ1	BAR 133.1TL OPENZ	EUR											
Certificate	NL0013373186	BAR 134.8BL OPENB	EUR	6,5850	6,5850	6,5850			6,5850					
Certificate	NL0013375686	BAR 139.9BL OPENB	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	DE000CU1CV17	BAR 142.8TL OPENZ	EUR											
Certificate	NL0013353246	BAR 144.9BL OPENB	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	NL0013565575	BAR 160.1BL OPENB	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CU1DU25	BAR 163.1TL OPENZ	EUR	4,7900	4,7900	4,7900	479,0000	1	4,7900	100				
Certificate	NL0013570427	BAR 165.1BL OPENB	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013983307	BAR 170.1BL OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013984214	BAR 175.1BL OPENB	EUR	2,7200	2,7700	2,6050	8210,0000	2	2,6050	3000				
Certificate	DE000CU6HJF3	BAR 178.1TL OPENZ	EUR	3,3000	3,3000	3,3000	660,0000	1	3,3000	200				
Certificate	NL0013984990	BAR 180.1BL OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013985617	BAR 185.1BL OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013985625	BAR 190.1BL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013987340	BAR 196.9BS OPENB	EUR											
Certificate	DE000CU1EU57	BAR 200.1TS OPENZ	EUR											
Certificate	NL0013576606	BAR 206.8BS OPENB	EUR	0,9300	1,3600	0,9300	13844,0000	8	1,2950	12950				
Certificate	NL0013986326	BAR 216.8BS OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000CJ3QJA7	BAR 58.59TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 65.82TL OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 81.52TL OPENZ	EUR											
Certificate	NL0013008642	BAR 88.97BL OPENB	EUR	11,2150	11,2150	11,2150			11,2150					
Certificate	DE000CV4Z4N8	BAR 89.33TL OPENZ	EUR											
Certificate	DE000CJ3RCX2	BAR 95.18TL OPENZ	EUR											
Certificate	DE000CNGEWL0	BARIK 7.28TL OPENZ	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CNGGT09	BARIK 8.62TL OPENZ	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CJ3NTZ0	BARIK11.22TL OPENZ	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CU1DQ21	BARIK12.78TL OPENZ	EUR	4,3000	4,3000	4,2200	215,0000	1	4,2200	50				
Certificate	DE000CU1D7Q5	BARIK14.76TL OPENZ	EUR	2,6500	2,6600	2,5300	796,0000	2	2,5300	300				
Certificate	DE000CV8BE77	BARIK9.536TL OPENZ	EUR											
Certificate	DE000CR9SB37	BARN 1105TL OPENZ	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CD61W52	BARN 1210TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1462TL OPENZ	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CU1CRB7	BARN 1760TL OPENZ	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CR6YPL8	BARN 998.4TL OPENZ	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0013782212	BASF 45TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013797194	BASF 77TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013739683	BASF 129TS OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0009169655	BASF 5.7TL OPENB	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0009179464	BASF 13.8TL OPENB	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	NL0013710221	BASF 14.5TL OPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0009262054	BASF 18.6TL OPENB	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013785744	BASF 34.4TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013615255	BASF 38.3TL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0010130555	BASF 41.8TL OPENB	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0013782220	BASF 41.8TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0010133468	BASF 45.6TL OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013437601	BASF 48.4TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013785736	BASF 50.1TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013011695	BASF 50.8TL OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013566052	BASF 51.9BL OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0011720685	BASF 52.8TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013707557	BASF 54.4TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013755671	BASF 55.8TL OPENB	EUR	1,8300	1,8300	1,8250	366,0000	1	1,8250	200				
Certificate	NL0013723521	BASF 56.3TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013732357	BASF 58.1TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1F2J6	BASF 58.8TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013739717	BASF 60.1TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013767049	BASF 60.7TL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013803935	BASF 62.7TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013809767	BASF 64.5TRL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013810930	BASF 64.6TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU6HFM7	BASF 64.8TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013982788	BASF 65.7TL OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013815038	BASF 67.4TL OPENH	EUR											
Certificate	NL0013815665	BASF 67.4TRL OPENH	EUR											
Certificate	NL0013817661	BASF 69.2TL OPENH	EUR											
Certificate	NL0013987829	BASF 69.2TS OPENB	EUR											
Certificate	NL0013821523	BASF 69.3TRSOPEH	EUR											
Certificate	NL0013246663	BASF 71.7TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012906978	BASF 73.7TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013005549	BASF 74.2TS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013785710	BASF 77.7TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013788466	BASF 77.7TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013377419	BASF 79.1TS OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013782204	BASF 79.9TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012919609	BASF 80.5TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013811904	BASF 84.1TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013353436	BASF 85.5BS OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013785702	BASF 87.1TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012846984	BASF 93.8TS OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013790405	BASF 127.3TS OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013782196	BASF 127.9TS OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013592892	BASF 36.21TRL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CJ3QY27	BASF 37.84TL OPENZ	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013592884	BASF 42.23TRL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013164809	BASF 43.67BL OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000CN6H848	BASF 47.88TL OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013592876	BASF 48.26TRL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CR1K455	BASF 53.31TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013592868	BASF 54.28TRL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013720386	BASF 55.62TRL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013167091	BASF 55.95BL OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013721590	BASF 56.45TRL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013727779	BASF 57.33TRL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013727761	BASF 57.93TRL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013733637	BASF 58.74TRL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013737158	BASF 59.53TRL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013766769	BASF 59.96BL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013784630	BASF 60.29TRL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013801608	BASF 60.91TRL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013805088	BASF 61.71TRL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013805070	BASF 62.35TRL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013805062	BASF 62.67TRL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013807837	BASF 63.63TRL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013979594	BASF 63.97BL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013809759	BASF 64.83TRL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013812456	BASF 65.73TRL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013814353	BASF 66.21TRL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013815673	BASF 67.07TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013820038	BASF 67.81TRLOPENH	EUR											
Certificate	NL0013985005	BASF 67.95BL OPENB	EUR											
Certificate	NL0013819014	BASF 68.18TRLOPENH	EUR											
Certificate	NL0013819006	BASF 68.89TRLOPENH	EUR											
Certificate	NL0013818990	BASF 69.24TRLOPENH	EUR											
Certificate	NL0013987324	BASF 69.61BS OPENB	EUR											
Certificate	NL0013592785	BASF 70.71TRSOPEH	EUR											
Certificate	NL0013818982	BASF 72.74TRSOPEH	EUR	0,3000	0,3000	0,2900	7500,0000	1	0,2900	25000				
Certificate	NL0013818974	BASF 74.51TRSOPEH	EUR	0,4600	0,4600	0,4600								
Certificate	NL0012998504	BASF 77.61BS OPENB	EUR	0,8250	0,8250	0,8250								
Certificate	NL0013818966	BASF 78.06TRSOPEH	EUR	0,8100	0,8100	0,8100								
Certificate	NL0013604523	BASF 87.89TRSOPEH	EUR	1,7900	1,7900	1,7900								
Certificate	NL0009706761	BASKE2.632STN0524V	EUR	103,0000	103,2000	103,0000				103,2000				
Certificate	NL0000290328	BASKT PI OPENN	EUR	16,8600	16,8700	16,8600				16,8700				
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CJ3Q438	BATS 16.04TL OPENZ	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	DE000CJ3P9A2	BATS 19.11TL OPENZ	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	DE000CJ3NNE8	BATS 22.67TL OPENZ	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	DE000CJ3SIA3	BATS 25.67TL OPENZ	EUR	0,2600	0,2600	0,2600				0,2600				
Certificate	NL0013710247	BAYER 15TL OPENH	EUR	5,7200	5,7200	5,7200				5,7200				
Certificate	NL0013274095	BAYER 50TL OPENB	EUR	2,4600	2,4600	2,4600				2,4600				
Certificate	DE000KA1SXX6	BAYER 50TL OPENC	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	DE000KA1SRN2	BAYER 50TL OPENC	EUR	2,0800	2,0800	2,0800				2,0800				
Certificate	DE000KA1SRP7	BAYER 55TL OPENC	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	DE000KA1SLX4	BAYER 55TL OPENC	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	DE000KA1TSE7	BAYER 60TL OPENC	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	DE000KA1TJK3	BAYER 60TL OPENC	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	NL0013975980	BAYER 61TL OPENB	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	NL0013978729	BAYER 64TL OPENB	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	NL0013015993	BAYER 70TS OPENB	EUR											
Certificate	DE000KA1URK8	BAYER 70TS OPENC	EUR											
Certificate	DE000KA47QC7	BAYER 70TS OPENC	EUR											
Certificate	DE000KA1TNX8	BAYER 75TS OPENC	EUR	0,3600	0,3600	0,3600				0,3600				
Certificate	DE000KA1TSF4	BAYER 75TS OPENC	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	DE000KA1TSG2	BAYER 80TS OPENC	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	DE000KA1TJL1	BAYER 80TS OPENC	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	NL0013699358	BAYER 80TS OPENH	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	NL0013793631	BAYER 61TRLOPENH	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	NL0012911796	BAYER 34.3TL OPENH	EUR	3,9200	3,9200	3,9200				3,9200				
Certificate	NL0012911788	BAYER 40.4TL OPENH	EUR	3,3300	3,3500	3,3300	666,0000	1	3,3500	200				
Certificate	NL0013794514	BAYER 43.7TL OPENH	EUR	3,0400	3,0400	3,0400				3,0400				
Certificate	NL0013371552	BAYER 45.3TL OPENB	EUR	2,8600	2,9100	2,8600	1144,0000	1	2,9100	400				
Certificate	NL0013370752	BAYER 47.6TL OPENB	EUR	2,6900	2,6900	2,6900				2,6900				
Certificate	NL0011713052	BAYER 47.7TL OPENH	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	NL0013802648	BAYER 49.5TL OPENH	EUR	2,5000	2,5000	2,5000				2,5000				
Certificate	NL0013388788	BAYER 51.4TL OPENH	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	NL0013572845	BAYER 52.6TL OPENB	EUR	2,2100	2,2200	2,2100	4420,0000	1	2,2200	2000				
Certificate	NL0013794506	BAYER 53.1TL OPENH	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	NL0013615321	BAYER 54.7TL OPENH	EUR	2,0100	2,0100	2,0100				2,0100				
Certificate	NL0013575095	BAYER 55.3TL OPENB	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	NL0013703408	BAYER 55.7TRLOPENH	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	NL0013707565	BAYER 57.7TL OPENH	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	NL0013752173	BAYER 58.1TL OPENB	EUR	1,6700	1,7100	1,6700	16850,0000	2	1,7100	10000				
Certificate	NL0013712169	BAYER 60.4TL OPENH	EUR	1,4800	1,4800	1,4800				1,4800				
Certificate	NL0013802630	BAYER 62.3TL OPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0013813827	BAYER 64.2TL OPENH	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0013820491	BAYER 65.9TL OPENH	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	NL0013987688	BAYER 67.2TL OPENB	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	NL0013218704	BAYER 70.9TS OPENH	EUR											
Certificate	NL0013752587	BAYER 73.6TS OPENB	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	NL0013710239	BAYER 74.2TS OPENH	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0012901417	BAYER 75.3TS OPENH	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	NL0013798606	BAYER 79.1TS OPENH	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	NL0013712128	BAYER 82.9TS OPENH	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	NL0013712110	BAYER 99.5TS OPENH	EUR	3,6000	3,6000	3,6000				3,6000				
Certificate	NL0013712102	BAYER132.7TS OPENH	EUR	7,1700	7,1700	7,1700				7,1700				
Certificate	NL0013593031	BAYER30.04TRLOPENH	EUR	4,1200	4,1200	4,1200				4,1200				
Certificate	DE000CJ1DGR4	BAYER32.31TL 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	DE000CU1BWU9	BAYER39.89TL OPENZ	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013593015	BAYER42.07TRLOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CU188Y9	BAYER44.89TL OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013593007	BAYER48.03TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CU185J0	BAYER48.88TL OPENZ	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CU1CEC3	BAYER52.83TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013592991	BAYER54.05TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CU1E8A6	BAYER56.82TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013706831	BAYER57.16TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013706815	BAYER58.06TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013708407	BAYER59.12TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013793656	BAYER60.06TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013793649	BAYER60.69TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU6G0G3	BAYER61.31TL OPENZ	EUR	0,9800	1,0100	0,9600	586,0000	2	1,0100	600				
Certificate	NL0013801632	BAYER62.12TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU1C676	BAYER62.51TS OPENZ	EUR											
Certificate	NL0013801624	BAYER62.77TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013805096	BAYER63.25TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013806706	BAYER63.65TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013814361	BAYER64.18TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013815699	BAYER65.19TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013815681	BAYER65.52TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CU6HLC6	BAYER66.31TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013821549	BAYER66.78TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013821531	BAYER67.12TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013822349	BAYER67.48TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU6GWQ5	BAYER68.61TS OPENZ	EUR											
Certificate	NL0013809171	BAYER68.62TRSOPEH	EUR											
Certificate	NL0013592918	BAYER69.74TRSOPEH	EUR											
Certificate	NL0013822331	BAYER70.94TRSOPEH	EUR											
Certificate	NL0013822323	BAYER72.67TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CU1BSM4	BAYER76.59TS OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013604572	BAYER83.22TRSOPEH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU1BSN2	BAYER85.55TS OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013978745	BB 5TL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0010283321	BB 18.6TS OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013972383	BB 3.51TL OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CU6GXF6	BB 3.63TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013972391	BB 4.01TL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CU6GXG4	BB 4.24TL OPENZ	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013972409	BB 4.51TL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013976954	BB 4.76TL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013972573	BB 5.59TS OPENB	EUR											
Certificate	NL0013972581	BB 6.09TS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013972599	BB 6.59TS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CU3QY35	BBVA.2.958TL OPENZ	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CU1DHHV4	BBVA.3.415TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CU1BW82	BBVA.3.917TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CU6G7G8	BBVA.4.417TL OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CU6GS13	BCART.3.06TL OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CU1F2F7	BCART.3.54TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CU1FW05	BCART.4.05TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1FW13	BCART.4.46TL OPENZ	EUR	0,4800	0,4800	0,4500	2400,0000	4	0,4500	5000				
Certificate	DE000CU1FW21	BCART.4.87TL OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1FW39	BCART.5.27TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CU6GU2	BCART.5.68TL OPENZ	EUR	0,2600	0,2600	0,2300	260,0000	1	0,2300	1000				
Certificate	DE000CU6HLQ6	BCART.6.15TL OPENZ	EUR	0,1700	0,1700	0,1400	425,0000	2	0,1400	2500				
Certificate	DE000CU6GQ07	BEFB 52.8TL OPENZ	EUR											
Certificate	DE000CU1DH63	BEFB 30.81TL OPENZ	EUR											
Certificate	DE000CE6CSR7	BEFB 34.04TL OPENZ	EUR											
Certificate	DE000CU6GS05	BEFB 35.56TL OPENZ	EUR											
Certificate	DE000CE6C5Q9	BEFB 39.54TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 44.77TL OPENZ	EUR											
Certificate	DE000CU1B0J7	BEFB 48.77TL OPENZ	EUR											
Certificate	NL0013782238	BEIER 60TL OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0012052120	BEIER 79TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013803943	BEIER 130.TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013797210	BEIER 131.TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013710262	BEIER 27.3TL OPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000CR9Q039	BEIER 68.4TL OPENZ	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000CU1DAG0	BEIER 96.3TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013822059	BEIER102.1TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013705973	BEIER102.4TL OPENH	EUR											
Certificate	NL0013803950	BEIER109.2TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013739733	BEIER114.7TS OPENH	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	NL0012864540	BEIER122.9TS OPENH	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	NL0013817679	BEIER128.9TS OPENH	EUR	3,3500	3,3500	3,3500				3,3500				
Certificate	NL0013813090	BEIER129.6TS OPENH	EUR	3,4300	3,4300	3,4300				3,4300				
Certificate	NL0013806094	BEIER129.9TS OPENH	EUR	3,4600	3,4600	3,4600				3,4600				
Certificate	NL0013794522	BEIER132.1TS OPENH	EUR	3,7000	3,7000	3,7000				3,7000				
Certificate	NL0013788474	BEIER132.8TS OPENH	EUR	3,7800	3,7800	3,7800				3,7800				
Certificate	NL0013615396	BEIER132.9TS OPENH	EUR	3,7800	3,7800	3,7800				3,7800				
Certificate	NL0013735293	BEIER144.1TS OPENH	EUR	4,9900	4,9900	4,9900				4,9900				
Certificate	NL0013615362	BEIER159.4TS OPENH	EUR	6,6400	6,6400	6,6400				6,6400				
Certificate	NL0013792138	BEIER214.3TS OPENH	EUR	12,5400	12,5400	12,5400				12,5400				
Certificate	NL0013790421	BEIER214.8TS OPENH	EUR	12,5900	12,5900	12,5900				12,5900				
Certificate	NL0013785751	BEIER216.2TS OPENH	EUR	12,7400	12,7400	12,7400				12,7400				
Certificate	NL0013710254	BEIER216.3TS OPENH	EUR	12,7500	12,7500	12,7500				12,7500				
Certificate	DE000CJ3R089	BEIER58.25TL OPENZ	EUR	4,7350	4,7350	4,7350				4,7350				
Certificate	NL0013615438	BEIER69.88TL OPENH	EUR	4,0400	4,0400	4,0400				4,0400				
Certificate	DE000CR6XYD9	BEIER75.52TL OPENZ	EUR											
Certificate	NL0013246739	BEIER83.21TL OPENH	EUR	2,7900	2,7900	2,7900				2,7900				
Certificate	NL0013790439	BEIER86.24TL OPENH	EUR	2,5100	2,5100	2,5100				2,5100				
Certificate	DE000CU1B801	BEIER86.36TL OPENZ	EUR	1,9250	1,9250	1,9250				1,9250				
Certificate	NL0013388796	BEIER89.23TL OPENH	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	NL0013797228	BEIER91.99TL OPENH	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	NL0013432503	BEIER94.74TL OPENH	EUR	1,7200	1,7200	1,7200				1,7200				
Certificate	NL0013615420	BEIER99.44TL OPENH	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0013565583	BEKB 21BL OPENB	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	NL0013710270	BEKB 6.2TL OPENH	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	DE000CJ3N8W0	BEKB 13.1TL OPENZ	EUR											
Certificate	NL0013745235	BEKB 14.3TL OPENH	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	DE000CV8AY82	BEKB 15.2TL OPENZ	EUR											
Certificate	NL0013745227	BEKB 15.6TL OPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0013434129	BEKB 17.5TL OPENH	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	NL0013220700	BEKB 18.3TL OPENH	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	NL0013800824	BEKB 19.3TL OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013246812	BEKB 20.1TL OPENH	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0013449747	BEKB 21.2TL OPENH	EUR	0,8200	0,8200	0,8200				0,8200				
Certificate	NL0013615537	BEKB 22.1TL OPENH	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	NL0013615529	BEKB 22.7TL OPENH	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	NL0013723547	BEKB 23.7TL OPENH	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	NL0013822067	BEKB 24.6TL OPENH	EUR	0,5200	0,5200	0,5200				0,5200				
Certificate	NL0013810955	BEKB 24.8TL OPENH	EUR											
Certificate	NL0013820509	BEKB 26.1TS OPENH	EUR											
Certificate	NL0012923007	BEKB 27.5TS OPENH	EUR	0,7100	0,7100	0,7100				0,7100				
Certificate	NL0012915433	BEKB 29.4TS OPENH	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	NL0013800808	BEKB 30.9TS OPENH	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	NL0013798622	BEKB 31.4TS OPENH	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0013797244	BEKB 31.5TS OPENH	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	NL0013794548	BEKB 31.7TS OPENH	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	NL0013745219	BEKB 32.2TS OPENH	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0012909360	BEKB 32.8TS OPENH	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	NL0013615461	BEKB 37.4TS OPENH	EUR	1,8800	1,8800	1,8800				1,8800				
Certificate	NL0013798614	BEKB 50.2TS OPENH	EUR	3,3800	3,3800	3,3800				3,3800				
Certificate	NL0013797236	BEKB 50.3TS OPENH	EUR	3,4000	3,4000	3,4000				3,4000				
Certificate	NL0013794530	BEKB 50.6TS OPENH	EUR	3,4400	3,4400	3,4400				3,4400				
Certificate	NL0013726706	BEKB 51.3TS OPENH	EUR	3,5100	3,5100	3,5100				3,5100				
Certificate	NL0013011331	BEKB 12.88BL OPENB	EUR	2,7400	2,7400	2,7400				2,7400				
Certificate	NL0013006901	BEKB 14.88BL OPENB	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	DE000CJ3PMZ0	BEKB 16.76TL OPENZ	EUR											
Certificate	NL0012992820	BEKB 16.94BL OPENB	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	DE000CJ3RCY0	BEKB 18.84TL OPENZ	EUR	1,6200	1,6400	1,6200	1615,9600	2	1,6400	989				
Certificate	NL0013275811	BEKB 18.98BL OPENB	EUR	1,4900	1,5100	1,4900	298,0000	2	1,5100	200				
Certificate	DE000CU1DEM0	BEKB 20.91TL OPENZ	EUR											
Certificate	DE000CU1D6T1	BEKB 22.93TL OPENZ	EUR											
Certificate	NL0013576424	BEKB 23.02BL OPENB	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	NL0013981434	BEKB 25.01BL OPENB	EUR											
Certificate	DE000CU6HC69	BEKB 25.33TL OPENZ	EUR											
Certificate	NL0013987217	BEKB 25.57BS OPENB	EUR											
Certificate	NL0013160179	BEKB 29.57BS OPENB	EUR	0,8000	0,8000	0,8000				0,8000				
Certificate	NL0013588015	BEKB 33.53BS OPENB	EUR	1,6200	1,6200	1,6200				1,6200				
Certificate	NL0013980683	BEKB 35.93BS OPENB	EUR	2,1000	2,1000	2,1000				2,1000				
Certificate	NL0006467441	BEL 690TL OPENB	EUR	31,6200	31,6200	31,6200				31,6200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL000998731	BEL 1280TL OPENB	EUR	25,9000	25,9000	25,9000			25,9000					
Certificate	NL0010898466	BEL 2410TL OPENB	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0010898482	BEL 2630TL OPENB	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	NL0010912051	BEL 2740TL OPENB	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0011648431	BEL 2850TL OPENB	EUR	10,6200	10,6200	10,6100	212,4000	1	10,6100	20				
Certificate	NL0011901962	BEL 2960TL OPENB	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0011909189	BEL 3080TL OPENB	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0012499214	BEL 3870TS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012499909	BEL 3960TS OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0009064757	BEL20 60TL OPENB	EUR	37,7800	37,7800	37,7800			37,7800					
Certificate	NL0009070978	BEL20 1040TL OPENB	EUR	28,2600	28,2600	28,2600			28,2600					
Certificate	NL0009172469	BEL20 1160TL OPENB	EUR	27,0500	27,0500	27,0500			27,0500					
Certificate	NL0010254058	BEL20 1850TL OPENB	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	NL0010281499	BEL20 1960TL OPENB	EUR	19,3300	19,3300	19,3300			19,3300					
Certificate	NL0010514667	BEL20 2180TL OPENB	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	DE000C3RY18	BEL20 2332TL OPENZ	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0010606828	BEL20 2410TL OPENB	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	DE000CU1B3Y0	BEL20 2534TL OPENZ	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000C3RY26	BEL20 2735TL OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CE6DJP1	BEL20 2936TL OPENZ	EUR	1,7800	1,8000	1,7800	5340,0000	1	1,8000	3000				
Certificate	DE000CU1DF65	BEL20 3034TL OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CE6DJK2	BEL20 3135TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013279177	BEL20 3180TL OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000C3RY34	BEL20 3234TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013283286	BEL20 3280TL OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000C3R1R1	BEL20 3333TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013291271	BEL20 3380TL OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CU1FSR4	BEL20 3432TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013762230	BEL20 3490TL OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CU1F216	BEL20 3531TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013978315	BEL20 3590TL OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CU6HAD7	BEL20 3631TL OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1C4W1	BEL20 3674TS OPENZ	EUR											
Certificate	NL0013980980	BEL20 3690TL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CE6EVV2	BEL20 3828TS OPENZ	EUR											
Certificate	NL0011591417	BEL20 3860TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CE6DJR7	BEL20 3996TS OPENZ	EUR	0,3600	0,3600	0,3500	360,0000	1	0,3500	1000				
Certificate	DE000CE6EVW0	BEL20 4115TS OPENZ	EUR	0,6100	0,6100	0,5800	6100,0000	1	0,5800	10000				
Certificate	NL0012679740	BEL20 4150TS OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013376718	BEL20 4250TS OPENB	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CE6DJ55	BEL20 4283TS OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CV4ZC00	BEL20 4597TS OPENZ	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CU1B1W8	BEL20 4797TS OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1CR05	BEL20 4996TS OPENZ	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	17,7700	17,7700	17,7700			17,7700					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CR9QDE9	BERKS#####TL OPENZ	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CU6GKM9	BERKS#####TL OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR	5,3800	5,3100	5,3800	780,1000	1	5,5100	145				
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CV89NO9	BERKS#####TL OPENZ	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	DE000CU1B6C9	BERKS#####TS OPENZ	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000CU1FA68	BERKS#####TS OPENZ	EUR											
Certificate	DE000CU1CD50	BERKS#####TS OPENZ	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CU1DGF9	BERKS#####TS OPENZ	EUR											
Certificate	NL0011806781	BERKS110.7TL OPENB	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0011652953	BERKS138.5TL OPENB	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0012023634	BERKS142.2BL OPENB	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0011652961	BERKS145.3TL OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0011658216	BERKS152.4TL OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CU1FOW6	BERKS167.5TL 1219Z	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000CU1FOX4	BERKS182.5TL 1219Z	EUR	1,6800	1,6800	1,6750	5040,0000	1	1,6750	3000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FOY2	BERKS192.5TL 1219Z	EUR	1,2400	1,2400	1,2350	1240,0000	1	1,2350	1000				
Certificate	NL0006476996	BERKS71822TL OPENB	EUR	23,1700	23,1700	23,1700			23,1700					
Certificate	NL0000375046	BERKS89829TL OPENB	EUR	21,6300	21,6300	21,6300			21,6300					
Certificate	LU1859845593	BESI 16TCIOPENS	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	DE000KA1S9J4	BESI 20TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000KA1SSX9	BESI 20TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000KA1SSY7	BESI 22TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000KA1S9K2	BESI 22TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000KA1TZ35	BESI 24TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000KA1TLD4	BESI 24TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA1TVQ5	BESI 26TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000KA1TZ43	BESI 26TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA47U64	BESI 28TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA47T34	BESI 28TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013759509	BESI 30BOC0620B	EUR	29,0200	29,0200	28,9600			28,9600					
Certificate	DE000KA47WE1	BESI 30TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013968019	BESI 32BOC0320B	EUR	31,3400	31,3400	31,3200			31,3200					
Certificate	DE000KA1T5S2	BESI 32TS OPENC	EUR											
Certificate	DE000KA1TBX3	BESI 34TS OPENC	EUR											
Certificate	DE000KA1TAW7	BESI 34TS OPENC	EUR											
Certificate	DE000KA1TVR3	BESI 36TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA47WF8	BESI 38TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA47WG6	BESI 40TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CR9SHV0	BESI 1.21TL OPENZ	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0011441613	BESI 2.13TL OPENB	EUR											
Certificate	NL0012796593	BESI 23.58OC1219Z	EUR											
Certificate	NL0013755689	BESI 24.4TL OPENB	EUR	2,0900	2,1500	2,0900	4369,9000	2	2,1500	2090				
Certificate	NL0013983133	BESI 35.58OC0620B	EUR	32,8700	32,8700	32,7700			32,7700					
Certificate	NL0011910245	BESI 7.93TL OPENB	EUR											
Certificate	NL0011915137	BESI 8.44TL OPENB	EUR											
Certificate	DE000CR9RQ23	BESI 1.855TL OPENZ	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0012034086	BESI 10.52TL OPENB	EUR											
Certificate	DE000CJ3N6Y0	BESI 10.79TL OPENZ	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CV8ADT7	BESI 11.49TL OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012104541	BESI 11.55TL OPENB	EUR											
Certificate	LU1859834126	BESI 12.92TCIOPENS	EUR	21,8100	21,8100	21,8100			21,8100					
Certificate	NL0013285125	BESI 13.15TL OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CV89P16	BESI 13.55TL OPENZ	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013017049	BESI 14.36TL OPENB	EUR	20,0850	20,0850	20,0850			20,0850					
Certificate	DE000CJ3PL23	BESI 14.54TL OPENZ	EUR											
Certificate	DE000CJ3PRU0	BESI 14.77TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	LU1859845320	BESI 14.82TCIOPENS	EUR	19,8700	19,8700	19,8700			19,8700					
Certificate	NL0013285133	BESI 15.55TL OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CJ3PQT4	BESI 15.58TL OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CJ3RL47	BESI 16.57TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013281579	BESI 16.87TL OPENB	EUR	3,5100	3,5600	3,5100	438,7500	1	3,5600	125				
Certificate	DE000CJ3RZP9	BESI 17.26TL OPENZ	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CJ3RXF5	BESI 17.57TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CJ3R071	BESI 18.56TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013288319	BESI 19.39TL OPENB	EUR	3,0500	3,0900	3,0500	161,6500	1	3,0900	53				
Certificate	DE000CJ3R6N9	BESI 19.43TL OPENZ	EUR											
Certificate	DE000CU1DNK5	BESI 19.56TL OPENZ	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU1D3H3	BESI 19.78TL OPENZ	EUR	1,4800	1,4800	1,4800	148,0000	1	1,4800	100				
Certificate	DE000CU1D9R9	BESI 21.05TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013575723	BESI 21.89TL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CU1EC34	BESI 22.54TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1EGC4	BESI 22.82TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1ELQ4	BESI 24.04TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU1FS19	BESI 25.53TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1F2E0	BESI 26.36TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013766306	BESI 26.87TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CU1F1L7	BESI 27.03TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU6G3K9	BESI 29.03TL OPENZ	EUR	0,4500	0,4500	0,4500	45,0000	1	0,4500	100				
Certificate	NL0013978737	BESI 29.34TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU6HFF33	BESI 30.37TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU6HFN5	BESI 31.03TL OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013985302	BESI 31.84TL OPENB	EUR	0,7600	0,7700	0,7600	380,0000	1	0,7700	500				
Certificate	DE000CU6HK80	BESI 33.02TL OPENZ	EUR											
Certificate	NL0013985245	BESI 34.59TS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1ET43	BESI 35.95TS OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013768971	BESI 37.09TS OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CU6G3L7	BESI 39.44TS OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012699045	BESI 41.777S OPENB	EUR											
Certificate	DE000CUGHFP0	BESI 43.447S OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013984529	BESI 44.277S OPENB	EUR	2,9100	2,9100	2,9100				2,9100				
Certificate	DE000CN6KUL1	BESI 8.386TL OPENZ	EUR	5,0100	5,0100	5,0100				5,0100				
Certificate	NL0011904636	BFIT 12.677L OPENB	EUR	17,9500	17,9500	17,9500				17,9500				
Certificate	NL0011911359	BFIT 14.787L OPENB	EUR	16,3500	16,3500	16,0200	3270,0000	1		16,0200	200			
Certificate	DE000CE6E5U9	BFIT 16.977L OPENZ	EUR											
Certificate	NL0012500334	BFIT 18.887L OPENB	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	DE000CE6EXL9	BFIT 19.167L OPENZ	EUR											
Certificate	NL0012511364	BFIT 19.917L OPENB	EUR	11,3200	11,3800	11,2400	33800,0000	2	11,3800	3000				
Certificate	NL0012684906	BFIT 20.937L OPENB	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CV502Y7	BFIT 21.797L OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.937L OPENB	EUR	9,8500	9,8500	9,5200	2462,5000	1	9,5200	250				
Certificate	NL0013284128	BFIT 23.057L OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CV886X6	BFIT 23.887L OPENZ	EUR											
Certificate	NL0013286040	BFIT 24.977L OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013289119	BFIT 25.987L OPENB	EUR	1,1400	1,1700	1,1400	136,8000	1	1,1700	120				
Certificate	NL0013985310	BFIT 26.987L OPENB	EUR	1,0300	1,0300	0,9400	5990,0000	3	0,9900	6080				
Certificate	NL0013982291	BFIT 29.297S OPENB	EUR											
Certificate	NL0013582133	BFIT 31.297S OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012976963	BFIT 33.287S OPENB	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013352859	BFIT 35.277S OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000C3NND0	BHPBP13.327L OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000C3R3D7	BHPBP14.837L OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CE6DTS4	BHPBP9.767L OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CU1EZ0	BIC 40.187L OPENZ	EUR											
Certificate	DE000C3N5F1	BIC 47.247L OPENZ	EUR											
Certificate	DE000CU1B4U6	BIC 56.327L OPENZ	EUR											
Certificate	DE000CU1EMQ2	BIC 71.287S OPENZ	EUR											
Certificate	NL0013710288	BIDU 25.17L OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013785793	BIDU 56.67L OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013803968	BIDU 101.37L OPENH	EUR											
Certificate	NL0013822075	BIDU 106.97S OPENH	EUR											
Certificate	DE000CU1D5C9	BIDU 112.47L OPENZ	EUR											
Certificate	NL0013785777	BIDU 112.57S OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1EBB7	BIDU 112.67L OPENZ	EUR											
Certificate	NL0013615560	BIDU 117.77S OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013446941	BIDU 123.57S OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013813835	BIDU 129.57S OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013730690	BIDU 129.57S OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013446156	BIDU 133.57S OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013629389	BIDU 145.17S OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013441298	BIDU 161.37S OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013424740	BIDU 183.17S OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CU1FA50	BIDU 64.037L OPENZ	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0013629439	BIDU 64.917L OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013782246	BIDU 70.867L OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CU1DGE2	BIDU 74.187L OPENZ	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0013434178	BIDU 77.017L OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013706021	BIDU 81.117L OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013798655	BIDU 83.887L OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU1DBN4	BIDU 84.457L OPENZ	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013632698	BIDU 87.027L OPENH	EUR	2,3500	2,3600	2,3500	1410,0000	1	2,3600	600				
Certificate	NL0013632680	BIDU 89.927L OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013615578	BIDU 93.427L OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1E8P4	BIDU 94.447L OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013788490	BIDU 98.167L OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CUGHC10	BIIBO 390.7S OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CU1B694	BIIBO155.87L OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CU1B7A1	BIIBO180.77L OPENZ	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	DE000C3Q6H2	BIIBO205.67L OPENZ	EUR	1,8400	1,8400	1,8050	1978,0000	2	1,8050	1075				
Certificate	DE000CUGHC93	BIIBO235.97L OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CUGHDA7	BIIBO265.97L OPENZ	EUR	0,7900	0,7900	0,7750	526,1400	1	0,7750	666				
Certificate	DE000CUGHD19	BIIBO314.97S OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CUGHC02	BIIBO349.97S OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CUGGCQ7	BILFI 17.47L OPENZ	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000CUGGQD5	BILFI 21.47L OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CUGHFQ8	BILFI25.897L OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CUGJRA0	BINCK4.0237L OPENZ	EUR											
Certificate	DE000CD63PM6	BION 45.77L OPENZ	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CD61YA7	BION 39.047L OPENZ	EUR											
Certificate	NL0013703325	BKAMC 22.67RLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009991660	BKAMC 3.27TL OPENB	EUR	26,4400	26,4400	26,4400			26,4400					
Certificate	NL0013710197	BKAMC 6.92TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0010254165	BKAMC 8.87TL OPENB	EUR	22,0500	22,0500	22,0500			22,0500					
Certificate	NL0013800782	BKAMC15.23TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013787005	BKAMC15.99TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013745144	BKAMC16.66TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013472731	BKAMC17.75TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013629306	BKAMC18.47TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013784622	BKAMC19.33TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013730674	BKAMC20.76TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013727746	BKAMC20.95TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013800774	BKAMC21.46TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013795784	BKAMC21.73TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013710189	BKAMC22.36TL OPENH	EUR	0,9700	0,9700	0,9700	485,0000	1	0,9700	500				
Certificate	NL0013797160	BKAMC23.11TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013472723	BKAMC23.69TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013629264	BKAMC23.86TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013629256	BKAMC24.66TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013619216	BKAMC24.75TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013629249	BKAMC25.42TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013619208	BKAMC25.55TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013629231	BKAMC26.19TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013730930	BKAMC26.23TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013735269	BKAMC26.97TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013737141	BKAMC27.02TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013803927	BKAMC27.79TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013805054	BKAMC27.81TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013808546	BKAMC29.04TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013809155	BKAMC29.05TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013813082	BKAMC30.27TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013813447	BKAMC30.29TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013820483	BKAMC31.27TL OPENH	EUR											
Certificate	NL0013821135	BKAMC31.27TRLOPENH	EUR											
Certificate	NL0013472640	BKAMC31.91TRSOPEH	EUR											
Certificate	NL0013629173	BKAMC32.08TS OPENH	EUR											
Certificate	NL0013732894	BKAMC33.33TRSOPEH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013629165	BKAMC33.63TS OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013472632	BKAMC34.83TRSOPEH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013629157	BKAMC35.16TS OPENH	EUR	0,3900	0,3900	0,3900	253,5000	1	0,3900	650				
Certificate	NL0013619190	BKAMC36.53TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013629140	BKAMC36.69TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013619182	BKAMC38.07TRSOPEH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013813074	BKAMC38.78TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013629124	BKAMC39.76TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013472624	BKAMC40.68TRSOPEH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013619174	BKAMC45.73TRSOPEH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013629108	BKAMC45.94TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013708399	BKAMC6.934TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013813439	BKAMC62.02TRSOPEH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013813066	BKAMC62.05TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0010047213	BKNG 622TL OPENB	EUR	130,2400	130,2400	130,2400			130,2400					
Certificate	NL0010250387	BKNG 684TL OPENB	EUR	125,0500	125,0500	125,0500			125,0500					
Certificate	DE000CJ3N5M7	BKNG 1170TL OPENZ	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CJ3RB07	BKNG 1378TL OPENZ	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0011905328	BKNG 1403TL OPENB	EUR	64,9700	64,9700	64,9700			64,9700					
Certificate	DE000CV8AXW9	BKNG 1490TL OPENZ	EUR											
Certificate	DE000CU1DPT1	BKNG 1531TL OPENZ	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	DE000CJ3RG02	BKNG 1684TL OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000CU1FR28	BKNG 1883TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CJ3QC07	BKSC1.253TL OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1C015	BKSC1.1465TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1CCQ7	BKSC1.1715TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CU6G1N7	BKSC1.1965TL OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CU6HB60	BKSC2.212TL OPENZ	EUR											
Certificate	DE000CU1E3C3	BLNDL3.158TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CJ3NL66	BLNDL3.867TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CU1FZC1	BLNDL4.665TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CU6G7A1	BLNDL5.562TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013712185	BMW 48TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000KA1SXP5	BMW 50TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000KA1S320	BMW 50TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013755697	BMW 58TL OPENB	EUR	3,5050	3,5050	3,5050			3,5050					

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	DE000CCK421	BMW 60TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CCKM80	BMW 60TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000KA1TSH0	BMW 70TS OPENC	EUR											
Certificate	DE000KA1TNY6	BMW 70TS OPENC	EUR											
Certificate	NL0012906234	BMW 78TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000KA1UC88	BMW 80TS OPENC	EUR	0,8300	0,8300	0,8300								
Certificate	DE000KA1SXQ3	BMW 80TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP68TG3	BMW 80TS OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013782253	BMW 129TS OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013447592	BMW 124.TRSOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013710312	BMW 15.7TL OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0009490937	BMW 19.9TL OPENB	EUR	53,0150	53,0150	53,0150			53,0150					
Certificate	NL0009434612	BMW 29.2TL OPENB	EUR	44,3050	44,3050	44,3050			44,3050					
Certificate	NL0013745243	BMW 35.5TL OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0010044434	BMW 36.4TL OPENB	EUR	37,6350	37,6350	37,6350			37,6350					
Certificate	NL0013782287	BMW 38.9TL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0010224580	BMW 41.3TL OPENB	EUR	33,1150	33,1150	33,1150			33,1150					
Certificate	NL0013782279	BMW 42.2TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0010254694	BMW 46.7TL OPENB	EUR	28,0650	28,0650	28,0650			28,0650					
Certificate	NL0013800840	BMW 49.9TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013710304	BMW 51.5TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0011742606	BMW 54.6TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0010444493	BMW 55.1TL OPENB	EUR	20,2350	20,2350	20,2350			20,2350					
Certificate	NL0013710296	BMW 56.3TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013615636	BMW 57.8TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013735327	BMW 60.5TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013766314	BMW 60.8TL OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013787021	BMW 61.5TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013803976	BMW 62.9TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013980006	BMW 63.9TL OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0013807860	BMW 63.9TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013808561	BMW 65.4TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013809783	BMW 66.1TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013812464	BMW 66.5TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013983844	BMW 67.1TL OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013815046	BMW 67.6TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013821143	BMW 67.9TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013358617	BMW 70.9TS OPENB	EUR											
Certificate	NL0013437627	BMW 71.8TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013127251	BMW 74.2TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013281942	BMW 74.5TS OPENB	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013800832	BMW 77.6TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013286966	BMW 78.5TS OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013807357	BMW 81.6TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013792146	BMW 81.7TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012864557	BMW 84.3TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013447618	BMW 86.8TRSOPEH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013782261	BMW 96.7TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013447741	BMW 38.58TRLOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CU1B4A8	BMW 41.16TL OPENZ	EUR											
Certificate	NL0013447725	BMW 45.01TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013754567	BMW 47.96BL OPENB	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0013447709	BMW 49.83TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CU1CAE7	BMW 50.17TL OPENZ	EUR											
Certificate	NL0013753130	BMW 50.36BL OPENB	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0013447691	BMW 51.44TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013360183	BMW 52.87BL OPENB	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0013447683	BMW 53.05TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013447675	BMW 54.65TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013359474	BMW 55.67BL OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000CN6HSG1	BMW 56.17TL OPENZ	EUR	14,8000	15,3600	14,8000	150025,0000	3	15,3600	10000				
Certificate	NL0013447667	BMW 56.26TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013731672	BMW 57.25TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013720402	BMW 58.35TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013757230	BMW 58.46BL OPENB	EUR	2,7300	2,7550	2,7300	1365,0000	1	2,7550	500				
Certificate	NL0013730955	BMW 58.93TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013733645	BMW 59.25TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013737182	BMW 60.36TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013737174	BMW 60.68TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013765555	BMW 61.38BL OPENB	EUR	2,1300	2,1650	2,1300	1065,0000	1	2,1650	500				
Certificate	DE000CU6G7F0	BMW 62.16TL OPENZ	EUR											
Certificate	NL0013805112	BMW 62.65TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013805104	BMW 62.97TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013980451	BMW 64.46BL OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013809213	BMW 65.03TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013809205	BMW 65.37TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013814379	BMW 67.05TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013815715	BMW 67.51TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013984222	BMW 67.69BL OPENB	EUR	0,7800	0,9050	0,7800	4980,0000	2	0,9050	6000				
Certificate	NL0013819022	BMW 68.51TRLOPENH	EUR											
Certificate	NL0013815707	BMW 70.82TRSOPENH	EUR											
Certificate	NL0013286628	BMW 73.44BS OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013397938	BMW 73.55TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013396914	BMW 74.51TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013281249	BMW 77.57BS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013449481	BMW 78.19TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013468960	BMW 82.13TRSOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012025381	BMW 85.69BS OPENB	EUR	15,6500	15,6500	14,7300	3038,0000	2	14,9350	200				
Certificate	NL0013447600	BMW 92.99TRSOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000KA1TLE2	BNP 30TL OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013166101	BNP 33TL OPENB	EUR											
Certificate	DE000CP234L2	BNP 35TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CO58YW8	BNP 35TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP24UJ8	BNP 40TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CP68222	BNP 40TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA47WH4	BNP 45TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000KA480Y1	BNP 45TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA1T276	BNP 55TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CP06ZLO	BNP 55TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CP06NV5	BNP 55TS OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000CO5A594	BNP 65TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0009897198	BNP 8.8TL OPENB	EUR											
Certificate	NL0010379582	BNP 27.6TL OPENB	EUR											
Certificate	NL0013163033	BNP 33.48L OPENB	EUR											
Certificate	NL0013166119	BNP 35.5TL OPENB	EUR											
Certificate	NL0013297294	BNP 38.1TL OPENB	EUR	2,7800	2,7800	2,7800	834,0000	1	2,7800	300				
Certificate	NL0013754575	BNP 39.58L OPENB	EUR											
Certificate	NL0013763949	BNP 40.6TL OPENB	EUR											
Certificate	NL0013765563	BNP 41.58L OPENB	EUR											
Certificate	NL0013978752	BNP 43.1TL OPENB	EUR											
Certificate	NL0013977671	BNP 43.58L OPENB	EUR											
Certificate	NL0013980469	BNP 45.58L OPENB	EUR											
Certificate	NL0013981111	BNP 45.6TL OPENB	EUR											
Certificate	NL0013363203	BNP 49.8TS OPENB	EUR											
Certificate	NL0013388812	BNP 62.3TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013710320	BNP 10.11TL OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013708431	BNP 10.11TRLOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013787039	BNP 23.56TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013782303	BNP 24.52TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CJ3QY43	BNP 25.51TL OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0013593155	BNP 25.74TRLOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013218225	BNP 27.05TL OPENH	EUR	24,0500	24,0500	24,0500			24,0500					
Certificate	NL0013386469	BNP 29.46TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013593148	BNP 30.03TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CJ3PH55	BNP 30.05TL OPENZ	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0013703473	BNP 32.83TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012056618	BNP 33.41TL OPENH	EUR	17,7000	18,2700	17,7000	1348,5000	2	18,2700	75				
Certificate	NL0013593130	BNP 34.32TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CV89B78	BNP 35.06TL OPENZ	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013615719	BNP 35.31TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013281033	BNP 35.45BL OPENB	EUR											
Certificate	NL0013619372	BNP 35.77TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013619364	BNP 36.85TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013241979	BNP 37.13TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013277825	BNP 37.49BL OPENB	EUR											
Certificate	NL0013639321	BNP 38.44TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013593122	BNP 38.61TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013699382	BNP 39.47TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CU1FV97	BNP 39.55TL OPENZ	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013732902	BNP 39.98TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013735335	BNP 40.86TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013741960	BNP 41.63TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013802655	BNP 42.24TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013805138	BNP 42.75TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013803984	BNP 43.84TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013805120	BNP 43.88TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CUGHCF8	BNP 44.54TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013808579	BNP 45.69TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013809221	BNP 45.72TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013246952	BNP 48.53TS OPENH	EUR											
Certificate	NL0013286636	BNP 49.24BS OPENB	EUR	0,3000	0,3000	0,3000	30,0000	1	0,3000	100				
Certificate	NL0013593049	BNP 50.33TRSOPEH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013706054	BNP 50.61TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013424799	BNP 52.53TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013619356	BNP 53.14TRSOPEH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013785801	BNP 54.86TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012786974	BNP 54.91BS OPENB	EUR											
Certificate	NL0013782295	BNP 55.44TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013745250	BNP 55.64TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013741937	BNP 55.68TRSOPEH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013386451	BNP 56.39TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013810963	BNP 58.85TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013604614	BNP 58.99TRSOPEH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013980691	BNP 59.89BS OPENB	EUR											
Certificate	NL0013619349	BNP 63.77TRSOPEH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013815053	BNP 67.21TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013434194	BNP 74.31TS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013741929	BNP 89.09TRSOPEH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CJ3QE39	BNRGn27.32TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1B4C4	BNRGn33.29TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU1EA07	BNRGn39.25TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU1CAU3	BOBL 120.1TL OPENZ	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	DE000CD62R09	BOBL 125.3TL OPENZ	EUR											
Certificate	DE000CU1DNT6	BOBL 127.2TL OPENZ	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CU1CAV1	BOBL 142.6TS OPENZ	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CU1CAW9	BOBL 149.4TS OPENZ	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	DE000CU1BUD9	BOBL 156.3TS OPENZ	EUR	21,8500	21,8500	21,8500			21,8500					
Certificate	NL0010049383	BOEIN 45TL OPENB	EUR	275,1800	275,1800	275,1800			275,1800					
Certificate	NL0013619117	BOEIN 311.TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013977093	BOEIN 420.TS OPENB	EUR	9,4550	9,4550	9,4550			9,4550					
Certificate	NL0013472509	BOEIN 493.TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013619091	BOEIN 537.TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CN6HTK1	BOEIN100.9TL OPENZ	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0013629025	BOEIN180.7TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013633464	BOEIN191.4TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013745102	BOEIN209.7TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013775422	BOEIN210.5TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013628993	BOEIN235.4TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013619141	BOEIN237.4TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013813058	BOEIN256.8TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013813421	BOEIN257.1TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013633456	BOEIN270.2TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013628977	BOEIN271.8TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013821127	BOEIN279.3TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013817646	BOEIN280.5TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013472608	BOEIN288.9TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013628951	BOEIN290.1TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013813041	BOEIN298.2TL OPENH	EUR	0,5900	0,5900	0,5700	394,7100	1	0,5700	669				
Certificate	NL0013619125	BOEIN301.8TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013628936	BOEIN308.3TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013628928	BOEIN317.4TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013720352	BOEIN323.9TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013813819	BOEIN328.8TL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013815657	BOEIN332.5TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013820467	BOEIN340.2TL OPENH	EUR											
Certificate	NL0013812449	BOEIN360.9TRSOPEH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013811888	BOEIN361.3TS OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013811870	BOEIN378.5TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013795768	BOEIN381.8TRSOPEH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013628860	BOEIN396.7TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013780810	BOEIN402.6TRSOPEH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013813033	BOEIN413.9TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013707524	BOEIN416.5TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013472517	BOEIN422.2TRSOPEH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013628845	BOEIN432.9TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013619109	BOEIN447.2TRSOPEH	EUR	0,9000	0,9000	0,9000			0,9000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013628837	BOEIN451.1TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013628829	BOEIN469.2TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013775406	BOEIN473.3TRSOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013365208	BOEIN477.1TS OPENB	EUR	14,9950	14,9950	14,9950			14,9950					
Certificate	NL0013628803	BOEIN541.7TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013732886	BOEIN717.2TRSOPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013797152	BOEIN728.9TS OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013739634	BOEIN739.9TS OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013710163	BOEIN83.44TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013708373	BOEIN84.04TRLOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CJ3PEN3	BOFCH 2.23TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CU1C7Z7	BOFCH 2.65TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013571284	BOLLO3.174TL OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013572050	BOLLO4.191TS OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013110489	BOSKA LEVOPENZ	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000CP23QA7	BOSKA 15TL OPENC	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000KA15692	BOSKA 16TL OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CP68DM5	BOSKA 16TL OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000KA1TVS1	BOSKA 18TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000KA480X3	BOSKA 18TL OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013407042	BOSKA 20BON0620Z	EUR	20,3500	20,3500	20,3500			20,3500					
Certificate	DE000KA47QT1	BOSKA 20TS OPENC	EUR											
Certificate	DE000KA47627	BOSKA 20TS OPENC	EUR											
Certificate	NL0013405707	BOSKA 22BOC0320Z	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	NL0013110893	BOSKA 22BON1219Z	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	DE000CP69M60	BOSKA 22TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CP69Q09	BOSKA 22TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013405715	BOSKA 23BOC0620Z	EUR	21,3800	21,3800	21,3800			21,3800					
Certificate	NL0013797251	BOSKA 23TS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CP69Q17	BOSKA 24TS OPENC	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CP69M78	BOSKA 24TS OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CP24UH2	BOSKA 26TS OPENC	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CP24P46	BOSKA 26TS OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0011599584	BOSKA 31TS OPENH	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0013710353	BOSKA 4.7TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013706070	BOSKA 10.5TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013615800	BOSKA 11.4TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013810971	BOSKA 12.5TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013615784	BOSKA 13.4TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013707581	BOSKA 14.5TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012600365	BOSKA 15.1TL OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013639347	BOSKA 15.6TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013446552	BOSKA 16.2TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013726805	BOSKA 16.9TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013732381	BOSKA 17.5TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013800857	BOSKA 18.3TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013811912	BOSKA 18.9TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013817687	BOSKA 19.4TL OPENH	EUR											
Certificate	NL0013790447	BOSKA 20.2TS OPENH	EUR											
Certificate	NL0013719107	BOSKA 21.2TS OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013573504	BOSKA 21.6BOC0320B	EUR	20,7600	20,8500	20,7600			20,8500					
Certificate	NL0013446545	BOSKA 21.7TS OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013802663	BOSKA 22.8TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013798663	BOSKA 22.9TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013437635	BOSKA 23.2TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013788524	BOSKA 24.2TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013785827	BOSKA 24.3TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013246986	BOSKA 24.4TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013111123	BOSKA 24.5BOC1219Z	EUR	24,3400	24,3400	24,3400			24,3400					
Certificate	NL0013111776	BOSKA 25.2BOC1219Z	EUR											
Certificate	NL0013246978	BOSKA 25.4TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CJ3N1A1	BOSKA 26.7TS OPENZ	EUR											
Certificate	NL0013745268	BOSKA 28.5TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1BXD3	BOSKA 29.7TS OPENZ	EUR											
Certificate	NL0013759343	BOSKA12.02BL OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CU1EHP4	BOSKA12.02TL OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013751365	BOSKA13.52BL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CV8AYQ9	BOSKA14.55TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013754062	BOSKA14.84TL OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013578487	BOSKA15.03BL OPENB	EUR	1,1650	1,1650	1,1650			1,1650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1E8D0	BOSKA15.56TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013750102	BOSKA15.86TL OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0012775969	BOSKA16.55BL OPENB	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	DE000CV87Y21	BOSKA16.57TL OPENZ	EUR	0,6900	0,7300	0,6700	700,5000	4	0,7250	1020				
Certificate	NL0013759053	BOSKA16.87TL OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CU1FU23	BOSKA17.57TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013764889	BOSKA17.86TL OPENB	EUR	0,7600	0,7750	0,7600	3800,0000	1	0,7750	5000				
Certificate	NL0013764574	BOSKA18.05BL OPENB	EUR	0,4900	0,5450	0,4900	980,0000	1	0,5450	2000				
Certificate	DE000CU6HEN8	BOSKA18.57TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013981970	BOSKA18.86TL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013985633	BOSKA19.55BL OPENB	EUR											
Certificate	NL0013987308	BOSKA19.87BS OPENB	EUR											
Certificate	NL0013406267	BOSKA20.25B0C0620Z	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	DE000CU1DGV6	BOSKA21.56TS OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013564578	BOSKA21.61TS OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013360324	BOSKA22.36BS OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013358625	BOSKA23.58TS OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1C528	BOSKA24.05TS OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013358369	BOSKA24.25B0C1219B	EUR	19,8600	20,0800	19,8600			20,0800					
Certificate	NL0013281272	BOSKA24.82BS OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013007339	BOSKA25.56TS OPENB	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	DE000CU6GL36	BOSKA26.55TS OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	LU1840911603	BOSKA27.01TPIOPENS	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0012773030	BOSKA27.25BS OPENB	EUR	7,7850	7,7850	7,7850			7,7850					
Certificate	NL0013364318	BOSKA27.56TS OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	LU1840348756	BOSKA29.66TPIOPENS	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0013287840	BOSKA29.69BS OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CJ3NP05	BOSKA33.17TS OPENZ	EUR											
Certificate	DE000CJ3PFN0	BOUYG21.26TL OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CV89L51	BOUYG24.78TL OPENZ	EUR	1,3600	1,3600	1,3600	680,0000	1	1,3600	500				
Certificate	DE000CJ3RCG7	BOUYG28.26TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1FQ78	BOUYG32.26TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU6G5W9	BOUYG36.25TL OPENZ	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013434244	BP 4TL OPENH	EUR											
Certificate	NL0009484427	BP 50TL OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0009506153	BP 160TL OPENB	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0011728415	BP 2.7TL OPENH	EUR											
Certificate	NL0009434620	BP 200TL OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0011889712	BP 3.1TL OPENH	EUR											
Certificate	NL0011977996	BP 3.8TL OPENH	EUR											
Certificate	NL0012598767	BP 4.4TL OPENH	EUR											
Certificate	NL0013429848	BP 5.6TS OPENH	EUR											
Certificate	NL0013247034	BP 5.9TS OPENH	EUR											
Certificate	NL0012847008	BP 6.5TS OPENH	EUR											
Certificate	DE000CD61TQ3	BP 3.43TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CD634Y0	BP 3.843TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CU1C5F3	BP 4.249TL OPENZ	EUR	1,0000	1,0100	1,0000	1650,0000	1	1,0100	1650				
Certificate	DE000CJ3RJK4	BP 4.702TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013154693	BPOST 6.9TL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013978760	BPOST 9.4TL OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013981988	BPOST 9.9TL OPENB	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013985435	BPOST 10.5TS OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0013150865	BPOST 11.5TS OPENB	EUR	0,4800	0,4850	0,4800	960,0000	1	0,4850	2000				
Certificate	NL0013984503	BPOST 12.5TS OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CV4Z4B3	BPOST 28.3TS OPENZ	EUR											
Certificate	DE000CJ3QV79	BPOST 4.89TL OPENZ	EUR											
Certificate	DE000CJ3QT57	BPOST 5.69TL OPENZ	EUR											
Certificate	DE000CJ3QSE0	BPOST 5.73TL OPENZ	EUR											
Certificate	NL0013162142	BPOST 5.89TL OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CJ3Q4A2	BPOST 6.33TL OPENZ	EUR											
Certificate	NL0013161110	BPOST 6.38TL OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CJ3QSF7	BPOST 6.73TL OPENZ	EUR											
Certificate	DE000CJ3QSM4	BPOST 7.23TL OPENZ	EUR											
Certificate	NL0013276512	BPOST 7.41TL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CU1BYL4	BPOST 7.73TL OPENZ	EUR	1,5600	1,5600	1,5600	3120,0000	1	1,5600	2000				
Certificate	NL0013569916	BPOST 7.89TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CU1EPM4	BPOST 8.24TL OPENZ	EUR											
Certificate	NL0013752181	BPOST 8.41TL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CU1E9B2	BPOST 8.82TL OPENZ	EUR											
Certificate	NL0013763956	BPOST 8.91TL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CU6G0N9	BPOST 9.38TL 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	DE000CU6HC77	BPOST 9.98TL OPENZ	EUR											
Certificate	DE000CU1CAB3	BPOST11.06TS OPENZ	EUR											
Certificate	DE000CJ3P7L3	BPOST11.46TS OPENZ	EUR											
Certificate	DE000CU1CHL7	BPOST12.04TS OPENZ	EUR											
Certificate	DE000CJ3N070	BPOST12.44TS OPENZ	EUR											
Certificate	DE000CV89Q49	BPOST13.43TS OPENZ	EUR											
Certificate	DE000CV894L5	BPOST14.42TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST24.33TS OPENZ	EUR											
Certificate	DE000CJ3QDW4	BPOST5.247TL OPENZ	EUR											
Certificate	DE000CJ3P7H1	BPOST6.183TL OPENZ	EUR											
Certificate	DE000CV89S29	BPOST7.205TL OPENZ	EUR											
Certificate	DE000CU186F2	BRBY 13.05TL OPENZ	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CU1CCM6	BRBY 15.06TL OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CU1D971	BRBY 17.05TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CJ3Q9Y1	BRCL50.983TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU1DCM4	BRCL51.228TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CU6G692	BRCL51.473TL OPENZ	EUR	0,2500	0,2550	0,2500	50,0000	1	0,2550	200				
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013406622	BRENT LEVOPENZ	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	0,0070	0,0070	0,0070			0,0070					
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	4,7380	4,7380	4,7380			4,7380					
Certificate	NL0013406572	BRENT LEVOPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR											
Certificate	NL0000458750	BRENT PI OPENB	EUR	25,0600	25,5500	25,0600			25,5500					
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000VA12HR6	BRENT SHROPENV	EUR	0,0350	0,0350	0,0350			0,0350					
Certificate	NL0013406549	BRENT SHROPENZ	EUR	7,1300	7,1300	5,6300			5,6300					
Certificate	NL0013406556	BRENT SHROPENZ	EUR	8,1100	8,1400	8,1100	1622,0000	1	8,1400	200				
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,0260	0,0260	0,0260			0,0260					
Certificate	NL0012796809	BRENT SHROPENZ	EUR	0,0043	0,0043	0,0043			0,0043					
Certificate	NL0011636949	BRENT 19TL OPENB	EUR	39,6050	39,6050	39,6050			39,6050					
Certificate	NL0012439657	BRENT 46TL OPENH	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	DE000KA1TJX6	BRENT 48TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA1TJY4	BRENT 50TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000KA47QH6	BRENT 52TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU6HER9	BRENT 56TL 0120Z	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	DE000KA1TPH6	BRENT 56TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000KA47RN2	BRENT 56TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA48013	BRENT 58TL OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000KA482C3	BRENT 58TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000KA1TJZ1	BRENT 62TS OPENC	EUR											
Certificate	DE000KA47RQ5	BRENT 62TS OPENC	EUR											
Certificate	DE000KA47QJ2	BRENT 62TS OPENC	EUR											
Certificate	DE000CU6G8U7	BRENT 63TS 0120Z	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000KA47QK0	BRENT 64TS OPENC	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000KA47RR3	BRENT 64TS OPENC	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013967136	BRENT 66BS OPENB	EUR	3,5500	3,5500	3,1100	3334,1500	8	3,3650	990				
Certificate	DE000KA47QL8	BRENT 66TS OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000KA1T773	BRENT 66TS OPENC	EUR											
Certificate	DE000KA1T955	BRENT 66TS OPENC	EUR											
Certificate	DE000KA473X8	BRENT 66TS OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000KA1T963	BRENT 68TS OPENC	EUR											
Certificate	DE000KA1T781	BRENT 68TS OPENC	EUR											
Certificate	DE000CU6G8V5	BRENT 70TS 0120Z	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000KA1UCA7	BRENT 70TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000KA1UCN0	BRENT 70TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA47U07	BRENT 70TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000KA1SVK0	BRENT 74TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1UBW3	BRENT 76TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CU6HES7	BRENT 77TS 0120Z	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	LU1859833151	BRENT 110TPIOPENS	EUR	35,6300	35,6300	34,7200			34,7200					
Certificate	DE000CJ3Q4T2	BRENT 35. TL OPENZ	EUR	24,8100	24,8100	24,8100			24,8100					
Certificate	NL0011539549	BRENT 21.2TL OPENB	EUR	37,7250	37,7250	37,7250			37,7250					
Certificate	NL0011532387	BRENT 23.4TL OPENB	EUR	35,8550	35,8550	35,8550			35,8550					
Certificate	NL0011535513	BRENT 26.9TL OPENB	EUR	32,8050	32,8050	32,8050			32,8050					
Certificate	NL0011531280	BRENT 28.2TL OPENB	EUR	31,7050	31,7050	31,7050			31,7050					
Certificate	NL0011637855	BRENT 31.2TL OPENB	EUR	28,4000	29,0650	28,4000	12915,0000	2	29,0650	450				
Certificate	NL0011727805	BRENT 32.6TL OPENH	EUR	27,8800	27,8800	27,8800			27,8800					
Certificate	NL0011648340	BRENT 33.4TL OPENB	EUR	27,1750	27,1750	27,1750			27,1750					
Certificate	NL0011727763	BRENT 36.9TL OPENH	EUR	24,1800	24,1800	24,1800			24,1800					

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	NL0011933254	BRENT 37.1TL OPENH	EUR	24,0100	24,0100	24,0100			24,0100					
Certificate	NL0011655741	BRENT 37.7TL OPENB	EUR	23,4650	23,4650	23,4650			23,4650					
Certificate	NL0012274963	BRENT 40.4BL OPENB	EUR	19,8850	19,8850	19,8850			19,8850					
Certificate	NL0012277453	BRENT 40.9TL OPENB	EUR	20,6850	20,6850	20,6850			20,6850					
Certificate	DE000CP69F55	BRENT 42.5TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP69572	BRENT 43.6TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012372619	BRENT 43.9TL OPENH	EUR	17,7700	17,7700	17,7700			17,7700					
Certificate	NL0013274798	BRENT 44.1TL OPENB	EUR	17,9850	17,9850	17,9850			17,9850					
Certificate	DE000CUG6851	BRENT 45.5TL 0120Z	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0013274806	BRENT 46.1TL OPENB	EUR	16,1200	16,2350	16,1200	4836,0000	1	16,2350	300				
Certificate	DE000VN99EJ9	BRENT 46.2TL OPENV	EUR	17,4850	17,4850	17,4850			17,4850					
Certificate	DE000CP69FT3	BRENT 46.6TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VN99EK7	BRENT 47.2TL OPENV	EUR	16,6700	16,6700	16,5650	1166,9000	1	16,5650	70				
Certificate	NL0013276819	BRENT 48.1TL OPENB	EUR	13,7200	14,4950	13,7200	3430,0000	1	14,4950	250				
Certificate	DE000VF81R43	BRENT 48.8TL OPENV	EUR	15,2250	15,2250	15,2250			15,2250					
Certificate	NL0013276827	BRENT 49.1TL OPENB	EUR	13,6250	13,6250	13,6250			13,6250					
Certificate	DE000VN99EL5	BRENT 49.2TL OPENV	EUR	14,7350	14,7350	14,7350			14,7350					
Certificate	DE000CJ3RF11	BRENT 49.4TL OPENZ	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	DE000VF81R68	BRENT 49.8TL OPENV	EUR	14,3550	14,3550	14,3550			14,3550					
Certificate	NL0013277270	BRENT 50.1TL OPENB	EUR	12,8700	12,8700	12,7450	2574,0000	1	12,7450	200				
Certificate	DE000VN99EM3	BRENT 50.2TL OPENV	EUR	13,8350	13,8350	13,8350			13,8350					
Certificate	DE000CP69FU1	BRENT 50.6TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VE14C68	BRENT 50.6TL OPENV	EUR	11,6250	11,6250	11,6250			11,6250					
Certificate	DE000VN99EN1	BRENT 51.2TL OPENV	EUR	12,9150	12,9150	12,9150			12,9150					
Certificate	DE000VF6FTF2	BRENT 51.4TL OPENV	EUR	13,3950	13,3950	13,3950			13,3950					
Certificate	DE000CP69S80	BRENT 51.7TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013278062	BRENT 52.2TL OPENB	EUR	10,2800	11,2100	10,2800	2497,2000	9	10,9950	230				
Certificate	DE000VF6FTG0	BRENT 52.4TL OPENV	EUR	12,5350	12,5350	12,5350			12,5350					
Certificate	DE000CUG68T9	BRENT 52.5TL 0120Z	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000VE218Z5	BRENT 52.5TL OPENV	EUR	9,8150	9,8150	9,8150			9,8150					
Certificate	DE000CP68ZU1	BRENT 53.3TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF6FTH8	BRENT 53.4TL OPENV	EUR	11,6550	11,6550	11,6550			11,6550					
Certificate	NL0013751589	BRENT 53.7BL OPENB	EUR	7,9550	7,9550	7,9550			7,9550					
Certificate	NL0013281488	BRENT 54.2TL OPENB	EUR	8,7500	9,2650	8,7500	612,5000	1	9,2650	70				
Certificate	DE000VF6FTJ4	BRENT 54.4TL OPENV	EUR	10,7850	10,7850	10,7850			10,7850					
Certificate	DE000VE132S3	BRENT 54.5TL OPENV	EUR	8,1750	8,1750	8,1750			8,1750					
Certificate	NL0013752926	BRENT 55.2TL OPENB	EUR	8,2300	8,4050	8,2300	49,3800	1	8,4050	6				
Certificate	DE000VE15PF5	BRENT 55.5TL OPENV	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	DE000CP69VY0	BRENT 55.6TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013975220	BRENT 56.2TL OPENB	EUR	7,4950	7,4950	7,4950			7,4950					
Certificate	DE000VF6FP59	BRENT 56.3TL OPENV	EUR	9,4200	9,4200	9,1450	9420,0000	2	9,1450	1000				
Certificate	DE000VE2QV71	BRENT 56.5TL OPENV	EUR	6,4450	6,4450	6,4450			6,4450					
Certificate	DE000VF81UG5	BRENT 56.8TL OPENV	EUR	8,2850	8,2850	8,2850			8,2850					
Certificate	NL0013978034	BRENT 57.2TL OPENB	EUR	6,0000	6,6550	6,0000	9900,0000	1	6,6550	1650				
Certificate	DE000VE2Q5E3	BRENT 57.5TL OPENV	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	NL0013984396	BRENT 58.4TL OPENB	EUR	4,7400	5,5750	4,7400	474,0000	1	5,5750	100				
Certificate	DE000CP68ZV9	BRENT 58.4TL OPENC	EUR											
Certificate	DE000VE211K2	BRENT 58.5TL OPENV	EUR	4,8500	5,0000	4,7350	492,5000	2	4,7350	100				
Certificate	NL0013984404	BRENT 59.4TL OPENB	EUR											
Certificate	NL0013817893	BRENT 59.5TL OPENH	EUR											
Certificate	DE000VE213W3	BRENT 59.5TL OPENV	EUR											
Certificate	NL0013985138	BRENT 60.4TL OPENB	EUR											
Certificate	DE000VE215J5	BRENT 60.5TL OPENV	EUR											
Certificate	NL0013987449	BRENT 61.5TS OPENB	EUR											
Certificate	DE000VE134M2	BRENT 62.5TS OPENV	EUR											
Certificate	NL0013969488	BRENT 63.5TS OPENB	EUR	4,2500	4,2500	3,1000	260117,0000	10	3,3550	77650				
Certificate	DE000VE134N0	BRENT 63.5TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000CUG6UJ4	BRENT 63.6TS OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000VE134Q3	BRENT 64.5TS OPENV	EUR	2,5000	2,7550	2,5000	100,0000	1	2,7550	40				
Certificate	NL0013966849	BRENT 65.5TS OPENB	EUR	5,6000	5,6000	5,2250	1120,0000	1	5,2250	200				
Certificate	DE000VE132R5	BRENT 65.5TS OPENV	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	DE000CUG6957	BRENT 66.5TS 0120Z	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000VE15ML0	BRENT 66.5TS OPENV	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0013966856	BRENT 67.5TS OPENB	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	DE000VE15MK2	BRENT 67.5TS OPENV	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	DE000CUG6NQ4	BRENT 67.6TS OPENZ	EUR	4,6500	4,8850	4,6500	232,5000	1	4,8850	50				
Certificate	DE000VE15MM8	BRENT 68.5TS OPENV	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	NL0013771140	BRENT 69.5TS OPENB	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	DE000VE134P5	BRENT 69.5TS OPENV	EUR	7,3150	7,3150	7,3150			7,3150					
Certificate	DE000VE15J50	BRENT 69.5TS OPENV	EUR	7,7050	7,7050	7,7050			7,7050					
Certificate	DE000CUG6MU8	BRENT 69.6TS OPENZ	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000VE136U0	BRENT 70.5TS OPENV	EUR	8,2450	8,2450	8,2450			8,2450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE1S176	BRENT 70.5TS OPENV	EUR	8,6350	8,6350	8,6350			8,6350					
Certificate	NL0013355308	BRENT 71.5TS OPENB	EUR	10,8250	10,8250	10,8250			10,8250					
Certificate	DE000VE1S168	BRENT 71.5TS OPENV	EUR	9,5650	9,5650	9,5650			9,5650					
Certificate	DE000CP69FX5	BRENT 72.8TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013016751	BRENT 73.5TS OPENB	EUR	12,7450	12,7450	12,7450			12,7450					
Certificate	DE000VE13131	BRENT 73.5TS OPENV	EUR	10,0550	10,0550	10,0550			10,0550					
Certificate	DE000VE1SPD0	BRENT 74.5TS OPENV	EUR	10,9750	10,9750	10,9750			10,9750					
Certificate	DE000CP69006	BRENT 75.2TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013375777	BRENT 75.5TS OPENB	EUR	14,5950	14,5950	14,5950			14,5950					
Certificate	DE000VF30KH1	BRENT 75.8TS OPENV	EUR	10,4650	10,4650	10,4650			10,4650					
Certificate	DE000VA87DM7	BRENT 76.1TS OPENV	EUR	7,9050	7,9050	7,9050			7,9050					
Certificate	DE000VF30KJ7	BRENT 76.8TS OPENV	EUR	11,3950	11,3950	11,3950			11,3950					
Certificate	DE000VA87DN5	BRENT 77.1TS OPENV	EUR	8,7850	8,7850	8,7850			8,7850					
Certificate	NL0013353659	BRENT 77.5TS OPENB	EUR	16,4050	16,4050	16,4050			16,4050					
Certificate	DE000VF30L41	BRENT 77.8TS OPENV	EUR	12,3250	12,3250	12,3250			12,3250					
Certificate	DE000CP69014	BRENT 78.2TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	LU1859832856	BRENT 78.5TPIOPENS	EUR	8,3000	8,3000	7,3300			7,3300					
Certificate	DE000VF4HXP4	BRENT 78.8TS OPENV	EUR	13,2650	13,2650	13,2650			13,2650					
Certificate	DE000VF4HX91	BRENT 79.8TS OPENV	EUR	14,2050	14,2050	14,2050			14,2050					
Certificate	DE000VF4NQ19	BRENT 80.8TS OPENV	EUR	15,1750	15,1750	15,1750			15,1750					
Certificate	DE000CP69022	BRENT 81.2TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	LU1859832930	BRENT 81.5TPIOPENS	EUR	10,9000	10,9000	9,9400			9,9400					
Certificate	DE000VF4NQ27	BRENT 81.8TS OPENV	EUR	16,1050	16,1050	16,1050			16,1050					
Certificate	DE000VA71TB0	BRENT 82.6TS OPENV	EUR	13,1750	13,1750	13,1750			13,1750					
Certificate	DE000CP69SA6	BRENT 83.1TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012791073	BRENT 83.3TS OPENB	EUR	21,8650	21,8650	21,8650			21,8650					
Certificate	DE000VA7TF48	BRENT 83.6TS OPENV	EUR	14,0450	14,0450	14,0450			14,0450					
Certificate	LU1859833078	BRENT 84.5TPIOPENS	EUR	13,5000	13,5000	12,5500			12,5500					
Certificate	DE000VA7TF55	BRENT 84.6TS OPENV	EUR	14,9150	14,9150	14,9150			14,9150					
Certificate	DE000VA7TF63	BRENT 85.6TS OPENV	EUR	15,8050	15,8050	15,8050			15,8050					
Certificate	DE000CP69030	BRENT 87.2TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	16,2500	16,2500	15,3000			15,3000					
Certificate	DE000CP69FY3	BRENT 89.8TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP69048	BRENT 92.1TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	23,1000	23,1000	22,1600			22,1600					
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	27,3800	27,3800	26,4500			26,4500					
Certificate	NL0011636733	BRENT12.71BL OPENB	EUR	44,7650	44,7650	44,7650			44,7650					
Certificate	NL0011538111	BRENT24.83BL OPENB	EUR	33,8950	33,8950	33,8950			33,8950					
Certificate	NL0011727839	BRENT29.38TL OPENH	EUR	30,6700	30,6700	30,6700			30,6700					
Certificate	NL0011598305	BRENT30.96TL OPENH	EUR	29,3000	29,3000	29,3000			29,3000					
Certificate	DE000CN6HEY4	BRENT31.54TL OPENZ	EUR	26,9450	27,9150	26,9450			27,9150					
Certificate	NL0011727789	BRENT34.76TL OPENH	EUR	26,0300	26,0300	26,0300			26,0300					
Certificate	NL0011933270	BRENT34.96TL OPENH	EUR	25,8500	25,8500	25,8500			25,8500					
Certificate	NL0011727771	BRENT35.82TL OPENH	EUR	25,1100	25,1100	25,1100			25,1100					
Certificate	NL0011648779	BRENT36.05BL OPENB	EUR	23,8350	23,8350	23,8350			23,8350					
Certificate	NL0011655410	BRENT38.26BL OPENB	EUR	21,8450	21,8450	21,8450			21,8450					
Certificate	NL0012372650	BRENT39.61TL OPENH	EUR	21,5100	21,5100	21,5100			21,5100					
Certificate	DE000CN6J1R0	BRENT40.08TL OPENZ	EUR											
Certificate	DE000CU1FPM1	BRENT40.43TL OPENZ	EUR	19,9400	19,9400	19,9400			19,9400					
Certificate	NL0012372643	BRENT40.68TL OPENH	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	NL0012372635	BRENT41.76TL OPENH	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	DE000CN6K859	BRENT41.94TL OPENZ	EUR											
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	NL0012372627	BRENT42.82TL OPENH	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	DE000CJ3RFP1	BRENT43.94TL OPENZ	EUR	16,8000	16,8000	16,8000			16,8000					
Certificate	DE000CU1DRJ8	BRENT44.15TL OPENZ	EUR	17,3200	17,3200	17,3200			17,3200					
Certificate	NL0013274442	BRENT44.51BL OPENB	EUR	16,1950	16,1950	16,1950			16,1950					
Certificate	NL0012437693	BRENT44.88TL OPENZ	EUR	16,9200	16,9200	16,9200			16,9200					
Certificate	DE000VN99V39	BRENT45.22TL OPENV	EUR	18,3950	18,3950	18,3950			18,3950					
Certificate	DE000CE6E4J5	BRENT45.39TL OPENZ	EUR											
Certificate	DE000CE6E4A4	BRENT45.53TL OPENZ	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000CJ3RD70	BRENT47.59TL OPENZ	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	DE000CE6EP12	BRENT47.93TL OPENZ	EUR											
Certificate	DE000CJ3RD62	BRENT47.93TL OPENZ	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000VN92K21	BRENT48.18TL OPENV	EUR	15,2250	15,2250	15,2250			15,2250					
Certificate	NL0013276652	BRENT48.61BL OPENB	EUR	12,5150	12,5150	12,5150			12,5150					
Certificate	NL0013226475	BRENT48.99TL OPENH	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	DE000CJ3RF45	BRENT49.06TL OPENZ	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0013277007	BRENT49.62BL OPENB	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	DE000CJ3RJ17	BRENT50.54TL OPENZ	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0013277015	BRENT50.65BL OPENB	EUR	10,7700	10,7700	10,6850	1077,0000	1	10,6850	100				
Certificate	DE000CJ3RJY5	BRENT50.89TL OPENZ	EUR	10,5600	10,5600	10,5600			10,5600					

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	NL0013277577	BRENT51.67BL OPENB	EUR	9,7750	9,7750	9,7750			9,7750					
Certificate	DE000CP69V51	BRENT51.77TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000C3RJ25	BRENT52.05TL OPENZ	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000VN99V47	BRENT52.22TL OPENV	EUR	12,0050	12,0050	12,0050			12,0050					
Certificate	NL0013277585	BRENT52.69BL OPENB	EUR	8,8550	8,8550	8,8550			8,8550					
Certificate	DE000C3RK97	BRENT52.89TL OPENZ	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000VF1HUD2	BRENT53.23TL OPENV	EUR	11,0950	11,0950	11,0950			11,0950					
Certificate	NL0013290099	BRENT53.27TL OPENH	EUR	8,9100	9,6100	8,9100	10992,0000	3	9,6100	1200				
Certificate	NL0013723885	BRENT53.51TL OPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000C3RQZ7	BRENT54.04TL OPENZ	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000VF1HUE0	BRENT54.23TL OPENV	EUR	10,1850	10,1850	10,1850			10,1850					
Certificate	NL0013723877	BRENT54.51TL OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CP68GC9	BRENT54.68TL OPENC	EUR	0,4000	0,4000	0,4000	400,0000	1	0,4000	1000				
Certificate	NL0013794936	BRENT54.69TL OPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013751597	BRENT54.71BL OPENB	EUR	7,0100	7,0450	7,0100	1402,0000	1	7,0450	200				
Certificate	DE000CU1FCJ5	BRENT54.89TL OPENZ	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013723869	BRENT55.02TL OPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0013812092	BRENT55.06TL OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000VF1HUF7	BRENT55.23TL OPENV	EUR	9,2750	9,2750	9,2750			9,2750					
Certificate	NL0013723851	BRENT55.52TL OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013753403	BRENT55.72BL OPENB	EUR	5,5500	6,3500	5,5500	5867,5000	3	6,1450	1000				
Certificate	DE000CU6G049	BRENT56.07TL OPENZ	EUR	6,8500	7,0700	6,8400	8364,0000	4	6,8400	1200				
Certificate	NL0013799034	BRENT56.17TL OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000VF1HUG5	BRENT56.23TL OPENV	EUR	8,3550	8,3550	8,3550			8,3550					
Certificate	DE000VE2QUV4	BRENT56.27TL OPENV	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	DE000VF81UM3	BRENT56.56TL OPENV	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	NL0013799026	BRENT56.67TL OPENH	EUR	6,8600	6,8600	6,6500	9527,7500	2	6,6500	1405				
Certificate	NL0013975063	BRENT56.71BL OPENB	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	DE000CU6G031	BRENT56.86TL OPENZ	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000VF1RM20	BRENT57.23TL OPENV	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	DE000VE2QWN7	BRENT57.27TL OPENV	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0013817901	BRENT57.53TL OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013977184	BRENT57.71BL OPENB	EUR	3,5600	4,3600	3,5600	188903,0000	40	4,3450	45621				
Certificate	NL0013815251	BRENT58.05TL OPENH	EUR	4,7200	5,4400	4,7200	944,0000	1	5,4400	200				
Certificate	DE000VE211R7	BRENT58.32TL OPENV	EUR	4,0000	4,0000	3,8850	120,0000	1	3,8850	30				
Certificate	NL0013815244	BRENT58.55TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013984131	BRENT58.98BL OPENB	EUR	3,2300	3,2300	3,2150	1615,0000	1	3,2150	500				
Certificate	NL0013815236	BRENT59.05TL OPENH	EUR											
Certificate	DE000CU6HKV8	BRENT59.28TL OPENZ	EUR											
Certificate	DE000VE211T3	BRENT59.32TL OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013984925	BRENT59.95BL OPENB	EUR											
Certificate	DE000VE219N9	BRENT60.27TL OPENV	EUR											
Certificate	DE000VE21373	BRENT60.32TL OPENV	EUR											
Certificate	DE000VE22BW9	BRENT61.13TS OPENV	EUR											
Certificate	DE000VE22A94	BRENT61.22TS OPENV	EUR											
Certificate	DE000CU1D807	BRENT61.86TL OPENZ	EUR											
Certificate	NL0013986110	BRENT62.02BS OPENB	EUR											
Certificate	DE000CU6GUK2	BRENT62.22TS OPENZ	EUR											
Certificate	NL0013789001	BRENT62.36TS OPENH	EUR											
Certificate	DE000VE132U9	BRENT62.58TS OPENV	EUR	0,5900	0,6500	0,0600	39935,9100	14	0,0600	71999				
Certificate	NL0013788995	BRENT63.36TS OPENH	EUR	2,4200	2,6500	2,4200	484,0000	1	2,6500	200				
Certificate	DE000VE132X3	BRENT63.58TS OPENV	EUR	0,7600	0,7650	0,4700	66,0000	2	0,7650	125				
Certificate	NL0013967169	BRENT64.02BS OPENB	EUR	2,3100	2,3100	1,3100	279424,3200	59	1,5850	188828				
Certificate	DE000CU6GUL0	BRENT64.22TS OPENZ	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000VE137U8	BRENT64.56TS OPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CU1DM17	BRENT64.93TS OPENZ	EUR											
Certificate	NL0013782840	BRENT65.33TS OPENH	EUR	4,4800	4,5700	4,2500	12300,0000	5	4,4700	2800				
Certificate	DE000CU6GNP6	BRENT65.61TS OPENZ	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CU6GNR2	BRENT66.19TS OPENZ	EUR	4,8500	4,9500	4,4700	67332,0000	10	4,7550	14400				
Certificate	DE000CU1DFX4	BRENT66.22TS OPENZ	EUR											
Certificate	DE000VE2QV63	BRENT66.48TS OPENV	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000VE1SL57	BRENT66.61TS OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013746191	BRENT67.29TS OPENH	EUR	6,3500	6,3500	6,2900	1270,0000	1	6,2900	200				
Certificate	DE000VE14C50	BRENT67.48TS OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000VE1SLR9	BRENT67.61TS OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013770852	BRENT67.99BS OPENB	EUR	5,6300	5,6600	5,0300	2225,9900	4	5,1550	408				
Certificate	DE000CU6GM19	BRENT68.18TS OPENZ	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013746183	BRENT68.28TS OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000VE139V2	BRENT68.48TS OPENV	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	DE000VE1SLN8	BRENT68.61TS OPENV	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000VE1SH60	BRENT69.61TS OPENV	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0013770860	BRENT69.98BS OPENB	EUR	6,9350	6,9350	6,9350			6,9350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CUGGM27	BRENT70.18TS OPENZ	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000VE1SJ87	BRENT70.61TS OPENV	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	DE000VE1SH11	BRENT71.61TS OPENV	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	DE000CJ3PWP0	BRENT71.61TS OPENZ	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0013124530	BRENT71.77TS OPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0013376494	BRENT71.988S OPENB	EUR	9,2200	9,2200	8,6400	9823,0000	2		1100				
Certificate	NL0013132954	BRENT72.03TS OPENH	EUR											
Certificate	DE000CJ3PWQ8	BRENT72.25TS OPENZ	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000CP68GK2	BRENT73.15TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CJ3P534	BRENT73.58TS OPENZ	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013380603	BRENT73.66TS OPENH	EUR											
Certificate	NL0013376502	BRENT73.948S OPENB	EUR	10,9000	10,9000	10,4950	10900,0000	2	10,4950	1000				
Certificate	DE000CJ1C022	BRENT74.08TS OPENZ	EUR											
Certificate	DE000CJ3P542	BRENT74.37TS OPENZ	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0013086200	BRENT74.66TS OPENH	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	NL0013397755	BRENT74.83TS OPENH	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000CP68GL0	BRENT75.14TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CJ3PER4	BRENT76.07TS OPENZ	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	DE000CJ3PAX0	BRENT76.81TS OPENZ	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	DE000CP68GM8	BRENT77.13TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VA8FXL3	BRENT78.14TS OPENV	EUR	9,6550	9,6550	9,6550			9,6550					
Certificate	DE000CJ3N302	BRENT78.56TS OPENZ	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	DE000VA8FXM1	BRENT79.14TS OPENV	EUR	10,5350	10,5350	10,5350			10,5350					
Certificate	DE000CP68TR0	BRENT79.16TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CJ3N310	BRENT79.28TS OPENZ	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	NL0012789259	BRENT79.678S OPENB	EUR	15,6350	15,6350	15,6350			15,6350					
Certificate	DE000VA8FXN9	BRENT80.14TS OPENV	EUR	11,4150	11,4150	11,4150			11,4150					
Certificate	NL0012899991	BRENT80.45TS OPENH	EUR	18,4600	18,4600	18,4600			18,4600					
Certificate	DE000CJ3N021	BRENT81.04TS OPENZ	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	DE000CP68TS8	BRENT81.15TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VA710F7	BRENT81.59TS OPENV	EUR	12,3050	12,3050	12,3050			12,3050					
Certificate	DE000CJ1CRV5	BRENT83.71TS OPENZ	EUR	20,8000	20,8000	20,8000			20,8000					
Certificate	DE000CJ3NWK6	BRENT86.03TS OPENZ	EUR	21,4100	21,4100	21,4100			21,4100					
Certificate	DE000VA77AT7	BRENT86.61TS OPENV	EUR	16,6650	16,6650	16,6650			16,6650					
Certificate	DE000VA7PVS9	BRENT87.61TS OPENV	EUR	17,5450	17,5450	17,5450			17,5450					
Certificate	NL0012557870	BRENT88.04TS OPENH	EUR	25,4800	25,4800	25,4800			25,4800					
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR	18,5500	18,5500	17,6000			17,6000					
Certificate	DE000CJ1CRT9	BRENT90.53TS OPENZ	EUR	25,4400	25,4400	25,4400			25,4400					
Certificate	NL0013357338	BRUNL 14.4TS OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CJ6HEC1	BRUNL 5.23TL OPENZ	EUR											
Certificate	DE000CJ6HED9	BRUNL 5.83TL OPENZ	EUR											
Certificate	DE000CJ1FKQ3	BRUNL 6.42TL OPENZ	EUR	0,5000	0,5000	0,5000	500,0000	2	0,5000	1000				
Certificate	NL0013983851	BRUNL 6.92TL OPENB	EUR	0,4100	0,4300	0,4100	3075,0000	1	0,4300	7500				
Certificate	DE000CJ3PJL6	BRUNL 7.23TL OPENZ	EUR											
Certificate	NL0013983869	BRUNL 7.42TL OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CJ6HJG1	BRUNL 7.83TL OPENZ	EUR											
Certificate	NL0013015845	BRUNL 7.92TL OPENB	EUR	0,2200	0,2300	0,2200	3654,3600	4	0,2200	16588				
Certificate	NL0013984537	BRUNL 8.43TS OPENB	EUR											
Certificate	NL0013984008	BRUNL 9.43TS OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013984016	BRUNL10.43TS OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013746779	BRUNL11.43TS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013746787	BRUNL12.43TS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CJ1FB18	BRUNL12.96TS OPENZ	EUR											
Certificate	NL0013572985	BRUNL13.41TS OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CJ1DC27	BRUNL14.45TS OPENZ	EUR											
Certificate	NL0013373889	BRUNL15.38TS OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013356710	BRUNL16.39TS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ1B4E0	BRUNL16.51TS OPENZ	EUR											
Certificate	DE000CJ1C254	BRUNL18.51TS OPENZ	EUR											
Certificate	DE000CJ6HEK4	BRUNL4.425TL OPENZ	EUR											
Certificate	DE000CJ6HEL2	BRUNL5.026TL OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.633TL OPENZ	EUR	0,2900	0,2900	0,2900	725,0000	1	0,2900	2500				
Certificate	DE000CJ6GQE3	BRUNL6.247TL OPENZ	EUR											
Certificate	DE000CJ1B4D2	BRUNL6.955TL OPENZ	EUR	0,1600	0,1600	0,1600	1920,0000	12	0,1600	12000				
Certificate	DE000CE6D657	BRUNL7.877TL OPENZ	EUR	0,0580	0,0700	0,0580	442,6000	5	0,0700	6700				
Certificate	NL0010114740	BSANT 1.52TL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013750060	BSANT 2.04TL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013750078	BSANT 2.54TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013750086	BSANT 3.04TL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013978711	BSANT 3.54TL OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013432693	BSANT 4.44TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012793442	BSANT 4.66TS OPENB	EUR	1,3350	1,3350	1,3350			1,3350					

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	NL0012862577	BSANT 4.83TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012683221	BSANT 5.41TS OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0012369268	BSANT 5.59TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1EOW7	BSANT2.452TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CU1B397	BSANT2.858TL OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CU1B8X1	BSANT3.307TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	XS1934927978	BSKT STN0524H	NOK	102,3100	102,3100	102,2100			102,2100					
Certificate	DE000CJ3Q7V1	BSLN 27.4TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CU1DZ53	BSLN 23.43TL OPENZ	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000CJ3PRN5	BSLN 32.32TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1FMS5	BSLN 37.32TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CU1FPE8	BT 1.053TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CU1C6H7	BT 1.257TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU6GSN0	BT 1.458TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CV87ZB9	BT 1.506TL OPENZ	EUR											
Certificate	DE000CU6GT04	BT 1.658TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CV4ZUX9	BT 1.792TL OPENZ	EUR											
Certificate	DE000CU6HAH8	BT 1.904TL OPENZ	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000CU1BTV3	BTP 125.TL OPENZ	EUR	21,7900	21,7900	21,7900			21,7900					
Certificate	DE000CJ3Q7B3	BTP 118.8TL OPENZ	EUR	27,8700	27,8700	27,8700			27,8700					
Certificate	DE000CU1D1W6	BTP 132.2TL OPENZ	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000CU1FH12	BTP 139.3TL OPENZ	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CU1EFR4	BTP 148.5TS OPENZ	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CU1FP04	BTP 155.3TS OPENZ	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	NL0012796726	BUND LEVOPENZ	EUR	97,0400	97,0400	97,0400			97,0400					
Certificate	NL0012796718	BUND SHROPENZ	EUR	20,4700	20,4700	20,4700			20,4700					
Certificate	NL0010126934	BUND 129TL OPENB	EUR	44,5400	44,5400	44,5400			44,5400					
Certificate	NL0012312771	BUND 148TL OPENH	EUR	26,0000	26,0000	26,0000			26,0000					
Certificate	NL0013233349	BUND 161TL OPENH	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0013696826	BUND 163TL OPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0012372437	BUND 195TS OPENH	EUR	28,0300	28,0300	28,0300			28,0300					
Certificate	NL0013362106	BUND 165.TL OPENB	EUR	7,4750	7,4750	7,4750			7,4750					
Certificate	DE000CU6HB03	BUND 173.TS OPENZ	EUR	1,8800	2,1550	1,8800	188,0000	1	2,1550	100				
Certificate	NL0013618275	BUND 87.7TL OPENH	EUR	85,1300	85,1300	85,1300			85,1300					
Certificate	NL0013618259	BUND 107.8TL OPENH	EUR	65,4100	65,4100	65,4100			65,4100					
Certificate	NL0012312870	BUND 120.2TL OPENH	EUR	53,2700	53,2700	53,2700			53,2700					
Certificate	NL0013745896	BUND 130.4TL OPENH	EUR	43,2300	43,2300	43,2300			43,2300					
Certificate	DE000CU1B1P2	BUND 133.2TL OPENZ	EUR	37,8900	37,8900	37,8900			37,8900					
Certificate	NL0012372569	BUND 136.9TL OPENH	EUR	36,9300	36,9300	36,9300			36,9300					
Certificate	NL0010659975	BUND 139.1TL OPENB	EUR	34,7000	34,7000	34,7000			34,7000					
Certificate	DE000CU1CAQ1	BUND 140.3TL OPENZ	EUR	30,7000	30,7000	30,7000			30,7000					
Certificate	NL0012312805	BUND 144.3TL OPENH	EUR	29,6000	29,6000	29,6000			29,6000					
Certificate	DE000CU1CAR9	BUND 148.5TL OPENZ	EUR	22,5600	22,5600	22,5600			22,5600					
Certificate	NL0012372528	BUND 151.6TL OPENH	EUR	22,4700	22,4700	22,4700			22,4700					
Certificate	NL0013564263	BUND 154.9TL OPENB	EUR	17,4750	17,4750	17,4750			17,4750					
Certificate	NL0012310346	BUND 155.2TL OPENH	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	NL0012600399	BUND 156.5TL OPENH	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	DE000CU1B7P9	BUND 156.6TL OPENZ	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	NL0013564271	BUND 157.4TL OPENB	EUR	14,9850	14,9850	14,9850			14,9850					
Certificate	NL0012920888	BUND 158.4TL OPENH	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	NL0013247471	BUND 159.8TL OPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0013564289	BUND 159.9TL OPENB	EUR	12,4850	12,4850	12,4850			12,4850					
Certificate	DE000CJ3P802	BUND 160.7TL OPENZ	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013362098	BUND 162.5TL OPENB	EUR	9,9750	9,9750	9,9750			9,9750					
Certificate	DE000CJ3SDT6	BUND 164.7TL OPENZ	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013450281	BUND 165.1TL OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0013735756	BUND 165.6TL OPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0013618242	BUND 166.2TL OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013618234	BUND 167.2TL OPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013571573	BUND 167.5TL OPENB	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0013618226	BUND 168.2TL OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013635063	BUND 169.1TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CU1D0H9	BUND 169.2TL OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013582885	BUND 169.9TL OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013707771	BUND 170.7TL OPENH	EUR											
Certificate	NL0013569569	BUND 177.5TS OPENB	EUR	8,1250	8,1250	8,1250			8,1250					
Certificate	DE000CU1DEN8	BUND 177.5TS OPENZ	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013241029	BUND 178.1TS OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0013393440	BUND 179.3TS OPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0012372460	BUND 180.6TS OPENH	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	NL0013247455	BUND 182.1TS OPENH	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	NL0013751548	BUND 182.8TS OPENB	EUR	13,3950	13,3950	13,3950			13,3950					

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	NL0013247448	BUND 184.1TS OPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	DE000CJ3QF61	BUND 185.2TS OPENZ	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	NL0012372452	BUND 185.4TS OPENH	EUR	18,2700	18,2700	18,2700			18,2700					
Certificate	NL0013436439	BUND 186.6TS OPENH	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	NL0013389380	BUND 188.2TS OPENH	EUR	21,1800	21,1800	21,1800			21,1800					
Certificate	NL0012372445	BUND 190.2TS OPENH	EUR	23,1400	23,1400	23,1400			23,1400					
Certificate	DE000CU1BUE7	BUND 193.2TS OPENZ	EUR	22,3400	22,3400	22,3400			22,3400					
Certificate	NL0012372429	BUND 199.8TS OPENH	EUR	32,9300	32,9300	32,9300			32,9300					
Certificate	DE000CU1D799	BUND 202.2TS OPENZ	EUR	31,2700	31,2700	31,2700			31,2700					
Certificate	NL0012372411	BUND 209.2TS OPENH	EUR	42,6000	42,6000	42,6000			42,6000					
Certificate	DE000CU1FQD8	BUND 211.1TS OPENZ	EUR	40,2400	40,2400	40,2400			40,2400					
Certificate	NL0012372403	BUND 218.8TS OPENH	EUR	52,3800	52,3800	52,3800			52,3800					
Certificate	NL0012920144	BUND 228.3TS OPENH	EUR	62,1000	62,1000	62,1000			62,1000					
Certificate	NL0013445661	BUND 247.1TS OPENH	EUR	81,2400	81,2400	81,2400			81,2400					
Certificate	NL0010766762	BUXL 136.9TL OPENB	EUR	73,5100	73,5100	73,5100			73,5100					
Certificate	NL0010733796	BVLGA STN0920V	EUR											
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD	120,6500	121,9500	120,6500			121,9500					
Certificate	DE000CU1FGQ1	BYDC 27.26TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CJ3RV1	BYDC 32.23TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU1FSB8	BYDC 37.11TL OPENZ	EUR											
Certificate	DE000CU6HLJ1	BYND 81.4TL OPENZ	EUR											
Certificate	DE000CU6G5G2	BYND 83.4TL OPENZ	EUR											
Certificate	DE000CU1DT85	BYND 93.4TL OPENZ	EUR											
Certificate	DE000CU6HKQ8	BYND 56.69TL OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000CU6HF90	BYND 64.74TL OPENZ	EUR	2,1200	2,1300	1,9450	3086,7000	4	1,9450	1530				
Certificate	DE000CU6HCT9	BYND 73.79TL OPENZ	EUR	1,4200	1,4200	1,1950	1534,3000	5	1,1950	1270				
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CU1FCU2	CABK 1.385TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CU1D7B7	CABK 1.637TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CJ3SDY6	CABK 1.885TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU6G6HQ6	CABK 2.131TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CU6G7H6	CABK 2.434TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CU1B4F7	CABK 2.456TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 180TL OPENB	EUR	56,5200	56,5200	56,5200			56,5200					
Certificate	NL0006471948	CAC40 1140TL OPENB	EUR	47,1000	47,1000	47,1000			47,1000					
Certificate	NL0009070994	CAC40 1720TL OPENB	EUR	41,3900	41,3900	41,3900			41,3900					
Certificate	NL0013777287	CAC40 2000TRLOPENH	EUR	38,2300	38,2300	38,2300			38,2300					
Certificate	NL0010129862	CAC40 2440TL OPENB	EUR	34,3300	34,3300	34,3300			34,3300					
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	37,5100	37,5100	37,5100			37,5100					
Certificate	NL0010251922	CAC40 2730TL OPENB	EUR	31,5100	31,5100	31,5100			31,5100					
Certificate	NL0012849038	CAC40 2730TL OPENH	EUR	31,4700	31,4700	31,4700			31,4700					
Certificate	NL0010252144	CAC40 2780TL OPENB	EUR	30,9400	30,9400	30,9400			30,9400					
Certificate	NL0013777279	CAC40 3003TRLOPENH	EUR	28,2000	28,2000	28,2000			28,2000					
Certificate	NL0010891594	CAC40 3310TL OPENB	EUR	25,7900	25,7900	25,7900			25,7900					
Certificate	DE000CZ2EVN3	CAC40 3407TL OPENZ	EUR	24,2000	24,2000	24,2000			24,2000					
Certificate	NL0012861108	CAC40 3470TL OPENH	EUR	24,2500	24,2500	24,2500			24,2500					
Certificate	NL0011648423	CAC40 3480TL OPENB	EUR	24,1300	24,1300	24,1300			24,1300					
Certificate	NL0011908231	CAC40 3970TL OPENB	EUR	19,3200	19,3200	19,3200			19,3200					
Certificate	LU1896495923	CAC40 4000TCIOPENS	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	DE000CU1CBK2	CAC40 4097TL OPENZ	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	LU1896496061	CAC40 4100TCIOPENS	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	NL0011972328	CAC40 4105TRLOPENH	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	LU1841028381	CAC40 4216TCIOPENS	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	NL0013221880	CAC40 4222TRLOPENH	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	NL0012038160	CAC40 4250TL OPENB	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	NL0012097992	CAC40 4250TL OPENH	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	LU1896496145	CAC40 4300TCIOPENS	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	NL0012097968	CAC40 4360TL OPENH	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000KA1UDH0	CAC40 4400TL 1219C	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0012098776	CAC40 4410TL OPENB	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	LU1841028464	CAC40 4427TCIOPENS	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	DE000CD63XM0	CAC40 4449TL OPENZ	EUR											
Certificate	LU1876972636	CAC40 4500TCIOPENS	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	DE000CY5OT71	CAC40 4500TL OPENC	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	NL0012097000	CAC40 4505TRLOPENH	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	NL0013566581	CAC40 4508BL OPENB	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	NL0013224835	CAC40 4510TL OPENH	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	LU1876972719	CAC40 4550TCIOPENS	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	LU1896198980	CAC40 4550TCIOPENS	EUR	13,5500	13,5500	13,5500			13,5500					

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	DE000CJ3RLE3	CAC40 4595TL OPENZ	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	LU1896496228	CAC40 4600TCIOPENS	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	DE000KA1UDJ6	CAC40 4600TL 1219C	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	DE000CP24D99	CAC40 4600TL OPENC	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000KA1S7X9	CAC40 4600TL OPENC	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	DE000CP68C48	CAC40 4600TL OPENC	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	NL0013359367	CAC40 4609BL OPENB	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0013279961	CAC40 4630TL OPENB	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	LU1896496491	CAC40 4650TCIOPENS	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0013228711	CAC40 4666TRLOPENH	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	DE000CJ3RVC6	CAC40 4695TL OPENZ	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	LU1896496574	CAC40 4700TCIOPENS	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	DE000CP24HR8	CAC40 4700TL OPENC	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	NL0013287550	CAC40 4708BL OPENB	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013230907	CAC40 4710TL OPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	LU1896496657	CAC40 4750TCIOPENS	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0013233059	CAC40 4763TRLOPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000CJ3R337	CAC40 4795TL OPENZ	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	LU1896496814	CAC40 4800TCIOPENS	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	DE000KA1UDK4	CAC40 4800TL 1219C	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000CP24S89	CAC40 4800TL OPENC	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	DE000CP24Q45	CAC40 4800TL OPENC	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	NL0013290273	CAC40 4810BL OPENB	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0013234206	CAC40 4810TL OPENH	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0013290703	CAC40 4840TL OPENB	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	LU1896497036	CAC40 4850TCIOPENS	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0013234362	CAC40 4854TRLOPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CJ35FK0	CAC40 4894TL OPENZ	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	LU1910397428	CAC40 4900TCIOPENS	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CP683G0	CAC40 4900TL OPENC	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0013237951	CAC40 4910TL OPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013295538	CAC40 4911BL OPENB	EUR	9,4100	9,4100	9,3500	16938,0000	1	9,3500	1800				
Certificate	LU1910397691	CAC40 4950TCIOPENS	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013239254	CAC40 4961TRLOPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013389299	CAC40 4970TL OPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CJ3SHU5	CAC40 4993TL OPENZ	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	LU1910628095	CAC40 5000TCIOPENS	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000KA1UDL2	CAC40 5000TL 1219C	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CP680X1	CAC40 5000TL OPENC	EUR	9,7300	9,7300	9,6500	311,1600	2	9,6500	32				
Certificate	DE000CP683H8	CAC40 5000TL OPENC	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0013239239	CAC40 5002TRLOPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013744485	CAC40 5010TL OPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0013297906	CAC40 5013BL OPENB	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013245863	CAC40 5040TL OPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0013240021	CAC40 5040TRLOPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	LU1910628178	CAC40 5050TCIOPENS	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0013363773	CAC40 5060TL OPENB	EUR	8,1200	8,1500	8,1200	1624,0000	1	8,1500	200				
Certificate	NL0013240492	CAC40 5081TRLOPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CJ3SPM5	CAC40 5092TL OPENZ	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000VE210B3	CAC40 5098TL OPENV	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	LU1910628251	CAC40 5100TCIOPENS	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CP68693	CAC40 5100TL OPENC	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013366537	CAC40 5114BL OPENB	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0013241904	CAC40 5130TL OPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013242100	CAC40 5138TRLOPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CU1C7K9	CAC40 5146TL OPENZ	EUR											
Certificate	LU1910628335	CAC40 5150TCIOPENS	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013568124	CAC40 5160TL OPENB	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000VF6PZL6	CAC40 5169TL OPENV	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013169311	CAC40 5175BOCI219B	EUR	51,6700	51,6700	51,6700			51,6700					
Certificate	NL0013427578	CAC40 5178TRLOPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CU1DM41	CAC40 5191TL OPENZ	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000VF812Q3	CAC40 5193TL OPENV	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000KA1UDM0	CAC40 5200TL 1219C	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CP68KQ1	CAC40 5200TL OPENC	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CP688B2	CAC40 5200TL OPENC	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000KA1TM06	CAC40 5200TL OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013723315	CAC40 5210TL OPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013756950	CAC40 5214BL OPENB	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	DE000VF309X1	CAC40 5215TL OPENV	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000VF812X9	CAC40 5218TL OPENV	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000VF30DS3	CAC40 5234TL OPENV	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000VF814X5	CAC40 5243TL OPENV	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CU1C825	CAC40 5258TL OPENZ	EUR											
Certificate	NL0013757735	CAC40 5260TL OPENB	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013726334	CAC40 5260TL OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000VF81420	CAC40 5268TL OPENV	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013727563	CAC40 5270TRLOPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CU1DF73	CAC40 5273TS OPENZ	EUR											
Certificate	DE000CU1FLQ1	CAC40 5291TL OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000VF81630	CAC40 5293TL OPENV	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000KA1TXH0	CAC40 5300TL OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013759285	CAC40 5315BL OPENB	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000VF9JBM2	CAC40 5320TL OPENV	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000VF9JBK6	CAC40 5345TL OPENV	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013762248	CAC40 5360TL OPENB	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013798317	CAC40 5360TL OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013733454	CAC40 5366TRLOPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CU1DE25	CAC40 5367TS OPENZ	EUR											
Certificate	DE000VE2QZ24	CAC40 5372TL OPENV	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CU1FSS2	CAC40 5389TL OPENZ	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CU1DCS1	CAC40 5392TS OPENZ	EUR											
Certificate	DE000VE2Q317	CAC40 5397TL OPENV	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000KA47UR7	CAC40 5400TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000KA47TS7	CAC40 5400TL OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013976566	CAC40 5414BL OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000VE2Q3W0	CAC40 5422TL OPENV	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CU1D4F5	CAC40 5440TL OPENZ	EUR											
Certificate	DE000VE2Q3X8	CAC40 5447TL OPENV	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CU1ECP5	CAC40 5447TL OPENZ	EUR											
Certificate	DE000CU1DAX5	CAC40 5450TS OPENZ	EUR											
Certificate	NL0013804818	CAC40 5458TRLOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013976822	CAC40 5460TL OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013803596	CAC40 5460TL OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000VE2Q6X1	CAC40 5472TL OPENV	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CU6G098	CAC40 5487TL OPENZ	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VE2Q6Y9	CAC40 5497TL OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000KA47ZG9	CAC40 5500TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013979362	CAC40 5514BL OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000VE2Z5G7	CAC40 5522TL OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VE2Z5L7	CAC40 5547TL OPENV	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013148729	CAC40 5550BOC1219B	EUR	55,3500	55,3500	55,0700			55,0700					
Certificate	NL0013978323	CAC40 5550TL OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013807746	CAC40 5557TRLOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013807175	CAC40 5560TL OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VE21W08	CAC40 5572TL OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU6G6Q9	CAC40 5587TL OPENZ	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VE21506	CAC40 5600TL OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000KA1TF13	CAC40 5600TS OPENC	EUR											
Certificate	NL0013817406	CAC40 5610TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013986706	CAC40 5614BL OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VE219B4	CAC40 5625TL OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013985559	CAC40 5650TL OPENB	EUR	1,8600	2,3600	1,8600	84240,0000	7	2,2500	40500				
Certificate	DE000VE219Y6	CAC40 5650TL OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013822034	CAC40 5660TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CE6FCK2	CAC40 5737TS OPENZ	EUR											
Certificate	NL0013187610	CAC40 5750TRSOPEH	EUR											
Certificate	NL0013425291	CAC40 5771TRSOPEH	EUR											
Certificate	NL0013399876	CAC40 5789TRSOPEH	EUR	0,1800	0,2000	0,1700	730,0000	3	0,1700	4000				
Certificate	DE000KA1UDP3	CAC40 5800TS 1219C	EUR											
Certificate	NL0013572324	CAC40 5801BS OPENB	EUR											
Certificate	NL0013425937	CAC40 5829TRSOPEH	EUR	0,5400	0,5400	0,1600	279,0000	3	0,1600	900				
Certificate	DE000CU1D138	CAC40 5834TS OPENZ	EUR	0,2700	0,2900	0,1700	2860,0000	2	0,2900	13000				
Certificate	NL0013376726	CAC40 5840TS OPENB	EUR	1,1000	1,1000	0,7500	401,0000	2	0,7500	400				
Certificate	NL0013433014	CAC40 5855TRSOPEH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013382534	CAC40 5860TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013427552	CAC40 5875TRSOPEH	EUR	0,6500	0,6500	0,6200	309,2000	2	0,6200	480				
Certificate	DE000VF815T2	CAC40 5884TS OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013576291	CAC40 5900BS OPENB	EUR	1,2500	1,2500	1,0400	52,5000	1	1,0400	42				
Certificate	NL0013599202	CAC40 5911TRSOPEH	EUR	1,3200	1,3200	0,9700	1221,0000	1	0,9700	925				
Certificate	DE000VF81648	CAC40 5929TS OPENV	EUR	0,8000	0,8000	0,8000			0,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1B1Y4	CAC40 5932TS OPENZ	EUR	1,5800	1,5800	1,1000	222,4000	3	1,2200	180				
Certificate	NL0012906028	CAC40 5933TRSOPENH	EUR	1,3000	1,3000	1,1900	195,0000	1	1,1900	150				
Certificate	NL0013353733	CAC40 5940TS OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VF9JK08	CAC40 5949TS OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF9JB59	CAC40 5976TS OPENV	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF4NMH2	CAC40 5989TS OPENV	EUR											
Certificate	DE000KA1UDQ1	CAC40 6000TS 1219C	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CQ5BNL4	CAC40 6000TS OPENC	EUR											
Certificate	NL0012903801	CAC40 6000TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013599194	CAC40 6010TRSOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VF9JFD2	CAC40 6024TS OPENV	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF4NRP4	CAC40 6032TS OPENV	EUR											
Certificate	DE000CU6GK78	CAC40 6033TS OPENZ	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VF9JFE0	CAC40 6049TS OPENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013450950	CAC40 6070TRSOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VE2Z7W0	CAC40 6073TS OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013576309	CAC40 6098BS OPENB	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VE2Z7Y6	CAC40 6098TS OPENV	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013357189	CAC40 6100TS OPENB	EUR	3,3600	3,4300	3,3600	6994,7500	2	3,3800	2075				
Certificate	DE000VE2Z7X8	CAC40 6123TS OPENV	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CU1CWL6	CAC40 6138TS OPENZ	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000VE2Q6W3	CAC40 6148TS OPENV	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013781735	CAC40 6170TS OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0012175947	CAC40 6172TRSOPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013427032	CAC40 6180TS OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013980386	CAC40 6198BS OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VE2Z5C6	CAC40 6198TS OPENV	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000KA1UDR9	CAC40 6200TS 1219C	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013576861	CAC40 6200TS OPENB	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VE2Z5D4	CAC40 6223TS OPENV	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VE219X8	CAC40 6266TS OPENV	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013817398	CAC40 6290TS OPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013966336	CAC40 6300TS OPENB	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000KA1TXK4	CAC40 6300TS OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CP69FLO	CAC40 6300TS OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013425283	CAC40 6338TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CU1EEH8	CAC40 6338TS OPENZ	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000KA1UDS7	CAC40 6400TS 1219C	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013986433	CAC40 6400TS OPENB	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR											
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	0,5300	0,5300	0,5200	30,7400	1	0,5200	58				
Certificate	NL0013461759	CAC40 6498TRSOPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000KA1TXL2	CAC40 6500TS OPENC	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CP680Y9	CAC40 6500TS OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012860894	CAC40 6500TS OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CU1B3Z7	CAC40 6531TS OPENZ	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000KA1UDT5	CAC40 6600TS 1219C	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000KA1SV22	CAC40 6600TS OPENC	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CP686A6	CAC40 6600TS OPENC	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012906010	CAC40 6703TRSOPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000KA1UDU3	CAC40 6800TS 1219C	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000KA1S2T8	CAC40 6800TS OPENC	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000KA47ZH7	CAC40 6800TS OPENC	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CP68N94	CAC40 6800TS OPENC	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013082241	CAC40 6866TRSOPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CU1CVA1	CAC40 6929TS OPENZ	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	DE000KA1UDV1	CAC40 7000TS 1219C	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	DE000KA1TBG8	CAC40 7000TS OPENC	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	DE000CP69CZ7	CAC40 7000TS OPENC	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000KA481X1	CAC40 7000TS OPENC	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	NL0012524300	CAC40 7090TRSOPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	DE000CU6GQW5	CAC40 7330TS OPENZ	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	NL0012906002	CAC40 7425TRSOPENH	EUR	16,0500	16,0500	16,0500			16,0500					
Certificate	DE000CX592U4	CAGR 8TL OPENC	EUR	4,8100	4,8100	4,8100			4,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CP69T97	CAGRI 9TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CP68230	CAGRI 10TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000KA47WJ0	CAGRI 11TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013615990	CAGRI 6.6TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013615966	CAGRI 8.8TL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013699408	CAGRI 9.9TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0010133906	CAGRI 1.32TL OPENB	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0012107510	CAGRI 13.9TS OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013710361	CAGRI 2.55TL OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0010379244	CAGRI 3.42TL OPENB	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013794597	CAGRI 6.04TL OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013745292	CAGRI 7.38TL OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013706088	CAGRI 7.99TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013794589	CAGRI 8.52TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013593395	CAGRI 8.84TRL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013615941	CAGRI 9.35TL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013735350	CAGRI10.29TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013737216	CAGRI10.32TRL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU6G114	CAGRI10.51TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013803992	CAGRI10.77TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013805211	CAGRI10.78TRL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013808587	CAGRI11.15TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013809262	CAGRI11.16TRL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013811920	CAGRI11.46TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013812480	CAGRI11.47TRL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013615859	CAGRI11.99TS OPENH	EUR											
Certificate	NL0013821150	CAGRI12.28TRSOPEH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012582522	CAGRI12.77TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013593304	CAGRI12.92TRSOPEH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013619430	CAGRI13.64TRSOPEH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013794571	CAGRI13.67TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0012560932	CAGRI13.71TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013809254	CAGRI14.25TRSOPEH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013810989	CAGRI14.44TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012049779	CAGRI15.12TS OPENH	EUR	4,8500	4,8800	4,8500	9700,0000	1	4,8800	2000				
Certificate	NL0013604622	CAGRI15.14TRSOPEH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013615834	CAGRI16.31TS OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013619422	CAGRI16.37TRSOPEH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013708464	CAGRI2.553TRL OPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013794563	CAGRI21.88TS OPENH	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0013785835	CAGRI22.09TS OPENH	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0013782311	CAGRI22.49TS OPENH	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	NL0013742000	CAGRI22.53TRSOPEH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0013745284	CAGRI22.57TS OPENH	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	NL0013739832	CAGRI22.59TS OPENH	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	DE000CJ3Q7L2	CAGRI5.587TL OPENZ	EUR											
Certificate	NL0013713779	CAGRI6.078TRL OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013805229	CAGRI6.634TRL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CJ3RA32	CAGRI6.821TL OPENZ	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013706856	CAGRI7.215TRL OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CV898J0	CAGRI7.483TL OPENZ	EUR											
Certificate	DE000CU1FHL0	CAGRI7.613TL OPENZ	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	NL0013703572	CAGRI8.032TRL OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CU18XB7	CAGRI8.514TL OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0013633589	CAGRI8.531TRL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013619455	CAGRI9.206TRL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013619448	CAGRI9.485TRL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CJ3SMC3	CAGRI9.518TL OPENZ	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013720451	CAGRI9.931TRL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012023543	CAMEC 7TL OPENB	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CU6GWT9	CAMEC 6.25TL OPENZ	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CU6GLJ3	CAMEC 7.22TL OPENZ	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CU6GLK1	CAMEC 8.24TL OPENZ	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013780893	CAPGE 111.TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0010926572	CAPGE 58.4TL OPENB	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	NL0011652094	CAPGE 69.2TL OPENB	EUR	4,0150	4,0150	4,0150			4,0150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013294010	CAPGE 93.5TL OPENB	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013619521	CAPGE 95.4TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013569924	CAPGE 95.5TL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013572878	CAPGE 97.5TL OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013986524	CAPGE 99.5TL OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013985237	CAPGE103.8TS OPENB	EUR											
Certificate	NL0013821556	CAPGE105.6TRSOPEH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013985336	CAPGE106.8TS OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013983562	CAPGE109.8TS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013767858	CAPGE112.8TS OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013746795	CAPGE115.6TS OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013593452	CAPGE117.5TRSOPEH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013575210	CAPGE118.5TS OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013587066	CAPGE121.5TS OPENB	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013593445	CAPGE123.1TRSOPEH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013801699	CAPGE128.9TRSOPEH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013593437	CAPGE134.2TRSOPEH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013619497	CAPGE146.6TRSOPEH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013619471	CAPGE169.1TRSOPEH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013708472	CAPGE28.17TRLOPEH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013593551	CAPGE57.59TRLOPEH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CJ3RA24	CAPGE58.41TL OPENZ	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0013775497	CAPGE64.93TRLOPEH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CU1B819	CAPGE73.59TL OPENZ	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013720485	CAPGE74.62TRLOPEH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013821564	CAPGE78.03TRLOPEH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013593536	CAPGE80.63TRLOPEH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013703606	CAPGE86.21TRLOPEH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CJ3R097	CAPGE88.58TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013703598	CAPGE88.99TRLOPEH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013593528	CAPGE92.15TRLOPEH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013619513	CAPGE98.29TRLOPEH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CE6E820	CARBO 5.71TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO12.83TL OPENZ	EUR											
Certificate	DE000CJ3QA66	CARBO16.04TL OPENZ	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CJ3S5E6	CARBO19.03TL OPENZ	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CV6G064	CARBO22.56TL OPENZ	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CV6HGF9	CARBO26.33TS OPENZ	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CU1FAU6	CARBO28.84TS OPENZ	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CU1CRU7	CARBO32.87TS OPENZ	EUR	8,8700	8,8700	8,5500			8,5500					
Certificate	DE000CN6JWA2	CARLS575.4TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CU1CA04	CARLS725.1TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CU1E8J7	CARLS874.7TL OPENZ	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0000455343	CEC PI OPENN	EUR	17,4000	17,6200	17,4000			17,6200					
Certificate	NL0009070499	CEC 440TL OPENB	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	NL0012793996	CEC 1480TL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013763279	CEC 1590TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013983794	CEC 1690TL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012687925	CEC 1790TS OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013160468	CEC 1890TS OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CJ3N6Z7	CFEB 61TL OPENZ	EUR											
Certificate	DE000CU1B6U1	CFEB 48.8TL OPENZ	EUR											
Certificate	NL0012998165	CFEB 103.48S OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CV4ZK5	CFEB 108.2TS OPENZ	EUR											
Certificate	NL0012998173	CFEB 117.88S OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013748916	CFEB 47.18BL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CJ3QJ67	CFEB 54.93TL OPENZ	EUR											
Certificate	NL0013163975	CFEB 57.24BL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013008667	CFEB 67.49BL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CV89B46	CFEB 67.96TL OPENZ	EUR											
Certificate	DE000CJ3RH92	CFEB 73.03TL OPENZ	EUR											
Certificate	NL0013754583	CFEB 77.53BL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1FKR1	CFEB 79.07TL OPENZ	EUR											
Certificate	NL0013967029	CFEB 88.45BS OPENB	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013798689	CFOUR 12TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0012794366	CFOUR 12.7TL OPENB	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013593650	CFOUR 14.3TRLOPEH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013814429	CFOUR 14.8TRLOPEH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013814411	CFOUR 15.2TRLOPEH	EUR											
Certificate	NL0013974686	CFOUR 16.2TS OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013797277	CFOUR 16.2TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013804008	CFOUR 19.1TS OPENH	EUR	5,3000	5,3000	5,3000			5,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013798705	CFOUR 3.75TL OPENH	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	NL0013708480	CFOUR 4.03TRLOPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0010113866	CFOUR 7.24TL OPENB	EUR	8,7350	8,7350	8,7350			8,7350					
Certificate	NL0012313993	CFOUR 7.67TL OPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0013797293	CFOUR 8.52TL OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013745359	CFOUR 9.44TL OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0010128989	CFOUR10.66TL OPENB	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	NL0013784671	CFOUR10.67TRLOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012313985	CFOUR10.78TL OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CU18611	CFOUR10.87TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013720519	CFOUR11.57TRLOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013798697	CFOUR11.63TL OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013795818	CFOUR12.03TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013707599	CFOUR12.38TL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013593668	CFOUR12.52TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013797285	CFOUR12.78TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CE6EKF8	CFOUR12.87TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013703648	CFOUR13.07TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0012932347	CFOUR13.21TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013745342	CFOUR13.73TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013635758	CFOUR13.74TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013616113	CFOUR14.22TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CJ3RN94	CFOUR14.36TL OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013798671	CFOUR14.62TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013280134	CFOUR14.75TL OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013813868	CFOUR15.18TL OPENH	EUR											
Certificate	NL0013795800	CFOUR16.17TRSOPEH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013784663	CFOUR17.04TRSOPEH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013696388	CFOUR17.14TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013604648	CFOUR17.85TRSOPEH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013593585	CFOUR18.17TRSOPEH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013281983	CFOUR18.18TS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0012572614	CFOUR18.32TS OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013593577	CFOUR19.04TRSOPEH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012437115	CFOUR19.12TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013703622	CFOUR19.92TRSOPEH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013813843	CFOUR19.96TS OPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013788557	CFOUR20.09TS OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013286081	CFOUR20.15TS OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013616048	CFOUR20.19TS OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013593569	CFOUR20.77TRSOPEH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013745318	CFOUR21.32TS OPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013619554	CFOUR21.94TRSOPEH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0012437107	CFOUR21.96TS OPENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0013745300	CFOUR23.88TS OPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0013436314	CFOUR26.23TS OPENH	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0013619547	CFOUR26.33TRSOPEH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0013787054	CFOUR8.793TRLOPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013703655	CFOUR9.801TRLOPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CJ3N575	CHCST 4.28TL OPENZ	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CU1DAN6	CHCST 4.99TL OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CU6GH32	CHCST 5.71TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU6HKY2	CHMEX505.5TL OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CU6GKN7	CHMEX605.6TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CU6GM92	CHMEX705.9TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0009068931	CHMOB 15.1TL OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0006472730	CHMOB 21.1TL OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0009070697	CHMOB 27.1TL OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0009173004	CHMOB 33.7TL OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CU1EV15	CHMOB43.31TL OPENZ	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU189K6	CHMOB51.35TL OPENZ	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CU1E9V0	CHMOB59.53TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0010129714	CISCO 4TL OPENB	EUR	39,4600	39,4600	39,4600			39,4600					
Certificate	NL0010130662	CISCO 9TL OPENB	EUR	35,3700	35,3700	35,3700			35,3700					
Certificate	NL0013800881	CISCO 58TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0009703644	CISCO 6.7TL OPENB	EUR	37,2400	37,2400	37,2400			37,2400					
Certificate	NL0010252789	CISCO 13.8TL OPENB	EUR	31,4700	31,4700	31,4700			31,4700					
Certificate	NL0013720600	CISCO 25.5TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0011910609	CISCO 27.5TL OPENB	EUR	20,2500	20,2500	20,2500			20,2500					
Certificate	NL0013723653	CISCO 38.8TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013472780	CISCO 58.2TRSOPEH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013600091	CISCO 59.4TRSOPEH	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	NL0013629801	CISCO 68.4TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013710452	CISCO12.99TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013708548	CISCO13.04TRLOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013794654	CISCO26.34TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CXKXZJ5	CISCO28.19TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013629983	CISCO28.68TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013793698	CISCO28.78TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013633621	CISCO31.33TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013790488	CISCO31.59TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013472855	CISCO34.39TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013629967	CISCO34.48TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013797376	CISCO35.88TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013720592	CISCO36.05TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013629959	CISCO37.35TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013619695	CISCO37.56TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013721699	CISCO38.97TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013629942	CISCO40.23TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013619687	CISCO40.47TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013699473	CISCO41.72TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013703747	CISCO42.74TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013629934	CISCO43.13TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013633613	CISCO44.24TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013629926	CISCO44.57TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013806748	CISCO45.53TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013811037	CISCO45.91TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013728710	CISCO50.26TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013720576	CISCO50.33TRSOPEH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013719206	CISCO52.81TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013703721	CISCO53.34TRSOPEH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013696511	CISCO55.58TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013808603	CISCO57.95TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013723646	CISCO58.38TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013629835	CISCO59.81TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013472764	CISCO61.58TRSOPEH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013629827	CISCO62.67TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013619653	CISCO70.85TRSOPEH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013629785	CISCO74.12TS OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013619646	CISCO85.09TRSOPEH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013629769	CISCO85.58TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0012024707	CITI 47.9TL OPENB	EUR	29,5900	29,5900	29,5900			29,5900					
Certificate	NL0010135158	CITI 30.73TL OPENB	EUR	42,9900	42,9900	42,9900			42,9900					
Certificate	NL0011915152	CITI 42.99TL OPENB	EUR	33,4300	33,4300	33,4300			33,4300					
Certificate	DE000VE2BJ58	CL1 SHROPEH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CJ3Q339	CLARI11.63TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CJ3PS27	CLARI13.59TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CJ3N4P3	CLARI16.05TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CUG6HE2	CLARI18.58TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CU1C700	CLIFE 13.2TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CJ3PSA0	CLIFE11.44TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1CDA9	CLIFE15.17TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1DWH2	CLIFE17.22TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000VA234V5	CO1 SHROPEH	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	NL0013569205	COCA 59TS OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0006469876	COCA 8.7TL OPENB	EUR	81,1800	81,1800	81,1800			81,1800					
Certificate	NL0010111233	COCA 30.9TL OPENB	EUR	44,0600	44,0600	44,0600			44,0600					
Certificate	NL0010374534	COCA 34.1TL OPENB	EUR	19,2900	19,2900	19,2900			19,2900					
Certificate	NL0013583669	COCA 64.9TS OPENB	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CR6XYR9	COCA 23.44TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 28.84TL OPENZ	EUR											
Certificate	DE000CV89SL9	COCA 33.29TL OPENZ	EUR											
Certificate	DE000CU6HK02	COCA 33.67TL OPENZ	EUR											
Certificate	DE000CR1JQ70	COCA 36.52TL OPENZ	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	DE000CJ3SAC8	COCA 39.16TL OPENZ	EUR											
Certificate	DE000CR4HYM8	COCA 39.21TL OPENZ	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	DE000CU1C346	COCA 45.29TL OPENZ	EUR	1,0000	1,0000	1,0800	1632,5000	6	1,0800	1500				
Certificate	NL0013110497	COCOA LEVOPENZ	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013110505	COCOA SHROPEH	EUR	2,3980	2,3980	2,3980			2,3980					
Certificate	DE000CE6CG15	COCOA 1690TL OPENZ	EUR	7,6850	7,6850	7,6850			7,6850					
Certificate	DE000CE6CG23	COCOA 1790TL OPENZ	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	DE000CE6BJ59	COCOA 1870TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 2030TL OPENZ	EUR	4,7350	4,7350	4,7350			4,7350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU6GP65	COCOA 2290TL OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000CV89D02	COCOA 2670TS OPENZ	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU187R5	COCOA 2870TS OPENZ	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	DE000CU1CQP9	COCOA 3140TS OPENZ	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CB1N1X2	COCOA 3470TS OPENZ	EUR											
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VN611G0	COFFE SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN611E5	COFFE SHROPENV	EUR	19,8700	19,8700	19,8700			19,8700					
Certificate	DE000VN611F2	COFFE SHROPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU1CWC5	COFFE 0.71TL OPENZ	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	DE000CU1FVF3	COFFE0.761TL OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CJ3SSF3	COFFE0.805TL OPENZ	EUR	2,2800	2,3100	2,2550	4779,6000	2	2,2550	2070				
Certificate	DE000CU1FVG1	COFFE0.873TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CJ3QZL0	COFFE0.913TL OPENZ	EUR	1,3000	1,3050	1,3000	1950,0000	1	1,3050	1500				
Certificate	DE000CU6GZF1	COFFE1.035TS OPENZ	EUR											
Certificate	DE000CU1EQA7	COFFE1.132TS OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CJ3QS25	COFFE1.233TS OPENZ	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CJ3P893	COFFE1.336TS OPENZ	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000CU1EA36	COFFE1.434TS OPENZ	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	DE000CE6EGH2	COFFE1.647TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.184TS OPENZ	EUR	10,7650	10,7650	10,7650			10,7650					
Certificate	NL0012999262	COFIN 86TL OPENB	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CR4JFL5	COFIN 87.4TL OPENZ	EUR											
Certificate	NL0012999270	COFIN 96.1TL OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CJ3R741	COFIN104.9TL OPENZ	EUR											
Certificate	NL0013279300	COFIN106.2TL OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CJ3R4D5	COFIN111.6TL OPENZ	EUR											
Certificate	NL0013583305	COFIN116.3TL OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CU1ESB1	COFIN118.7TL OPENZ	EUR											
Certificate	NL0013967276	COFIN126.3TL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU6GQ15	COFIN126.8TL OPENZ	EUR											
Certificate	DE000CJ3R6P4	COFIN140.5TS OPENZ	EUR											
Certificate	NL0013759194	COFIN141.1TS OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013982309	COFIN151.1TS OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CU1FTR2	COFIN155.1TS OPENZ	EUR											
Certificate	DE000CR9PBQ9	COFIN76.47TL OPENZ	EUR											
Certificate	DE000CR9PBP1	COFIN83.87TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN91.13TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN98.47TL OPENZ	EUR											
Certificate	NL0013573371	COLRT 54BS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013582232	COLRT 41.3BL OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013585623	COLRT 41.6TL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1FT91	COLRT 44.6TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CJ3P4J4	COLRT 67.1TS OPENZ	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CU1E8B4	COLRT26.63TL OPENZ	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CU1D5G0	COLRT32.19TL OPENZ	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CR4J8T4	COLRT38.22TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013755713	COLRT39.08TL OPENB	EUR	1,3000	1,3150	1,3000	585,0000	1	1,3150	450				
Certificate	NL0013748924	COLRT39.29BL OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CR6XCR5	COLRT41.62TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013575251	COLRT43.32BL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CV88729	COLRT43.98TL OPENZ	EUR											
Certificate	NL0013761638	COLRT44.07TL OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013764145	COLRT45.34BL OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013969058	COLRT46.57TL OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CU6GT12	COLRT47.59TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013970320	COLRT48.46BL OPENB	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	NL0013980022	COLRT49.07TL OPENB	EUR											
Certificate	NL0013971047	COLRT51.65TS OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CU1D8P5	COLRT54.14TS OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013572589	COLRT57.94BS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CU1D2Y0	COLRT60.12TS OPENZ	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013166721	COLRT65.83BS OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013369614	COLRT69.74BS OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CJ3Q1S0	COLRT74.09TS OPENZ	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CU1B4G5	COLRT82.16TS OPENZ	EUR											
Certificate	NL0013817703	CONTI 123TL OPENH	EUR											
Certificate	NL0012930697	CONTI 194TS OPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013710411	CONTI 29.7TL OPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0013785884	CONTI 64.5TL OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013616402	CONTI 72.5TL OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013616394	CONTI 79.1TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013798788	CONTI 86.2TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013719180	CONTI 89.1TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013785876	CONTI 93.7TL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013696487	CONTI 97.6TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013434269	CONTI100.8TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CJ3NTGO	CONTI101.1TL OPENZ	EUR	2,3700	2,6550	2,3700	11,8500	1	2,6550	5				
Certificate	NL0013723604	CONTI104.3TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013735459	CONTI109.3TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013806102	CONTI112.3TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CUGHHG5	CONTI116.1TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013811946	CONTI116.4TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013817711	CONTI119.8TL OPENH	EUR											
Certificate	NL0013696461	CONTI128.7TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013732399	CONTI135.3TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013616287	CONTI136.7TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013797335	CONTI142.7TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013437676	CONTI143.1TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013436355	CONTI148.1TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013745433	CONTI154.6TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0012890768	CONTI155.7TS OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0012894190	CONTI165.5TS OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CJ1FB26	CONTI75.96TL OPENZ	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CJ3FPF5	CONTI86.05TL OPENZ	EUR	4,1700	4,1700	4,1550	2085,0000	1	4,1550	500				
Certificate	NL0006471856	COPER 3892TL OPENB	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	NL0006524969	COPER 4449TL OPENB	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	NL0009839745	COPER 8798TS OPENB	EUR	34,8000	34,8000	34,8000			34,8000					
Certificate	NL0009678903	COPER 9581TS OPENB	EUR	42,5900	42,5900	42,5900			42,5900					
Certificate	DE000CJ1EYE3	COPPE 2.78TS OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CJ1E2Z6	COPPE1.824TL OPENZ	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CN6HPK9	COPPE2.071TL OPENZ	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	DE000CR9RBV5	COPPE2.321TL OPENZ	EUR	3,6200	3,6200	3,5900	3377,4600	1	3,5900	933				
Certificate	DE000CJ1B5Q1	COPPE3.037TS OPENZ	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CJ1B7Q7	COPPE3.341TS OPENZ	EUR	6,8400	6,8400	6,7800	1026,0000	1	6,7800	150				
Certificate	DE000CJ1B5R9	COPPE3.634TS OPENZ	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013719255	CORN 3.03TL OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0012922256	CORN 3.21TL OPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0013247224	CORN 3.31TL OPENH	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0013726888	CORN 3.37TL OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0012922249	CORN 3.41TL OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013735525	CORN 3.47TL OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013247216	CORN 3.51TL OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013740004	CORN 3.55TL OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013745557	CORN 3.59TL OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013745540	CORN 3.61TL OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013745532	CORN 3.64TL OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013792286	CORN 3.69TL OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013792278	CORN 3.71TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013792260	CORN 3.74TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013792252	CORN 3.76TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013792245	CORN 3.79TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013807407	CORN 3.83TL OPENH	EUR											
Certificate	NL0013817745	CORN 3.94TS OPENH	EUR											
Certificate	NL0013813124	CORN 3.97TS OPENH	EUR											
Certificate	NL0013808611	CORN 3.99TS OPENH	EUR											
Certificate	NL0013817737	CORN 4.02TS OPENH	EUR											
Certificate	NL0013804073	CORN 4.02TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013792237	CORN 4.02TS OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013798804	CORN 4.02TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013745508	CORN 4.03TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013822083	CORN 4.07TS OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013794662	CORN 4.07TS OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013813116	CORN 4.07TS OPENH	EUR											
Certificate	NL0013815103	CORN 4.07TS OPENH	EUR											
Certificate	NL0013715923	CORN 4.11TS OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013807381	CORN 4.14TS OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013792229	CORN 4.19TS OPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013792211	CORN 4.24TS OPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013634991	CORN 4.31TS OPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013616691	CORN 4.56TS OPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0013800899	CORN 4.69TS OPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0013616667	CORN 5.05TS OPENH	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	DE000CJ1E294	COTON0.437TL OPENZ	EUR	1,9650	1,9650	1,9650			1,9650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1C6D6	COTON0.496TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CNGJHU1	COTON0.566TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CU1DUG8	COTON0.692TS OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CU1C4M2	COTON0.763TS OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CJ3QKH0	COTON0.833TS OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CJ3NLG7	COTON0.913TS OPENZ	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000CU1B5M0	COTON0.993TS OPENZ	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000CV4YV39	CPRI 5.557TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000CJ3PA34	CPRI 6.253TL OPENZ	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CJ3P1T9	CPRI 7.047TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013758121	CRBN 25TL OPENB	EUR											
Certificate	NL0010010807	CRBN 4.7TL OPENB	EUR	24,0200	24,0200	24,0200			24,0200					
Certificate	NL0011089388	CRBN 14.3TL OPENB	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	NL0011260484	CRBN 15.5TL OPENB	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0011651567	CRBN 16.5TL OPENB	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	NL0011795406	CRBN 17.7TL OPENB	EUR	10,7400	11,2000	10,7400	2148,0000	1	11,2000	200				
Certificate	DE000CU1E9C0	CRBN 18.3TL OPENZ	EUR											
Certificate	NL0012033344	CRBN 19.8TL OPENB	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0012034920	CRBN 20.8TL OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0012037923	CRBN 21.9TL OPENB	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013285190	CRBN 22.7TL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013281587	CRBN 23.5TL OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU6G7J2	CRBN 25.8TL OPENZ	EUR											
Certificate	NL0013981129	CRBN 26.5TL OPENB	EUR											
Certificate	NL0013983570	CRBN 27.3TS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013750557	CRBN 29.3TS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013111735	CRBN 29.48OC1219Z	EUR											
Certificate	NL0013355852	CRBN 31.3TS OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013577364	CRBN 33.2TS OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1C130	CRBN 35.1TS OPENZ	EUR											
Certificate	DE000CR4JJ01	CRBN 12.73TL OPENZ	EUR											
Certificate	NL0011531991	CRBN 14.64BL OPENB	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	DE000CJ3PAD2	CRBN 16.81TL OPENZ	EUR											
Certificate	DE000CN6K602	CRBN 18.45TL OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.21BL OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CD63PV7	CRBN 21.31TL OPENZ	EUR											
Certificate	DE000CD646H9	CRBN 21.78TL OPENZ	EUR											
Certificate	NL0012727974	CRBN 22.31BL OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CD63ZH5	CRBN 22.48TL OPENZ	EUR											
Certificate	DE000CU1E8C2	CRBN 22.79TL OPENZ	EUR											
Certificate	NL0013281066	CRBN 23.41BL OPENB	EUR	0,7600	0,8400	0,7600	6080,0000	1	0,8400	8000				
Certificate	DE000CJ3R0R3	CRBN 24.31TL OPENZ	EUR											
Certificate	NL0013286594	CRBN 24.43BL OPENB	EUR											
Certificate	DE000CU1FU64	CRBN 25.32TL OPENZ	EUR											
Certificate	NL0013763709	CRBN 25.43BL OPENB	EUR											
Certificate	NL0013980477	CRBN 26.43BL OPENB	EUR											
Certificate	NL0013751449	CRBN 28.37BS OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1FAZ5	CRBN 28.62TS OPENZ	EUR											
Certificate	NL0013294630	CRBN 30.35BS OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1B827	CRBN 31.61TS OPENZ	EUR											
Certificate	NL0013365414	CRBN 32.31BS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013573389	CRBN 34.29BS OPENB	EUR	1,5700	1,5700	1,5000	785,0000	1	1,5000	500				
Certificate	DE000CN6JMX5	CREDI 8.74TL OPENZ	EUR	0,7300	0,7600	0,7300	42664,0000	3	0,7600	58400				
Certificate	DE000CJ3QXX0	CREDI7.231TL OPENZ	EUR											
Certificate	DE000CD62700	CREDI9.754TL OPENZ	EUR											
Certificate	XS0508554069	CS FDAA 0%22DEC20	EUR											
Certificate	XS1009882322	CSEET PI OPENK	EUR											
Certificate	XS1009881860	CSJET PI OPENK	EUR											
Certificate	XS1009881787	CSSET PI OPENK	EUR											
Certificate	XS1009882082	CSJET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	NL0013790462	CZBNK 4.2TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013813108	CZBNK 5.4TL OPENH	EUR											
Certificate	NL0013804016	CZBNK 6.4TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013797319	CZBNK 1.27TL OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013719156	CZBNK 2.57TL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013794639	CZBNK 2.86TL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013782345	CZBNK 3.18TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013616212	CZBNK 3.53TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013798747	CZBNK 3.77TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013797301	CZBNK 3.91TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0011933536	CZBNK 4.04TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013707623	CZBNK 4.36TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013794621	CZBNK 4.54TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013696420	CZBNK 4.67TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013804032	CZBNK 4.88TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013805278	CZBNK 4.93TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013804024	CZBNK 5.01TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013806722	CZBNK 5.05TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013809817	CZBNK 5.22TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013810997	CZBNK 5.25TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013812506	CZBNK 5.38TRLOPENH	EUR											
Certificate	NL0013820517	CZBNK 5.72TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013800865	CZBNK 6.01TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013798713	CZBNK 6.05TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013696412	CZBNK 6.06TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013794605	CZBNK 6.45TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013634959	CZBNK 6.46TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013593700	CZBNK 6.73TRSOPEH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013707607	CZBNK 6.74TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013782329	CZBNK 7.18TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013696404	CZBNK 7.21TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013616147	CZBNK 7.92TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013427222	CZBNK 9.22TS OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0012792709	CZBNK 9.49BS OPENB	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	DE000CU1FHK2	CZBNK2.893TL OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013753528	CZBNK2.972BL OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013593817	CZBNK3.119TRLOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CU1E847	CZBNK3.448TL OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013751373	CZBNK3.475BL OPENB	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013593809	CZBNK3.743TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013747561	CZBNK3.978BL OPENB	EUR	1,8000	1,8000	1,7750	360,0000	1	1,7750		200			
Certificate	DE000CJ3Q1T8	CZBNK4.051TL OPENZ	EUR	1,6500	1,6650	1,6500	330,0000	1	1,6650		200			
Certificate	NL0013593791	CZBNK4.367TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013165749	CZBNK4.481BL OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CU1E854	CZBNK4.549TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013720550	CZBNK4.666TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013801715	CZBNK4.713TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU6G106	CZBNK4.849TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013977689	CZBNK4.981BL OPENB	EUR	0,7700	0,7750	0,7700	770,0000	1	0,7750	1000				
Certificate	NL0013805260	CZBNK4.981TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013805252	CZBNK5.007TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013809288	CZBNK5.105TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU6HAN6	CZBNK5.148TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013809825	CZBNK5.194TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013810377	CZBNK5.249TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013821168	CZBNK5.324TRLOPENH	EUR											
Certificate	NL0013812514	CZBNK5.353TRLOPENH	EUR											
Certificate	NL0013815731	CZBNK5.425TRLOPENH	EUR											
Certificate	NL0013821572	CZBNK5.444TRSOPEH	EUR											
Certificate	NL0013987233	CZBNK5.602BS OPENB	EUR											
Certificate	NL0013820053	CZBNK5.665TRSOPEH	EUR											
Certificate	NL0013815723	CZBNK5.699TRSOPEH	EUR											
Certificate	NL0013775513	CZBNK6.005TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013635774	CZBNK6.366TRSOPEH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013619596	CZBNK6.581TRSOPEH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013585839	CZBNK6.601BS OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013619588	CZBNK7.062TRSOPEH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013593692	CZBNK7.341TRSOPEH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013360647	CZBNK7.544BS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013006257	CZBNK8.527BS OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013604655	CZBNK8.845TRSOPEH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013782428	DAIML 31TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000KA1TN23	DAIML 35TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000KA1TSJ6	DAIML 35TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000KA1SXR1	DAIML 40TL OPENC	EUR	1,4200	1,4600	1,3600	16078,0000	5	1,3600	11200				
Certificate	DE000CP68YG3	DAIML 40TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CP68Y26	DAIML 40TL OPENC	EUR	1,5900	1,5900	1,4900	1987,5000	1	1,4900	1250				
Certificate	NL0013802689	DAIML 44TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000KA1TSK4	DAIML 45TS OPENC	EUR											
Certificate	DE000KA1TP03	DAIML 45TS OPENC	EUR											
Certificate	NL0013815129	DAIML 50TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000KA1SXU5	DAIML 55TS OPENC	EUR											
Certificate	DE000KA1SRU7	DAIML 55TS 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	NL0013804115	DAIML 58TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000KA1S338	DAIML 60TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1SKV3	DAIML 60TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013710478	DAIML 10.9TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013699507	DAIML 24.7TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013782436	DAIML 28.6TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013782410	DAIML 33.4TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0013785892	DAIML 35.5TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013432545	DAIML 37.4TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013616816	DAIML 39.3TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013748932	DAIML 39.7BL OPENB	EUR											
Certificate	NL0013723695	DAIML 40.7TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013760994	DAIML 40.9BL OPENB	EUR											
Certificate	NL0013735566	DAIML 42.8TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013804123	DAIML 45.4TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013807902	DAIML 46.2TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013808629	DAIML 47.1TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013809296	DAIML 47.1TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013813132	DAIML 48.5TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013813470	DAIML 48.5TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013814437	DAIML 48.8TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013815111	DAIML 51.3TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013797392	DAIML 54.9TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013632771	DAIML 55.2TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013782402	DAIML 59.2TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013745565	DAIML 59.3TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012909469	DAIML 59.6TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013813884	DAIML 62.4TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012567986	DAIML 63.4TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013822091	DAIML 66.3TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013820541	DAIML 66.4TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013817760	DAIML 67.2TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013811045	DAIML 68.4TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013817752	DAIML 75.3TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013798812	DAIML 86.9TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013797384	DAIML 87.9TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013735541	DAIML 89.2TS OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013593940	DAIML24.04TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CJ3RFF2	DAIML26.49TL OPENZ	EUR											
Certificate	NL0013593932	DAIML28.85TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CJ3NTH8	DAIML32.56TL OPENZ	EUR											
Certificate	NL0013593924	DAIML33.66TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CJ3QW94	DAIML37.01TL OPENZ	EUR											
Certificate	NL0013754591	DAIML37.44BL OPENB	EUR											
Certificate	NL0013593916	DAIML38.47TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013753536	DAIML38.55BL OPENB	EUR											
Certificate	NL0013720618	DAIML39.68TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013714405	DAIML40.29TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CNGINE3	DAIML40.54TL OPENZ	EUR											
Certificate	NL0013732936	DAIML41.19TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013733686	DAIML41.85TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013762958	DAIML42.13BL OPENB	EUR											
Certificate	NL0013795859	DAIML42.41TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013801749	DAIML42.94TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013801731	DAIML43.16TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013976616	DAIML43.41BL OPENB	EUR											
Certificate	NL0013803133	DAIML43.74TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013803125	DAIML43.97TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CUG6122	DAIML44.03TL OPENZ	EUR											
Certificate	NL0013805302	DAIML44.68TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013977705	DAIML44.72BL OPENB	EUR											
Certificate	NL0013805294	DAIML45.15TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013805286	DAIML45.38TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013979602	DAIML46.06BL OPENB	EUR											
Certificate	NL0013807894	DAIML46.44TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1D5H8	DAIML46.97TL OPENZ	EUR											
Certificate	DE000CU1EF27	DAIML47.04TL OPENZ	EUR											
Certificate	NL0013981459	DAIML47.43BL OPENB	EUR											
Certificate	DE000CU6HDG4	DAIML47.53TL OPENZ	EUR											
Certificate	NL0013809858	DAIML47.71TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013812522	DAIML48.01TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013983638	DAIML48.86BL OPENB	EUR											
Certificate	NL0013984230	DAIML50.33BL OPENB	EUR											
Certificate	NL0013815772	DAIML50.43TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013815764	DAIML50.95TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CU6HHH3	DAIML51.03TL OPENZ	EUR											
Certificate	NL0013815756	DAIML51.22TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013985658	DAIML51.85BL OPENB	EUR											
Certificate	NL0013820087	DAIML51.98TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013819063	DAIML52.25TRLOPENH	EUR											
Certificate	NL0013819055	DAIML52.52TRLOPENH	EUR											
Certificate	NL0013821598	DAIML53.47TRRSOPENH	EUR											
Certificate	NL0013815749	DAIML53.77TRRSOPENH	EUR											
Certificate	NL0013356967	DAIML54.19BS OPENB	EUR											
Certificate	NL0013820079	DAIML54.59TRRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013397961	DAIML56.25TRRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013355712	DAIML57.04BS OPENB	EUR	0,7400	0,7400	0,7400	266,4000	1	0,7400	360				
Certificate	DE000CU18835	DAIML57.05TS OPENZ	EUR											
Certificate	NL0013286321	DAIML60.05BS OPENB	EUR											
Certificate	DE000CU6HAP1	DAIML63.03TS OPENZ	EUR											
Certificate	DE000CU1D227	DAIML63.37TS OPENZ	EUR											
Certificate	DE000CV87TV0	DAIML64.79TS OPENZ	EUR											
Certificate	NL0013604747	DAIML67.49TRRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CU1CW99	DAIML72.37TS OPENZ	EUR											
Certificate	NL0012112312	DANON 56TL OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0009337278	DANON 30.6TL OPENB	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0009703743	DANON 35.3TL OPENB	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0011442702	DANON 53.4TL OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0013811086	DANON 56.4TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013278559	DANON 58.7TL OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013290539	DANON 61.3TL OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CU1B4H3	DANON 61.5TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013296304	DANON 63.8TL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013377310	DANON 66.4TL OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013357627	DANON 68.9TL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013983471	DANON 71.4TL OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013987142	DANON 73.9TL OPENB	EUR											
Certificate	NL0013982317	DANON 76.9TS OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013767874	DANON 81.9TS OPENB	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013742133	DANON 82.6TRRSOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013585409	DANON 86.8TS OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013811052	DANON 90.8TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013763626	DANON 91.8TS OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013619778	DANON 94.5TRRSOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0012538672	DANON100.3TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013619752	DANON105.8TRRSOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013616840	DANON111.8TS OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013619745	DANON113.4TRRSOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013822109	DANON149.6TS OPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0013820558	DANON149.7TS OPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0013619737	DANON151.2TRRSOPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0013710486	DANON152.7TS OPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0013710502	DANON19.29TL OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013775588	DANON19.94TRLOPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013810427	DANON40.04TRLOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013616956	DANON41.47TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013594062	DANON45.62TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013745599	DANON47.76TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CR6YDG4	DANON51.54TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013616949	DANON52.79TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013594054	DANON53.22TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013810419	DANON56.42TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013811078	DANON58.22TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013810401	DANON58.24TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013616931	DANON60.32TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013594047	DANON60.83TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013619794	DANON63.61TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013745581	DANON63.68TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013619786	DANON65.54TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013616923	DANON65.98TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013811961	DANON67.91TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013594039	DANON68.43TRLOPENH	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	NL0013616907	DANON69.75TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013813488	DANON70.42TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013815137	DANON71.75TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013821176	DANON73.03TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013810393	DANON76.24TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013811060	DANON76.28TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013797400	DANON81.16TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013616865	DANON85.72TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013593957	DANON89.19TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013813140	DANON90.12TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013386543	DANON93.51TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013802697	DANON97.73TS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013798820	DANON97.96TS OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013619760	DANON98.28TRSOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013794688	DANON98.37TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013788672	DANON98.91TS OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013745573	DANON98.96TS OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013719289	DANSK 70.1TL OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013617103	DANSK 80.1TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013782444	DANSK101.8TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013617053	DANSK107.3TS OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013617046	DANSK112.4TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013797418	DANSK117.5TS OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013617038	DANSK117.5TS OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013617020	DANSK122.6TS OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013813157	DANSK122.7TS OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013811094	DANSK122.8TS OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013745615	DANSK127.9TS OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013617004	DANSK132.8TS OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013616980	DANSK153.3TS OPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0013745607	DANSK204.6TS OPENH	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	NL0013710510	DANSK24.02TL OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013794696	DANSK52.06TL OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013617152	DANSK56.85TL OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013782451	DANSK63.32TL OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013785900	DANSK74.41TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013617111	DANSK77.52TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013792310	DANSK82.71TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013617087	DANSK85.26TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013740079	DANSK89.36TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013806144	DANSK92.04TL OPENH	EUR											
Certificate	NL0013811102	DANSK95.84TL OPENH	EUR											
Certificate	DE0005437412	DAX PI OPENN	EUR	129,5000	129,5000	129,5000			129,5000					
Certificate	DE000VE2BIL0	DAX SHROPNV	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	DE000VE2BHP5	DAX SHROPNV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000VE2BJC9	DAX SHROPNV	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0009067867	DAX 4810TL OPENB	EUR	84,5900	84,5900	84,5900			84,5900					
Certificate	NL0013822299	DAX 5000TRLOPENH	EUR	81,2700	81,2700	81,2700			81,2700					
Certificate	NL0013821085	DAX 5001TRLOPENH	EUR	81,2500	81,2500	81,2500			81,2500					
Certificate	NL0013818701	DAX 5002TRLOPENH	EUR	81,2500	81,2500	81,2500			81,2500					
Certificate	NL0013814304	DAX 5004TRLOPENH	EUR	81,2300	81,2300	81,2300			81,2300					
Certificate	NL0013812373	DAX 5004TRLOPENH	EUR	81,2200	81,2200	81,2200			81,2200					
Certificate	NL0013807779	DAX 5006TRLOPENH	EUR	81,2000	81,2000	81,2000			81,2000					
Certificate	NL0013809692	DAX 5006TRLOPENH	EUR	81,2100	81,2100	81,2100			81,2100					
Certificate	NL0013804867	DAX 5007TRLOPENH	EUR	81,1900	81,1900	81,1900			81,1900					
Certificate	NL0013801426	DAX 5009TRLOPENH	EUR	81,1800	81,1800	81,1800			81,1800					
Certificate	NL0013794266	DAX 5010TL OPENH	EUR	81,9500	81,9500	81,9500			81,9500					
Certificate	NL0013744519	DAX 5010TL OPENH	EUR	81,9200	81,9200	81,9200			81,9200					
Certificate	NL0013795628	DAX 5010TRLOPENH	EUR	81,1700	81,1700	81,1700			81,1700					
Certificate	NL0013793565	DAX 5011TRLOPENH	EUR	81,1600	81,1600	81,1600			81,1600					
Certificate	NL0013791395	DAX 5012TRLOPENH	EUR	81,1500	81,1500	81,1500			81,1500					
Certificate	NL0013789480	DAX 5013TRLOPENH	EUR	81,1400	81,1400	81,1400			81,1400					
Certificate	NL0013780737	DAX 5014TRLOPENH	EUR	81,1200	81,1200	81,1200			81,1200					
Certificate	NL0013785223	DAX 5014TRLOPENH	EUR	81,1300	81,1300	81,1300			81,1300					
Certificate	NL0013775158	DAX 5016TRLOPENH	EUR	81,1000	81,1000	81,1000			81,1000					
Certificate	NL0013777295	DAX 5016TRLOPENH	EUR	81,1100	81,1100	81,1100			81,1100					
Certificate	NL0013709926	DAX 5020TL OPENH	EUR	81,8300	81,8300	81,8300			81,8300					
Certificate	NL0013708142	DAX 5031TRLOPENH	EUR	80,9500	80,9500	80,9500			80,9500					
Certificate	NL0009069988	DAX 5260TL OPENB	EUR	80,2500	80,2500	80,2500			80,2500					
Certificate	NL0009071182	DAX 5560TL OPENB	EUR	77,3300	77,3300	77,3300			77,3300					
Certificate	NL0009998269	DAX 6540TL OPENB	EUR	67,7700	67,7700	67,7700			67,7700					
Certificate	NL0010001608	DAX 6760TL OPENB	EUR	65,6600	65,6600	65,6600			65,6600					

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	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	NL0010131025	DAX 7660TL OPENB	EUR	56,8800	56,8800	56,8800			56,8800					
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR	45,3000	45,3000	45,3000				45,3000				
Certificate	NL0010134102	DAX 7880TL OPENB	EUR	54,7300	54,7300	54,7300				54,7300				
Certificate	DE000CJ3Q8R7	DAX 7889TL OPENZ	EUR	52,4400	52,4400	52,4400				52,4400				
Certificate	NL0010251930	DAX 7990TL OPENB	EUR	53,7000	53,7000	53,7000				53,7000				
Certificate	DE000CX0J528	DAX 8000TL OPENC	EUR	43,9000	43,9000	43,9000				43,9000				
Certificate	DE000CN6JFQ3	DAX 8080TL OPENZ	EUR	51,9350	51,9350	51,9350				51,9350				
Certificate	NL0011719158	DAX 8170TL OPENH	EUR	50,3300	50,8400	50,3300	3674,0900	1	50,8400	73				
Certificate	NL0010250833	DAX 82498L OPENB	EUR	49,1100	49,1100	49,1100				49,1100				
Certificate	DE000CJ3PNK0	DAX 8293TL OPENZ	EUR	48,4000	48,4000	48,4000				48,4000				
Certificate	NL0010253233	DAX 8320TL OPENB	EUR	50,4500	50,4500	50,4500				50,4500				
Certificate	NL0010379103	DAX 8440TL OPENB	EUR	49,3300	49,3300	49,3300				49,3300				
Certificate	NL0011719125	DAX 8480TL OPENH	EUR	47,7500	47,7500	47,7500				47,7500				
Certificate	DE000CU1FHV9	DAX 8600TL 1219Z	EUR	45,4200	45,4200	45,4200				45,4200				
Certificate	NL0010442737	DAX 8770TL OPENB	EUR	46,1100	46,1100	46,1100				46,1100				
Certificate	NL0011719075	DAX 8800TL OPENH	EUR	44,5800	44,5800	44,5800				44,5800				
Certificate	DE000CU1B5H0	DAX 8900TL OPENZ	EUR	43,7600	43,7600	43,7600				43,7600				
Certificate	DE000CJ3Q941	DAX 8905TL OPENZ	EUR	42,2900	42,2900	42,2900				42,2900				
Certificate	NL0011601612	DAX 8930TRLOPENH	EUR	41,9700	41,9700	41,9700				41,9700				
Certificate	NL0010443032	DAX 8990TL OPENB	EUR	43,9900	43,9900	43,9900				43,9900				
Certificate	DE000CU1E2G6	DAX 9000TL 1219Z	EUR	41,4200	41,4200	41,4200				41,4200				
Certificate	NL0013699184	DAX 9030TL OPENH	EUR	42,3200	42,3200	42,3200				42,3200				
Certificate	NL0010378899	DAX 9037BL OPENB	EUR	41,2400	41,2400	41,2400				41,2400				
Certificate	NL0010515557	DAX 9120TL OPENB	EUR	42,7200	42,7200	42,7200				42,7200				
Certificate	DE000CU1FFR1	DAX 9128TL OPENZ	EUR	40,0600	40,0600	40,0600				40,0600				
Certificate	NL0010891628	DAX 9200TL OPENB	EUR	41,9750	41,9750	41,9750				41,9750				
Certificate	DE000CU1FFS9	DAX 9328TL OPENZ	EUR	38,0600	38,0600	38,0600				38,0600				
Certificate	NL0010442182	DAX 9393BL OPENB	EUR	37,6800	37,6800	37,6800				37,6800				
Certificate	DE000CU1EX88	DAX 9400TL 1219Z	EUR	37,4200	37,4200	37,4200				37,4200				
Certificate	NL0011649215	DAX 9400TL OPENB	EUR	39,9550	39,9550	39,9550				39,9550				
Certificate	DE000CU1B6E5	DAX 9400TL OPENZ	EUR	38,8600	38,8600	38,8600				38,8600				
Certificate	LU1910398079	DAX 9500TCIOPENS	EUR	33,9300	33,9300	33,9300				33,9300				
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR	27,6300	27,6300	27,6300				27,6300				
Certificate	NL0011649223	DAX 9510TL OPENB	EUR	38,2000	38,9250	38,2000	8233,4000	3	38,9250	215				
Certificate	NL0010442661	DAX 9512BL OPENB	EUR	36,4900	36,4900	36,4900				36,4900				
Certificate	NL0013794258	DAX 9520TL OPENH	EUR	37,5600	37,5600	37,5600				37,5600				
Certificate	NL0011718986	DAX 9520TL OPENH	EUR	37,5000	37,5000	37,5000				37,5000				
Certificate	DE000CU1CBL0	DAX 9533TL OPENZ	EUR	36,0200	36,0200	36,0200				36,0200				
Certificate	LU1910398236	DAX 9600TCIOPENS	EUR	32,9100	32,9100	32,9100				32,9100				
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR	26,5400	26,5400	26,5400				26,5400				
Certificate	NL0013437403	DAX 9610TL OPENH	EUR	36,6600	36,6600	36,6600				36,6600				
Certificate	NL0013702681	DAX 9660TRLOPENH	EUR	34,6600	34,6600	34,6600				34,6600				
Certificate	NL0011650320	DAX 9670TL OPENB	EUR	37,3850	37,3850	37,3850				37,3850				
Certificate	LU1910398400	DAX 9700TCIOPENS	EUR	31,9000	31,9000	31,9000				31,9000				
Certificate	NL0013796840	DAX 9720TL OPENH	EUR	35,6000	35,6000	35,6000				35,6000				
Certificate	DE000CJ3Q958	DAX 9737TL OPENZ	EUR	33,9700	33,9700	33,9700				33,9700				
Certificate	LU1910398665	DAX 9800TCIOPENS	EUR	30,8800	30,8800	30,8800				30,8800				
Certificate	DE000CU1EZU6	DAX 9800TL 1219Z	EUR	33,4200	33,4200	33,4200				33,4200				
Certificate	NL0013794241	DAX 9820TL OPENH	EUR	34,6000	34,6000	34,6000				34,6000				
Certificate	NL0013786908	DAX 9826TRLOPENH	EUR	33,0100	33,0100	33,0100				33,0100				
Certificate	NL0011900220	DAX 9840TL OPENB	EUR	35,7450	35,7450	35,7450				35,7450				
Certificate	LU1910398822	DAX 9900TCIOPENS	EUR	29,8700	29,8700	29,8700				29,8700				
Certificate	DE000CU6G9Q3	DAX 9900TL 0320Z	EUR	32,4300	32,4300	32,4300				32,4300				
Certificate	DE000CU1B8E1	DAX 9919TL OPENZ	EUR	32,1600	32,1600	32,1600				32,1600				
Certificate	NL0013744501	DAX 9920TL OPENH	EUR	33,5500	33,5500	33,5500				33,5500				
Certificate	NL0013775141	DAX 9932TRLOPENH	EUR	31,9400	31,9400	31,9400				31,9400				
Certificate	DE000CU1B9S9	DAX 9940TL OPENZ	EUR	33,5500	33,5500	33,5500				33,5500				
Certificate	LU1910399127	DAX 10000TCIOPENS	EUR	28,8500	28,8500	28,8500				28,8500				
Certificate	LU1876973444	DAX 10000TCIOPENS	EUR	28,3300	28,3300	28,3300				28,3300				
Certificate	DE000KA1UEV9	DAX 10000TL 1219C	EUR	31,4000	31,4000	31,4000				31,4000				
Certificate	DE000KA1TNR0	DAX 10000TL OPENC	EUR	30,8900	30,8900	30,8900				30,8900				
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR	27,8500	27,8500	27,8500				27,8500				
Certificate	NL0013808405	DAX 10010TL OPENH	EUR	32,6800	32,6800	32,6800				32,6800				
Certificate	NL0011896410	DAX 10030TL OPENH	EUR	32,4900	32,4900	32,4900				32,4900				
Certificate	NL0011718473	DAX 10084TRLOPENH	EUR	30,4300	30,4300	30,4300				30,4300				
Certificate	LU1896497119	DAX 10100TCIOPENS	EUR	27,6400	27,6400	27,6400				27,6400				
Certificate	LU1876973527	DAX 10100TCIOPENS	EUR	27,3100	27,3100	27,3100				27,3100				
Certificate	DE000CN6JCK3	DAX 10121TL OPENZ	EUR	30,1400	30,1400	30,1400				30,1400				
Certificate	LU1896497200	DAX 10200TCIOPENS	EUR	26,6200	26,6200	26,6200				26,6200				
Certificate	LU1876973790	DAX 10200TCIOPENS	EUR	26,2900	26,2900	26,2900				26,2900				
Certificate	DE000KA1UEW7	DAX 10200TL 1219C	EUR	29,4000	29,4000	29,4000				29,4000				

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	DE000CU1EX96	DAX 10200TL 1219Z	EUR	29,4300	29,4300	29,4300			29,4300					
Certificate	NL0011907050	DAX 10200TL OPENB	EUR	32,2350	32,2350	32,2350			32,2350					
Certificate	DE000CP24AY9	DAX 10200TL OPENC	EUR	27,1200	27,1200	27,1200			27,1200					
Certificate	DE000CJ3RC71	DAX 10223TL OPENZ	EUR	29,1300	29,1300	29,1300			29,1300					
Certificate	NL0013791387	DAX 10223TRLOPENH	EUR	29,0300	29,0300	29,0300			29,0300					
Certificate	NL0011926514	DAX 10240TL OPENH	EUR	30,4300	30,4300	30,4300			30,4300					
Certificate	NL0013008121	DAX 10256BL OPENB	EUR	29,0950	29,0950	29,0950			29,0950					
Certificate	DE000CJ3RC89	DAX 10272TL OPENZ	EUR	28,6300	28,6300	28,6300			28,6300					
Certificate	LU1896497382	DAX 10300TCIOPENS	EUR	25,6100	25,6100	25,6100			25,6100					
Certificate	DE000CU6G9R1	DAX 10300TL 0320Z	EUR	28,4200	28,4200	28,4200			28,4200					
Certificate	NL0013276074	DAX 10300TL OPENB	EUR	29,2450	29,2450	29,2450			29,2450					
Certificate	NL0013183221	DAX 10326TRLOPENH	EUR	28,0000	28,0000	28,0000			28,0000					
Certificate	DE000CJ3Q966	DAX 10371TL OPENZ	EUR	27,6500	27,6500	27,6500			27,6500					
Certificate	LU1896497465	DAX 10400TCIOPENS	EUR	24,5900	24,5900	24,5900			24,5900					
Certificate	DE000KA1UEX5	DAX 10400TL 1219C	EUR	27,4000	27,4000	27,4000			27,4000					
Certificate	DE000CU1FHW7	DAX 10400TL 1219Z	EUR	27,4300	27,4300	27,4300			27,4300					
Certificate	DE000CP24DD7	DAX 10400TL OPENC	EUR	25,1100	25,1100	25,1100			25,1100					
Certificate	DE000CP24KY8	DAX 10400TL OPENC	EUR	26,2100	26,2100	26,2100			26,2100					
Certificate	NL0011927496	DAX 10400TL OPENH	EUR	28,8800	28,8800	28,8800			28,8800					
Certificate	DE000CJ3R857	DAX 10430TL OPENZ	EUR	28,7100	28,7100	28,7100			28,7100					
Certificate	NL0012610976	DAX 10443TRLOPENH	EUR	26,8300	26,8300	26,8300			26,8300					
Certificate	NL0013164601	DAX 10470BL OPENB	EUR	26,9650	26,9650	26,9650			26,9650					
Certificate	DE000CJ3QYD0	DAX 10471TL OPENZ	EUR	26,6400	26,6400	26,6400			26,6400					
Certificate	LU1896199012	DAX 10500TCIOPENS	EUR	23,4700	23,4700	23,4700			23,4700					
Certificate	NL0013276090	DAX 10500TL OPENB	EUR	27,2450	27,2450	27,2450			27,2450					
Certificate	DE000CP24SF0	DAX 10500TL OPENC	EUR	25,3500	25,3500	25,3500			25,3500					
Certificate	DE000CP24DE5	DAX 10500TL OPENC	EUR	24,0900	24,0900	24,0900			24,0900					
Certificate	NL0013164619	DAX 10521BL OPENB	EUR	26,4550	26,4550	26,4550			26,4550					
Certificate	DE000CN6J257	DAX 10529TL OPENZ	EUR	26,0650	26,0650	26,0650			26,0650					
Certificate	NL0013083470	DAX 10542TRLOPENH	EUR	25,8500	25,8500	25,8500			25,8500					
Certificate	NL0013276108	DAX 10550TL OPENB	EUR	26,1000	26,7450	26,1000	5872,5000	2	26,7450	225				
Certificate	NL0013275670	DAX 10570BL OPENB	EUR	25,9650	25,9650	25,9650			25,9650					
Certificate	DE000CD61SA9	DAX 10580TL OPENZ	EUR	25,5600	25,5600	25,5600			25,5600					
Certificate	DE000KA1UEY3	DAX 10600TL 1219C	EUR	25,4100	25,4100	25,4100			25,4100					
Certificate	DE000CU1E2H4	DAX 10600TL 1219Z	EUR	25,4400	25,4400	25,4400			25,4400					
Certificate	DE000CP24Q86	DAX 10600TL OPENC	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	DE000CP24KZ5	DAX 10600TL OPENC	EUR	24,1900	24,1900	24,1900			24,1900					
Certificate	NL0013385826	DAX 10600TL OPENH	EUR	26,9400	26,9400	26,9400			26,9400					
Certificate	LU1910399473	DAX 10650TCIOPENS	EUR	22,2500	22,2500	22,2500			22,2500					
Certificate	DE000CJ3RJ41	DAX 10658TL OPENZ	EUR	24,7800	24,7800	24,7800			24,7800					
Certificate	NL0013272598	DAX 10659TRLOPENH	EUR	24,6800	24,6800	24,6800			24,6800					
Certificate	DE000CJ3RHK8	DAX 10660TL OPENZ	EUR	26,4700	26,4700	26,4700			26,4700					
Certificate	NL0013277684	DAX 10671BL OPENB	EUR	24,9550	24,9550	24,9550			24,9550					
Certificate	DE000CU6G9S9	DAX 10700TL 0320Z	EUR	24,4200	24,4200	24,4200			24,4200					
Certificate	DE000CP24HZ1	DAX 10700TL OPENC	EUR	22,1500	22,1500	22,1500			22,1500					
Certificate	DE000CP24SG8	DAX 10700TL OPENC	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	DE000CJ3RFC9	DAX 10718TL OPENZ	EUR	24,1800	24,1800	24,1800			24,1800					
Certificate	NL0013277692	DAX 10722BL OPENB	EUR	24,4550	24,4550	24,4550			24,4550					
Certificate	LU1910399556	DAX 10750TCIOPENS	EUR	21,2400	21,2400	21,2400			21,2400					
Certificate	NL0013246101	DAX 10760TL OPENH	EUR	25,3000	25,3000	25,3000			25,3000					
Certificate	DE000CJ3RLF0	DAX 10761TL OPENZ	EUR	23,7600	23,7600	23,7600			23,7600					
Certificate	NL0013272549	DAX 10761TRLOPENH	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	LU1896497549	DAX 10800TCIOPENS	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	DE000KA1UEZ0	DAX 10800TL 1219C	EUR	23,4100	23,4100	23,4100			23,4100					
Certificate	DE000CU1E2J0	DAX 10800TL 1219Z	EUR	23,4500	23,4500	23,4500			23,4500					
Certificate	DE000CP24J02	DAX 10800TL OPENC	EUR	21,1300	21,1300	21,1300			21,1300					
Certificate	DE000CP24L08	DAX 10800TL OPENC	EUR	22,1700	22,1700	22,1700			22,1700					
Certificate	DE000CJ3RLG8	DAX 10811TL OPENZ	EUR	23,2600	23,2600	23,2600			23,2600					
Certificate	NL0013796832	DAX 10820TL OPENH	EUR	24,7500	24,7500	24,7500			24,7500					
Certificate	NL0013278799	DAX 10824BL OPENB	EUR	23,4450	23,4450	23,4450			23,4450					
Certificate	NL0013228794	DAX 10842TRLOPENH	EUR	22,8500	22,8500	22,8500			22,8500					
Certificate	NL0013279185	DAX 10850TL OPENB	EUR	23,7750	23,7750	23,7750			23,7750					
Certificate	DE000CJ3RNQ3	DAX 10860TL OPENZ	EUR	22,7700	22,7700	22,7700			22,7700					
Certificate	NL0013279565	DAX 10874BL OPENB	EUR	22,9350	22,9350	22,9350			22,9350					
Certificate	NL0013382732	DAX 10880TL OPENH	EUR	24,1300	24,1300	24,1300			24,1300					
Certificate	LU1910628418	DAX 10900TCIOPENS	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	DE000CP68164	DAX 10900TL OPENC	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	DE000CP683Q9	DAX 10900TL OPENC	EUR	20,3500	20,3500	20,3500			20,3500					
Certificate	DE000CJ3RNR1	DAX 10910TL OPENZ	EUR	22,2700	22,2700	22,2700			22,2700					
Certificate	DE000CJ3RPX4	DAX 10910TL OPENZ	EUR	24,0500	24,0500	24,0500			24,0500					
Certificate	NL0013382724	DAX 10920TL OPENH	EUR	23,7300	23,7300	23,7300			23,7300					
Certificate	NL0013228752	DAX 10924TRLOPENH	EUR	22,0300	22,0300	22,0300			22,0300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013279573	DAX 10925BL OPENB	EUR	21,3800	22,4250	21,3800	2138,0000	1	22,4250	100				
Certificate	DE000VF2XK23	DAX 10940TL OPENV	EUR	22,7350	22,7350	22,7350			22,7350					
Certificate	NL0013279987	DAX 10950TL OPENB	EUR	22,7750	22,7750	22,7750			22,7750					
Certificate	DE000CJ3RNS9	DAX 10960TL OPENZ	EUR	21,7700	21,7700	21,7700			21,7700					
Certificate	NL0013786890	DAX 10979TRLOPENH	EUR	21,4800	21,4800	21,4800			21,4800					
Certificate	NL0013230386	DAX 10980TL OPENH	EUR	23,1800	23,1800	23,1800			23,1800					
Certificate	LU1910628509	DAX 11000TCIOPENS	EUR	18,8000	18,8000	18,8000			18,8000					
Certificate	DE000KA1UFA0	DAX 11000TL 1219C	EUR	21,4100	21,4100	21,4100			21,4100					
Certificate	DE000CU1EYA1	DAX 11000TL 1219Z	EUR	21,4600	21,4600	21,4600			21,4600					
Certificate	DE000CP68172	DAX 11000TL OPENC	EUR	20,3800	20,3800	20,3800			20,3800					
Certificate	DE000CP683R7	DAX 11000TL OPENC	EUR	19,3300	19,3300	19,3300			19,3300					
Certificate	DE000CJ3RQ18	DAX 11009TL OPENZ	EUR	21,2800	21,2800	21,2800			21,2800					
Certificate	NL0013284425	DAX 11010TL OPENB	EUR	22,2250	22,2250	22,2250			22,2250					
Certificate	DE000VF2XQ68	DAX 11045TL OPENV	EUR	19,6050	19,6050	19,6050			19,6050					
Certificate	DE000VF8EQG5	DAX 11050TL 1219V	EUR	20,9250	20,9250	20,9250			20,9250					
Certificate	DE000CJ3RW10	DAX 11057TL OPENZ	EUR	20,8000	20,8000	20,8000			20,8000					
Certificate	NL0013231186	DAX 11064TRLOPENH	EUR	20,6300	20,6300	20,6300			20,6300					
Certificate	NL0013237654	DAX 11080TL OPENH	EUR	22,1600	22,1600	22,1600			22,1600					
Certificate	DE000VF2XQ35	DAX 11090TL OPENV	EUR	21,2850	21,2850	21,2850			21,2850					
Certificate	LU1910628681	DAX 11100TCIOPENS	EUR											
Certificate	DE000CU6G9T7	DAX 11100TL 0320Z	EUR	20,4100	20,4100	20,4100			20,4100					
Certificate	NL0013293293	DAX 11100TL OPENB	EUR	21,3750	21,3750	21,3750			21,3750					
Certificate	DE000KA1TNS8	DAX 11100TL OPENC	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	DE000CP685A8	DAX 11100TL OPENC	EUR	19,3900	19,3900	19,3900			19,3900					
Certificate	DE000CP684L8	DAX 11100TL OPENC	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	DE000CJ3SF93	DAX 11102TL OPENZ	EUR	20,3500	20,3500	20,3500			20,3500					
Certificate	NL0013293434	DAX 11126BL OPENB	EUR	20,2400	20,4050	20,2400	506,0000	1	20,4050	25				
Certificate	DE000VF2XSQ3	DAX 11145TL OPENV	EUR	18,6050	18,6050	18,6050			18,6050					
Certificate	DE000VF7GT38	DAX 11150TL 1219V	EUR	19,9250	19,9250	19,9250			19,9250					
Certificate	NL0013293301	DAX 11150TL OPENB	EUR	20,8750	20,8750	20,8750			20,8750					
Certificate	DE000CJ3RW36	DAX 11157TL OPENZ	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	NL0013237795	DAX 11157TRLOPENH	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	DE000CJ3SF77	DAX 11170TL OPENZ	EUR	21,4700	21,4700	21,4700			21,4700					
Certificate	NL0013294754	DAX 11176BL OPENB	EUR	19,9050	19,9050	19,9050			19,9050					
Certificate	NL0013237969	DAX 11180TL OPENH	EUR	21,1700	21,1700	21,1700			21,1700					
Certificate	DE000CU6G6B1	DAX 11200SWT0120Z	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CU6G6C9	DAX 11200SWT0120Z	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CU6G6A3	DAX 11200SWT0120Z	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CU6GPN6	DAX 11200SWT1219Z	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CU6GPP1	DAX 11200SWT1219Z	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	LU1910628764	DAX 11200TCIOPENS	EUR											
Certificate	DE000KA1UF88	DAX 11200TL 1219C	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	DE000CU1EZV4	DAX 11200TL 1219Z	EUR	19,4600	19,4600	19,4600			19,4600					
Certificate	NL0013295124	DAX 11200TL OPENB	EUR	19,3500	20,3050	19,3500	1935,0000	1	20,3050	100				
Certificate	DE000CJ3SGA9	DAX 11201TL OPENZ	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	NL0013238736	DAX 11217TRLOPENH	EUR	19,1000	19,1000	19,1000			19,1000					
Certificate	NL0013744493	DAX 11230TL OPENH	EUR	20,7200	20,7200	20,7200			20,7200					
Certificate	NL0013755341	DAX 11250TL OPENB	EUR	19,8150	19,8150	19,8150			19,8150					
Certificate	DE000CJ3SHV3	DAX 11251TL OPENZ	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	NL0013295553	DAX 11277BL OPENB	EUR	18,1300	18,8950	18,1300	991,8600	4	18,8950	54				
Certificate	DE000VF81151	DAX 11280TL OPENV	EUR	20,3150	20,3150	20,3150			20,3150					
Certificate	DE000VE135J5	DAX 11280TL OPENV	EUR	19,4150	19,4150	19,4150			19,4150					
Certificate	DE000VF811T9	DAX 11285TL OPENV	EUR	18,1600	18,1600	18,1150	454,0000	1	18,1150	25				
Certificate	NL0013466485	DAX 11298TRLOPENH	EUR	18,2900	18,2900	18,2900			18,2900					
Certificate	DE000VE138Y8	DAX 11300TL 0320V	EUR	18,4850	18,4850	18,4850			18,4850					
Certificate	DE000VF814N6	DAX 11300TL 1219V	EUR	18,4250	18,4250	18,4250			18,4250					
Certificate	NL0013755358	DAX 11300TL OPENB	EUR	19,3150	19,3150	19,3150			19,3150					
Certificate	DE000KA1TSA5	DAX 11300TL OPENC	EUR	18,9300	18,9300	18,9300			18,9300					
Certificate	NL0013239387	DAX 11300TL OPENH	EUR	20,0000	20,0000	20,0000			20,0000					
Certificate	DE000CJ3SL46	DAX 11300TL OPENZ	EUR	17,3300	18,5300	17,3300	31145,0700	9	18,3700	1698				
Certificate	NL0013296205	DAX 11327BL OPENB	EUR	18,3850	18,3850	18,3850			18,3850					
Certificate	DE000VE15QK3	DAX 11330TL OPENV	EUR	18,8950	18,8950	18,8950			18,8950					
Certificate	DE000VF811R3	DAX 11330TL OPENV	EUR	19,8250	19,8250	19,8250			19,8250					
Certificate	DE000VF81357	DAX 11335TL OPENV	EUR	17,6150	17,6150	17,6150			17,6150					
Certificate	DE000VE2QWK3	DAX 11350TL 0320V	EUR	17,9850	17,9850	17,9850			17,9850					
Certificate	DE000VF814M8	DAX 11350TL 1219V	EUR	17,9250	17,9250	17,9250			17,9250					
Certificate	NL0013755366	DAX 11350TL OPENB	EUR	18,8250	18,8250	18,8250			18,8250					
Certificate	DE000CJ3SL53	DAX 11350TL OPENZ	EUR	17,8700	17,8700	17,8700			17,8700					
Certificate	NL0013721483	DAX 11360TRLOPENH	EUR	17,6700	17,6700	17,6700			17,6700					
Certificate	NL0013756968	DAX 11377BL OPENB	EUR	17,8850	17,8850	17,8850			17,8850					
Certificate	DE000VE13685	DAX 11380TL OPENV	EUR	18,4350	18,4350	18,4350			18,4350					
Certificate	DE000VF813P3	DAX 11380TL OPENV	EUR	19,3350	19,3350	19,3350			19,3350					

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	DE000VR813U3	DAX 11385TL OPENV	EUR	17,1150	17,1150	17,1150			17,1150					
Certificate	NL0013699168	DAX 11390TL OPENH	EUR	19,0900	19,0900	19,0900			19,0900					
Certificate	DE000CU1FJM4	DAX 11398TL OPENZ	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	LU1946397673	DAX 11400TCIOPENS	EUR											
Certificate	DE000VE138X0	DAX 11400TL 0320V	EUR	17,4850	17,4850	17,4850			17,4850					
Certificate	DE000KA1UFC6	DAX 11400TL 1219C	EUR	17,4100	17,4100	17,4100			17,4100					
Certificate	DE000VR813R9	DAX 11400TL 1219V	EUR	17,4250	17,4250	17,4250			17,4250					
Certificate	DE000CU1FLF4	DAX 11400TL 1219Z	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	NL0013755374	DAX 11400TL OPENB	EUR	18,3250	18,3250	18,3250			18,3250					
Certificate	DE000KA1UBG6	DAX 11400TL OPENC	EUR	18,0900	18,0900	18,0900			18,0900					
Certificate	DE000KA472E0	DAX 11400TL OPENC	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	NL0013721475	DAX 11410TRLOPENH	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	NL0013756976	DAX 11427BL OPENB	EUR	17,3750	17,3750	17,3750			17,3750					
Certificate	DE000VE1SNZ8	DAX 11430TL OPENV	EUR	17,9050	17,9050	17,9050			17,9050					
Certificate	DE000VR813N8	DAX 11430TL OPENV	EUR	18,8450	18,8450	18,8450			18,8450					
Certificate	DE000CU1FJ93	DAX 11430TL OPENZ	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	DE000VR813T5	DAX 11435TL OPENV	EUR	16,6150	16,6150	16,6150			16,6150					
Certificate	DE000CU1FJN2	DAX 11448TL OPENZ	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	DE000VE2QWJ5	DAX 11450TL 0320V	EUR	16,9850	16,9850	16,9850			16,9850					
Certificate	DE000VR816S0	DAX 11450TL 1219V	EUR	16,9250	16,9250	16,9250			16,9250					
Certificate	NL0013757743	DAX 11450TL OPENB	EUR	17,8350	17,8350	17,8350			17,8350					
Certificate	NL0013721467	DAX 11461TRLOPENH	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	NL0013756984	DAX 11477BL OPENB	EUR	16,8750	16,8750	16,8750			16,8750					
Certificate	DE000VR813Q1	DAX 11480TL OPENV	EUR	18,3550	18,3550	18,3550			18,3550					
Certificate	DE000VR815C6	DAX 11485TL OPENV	EUR	16,1150	16,1150	16,1150			16,1150					
Certificate	NL0013723349	DAX 11490TL OPENH	EUR	18,1100	18,1100	18,1100			18,1100					
Certificate	DE000CU1FJP7	DAX 11498TL OPENZ	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	LU1946397756	DAX 11500TCIOPENS	EUR											
Certificate	DE000VE138W2	DAX 11500TL 0320V	EUR	16,4850	16,4850	16,4850			16,4850					
Certificate	DE000CU6G9U5	DAX 11500TL 0320Z	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	DE000VR815E2	DAX 11500TL 1219V	EUR	16,4250	16,4250	16,4250			16,4250					
Certificate	NL0013757750	DAX 11500TL OPENB	EUR	16,6300	17,3450	16,6300	1663,0000	1	17,3450	100				
Certificate	DE000KA472F7	DAX 11500TL OPENC	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	DE000KA47RE1	DAX 11500TL OPENC	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	DE000VE226N1	DAX 11500TL OPENV	EUR	17,3150	17,3150	17,3150			17,3150					
Certificate	NL0013756992	DAX 11527BL OPENB	EUR	15,5800	16,3750	15,5800	623,2000	1	16,3750	40				
Certificate	DE000VR815D4	DAX 11530TL OPENV	EUR	17,8650	17,8650	17,8650			17,8650					
Certificate	DE000VR81663	DAX 11535TL OPENV	EUR	15,6250	15,6250	15,6250			15,6250					
Certificate	NL0013723331	DAX 11540TL OPENH	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	DE000CU1FJQ5	DAX 11548TL OPENZ	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	DE000VE2QWM9	DAX 11550TL 0320V	EUR	15,9850	15,9850	15,9850			15,9850					
Certificate	DE000VR817F5	DAX 11550TL 1219V	EUR	15,9250	15,9250	15,9250			15,9250					
Certificate	NL0013757768	DAX 11550TL OPENB	EUR	16,8450	16,8450	16,8450			16,8450					
Certificate	DE000VE226H3	DAX 11550TL OPENV	EUR	16,8250	16,8250	16,8250			16,8250					
Certificate	NL0013727571	DAX 11559TRLOPENH	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0013759293	DAX 11577BL OPENB	EUR	15,8750	15,8750	15,8750			15,8750					
Certificate	DE000VF9JQA5	DAX 11580TL OPENV	EUR	17,4150	17,4150	17,4150			17,4150					
Certificate	DE000VF9JCV1	DAX 11589TL OPENV	EUR	15,1350	15,1350	15,1350			15,1350					
Certificate	NL0013726367	DAX 11590TL OPENH	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	DE000CU1FML0	DAX 11597TL OPENZ	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	DE000CU6G6D7	DAX 11600SWT0120Z	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU6G6F2	DAX 11600SWT0120Z	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CU6G6E5	DAX 11600SWT0120Z	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CU6G6P09	DAX 11600SWT1219Z	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU6G6PR7	DAX 11600SWT1219Z	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000VE138S9	DAX 11600TL 0320V	EUR	15,4850	15,4850	15,4850			15,4850					
Certificate	DE000KA1UFD4	DAX 11600TL 1219C	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	DE000VF9JDU1	DAX 11600TL 1219V	EUR	15,4250	15,4250	15,4250			15,4250					
Certificate	DE000CU1FS92	DAX 11600TL 1219Z	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0013761588	DAX 11600TL OPENB	EUR	16,3850	16,3850	16,3850			16,3850					
Certificate	DE000KA1UBH4	DAX 11600TL OPENC	EUR	16,1000	16,1000	16,1000			16,1000					
Certificate	DE000VE229S4	DAX 11600TL OPENV	EUR	16,3350	16,3350	16,3350			16,3350					
Certificate	NL0013761885	DAX 11626BL OPENB	EUR	15,3000	15,3850	15,3000	1530,0000	1	15,3850	100				
Certificate	DE000VF9JCT5	DAX 11630TL OPENV	EUR	16,9450	16,9450	16,9450			16,9450					
Certificate	DE000VF9JCU3	DAX 11639TL OPENV	EUR	14,6350	14,6350	14,6350			14,6350					
Certificate	NL0013732217	DAX 11640TL OPENH	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	DE000CU1FQX6	DAX 11645TL OPENZ	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	NL0013734888	DAX 11649TRLOPENH	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	DE000VE14EA6	DAX 11650TL 0320V	EUR	14,9950	14,9950	14,9950			14,9950					
Certificate	DE000VF9JDT3	DAX 11650TL 1219V	EUR	14,9250	14,9250	14,9250			14,9250					
Certificate	NL0013762255	DAX 11650TL OPENB	EUR	15,9050	15,9050	15,9050			15,9050					
Certificate	DE000VE21W99	DAX 11650TL OPENV	EUR	15,8350	15,8350	15,8350			15,8350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FSA0	DAX 11670TL OPENZ	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	NL0013762800	DAX 11674BL OPENB	EUR	13,8500	14,9150	13,8500	2077,5000	1	14,9150	150				
Certificate	DE000VF9JCR9	DAX 11680TL OPENV	EUR	16,4550	16,4550	16,4550			16,4550					
Certificate	NL0013732209	DAX 11690TL OPENH	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	DE000CU1FST0	DAX 11691TL OPENZ	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	DE000VE2Q2G5	DAX 11700TL 0320V	EUR	14,4950	14,4950	14,4950			14,4950					
Certificate	DE000CU6G9V3	DAX 11700TL 0320Z	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	DE000VF9JNE4	DAX 11700TL 1219V	EUR	14,4250	14,4250	14,4250			14,4250					
Certificate	NL0013762263	DAX 11700TL OPENB	EUR	15,4050	15,4050	15,4050			15,4050					
Certificate	DE000KA1U8J0	DAX 11700TL OPENC	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	DE000VE2QWG1	DAX 11700TL OPENV	EUR	15,2850	15,2850	15,2850			15,2850					
Certificate	NL0013733470	DAX 11700TRL OPENH	EUR	13,6800	14,2800	13,6800	13680,0000	1	14,2800	1000				
Certificate	NL0013762818	DAX 11724BL OPENB	EUR	14,4050	14,4050	14,4050			14,4050					
Certificate	DE000CU1DN40	DAX 11725TL OPENZ	EUR											
Certificate	DE000VF9JCS7	DAX 11730TL OPENV	EUR	15,9550	15,9550	15,9550			15,9550					
Certificate	NL0013732191	DAX 11740TL OPENH	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	DE000VF9JGR0	DAX 11740TL OPENV	EUR	13,6450	13,6450	13,6450			13,6450					
Certificate	DE000CU1FSU8	DAX 11741TL OPENZ	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	DE000VE14EC2	DAX 11750TL 0320V	EUR	13,9950	13,9950	13,9950			13,9950					
Certificate	DE000VF9JHG1	DAX 11750TL 1219V	EUR	13,9250	13,9250	13,9250			13,9250					
Certificate	NL0013763287	DAX 11750TL OPENB	EUR	14,9250	14,9250	14,9250			14,9250					
Certificate	DE000VE21Y97	DAX 11750TL OPENV	EUR	14,8650	14,8650	14,8650			14,8650					
Certificate	NL0013733462	DAX 11750TRL OPENH	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	NL0013764525	DAX 11773BL OPENB	EUR	13,9150	13,9150	13,9150			13,9150					
Certificate	DE000CU1DN57	DAX 11775TL OPENZ	EUR											
Certificate	DE000VF9JGX8	DAX 11780TL OPENV	EUR	15,4850	15,4850	15,4850			15,4850					
Certificate	DE000VF9JGU4	DAX 11790TL OPENV	EUR	13,1450	13,1450	13,1450			13,1450					
Certificate	DE000CU1FSV6	DAX 11792TL OPENZ	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	DE000VE2Q2J9	DAX 11800TL 0320V	EUR	13,4950	13,4950	13,4950			13,4950					
Certificate	DE000KA1UFE2	DAX 11800TL 1219C	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	DE000VF9JGS8	DAX 11800TL 1219V	EUR	13,4250	13,4250	13,4250			13,4250					
Certificate	DE000CU1FYR2	DAX 11800TL 1219Z	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	NL0013763295	DAX 11800TL OPENB	EUR	14,4250	14,4250	14,4250			14,4250					
Certificate	DE000KA1TXV1	DAX 11800TL OPENC	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000KA1UCG4	DAX 11800TL OPENC	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	DE000VE2QZV3	DAX 11800TL OPENV	EUR	14,3050	14,3050	14,3050			14,3050					
Certificate	NL0013764533	DAX 11823BL OPENB	EUR	13,4150	13,4150	13,4150			13,4150					
Certificate	NL0013734874	DAX 11830TL OPENH	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000VF9JGV2	DAX 11830TL OPENV	EUR	14,9950	14,9950	14,9950			14,9950					
Certificate	DE000VF9JJD4	DAX 11840TL OPENV	EUR	12,6450	12,6450	12,6450			12,6450					
Certificate	DE000CU1FUG3	DAX 11841TL OPENZ	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	NL0013736903	DAX 11848TRL OPENH	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000VE14D91	DAX 11850TL 0320V	EUR	12,9950	12,9950	12,9950			12,9950					
Certificate	DE000VF9JKG5	DAX 11850TL 1219V	EUR	12,9250	12,9250	12,9250			12,9250					
Certificate	NL0013763303	DAX 11850TL OPENB	EUR	13,2200	13,9350	13,2200	26580,0000	2	13,9350	2000				
Certificate	DE000VE2Q010	DAX 11850TL OPENV	EUR	13,8150	13,8150	13,8150			13,8150					
Certificate	NL0013765324	DAX 11871BL OPENB	EUR	13,3000	13,3300	12,9350	2993,2500	2	12,9350	225				
Certificate	DE000CU1DV03	DAX 11876TL OPENZ	EUR											
Certificate	DE000CU1DYN6	DAX 11878TL OPENZ	EUR											
Certificate	NL0013734866	DAX 11880TL OPENH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											
Certificate	NL0013975865	DAX 11890TL OPENB	EUR	13,5150	13,5150	13,5150			13,5150					
Certificate	DE000CU1FVU2	DAX 11890TL OPENZ	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0013736895	DAX 11898TRL OPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	DE000VE2Q6E1	DAX 11900TL 0320V	EUR	12,4950	12,4950	12,4950			12,4950					
Certificate	DE000CU6G9W1	DAX 11900TL 0320Z	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	DE000VE2Q6C5	DAX 11900TL 1219V	EUR	12,4250	12,4250	12,4250			12,4250					
Certificate	DE000KA47TW9	DAX 11900TL OPENC	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	DE000KA47UW7	DAX 11900TL OPENC	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	DE000VE2Q3D0	DAX 11900TL OPENV	EUR	13,3250	13,3250	13,3250			13,3250					
Certificate	DE000CU1C833	DAX 11903TL OPENZ	EUR											
Certificate	DE000VE2Q4L1	DAX 11907TL OPENV	EUR	12,1650	12,1650	12,1650			12,1650					
Certificate	NL0013977473	DAX 11920BL OPENB	EUR	12,4450	12,4450	12,4450			12,4450					
Certificate	DE000CU1DVE1	DAX 11926TL OPENZ	EUR											
Certificate	DE000CU1DYP1	DAX 11928TL OPENZ	EUR											
Certificate	DE000CU6G254	DAX 11936TL OPENZ	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0013976830	DAX 11940TL OPENB	EUR	13,0350	13,0350	13,0350			13,0350					
Certificate	DE000CU6G296	DAX 11940TL OPENZ	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	DE000VE2Q6D3	DAX 11950TL 0320V	EUR	11,9950	11,9950	11,9950			11,9950					
Certificate	DE000VE2Q6H4	DAX 11950TL 1219V	EUR	11,9250	11,9250	11,9250			11,9250					
Certificate	DE000VE2Q456	DAX 11950TL OPENV	EUR	12,8450	12,8450	12,8450			12,8450					
Certificate	DE000VE2Q4P2	DAX 11957TL OPENV	EUR	11,6650	11,6650	11,6650			11,6650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013804859	DAX 119677RLOPENH	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0013977481	DAX 119708L OPENB	EUR	11,9450	11,9450	11,9450			11,9450					
Certificate	NL0013800436	DAX 119707L OPENH	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	DE000CUG63C6	DAX 119857L OPENZ	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0013976848	DAX 119907L OPENB	EUR	12,5450	12,5450	12,5450			12,5450					
Certificate	DE000VE2Q4M9	DAX 120007L 0320V	EUR	11,4950	11,4950	11,4950			11,4950					
Certificate	DE000VE2Q4R8	DAX 120007L 1219V	EUR	11,4250	11,4250	11,4250			11,4250					
Certificate	DE000CUG6288	DAX 120007L 1219Z	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000KA47TX7	DAX 120007L OPENC	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	DE000VE2Q4Q0	DAX 120007L OPENV	EUR	12,3550	12,3550	12,3550			12,3550					
Certificate	DE000VE2Q4N7	DAX 120077L OPENV	EUR	11,1550	11,1550	11,1550			11,1550					
Certificate	DE000CU1DGA0	DAX 120137S OPENZ	EUR											
Certificate	NL0013804842	DAX 120177RLOPENH	EUR	11,1500	11,1500	11,1200	111,5000	1	11,1200		10			
Certificate	NL0013977499	DAX 120208L OPENB	EUR	11,4450	11,4450	11,4450			11,4450					
Certificate	NL0013800428	DAX 120207L OPENH	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0013978331	DAX 120307L OPENB	EUR	12,0650	12,0650	12,0650			12,0650					
Certificate	DE000CU1D146	DAX 120347L OPENZ	EUR											
Certificate	DE000CU1D8X9	DAX 120357L OPENZ	EUR											
Certificate	DE000CUG6262	DAX 120367L OPENZ	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000VE2Q6F8	DAX 120507L 0320V	EUR	10,9950	10,9950	10,9950			10,9950					
Certificate	DE000VE2Q6K8	DAX 120507L 1219V	EUR	10,9250	10,9250	10,9250			10,9250					
Certificate	DE000VE2Q4K3	DAX 120507L OPENV	EUR	11,8550	11,8550	11,8550			11,8550					
Certificate	DE000VE2Q7U5	DAX 120577L OPENV	EUR	10,6650	10,6650	10,6650			10,6650					
Certificate	DE000CU1DGB8	DAX 120627S OPENZ	EUR											
Certificate	NL0013804834	DAX 120677RLOPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0013803646	DAX 120707L OPENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0013977507	DAX 120718L OPENB	EUR	10,5500	10,9450	10,5500	2110,0000	1	10,9450		200			
Certificate	NL0013978349	DAX 120807L OPENB	EUR	11,5650	11,5650	11,5650			11,5650					
Certificate	DE000CUG63D4	DAX 120857L OPENZ	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	DE000VE2Q6G6	DAX 121007L 0320V	EUR	10,4950	10,4950	10,4950			10,4950					
Certificate	DE000CU6HC51	DAX 121007L 0320Z	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000VE2Q6J0	DAX 121007L 1219V	EUR	10,4250	10,4250	10,4250			10,4250					
Certificate	DE000VE2Q7W1	DAX 121007L OPENV	EUR	11,3650	11,3650	11,3650			11,3650					
Certificate	DE000KA1TNT6	DAX 121007S OPENC	EUR											
Certificate	DE000VE2Q7Q3	DAX 121077L OPENV	EUR	10,1650	10,1650	10,1650			10,1650					
Certificate	NL0013804826	DAX 121177RLOPENH	EUR	9,8600	10,1200	9,8600	69,0200	1	10,1200		7			
Certificate	NL0013803638	DAX 121207L OPENH	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL0013977515	DAX 121218L OPENB	EUR	10,4450	10,4450	10,4450			10,4450					
Certificate	NL0013978356	DAX 121307L OPENB	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	DE000CUG6270	DAX 121367L OPENZ	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000VE2Z409	DAX 121507L 0320V	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	DE000VE2Z4X5	DAX 121507L 1219V	EUR	9,9250	9,9250	9,9250			9,9250					
Certificate	DE000VE2Q6L6	DAX 121507L OPENV	EUR	10,8650	10,8650	10,8650			10,8650					
Certificate	DE000VE2Q7R1	DAX 121577L OPENV	EUR	9,6650	9,6650	9,6650			9,6650					
Certificate	DE000CU1DE41	DAX 121587S OPENZ	EUR											
Certificate	NL0013803620	DAX 121707L OPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0013977523	DAX 121718L OPENB	EUR	9,9350	9,9350	9,9350			9,9350					
Certificate	NL0013978364	DAX 121807L OPENB	EUR	10,5750	10,5750	10,5750			10,5750					
Certificate	DE000CUG63E2	DAX 121857L OPENZ	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CUG63A0	DAX 121907L OPENZ	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	DE000VE2Z4Z0	DAX 122007L 0320V	EUR	9,5050	9,5050	9,5050			9,5050					
Certificate	DE000VE2Z4Y3	DAX 122007L 1219V	EUR	9,4250	9,4250	9,4250			9,4250					
Certificate	DE000CUG6460	DAX 122007L 1219Z	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000KA48245	DAX 122007L OPENC	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000KA47ZR6	DAX 122007L OPENC	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000VE2Q7Y7	DAX 122007L OPENV	EUR	10,3750	10,3750	10,3750			10,3750					
Certificate	DE000VE2Z6D2	DAX 122077L OPENV	EUR	9,1650	9,1650	9,1650			9,1650					
Certificate	DE000CU1DCT9	DAX 122077S OPENZ	EUR											
Certificate	NL0013807761	DAX 122167RLOPENH	EUR	8,1500	9,1500	8,1500	1630,0000	1	9,1500		200			
Certificate	NL0013979370	DAX 122208L OPENB	EUR	9,3400	9,4450	9,2500	3147,6000	3	9,4450		340			
Certificate	NL0013803612	DAX 122207L OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0013978372	DAX 122307L OPENB	EUR	10,0850	10,0850	10,0850			10,0850					
Certificate	DE000CUG66R7	DAX 122337L OPENZ	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000VE2Z7L3	DAX 122507L 0320V	EUR	9,0050	9,0050	9,0050			9,0050					
Certificate	DE000VE2Z7N9	DAX 122507L 1219V	EUR	8,9250	8,9250	8,9250			8,9250					
Certificate	DE000VE2Q7X9	DAX 122507L OPENV	EUR	9,8750	9,8750	9,8750			9,8750					
Certificate	DE000CU1DE58	DAX 122517S OPENZ	EUR											
Certificate	DE000VE2Z6E0	DAX 122577L OPENV	EUR	8,6650	8,6650	8,6650			8,6650					
Certificate	NL0013807753	DAX 122667RLOPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CU1DCU7	DAX 122667S OPENZ	EUR											
Certificate	NL0013979388	DAX 122708L OPENB	EUR	8,5900	9,1400	8,5900	3491,0000	3	8,9450		400			
Certificate	NL0013803604	DAX 122707L OPENH	EUR	10,4900	10,4900	10,4900			10,4900					

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	NL0013978380	DAX 12280TL OPENB	EUR	9,5850	9,5850	9,5850			9,5850					
Certificate	DE000CU665C1	DAX 12284TL OPENZ	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CU1EC59	DAX 12289TL OPENZ	EUR											
Certificate	DE000VE226C4	DAX 12300TL 0320V	EUR	8,5050	8,5050	8,5050			8,5050					
Certificate	DE000VE226B6	DAX 12300TL 1219V	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	DE000KA48252	DAX 12300TL OPENC	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000KA47254	DAX 12300TL OPENC	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000VE226L5	DAX 12300TL OPENV	EUR	9,3850	9,3850	9,3850			9,3850					
Certificate	DE000VE229K1	DAX 12307TL OPENV	EUR	8,1750	8,1750	8,1750			8,1750					
Certificate	NL0013980329	DAX 12319BL OPENB	EUR	8,3700	8,4550	8,3700	1674,0000	1	8,4550	200				
Certificate	NL0013979883	DAX 12330TL OPENB	EUR	9,0950	9,0950	9,0950			9,0950					
Certificate	DE000CU6HBH6	DAX 12330TL OPENZ	EUR	7,8800	8,0900	7,8800	236,4000	1	8,0900	30				
Certificate	DE000CU1EEK2	DAX 12342TL OPENZ	EUR											
Certificate	DE000VE21WR7	DAX 12350TL 0320V	EUR	8,0050	8,0050	8,0050			8,0050					
Certificate	DE000VE21WP1	DAX 12350TL 1219V	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	DE000VE226K7	DAX 12350TL OPENV	EUR	8,8950	8,8950	8,8950			8,8950					
Certificate	DE000CU1DB28	DAX 12350TS OPENC	EUR											
Certificate	DE000VE229Q8	DAX 12357TL OPENV	EUR	7,6850	7,6850	7,6850			7,6850					
Certificate	NL0013980337	DAX 12369BL OPENB	EUR	6,9800	8,3300	6,8800	65827,9900	49	7,9550	8486				
Certificate	NL0013979891	DAX 12380TL OPENB	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	DE000CU66655	DAX 12383TL OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000VE21XY1	DAX 12400TL 0320V	EUR	7,5150	7,5150	7,5150			7,5150					
Certificate	DE000VE21X15	DAX 12400TL 1219V	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	DE000CU6G9N0	DAX 12400TL 1219Z	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000KA48260	DAX 12400TL OPENC	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000KA47ZT2	DAX 12400TL OPENC	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000VE229T2	DAX 12400TL OPENV	EUR	8,4050	8,4050	8,4050			8,4050					
Certificate	DE000VE21XD5	DAX 12407TL OPENV	EUR	7,1950	7,1950	7,1950			7,1950					
Certificate	NL0013981384	DAX 12417BL OPENB	EUR	7,4750	7,4750	7,4750			7,4750					
Certificate	NL0013980998	DAX 12430TL OPENB	EUR	7,4700	8,1150	7,3100	942,9500	3	8,1150	125				
Certificate	DE000CU6HAE5	DAX 12432TL OPENZ	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CU6GGY3	DAX 12440TL OPENZ	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000VE21OX7	DAX 12450TL 0320V	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	DE000VE21OV1	DAX 12450TL 1219V	EUR	6,9250	6,9250	6,9250			6,9250					
Certificate	DE000VE21XB9	DAX 12450TL OPENV	EUR	7,9150	7,9150	7,9150			7,9150					
Certificate	DE000VE21ZD0	DAX 12459TL OPENV	EUR	6,7150	6,7150	6,7150			6,7150					
Certificate	NL0013808397	DAX 12460TL OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013812365	DAX 12461TRL OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013983273	DAX 12466BL OPENB	EUR	7,1800	7,1800	6,9850	1792,0000	2	6,9850	250				
Certificate	NL0013981004	DAX 12480TL OPENB	EUR	7,0300	7,6150	7,0300	86730,0000	4	7,6150	12000				
Certificate	DE000CU6HB86	DAX 12481TL OPENZ	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CU1DAD7	DAX 12485TS OPENC	EUR											
Certificate	DE000VE21OW9	DAX 12500TL 0320V	EUR	5,7700	6,5150	5,7700	865,5000	1	6,5150	150				
Certificate	DE000VE21OU3	DAX 12500TL 1219V	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	DE000KA47ZU0	DAX 12500TL OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000VE21X07	DAX 12500TL OPENV	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	NL0013808389	DAX 12510TL OPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000VE212T1	DAX 12510TL OPENV	EUR	5,2000	6,6300	5,2000	4397,1300	19	6,2250	715				
Certificate	NL0013984164	DAX 12515BL OPENB	EUR	6,4950	6,4950	6,4950			6,4950					
Certificate	DE000CU6HG40	DAX 12527TL OPENZ	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013981848	DAX 12530TL OPENB	EUR	7,1450	7,1450	7,1450			7,1450					
Certificate	DE000VE21332	DAX 12550TL 0320V	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	DE000VE21340	DAX 12550TL 1219V	EUR	5,9450	5,9450	5,9450			5,9450					
Certificate	DE000VE210Y5	DAX 12550TL OPENV	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	NL0013815608	DAX 12558TRL OPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0013811797	DAX 12560TL OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000VE212S3	DAX 12560TL OPENV	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	NL0013984172	DAX 12565BL OPENB	EUR	4,9400	6,0000	4,9400	6518,0000	4	5,9950	1200				
Certificate	NL0013983414	DAX 12580TL OPENB	EUR	6,0000	6,6550	6,0000	1200,0000	1	6,6550	200				
Certificate	DE000CU6HE26	DAX 12580TL OPENZ	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CU1C3L6	DAX 12594TS OPENC	EUR											
Certificate	DE000VE212P9	DAX 12600TL 0320V	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	DE000VE212R5	DAX 12600TL 1219V	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	DE000CU6HF09	DAX 12600TL 1219Z	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000VE212J2	DAX 12600TL OPENV	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	NL0013815590	DAX 12609TRL OPENH	EUR	5,5000	5,5000	5,2600	6950,0000	2	5,2600	1300				
Certificate	DE000VE212U9	DAX 12610TL OPENV	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	NL0013985518	DAX 12614BL OPENB	EUR	4,3900	5,5050	4,3900	1356,0000	2	5,5050	300				
Certificate	DE000CU6HJ05	DAX 12628TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013983802	DAX 12630TL OPENB	EUR	6,1650	6,1650	6,1650			6,1650					
Certificate	DE000VE21779	DAX 12650TL 0320V	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	DE000VE21753	DAX 12650TL 1219V	EUR	3,9500	4,9550	3,9500	365,4000	2	4,9550	90				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE212F0	DAX 12650TL OPENV	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	NL0013985526	DAX 12664BL OPENB	EUR	3,9700	5,0050	3,8900	16052,5000	5	5,0050	3550				
Certificate	DE000CU1CBN6	DAX 12664TS OPENZ	EUR											
Certificate	DE000CU6HJT4	DAX 12679TL OPENZ	EUR	4,6500	4,9100	4,6350	1147,2000	2	4,6350	240				
Certificate	NL0013984875	DAX 12680TL OPENB	EUR	4,9500	5,6750	4,8500	13115,0000	2	5,6750	2700				
Certificate	DE000CU6HHY8	DAX 12680TL OPENZ	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000VE216W6	DAX 12700TL OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	NL0013814908	DAX 12710TL OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013984883	DAX 12730TL OPENB	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	NL0013817422	DAX 12760TL OPENH	EUR	4,9400	5,9100	4,9400	1627,5000	2	5,6300	300				
Certificate	DE000CU1CDX1	DAX 12774TS OPENZ	EUR											
Certificate	DE000CU1EDH0	DAX 12778TS OPENZ	EUR											
Certificate	NL0013985567	DAX 12780TL OPENB	EUR	3,6100	4,8100	3,6100	250778,2800	22	4,7050	59432				
Certificate	NL0013817414	DAX 12800TL OPENH	EUR											
Certificate	DE000CU1CFK3	DAX 12871TS OPENZ	EUR											
Certificate	DE000CE6FJ19	DAX 12911TS OPENZ	EUR											
Certificate	NL0013435910	DAX 12920TS OPENH	EUR											
Certificate	DE000CU1D4H1	DAX 12949TS OPENZ	EUR											
Certificate	DE000VE2QVM1	DAX 12950TS OPENV	EUR											
Certificate	NL0013425333	DAX 12958TRSOPENH	EUR											
Certificate	NL0013397193	DAX 12980TS OPENH	EUR											
Certificate	NL0012863161	DAX 12983TRSOPENH	EUR											
Certificate	DE000CE6F4P1	DAX 12989TS OPENZ	EUR											
Certificate	DE000VE138M3	DAX 13000TS 0320V	EUR											
Certificate	DE000KA1UFH5	DAX 13000TS 1219C	EUR											
Certificate	DE000VF6XPH9	DAX 13000TS 1219V	EUR											
Certificate	DE000CU1EZX0	DAX 13000TS 1219Z	EUR	0,2200	0,2200	0,2200	55,0000	1	0,2200	250				
Certificate	DE000VE2QY03	DAX 13000TS OPENV	EUR											
Certificate	NL0012090641	DAX 13020TS OPENH	EUR											
Certificate	NL0012904817	DAX 13023TRSOPENH	EUR											
Certificate	DE000CU1ECT7	DAX 13044TS OPENZ	EUR											
Certificate	NL0013455124	DAX 13048TRSOPENH	EUR	0,4400	0,4400	0,3200	32786,6000	10	0,4400	94790				
Certificate	DE000VE2Z7K5	DAX 13050TS 0320V	EUR	0,5500	0,5600	0,5500	3356,0000	2	0,5600	6100				
Certificate	DE000VE1SHY3	DAX 13050TS 1219V	EUR											
Certificate	NL0013425481	DAX 13050TS OPENH	EUR											
Certificate	DE000VE14885	DAX 13050TS OPENV	EUR											
Certificate	NL0013374440	DAX 13060TS OPENB	EUR	1,6500	1,6500	1,6500	1650,0000	1	1,6500	1000				
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR											
Certificate	NL0013375082	DAX 13070BS OPENB	EUR											
Certificate	DE000VF9JGT6	DAX 13080TS OPENV	EUR											
Certificate	DE000CU1CUF2	DAX 13080TS OPENZ	EUR											
Certificate	NL0012329783	DAX 13082TRSOPENH	EUR	0,3600	0,3600	0,3600	72,0000	1	0,3600	200				
Certificate	NL0013425465	DAX 13090TS OPENH	EUR											
Certificate	DE000CU1CMB8	DAX 13090TS OPENZ	EUR											
Certificate	DE000VE138R2	DAX 13100TS 0320V	EUR	0,8200	0,8200	0,3000	2268,5000	9	0,3000	4125				
Certificate	DE000VF9JGP4	DAX 13100TS 1219V	EUR											
Certificate	DE000VE133N2	DAX 13130TS OPENV	EUR											
Certificate	DE000VF9JJC6	DAX 13130TS OPENV	EUR											
Certificate	DE000VF9JL31	DAX 13143TS OPENV	EUR	0,6600	0,6600	0,0900	9669,9100	6	0,0900	40149				
Certificate	DE000VE21WQ9	DAX 13150TS 0320V	EUR											
Certificate	DE000VE2Z7I7	DAX 13150TS 1219V	EUR											
Certificate	NL0013428139	DAX 13156TRSOPENH	EUR	1,0900	1,1000	0,2800	8794,2000	10	0,2800	9340				
Certificate	NL0013374812	DAX 13160TS OPENB	EUR	2,6500	2,6500	1,3100	10256,7500	10	1,3100	5670				
Certificate	NL0013377559	DAX 13169BS OPENB	EUR	1,8300	1,8300	0,6300	5440,0000	5	0,6300	4200				
Certificate	DE000CD64946	DAX 13173TS OPENZ	EUR	0,7000	0,7050	0,7000	350,0000	1	0,7050	500				
Certificate	NL0013427065	DAX 13180TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VE133Q5	DAX 13180TS OPENV	EUR	1,5800	1,6800	1,5800	3912,0000	2	1,6800	2400				
Certificate	DE000VF9JL23	DAX 13180TS OPENV	EUR											
Certificate	NL0012537955	DAX 13186TRSOPENH	EUR	1,7200	1,7200	0,5100	6938,9700	9	0,7800	7928				
Certificate	DE000VF9JL15	DAX 13193TS OPENV	EUR	0,8100	0,8100	0,4000	587,0600	5	0,4000	1226				
Certificate	DE000VE138S0	DAX 13200TS 0320V	EUR	1,0800	1,1300	1,0050	2170,0000	4	1,0050	2000				
Certificate	DE000KA1UFJ1	DAX 13200TS 1219C	EUR	1,3000	1,3000	0,6800	3275,1000	6	1,0200	3800				
Certificate	DE000VF9JGQ2	DAX 13200TS 1219V	EUR	1,3500	1,3500	0,5500	5749,2600	7	0,9900	6228				
Certificate	DE000CU1FVE6	DAX 13200TS 1219Z	EUR	1,9800	1,9800	1,0750	518,8500	4	1,0750	300				
Certificate	DE000CU6G5D9	DAX 13223TS OPENZ	EUR	1,7500	1,9300	0,7700	6848,0000	10	1,1550	7600				
Certificate	NL0013597636	DAX 13229TRSOPENH	EUR	2,2300	2,2300	0,8700	139405,0000	25	1,1800	88400				
Certificate	DE000VE135H9	DAX 13230TS OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000VF9JNU0	DAX 13230TS OPENV	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000VE210T5	DAX 13250TS 0320V	EUR	1,4400	1,5050	1,0600	13080,0000	13	1,5050	11600				
Certificate	DE000VE21WN6	DAX 13250TS 1219V	EUR	1,5900	1,5900	1,2600	527,2000	4	1,4750	360				
Certificate	DE000VE2Z9H7	DAX 13250TS OPENV	EUR	1,9000	1,9000	1,0100	6727,5500	8	1,2550	5616				
Certificate	NL0013377195	DAX 13260TS OPENB	EUR	3,5000	3,5000	2,2400	8354,5000	9	2,5450	3490				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013428436	DAX 13260TS OPENH	EUR	4,1900	4,1900	3,0000	5095,0000	2	3,3700	1500				
Certificate	NL0013354582	DAX 13269BS OPENB	EUR	1,9500	2,0000	1,6000	4149,0000	5	1,8050	2090				
Certificate	DE000VE229M7	DAX 13270TS OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000CU1CT94	DAX 13276TS OPENZ	EUR	2,5900	2,5900	1,6750	51,8000	1	1,6750	20				
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR											
Certificate	DE000VE229C8	DAX 13300TS 0320V	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000VE229L9	DAX 13300TS 1219V	EUR	2,5000	2,5000	1,6100	6276,3500	6	1,9650	3385				
Certificate	DE000KA48278	DAX 13300TS OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013433063	DAX 13318TRSOPENH	EUR	3,0900	3,0900	1,8300	49530,5100	4	2,0400	21673				
Certificate	DE000CU66GT3	DAX 13326TS OPENZ	EUR	2,3400	2,3400	1,9500	1372,8000	2	2,1750	640				
Certificate	NL0013433055	DAX 13338TRSOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013429160	DAX 13340TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000VE1SD4	DAX 13340TS OPENV	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CU1CCE3	DAX 13340TS OPENZ	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000VE21316	DAX 13350TS 0320V	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000VE21XZ8	DAX 13350TS 1219V	EUR	3,1800	3,1800	2,3400	4949,1000	4	2,4650	1855				
Certificate	NL0013573124	DAX 13369BS OPENB	EUR	3,7200	3,8200	2,3800	43724,4700	40	2,7550	15868				
Certificate	NL0013354848	DAX 13370TS OPENB	EUR	3,7800	3,7800	3,4200	14640,0000	4	3,6250	4000				
Certificate	DE000CU1DVF8	DAX 13380TS OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR											
Certificate	DE000VE229J3	DAX 13400TS 0320V	EUR	4,0300	4,0300	3,0150	2031,1000	3	3,0150	550				
Certificate	DE000KA1UFK9	DAX 13400TS 1219C	EUR	3,1700	3,1700	2,5900	5768,9500	7	3,0200	1970				
Certificate	DE000VE229F1	DAX 13400TS 1219V	EUR	2,8000	2,9750	2,8000	420,0000	1	2,9750	150				
Certificate	DE000CU1EZ78	DAX 13400TS 1219Z	EUR	3,6000	3,6500	2,6900	38494,0800	14	3,0550	12192				
Certificate	NL0013433493	DAX 13400TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000VE229G9	DAX 13400TS OPENV	EUR	2,5800	2,7250	2,5800	129,0000	1	2,7250	50				
Certificate	NL0013462468	DAX 13401TRSOPENH	EUR	3,5100	3,5100	2,8400	1228,5000	1	2,8400	350				
Certificate	DE000VE229P0	DAX 13420TS OPENV	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	DE000CU6HB94	DAX 13431TS OPENZ	EUR	3,2500	3,2500	2,8000	3457,0000	5	3,2050	1200				
Certificate	DE000VE21787	DAX 13450TS 0320V	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000VE21324	DAX 13450TS 1219V	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000VE2Q7P5	DAX 13458TS OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013576317	DAX 13469BS OPENB	EUR	4,7800	4,7800	3,5500	1839,0000	5	3,7850	450				
Certificate	NL0013355811	DAX 13470TS OPENB	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	NL0013462435	DAX 13480TRSOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013466931	DAX 13480TS OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000VE2Q7V3	DAX 13490TS OPENV	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR											
Certificate	DE000VE2Q7T7	DAX 13500TS 0320V	EUR	4,5000	4,5000	3,8000	6030,0000	3	4,0150	1550				
Certificate	DE000CU6G9X9	DAX 13500TS 0320Z	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000VE2Q7N0	DAX 13500TS 1219V	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000KA47ZV8	DAX 13500TS OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CU1CY14	DAX 13520TS OPENZ	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	NL0013466923	DAX 13540TS OPENH	EUR	6,4400	6,4400	6,2300	322,0000	1	6,2300	50				
Certificate	DE000VE21761	DAX 13550TS 1219V	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	DE000VE226G5	DAX 13554TS OPENV	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0012860464	DAX 13555TRSOPENH	EUR	4,9400	4,9400	4,0000	1294,0000	2	4,3500	300				
Certificate	DE000CU1EBA9	DAX 13560TS OPENZ	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013573652	DAX 13570TS OPENB	EUR	6,6100	6,6100	5,6550	11963,2200	5	5,6550	1888				
Certificate	DE000VE226F7	DAX 13570TS OPENV	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	DE000CU6HE34	DAX 13571TS OPENZ	EUR	5,0800	5,3000	4,6050	44319,0000	10	4,6050	8600				
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR											
Certificate	DE000VE2Q7S9	DAX 13600TS 0320V	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	DE000KA1UFL7	DAX 13600TS 1219C	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000VE2Q7M2	DAX 13600TS 1219V	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	DE000CU6GK29	DAX 13600TS 1219Z	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VE226A8	DAX 13604TS OPENV	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000CE6FCU1	DAX 13614TS OPENZ	EUR											
Certificate	NL0013467004	DAX 13620TS OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000VE229N5	DAX 13620TS OPENV	EUR	6,1450	6,1450	6,1450			6,1450					
Certificate	NL0013467814	DAX 13621TRSOPENH	EUR	5,3200	5,3200	4,7600	2891,0000	2	4,9900	575				
Certificate	DE000CU1CFL1	DAX 13623TS OPENZ	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013576325	DAX 13666BS OPENB	EUR	5,8200	5,8200	5,4900	3618,0000	2	5,7550	650				
Certificate	NL0013981863	DAX 13670TS OPENB	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	DE000VE229R6	DAX 13670TS OPENV	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	DE000CU6HUJ2	DAX 13675TS OPENZ	EUR	6,0500	6,0500	5,2300	98232,0000	21	5,6200	17400				
Certificate	DE000VE21XC7	DAX 13699TS OPENV	EUR	5,6750	5,6750	5,6750			5,6750					
Certificate	DE000VE226M3	DAX 13700TS 0320V	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	DE000CU6G9Y7	DAX 13700TS 0320Z	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000VE226J9	DAX 13700TS 1219V	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR											
Certificate	DE000CY524G5	DAX 13700TS 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	NL0012434377	DAX 13720TS OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000VE21XA1	DAX 13720TS OPENV	EUR	7,1650	7,1650	7,1650			7,1650					
Certificate	DE000CU1D4J7	DAX 13725TS OPENZ	EUR	6,1300	6,1300	6,1300				6,1300				
Certificate	NL0013425317	DAX 13733TRSOPENH	EUR	6,0900	6,0900	6,0900				6,0900				
Certificate	DE000VE212N4	DAX 13765TS OPENV	EUR	6,3950	6,3950	6,3950				6,3950				
Certificate	NL0013981392	DAX 13770BS OPENB	EUR	6,7950	6,7950	6,7950				6,7950				
Certificate	DE000VE212C2	DAX 13770TS OPENV	EUR	7,7050	7,7050	7,7050			7,7050					
Certificate	NL0013576135	DAX 13780TS OPENB	EUR	8,2400	8,2400	7,7350	824,0000	1	7,7350	100				
Certificate	DE000VE229D6	DAX 13800TS 0320V	EUR	7,0550	7,0550	7,0550			7,0550					
Certificate	DE000KA1UFM5	DAX 13800TS 1219C	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000VE229E4	DAX 13800TS 1219V	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	DE000CU6G9P5	DAX 13800TS 1219Z	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR											
Certificate	DE000CU1CGQ8	DAX 13810TS OPENZ	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000VE212G8	DAX 13815TS OPENV	EUR	7,6900	7,6900	6,8750	8091,9000	4	6,8750	1060				
Certificate	DE000CU1CBP1	DAX 13819TS OPENZ	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0012904809	DAX 13850TRSOPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000VE212E3	DAX 13850TS OPENV	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	DE000VE212K0	DAX 13865TS OPENV	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	NL0013986151	DAX 13871BS OPENB	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	NL0013981871	DAX 13880TS OPENB	EUR	8,6600	8,7950	8,6600	8675,0000	2	8,7950	1000				
Certificate	NL0013810815	DAX 13880TS OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000VE212B4	DAX 13900TS 0320V	EUR	8,0650	8,0650	8,0650			8,0650					
Certificate	DE000CU6G9Z4	DAX 13900TS 0320Z	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000VE212A6	DAX 13900TS 1219V	EUR	7,9650	7,9650	7,9650			7,9650					
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR											
Certificate	DE000VE212M6	DAX 13900TS OPENV	EUR	9,0450	9,0450	9,0450			9,0450					
Certificate	DE000VE212H6	DAX 13915TS OPENV	EUR	7,8650	7,8650	7,8650			7,8650					
Certificate	DE000CU1EEL0	DAX 13925TS OPENZ	EUR	8,3100	8,3100	8,1100	83,1000	1	8,1100	10				
Certificate	NL0013781743	DAX 13950TS OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000VE216T2	DAX 13950TS OPENV	EUR	9,5950	9,5950	9,5950			9,5950					
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR	5,6200	5,6200	4,5550	562,0000	1	4,5550	100				
Certificate	NL0013442916	DAX 13963TRSOPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000VE212L8	DAX 14000TS 0320V	EUR	8,9000	9,0750	8,9000	507,3000	1	9,0750	57				
Certificate	DE000KA1UFN3	DAX 14000TS 1219C	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000VE212Q7	DAX 14000TS 1219V	EUR	8,9650	8,9650	8,9650			8,9650					
Certificate	DE000CU1EYC7	DAX 14000TS 1219Z	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR											
Certificate	DE000KA48286	DAX 14000TS OPENC	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR											
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR											
Certificate	DE000CU6G6U1	DAX 14024TS OPENZ	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000CU6HGB8	DAX 14050TS OPENZ	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0013576143	DAX 14070TS OPENB	EUR	10,7350	10,7350	10,7350			10,7350					
Certificate	NL0013814890	DAX 14080TS OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	DE000VE216V8	DAX 14100TS 0320V	EUR	10,0850	10,0850	10,0850			10,0850					
Certificate	DE000CU6HF25	DAX 14100TS 0320Z	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000VE216U0	DAX 14100TS 1219V	EUR	9,9650	9,9650	9,9650			9,9650					
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR											
Certificate	NL0013399900	DAX 14124TRSOPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012606446	DAX 14152TRSOPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CU188G6	DAX 14166TS OPENZ	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013981889	DAX 14170TS OPENB	EUR	11,3200	11,7150	11,3200	1132,0000	1	11,7150	100				
Certificate	NL0013796808	DAX 14170TS OPENH	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0012241756	DAX 14180TS OPENH	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	DE000KA1UFP8	DAX 14200TS 1219C	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	DE000CU6HJ56	DAX 14200TS 1219Z	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR											
Certificate	DE000CU6HCX1	DAX 14265TS OPENZ	EUR	11,6400	11,6400	11,4900	8182,9200	2	11,4900	703				
Certificate	DE000CU6G908	DAX 14300TS 0320Z	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0012679039	DAX 14320TS OPENB	EUR	17,1600	17,1600	15,9700	5033,3000	4	16,1850	300				
Certificate	NL0013427586	DAX 14332TRSOPENH	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0012903827	DAX 14340TS OPENH	EUR	14,1900	14,3600	14,1900	425,7000	1	14,3600	30				
Certificate	DE000CU1CWP7	DAX 14372TS OPENZ	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000KA1UFO6	DAX 14400TS 1219C	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	DE000CU1EZZ5	DAX 14400TS 1219Z	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000KA48294	DAX 14400TS OPENC	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR	1,0400	1,0400	0,6800	263,1600	2	0,6800	306				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013984917	DAX 14420TS OPENB	EUR	14,2850	14,2850	14,2850			14,2850					
Certificate	DE000CU6HJVO	DAX 14473TS OPENZ	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR	3,8900	3,8900	3,8900								
Certificate	NL0013986441	DAX 14520TS OPENB	EUR	15,3450	15,3450	15,3450								
Certificate	NL0013433048	DAX 14536TRSOPENH	EUR	14,0900	14,0900	14,0900								
Certificate	NL0013788276	DAX 14560TS OPENH	EUR	16,5600	16,5600	16,5600								
Certificate	DE000CU1CBQ9	DAX 14566TS OPENZ	EUR	14,5000	14,5000	14,5000								
Certificate	DE000CU1B9T7	DAX 14570TS OPENZ	EUR	16,5700	16,5700	16,5700								
Certificate	NL0012198808	DAX 14590TS OPENH	EUR	16,8900	16,8900	16,8900								
Certificate	DE000KA1UFR4	DAX 14600TS 1219C	EUR	14,9500	14,9500	14,9500								
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	5,8000	5,8000	5,8000								
Certificate	DE000CY51WW4	DAX 14600TS OPENC	EUR	6,4600	6,4600	6,4600								
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR	2,3500	2,3500	2,3500								
Certificate	DE000CU6G916	DAX 14700TS 0320Z	EUR	16,1400	16,1400	16,1400								
Certificate	NL0013580434	DAX 14756BS OPENB	EUR	16,6550	16,6550	16,6550								
Certificate	DE000CU1ECU5	DAX 14771TS OPENZ	EUR	16,5500	16,5500	16,5500								
Certificate	DE000KA1UFS2	DAX 14800TS 1219C	EUR	16,9500	16,9500	16,9500								
Certificate	DE000CU1EYD5	DAX 14800TS 1219Z	EUR	17,0200	17,0200	17,0200								
Certificate	DE000CY16PJ6	DAX 14800TS OPENC	EUR	4,4100	4,4100	4,4100								
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR	8,3400	8,3400	8,3400								
Certificate	DE000KA47ZW6	DAX 14800TS OPENC	EUR	16,7600	16,7600	16,7600								
Certificate	DE000KA482A7	DAX 14800TS OPENC	EUR	18,2000	18,2000	18,2000								
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR	10,8200	10,8200	10,8200								
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	6,6300	6,6300	6,6300								
Certificate	DE000CU1CG99	DAX 14968TS OPENZ	EUR	18,2100	18,2100	18,2100	10077,5000	3	18,5100	550				
Certificate	NL0013807183	DAX 14970TS OPENH	EUR	20,8200	20,8200	20,8200								
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR	7,0400	7,0400	7,0400								
Certificate	DE000CU6G620	DAX 15050TS OPENZ	EUR	22,0900	22,0900	21,4500	43192,0900	3	21,4500	2001				
Certificate	DE000CU6G924	DAX 15100TS 0320Z	EUR	20,1500	20,1500	20,1500								
Certificate	DE000CU6G6V9	DAX 15166TS OPENZ	EUR	20,4900	20,4900	20,4900								
Certificate	NL0013809684	DAX 15174TRSOPENH	EUR	20,4700	20,4700	20,4700								
Certificate	NL0013811789	DAX 15180TS OPENH	EUR	22,9100	22,9100	22,9100								
Certificate	DE000CU1FYS0	DAX 15200TS 1219Z	EUR	21,0200	21,0200	21,0200								
Certificate	DE000CY52F89	DAX 15200TS OPENC	EUR	11,3600	11,3600	11,3600								
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR	10,0200	10,0200	9,3300	25817,8000	7	9,3300	2670				
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR	12,1500	12,1500	12,1500								
Certificate	NL0012535934	DAX 15310TS OPENH	EUR	24,2000	24,2000	24,2000								
Certificate	DE000CU1CUA3	DAX 15369TS OPENZ	EUR	22,5200	22,5200	22,5200								
Certificate	DE000CU6G932	DAX 15500TS 0320Z	EUR	24,1600	24,1600	24,1600								
Certificate	DE000CV4ZNE4	DAX 15550TS OPENZ	EUR	26,5750	26,5750	26,5750								
Certificate	DE000CU6G478	DAX 15600TS 1219Z	EUR	25,0200	25,0200	25,0200								
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR	14,5100	14,5100	14,5100								
Certificate	DE000CU1CY22	DAX 15769TS OPENZ	EUR	26,5100	26,5100	26,5100								
Certificate	DE000CU6HCU7	DAX 15900TS 0320Z	EUR	28,1700	28,1700	28,1700								
Certificate	DE000CU6HF17	DAX 16000TS 1219Z	EUR	29,0200	29,0200	29,0200								
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR											
Certificate	DE000CU1EEM8	DAX 16171TS OPENZ	EUR	30,5400	30,5400	30,5400								
Certificate	DE000CU1D5B1	DAX 16540TS OPENZ	EUR	37,3200	37,3200	36,6000	597,1200	1	36,6000	16				
Certificate	DE000CU6HCY9	DAX 16569TS OPENZ	EUR	34,5100	34,5100	34,5100								
Certificate	DE000VNS3Y97	DAX10 LEVOPENV	EUR	5,4450	5,4450	5,4450								
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR	0,5350	0,5350	0,5350								
Certificate	DE000VNS3ZA0	DAX10 SHROPENV	EUR	0,0550	0,0550	0,0550								
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	NL0013111974	DAXIF LEVOPENZ	EUR	10,9100	10,9100	10,9100								
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR											
Certificate	NL0013406663	DAXIF LEVOPENZ	EUR	13,6200	13,6200	13,6200								
Certificate	NL0013111982	DAXIF LEVOPENZ	EUR	14,8400	14,8400	14,8400								
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	1,5620	1,5620	1,5620								
Certificate	NL0013111990	DAXIF SHROPENZ	EUR	5,2300	5,2300	5,2300								
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	0,1460	0,1460	0,1460								
Certificate	DE000DB0XJ7	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	NL0013798853	DBANK 5TL OPENH	EUR	2,4400	2,4400	2,4400				2,4400				
Certificate	DE000KA1TP29	DBANK 6TL OPENC	EUR	0,8700	0,8700	0,8700								
Certificate	DE000KA1TSL2	DBANK 6TL OPENC	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	NL0013981996	DBANK 7TL OPENB	EUR											
Certificate	NL0013811110	DBANK 7TL OPENH	EUR											
Certificate	DE000KA1TP37	DBANK 7TS OPENC	EUR											
Certificate	DE000KA1TY28	DBANK 8TS OPENC	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	DE000CP68YK5	DBANK 8TS OPENC	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	DE000KA47RJ0	DBANK 8TS OPENC	EUR	1,3500	1,3500	1,3500				1,3500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013247331	DBANK 8TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013782469	DBANK 9TS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013788714	DBANK 1.8TL OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013617301	DBANK 3.5TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013745649	DBANK 4.2TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013617277	DBANK 4.6TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013797442	DBANK 5.2TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013456064	DBANK 5.3TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013567183	DBANK 5.5TL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA1SXW1	DBANK 5.5TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000KA1SRV5	DBANK 5.5TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013788706	DBANK 5.6TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013782477	DBANK 5.8TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013755721	DBANK 5.9TL OPENB	EUR	1,3900	1,4800	1,3900	139,0000	1	1,4800	100				
Certificate	NL0013699531	DBANK 5.9TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013758147	DBANK 6.2TL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013797434	DBANK 6.2TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013804149	DBANK 6.4TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000KA47UX5	DBANK 6.5TL OPENC	EUR											
Certificate	NL0013804131	DBANK 6.5TL OPENH	EUR											
Certificate	NL0013978786	DBANK 6.6TL OPENB	EUR											
Certificate	NL0013807415	DBANK 6.7TL OPENH	EUR											
Certificate	NL0013809312	DBANK 6.8TRLOPENH	EUR											
Certificate	NL0013987837	DBANK 6.9TS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013822117	DBANK 6.9TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013813892	DBANK 7.4TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA472J9	DBANK 7.5TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA473T6	DBANK 7.5TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013770647	DBANK 7.6TS OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013798846	DBANK 7.8TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013383094	DBANK 8.2TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013162522	DBANK 8.5TS OPENB	EUR	2,5000	2,5000	2,3700	1000,0000	1	2,3700	400				
Certificate	DE000KA1T120	DBANK 8.5TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013788680	DBANK 8.5TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013241987	DBANK 8.6TS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013815145	DBANK 8.9TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013745623	DBANK 9.2TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013395064	DBANK 9.7TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013740087	DBANK 10.5TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012776777	DBANK 11.7TS OPENB	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013707730	DBANK 13.4TS OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0012683262	DBANK 14.3TS OPENB	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0011518378	DBANK 21.5TS OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013594187	DBANK 4.65TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000KA1SRW3	DBANK 5.75TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA47TY5	DBANK 6.25TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012988513	DBANK10.378S OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CV8AXJ6	DBANK10.72TS OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0012774509	DBANK12.288S OPENB	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0012681910	DBANK14.178S OPENB	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CR9RQH2	DBANK24.56TS OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CF8OLW3	DBANK27.34TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1DEW9	DBANK3.811TL OPENZ	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013795875	DBANK3.953TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013165764	DBANK4.2498L OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CJ3QZ18	DBANK4.717TL OPENZ	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF5T4Q1	DBANK5.126TL OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013155252	DBANK5.2738L OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013594179	DBANK5.315TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1DC43	DBANK5.356TL OPENZ	EUR	1,4600	1,5500	1,4600	146,0000	1	1,5500	100				
Certificate	DE000VF3Z9R2	DBANK5.494TL OPENV	EUR	1,3200	1,4050	1,3200	264,0000	1	1,4050	200				
Certificate	DE000CV89P57	DBANK5.719TL OPENZ	EUR	0,1200	0,1200	0,1150	240,0000	1	0,1150	2000				
Certificate	DE000VF5T0S5	DBANK5.723TL OPENV	EUR	0,9900	1,2050	0,9900	4995,0000	3	1,2050	4500				
Certificate	NL0013568983	DBANK5.7788L OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013720634	DBANK5.875TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VF812N0	DBANK5.876TL OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000VF812P5	DBANK6.076TL OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013801798	DBANK6.108TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1FNRS	DBANK6.163TL OPENZ	EUR	0,6100	0,7500	0,6100	122,0000	1	0,7500	200				
Certificate	NL0013801780	DBANK6.172TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013801772	DBANK6.203TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013821630	DBANK6.296TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VE2Q3Q2	DBANK6.303TL OPENV	EUR	0,4700	0,6050	0,4700	200,0000	2	0,6050	400				
Certificate	NL0013821622	DBANK6.328TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013805336	DBANK6.424TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013805328	DBANK6.487TRLOPENH	EUR											
Certificate	DE000VE2Q6R3	DBANK6.503TL OPENV	EUR											
Certificate	NL0013805310	DBANK6.521TRLOPENH	EUR											
Certificate	NL0013821184	DBANK6.584TRLOPENH	EUR											
Certificate	DE000VE228B3	DBANK6.608TS OPENV	EUR											
Certificate	NL0013806771	DBANK6.623TRLOPENH	EUR											
Certificate	NL0013821614	DBANK6.647TRSOPENH	EUR											
Certificate	NL0013806763	DBANK6.656TRLOPENH	EUR											
Certificate	DE000CU6G7K0	DBANK6.657TL OPENZ	EUR											
Certificate	NL0013807910	DBANK6.698TRLOPENH	EUR											
Certificate	DE000VE22425	DBANK6.703TL OPENV	EUR											
Certificate	NL0013980501	DBANK6.778BL OPENB	EUR											
Certificate	DE000VE219R0	DBANK6.808TS OPENV	EUR											
Certificate	NL0013821606	DBANK6.809TRSOPENH	EUR											
Certificate	NL0013809304	DBANK6.835TRLOPENH	EUR											
Certificate	DE000VE21WU1	DBANK6.904TL OPENV	EUR											
Certificate	NL0013809874	DBANK6.937TRLOPENH	EUR											
Certificate	NL0013815780	DBANK6.997TRLOPENH	EUR											
Certificate	DE000VE219A6	DBANK7.008TS OPENV	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	NL0013810435	DBANK7.037TRLOPENH	EUR											
Certificate	DE000VE21894	DBANK7.208TS OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013814445	DBANK7.309TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VE1SP23	DBANK7.437TS OPENV	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013775596	DBANK7.543TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VE1SKU5	DBANK7.641TS OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013594088	DBANK7.717TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1B637	DBANK7.837TS OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VF5BR29	DBANK8.064TS OPENV	EUR	1,1800	1,1800	0,9750	29,5000	1	0,9750	25				
Certificate	DE000VF2XJ00	DBANK8.335TS OPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013155443	DBANK8.432BS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VF2XJ18	DBANK8.534TS OPENV	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CJ3QE47	DBANK8.732TS OPENZ	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013604788	DBANK9.474TRSOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU6GJT6	DBANK9.726TS OPENZ	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CJ3PLE7	DBANK9.772TS OPENZ	EUR											
Certificate	DE000CU1C8N1	DEUTS 115.TL OPENZ	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CU1EY95	DEUTS 125.TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CJ3RVN3	DEUTS105.1TL OPENZ	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CE6C8P5	DEUTS78.24TL OPENZ	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CU1B843	DEUTS95.07TL OPENZ	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CU6GNW2	DHER 29.18TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU6GJRO	DHER 35.18TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CR9SFM3	DIAGE17.56TL OPENZ	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	DE000CD61VG0	DIAGE19.66TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000CE6E4Q0	DIAGE23.07TL OPENZ	EUR											
Certificate	DE000CJ3SIB1	DIAGE27.74TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU6GNJ9	DIETN 44.6TL OPENZ	EUR											
Certificate	NL0013985641	DIETN 54.8BL OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CJ3R881	DIETN19.33TL OPENZ	EUR											
Certificate	DE000CU1B918	DIETN21.59TL OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN24.46TL OPENZ	EUR	3,4600	3,4600	3,4500	449,2000	2	3,4500	130				
Certificate	DE000CN6K6V8	DIETN26.91TL OPENZ	EUR											
Certificate	NL0013016413	DIETN28.56BL OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000CN6K6W6	DIETN29.85TL OPENZ	EUR	2,9500	2,9500	2,9500	59,0000	1	2,9500	20				
Certificate	NL0013008675	DIETN30.62BL OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000CJ3RMX1	DIETN32.41TL OPENZ	EUR											
Certificate	NL0013365588	DIETN32.66BL OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013374192	DIETN34.69BL OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000CU1CNT8	DIETN34.98TL OPENZ	EUR											
Certificate	NL0013361603	DIETN36.71BL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CU1D7N2	DIETN38.06TL OPENZ	EUR											
Certificate	NL0013574833	DIETN38.73BL OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013581499	DIETN40.74BL OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CU1ERX7	DIETN41.07TL OPENZ	EUR											
Certificate	NL0013761976	DIETN42.75BL OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013764590	DIETN44.76BL OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013966906	DIETN46.77BL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU6G239	DIETN48.66TL OPENZ	EUR											
Certificate	NL0013977697	DIETN48.788L OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013980485	DIETN50.798L OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013980493	DIETN52.798L OPENB	EUR	0,5100	0,5150	0,5100	1020,0000	1	0,5150	2000				
Certificate	DE000CU6G643	DIETN53.16TL OPENZ	EUR											
Certificate	NL0013980717	DIETN59.498S OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013980725	DIETN64.888S OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013789704	DISCK 13.7TRL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013472970	DISCK 17.7TRL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013630296	DISCK 37.9TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013710569	DISCK 6.97TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013630494	DISCK14.86TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013703804	DISCK15.17TRL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013630478	DISCK17.87TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013619943	DISCK19.48TRL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013719339	DISCK20.03TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013619935	DISCK20.98TRL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013710551	DISCK21.57TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013703796	DISCK22.02TRL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013630445	DISCK22.29TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013635840	DISCK22.84TRL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013630437	DISCK23.05TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013472962	DISCK23.58TRL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013630429	DISCK23.81TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013801806	DISCK24.46TRL OPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013720683	DISCK27.64TRS OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013696693	DISCK28.59TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013600216	DISCK29.35TRS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013600208	DISCK29.63TRS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013630346	DISCK30.61TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013472889	DISCK31.21TRS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013630338	DISCK32.08TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013472871	DISCK34.02TRS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013630312	DISCK35.01TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013619901	DISCK36.21TRS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013619893	DISCK43.44TRS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013630270	DISCK43.75TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013708621	DISCK7.028TRL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013164320	DJAUT 326TL OPENB	EUR	22,4600	22,4600	22,4600			22,4600					
Certificate	NL0013753924	DJAUT 367TL OPENB	EUR	18,5200	18,5200	18,5200			18,5200					
Certificate	NL0012989891	DJAUT 407TL OPENB	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	NL0013766157	DJAUT 447TL OPENB	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0013985179	DJAUT 487TL OPENB	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0012975486	DJAUT 544TS OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CJ3QUU2	DJAUT294.2TL OPENZ	EUR	24,0800	24,0800	24,0800			24,0800					
Certificate	DE000CU1ELH3	DJAUT368.3TL OPENZ	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	DE000CN6H4X4	DJAUT399.8TL OPENZ	EUR											
Certificate	DE000CU1E1F0	DJAUT403.5TL OPENZ	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	DE000CU1FUJ7	DJAUT438.3TL OPENZ	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CU6HAG0	DJAUT478.7TL OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CU1DN65	DJAUT549.8TS OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CV88220	DJAUT551.7TS OPENZ	EUR											
Certificate	DE000CU1D179	DJAUT620.1TS OPENZ	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CE6CH30	DJAUT651.8TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	NL0012248447	DJBKS STN1022V	EUR	71,0000	71,0000	71,0000	71000,0000	2	71,0000	100000				
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 69TL OPENB	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	NL0010133799	DJBKS 90TL OPENB	EUR	5,0600	5,1300	5,0600	1754,4500	3	5,1150	345				
Certificate	NL0013016827	DJBKS 112TL OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013984909	DJBKS 132TL OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013359813	DJBKS 140TS OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0011089156	DJBKS 179TS OPENB	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0006280695	DJBKS 197TS OPENB	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	DE000CU1CBV9	DJBKS 158.5TS OPENZ	EUR	2,0300	2,0450	2,0200	1620,0000	2	2,0450	800				
Certificate	DE000CU1FAS0	DJBKS103.1TL OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000CJ3QYH1	DJBKS112.2TL OPENZ	EUR	2,6200	2,6200	2,5950	1048,0000	1	2,5950	400				
Certificate	DE000CU1FZW9	DJBKS122.1TL OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CJ3STK1	DJBKS132.2TL OPENZ	EUR											
Certificate	DE000CU6HCA9	DJBKS177.5TS OPENZ	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000CV883C7	DJBKS178.5TS OPENZ	EUR											
Certificate	DE000CJ3RAA4	DJBKS83.15TL OPENZ	EUR	5,4900	5,4900	5,4900			5,4900					

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	DE0006075310	DJCHM PI OPENN	EUR	98,8800	98,8800	98,8800			98,8800					
Certificate	NL0011535422	DJCHM 570TL OPENB	EUR	45,0950	45,0950	45,0950			45,0950					
Certificate	NL0010900726	DJCHM 612TL OPENB	EUR	41,0150	41,0150	41,0150			41,0150					
Certificate	NL0013295207	DJCHM 817TL OPENB	EUR	21,4750	21,4750	21,4750			21,4750					
Certificate	NL0013372410	DJCHM 858TL OPENB	EUR	17,5850	17,5850	17,5850			17,5850					
Certificate	NL0013768492	DJCHM 898TL OPENB	EUR	13,8050	13,8050	13,8050			13,8050					
Certificate	NL0013979933	DJCHM 1015TS OPENB	EUR	7,4750	7,4750	7,4750			7,4750					
Certificate	DE0000CU1CDY9	DJCHM 1129TS OPENZ	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	DE0000CE6CEL3	DJCHM 996.TS OPENZ	EUR											
Certificate	DE0000CJ3QYK5	DJCHM554.1TL OPENZ	EUR	44,0200	44,0200	44,0200			44,0200					
Certificate	DE0000CJ3SAX4	DJCHM812.9TL OPENZ	EUR	18,1400	18,1400	18,1400			18,1400					
Certificate	DE0000CU1FTM3	DJCHM882.6TL OPENZ	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	DE0000CU1E4H0	DJCHM979.9TS OPENZ	EUR											
Certificate	DE0000CE6CFT3	DJEM LEVOPENZ	EUR	11,3950	11,3950	11,3950			11,3950					
Certificate	NL0013112089	DJEM LEVOPENZ	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0013112097	DJEM LEVOPENZ	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE0000CE6CFV9	DJEM SHROPENZ	EUR	0,0420	0,0420	0,0420	20,1600	1	0,0420	480				
Certificate	NL0013406580	DJEM SHROPENZ	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE0000CE6CFU1	DJEM SHROPENZ	EUR	1,1290	1,1290	1,1290			1,1290					
Certificate	DE0006075419	DJFIN PI OPENN	EUR	54,6600	54,6600	54,6600			54,6600					
Certificate	DE0000CJ3N4F4	DJFIN312.2TL OPENZ	EUR	23,8700	23,8700	23,8700			23,8700					
Certificate	DE0000CJ3RDD2	DJFIN352.6TL OPENZ	EUR	19,8200	19,8200	19,8200			19,8200					
Certificate	DE0000CE6CDB6	DJFIN380.1TL OPENZ	EUR											
Certificate	DE0000CJ3RQ59	DJFIN416.9TL OPENZ	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE0000CU1B033	DJFIN451.3TL OPENZ	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE0000CU1FTN1	DJFIN490.9TL OPENZ	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE0000CU1B8J0	DJFIN570.4TS OPENZ	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE0000CU1ECW1	DJFIN650.2TS OPENZ	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE0006075336	DJFOD PI OPENN	EUR	79,6400	79,6400	79,6400			79,6400					
Certificate	DE0000CU1EQ79	DJFOD 1005TS OPENZ	EUR	25,2100	25,2100	25,2100			25,2100					
Certificate	DE0000CU1B8K8	DJFOD 512.TL OPENZ	EUR	24,4100	24,4100	24,4100			24,4100					
Certificate	DE0000CU1DAE5	DJFOD 716.TL OPENZ	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE0000CJ3RAB2	DJFOD411.9TL OPENZ	EUR	34,4300	34,4300	34,4300			34,4300					
Certificate	DE0000CJ3RY83	DJFOD612.4TL OPENZ	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	DE0000CU1B5B7	DJFOD661.5TL OPENZ	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE0000CU1B124	DJFOD905.1TS OPENZ	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	DE0006075351	DJGDS PI OPENN	EUR	65,1000	65,1000	65,1000			65,1000					
Certificate	NL0010900841	DJGDS 290TL OPENB	EUR	30,4600	30,4600	30,4600			30,4600					
Certificate	NL0013755390	DJGDS 423TL OPENB	EUR	17,7400	17,7400	17,7400			17,7400					
Certificate	NL0013287147	DJGDS 462TL OPENB	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0013763378	DJGDS 503TL OPENB	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0013584592	DJGDS 578TS OPENB	EUR											
Certificate	DE0000CU1DGC6	DJGDS 559.TS OPENZ	EUR											
Certificate	DE0000CU1CBZ0	DJGDS373.7TL OPENZ	EUR	20,6700	20,6700	20,6700			20,6700					
Certificate	DE0000CJ3RQ67	DJGDS453.8TL OPENZ	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE0000CU1B5C5	DJGDS493.4TL OPENZ	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE0000CU6HHB6	DJGDS533.3TL OPENZ	EUR	4,7000	4,7350	4,7000	940,0000	1	4,7350	200				
Certificate	DE0000CU1DE90	DJGDS629.4TS OPENZ	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE0000CU1EES5	DJGDS709.6TS OPENZ	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	DE0006075344	DJHLT PI OPENN	EUR	79,0800	79,0800	79,0800			79,0800					
Certificate	NL0010001178	DJHLT 266TL OPENB	EUR	61,6250	61,6250	61,6250			61,6250					
Certificate	NL0010437422	DJHLT 435TL OPENB	EUR	45,5350	45,5350	45,5350			45,5350					
Certificate	NL0010606869	DJHLT 499TL OPENB	EUR	39,3900	39,3900	39,3900			39,3900					
Certificate	NL0010900783	DJHLT 529TL OPENB	EUR	36,5700	36,5700	36,5700			36,5700					
Certificate	NL0011649934	DJHLT 616TL OPENB	EUR	28,3200	28,3200	28,3200			28,3200					
Certificate	NL0013291321	DJHLT 697TL OPENB	EUR	20,5500	20,5500	20,5500			20,5500					
Certificate	NL0013368459	DJHLT 738TL OPENB	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	NL0013583040	DJHLT 779TL OPENB	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	NL0013987571	DJHLT 819TL OPENB	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013763915	DJHLT 886TS OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE0000CJ3SRD0	DJHLT 728.TL OPENZ	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	DE0000CU1B5Y5	DJHLT524.3TL OPENZ	EUR	34,5900	34,5900	34,5900			34,5900					
Certificate	DE0000CU1B8M4	DJHLT628.2TL OPENZ	EUR	24,1900	24,1900	24,1900			24,1900					
Certificate	DE0000CU1CR39	DJHLT672.6TL OPENZ	EUR	19,7500	19,7500	19,7500			19,7500					
Certificate	DE0000CU1EER7	DJHLT787.5TL OPENZ	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE0000CU1CBX5	DJHLT872.6TS OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE0000CU1CBY3	DJHLT972.4TS OPENZ	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	DE0000VE2BJW7	DJI LEVOPENV	EUR	14,5650	14,5650	14,5650			14,5650					
Certificate	DE0000VN61Y71	DJI LEVOPENV	EUR	26,9100	26,9100	26,9100			26,9100					
Certificate	DE0000VA234Y9	DJI LEVOPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE0000VN61Y97	DJI LEVOPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE0000VN61Y89	DJI LEVOPENV	EUR	12,5700	12,5700	12,5700			12,5700					

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	DE000VE2BHA7	DJI LEVOPENV	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000VA545X0	DJI LEVOPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	DE000VE2BHL4	DJI SHROPENV	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR	0,1100	0,1150	0,1100	330,0000	1	0,1150	3000				
Certificate	DE000VE2BJ74	DJI SHROPENV	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000VE2BJF2	DJI SHROPENV	EUR	9,5050	9,5050	9,5050			9,5050					
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VA545Y8	DJI SHROPENV	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0009992874	DJIIND10080TL OPENB	EUR	158,4500	158,4500	158,4500			158,4500					
Certificate	NL0010281473	DJIIND12230TL OPENB	EUR	139,7100	139,7100	139,7100			139,7100					
Certificate	NL0010288551	DJIIND13760TL OPENB	EUR	126,3300	126,3300	126,3300			126,3300					
Certificate	DE000CF505E2	DJIIND14722TL OPENC	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0011602917	DJIIND16040TL OPENH	EUR	105,2300	105,2300	105,2300			105,2300					
Certificate	DE000CX00LJ1	DJIIND16580TL OPENC	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0011660006	DJIIND16970TL OPENB	EUR	98,3400	98,3400	98,3400			98,3400					
Certificate	NL0012905996	DJIIND17449TRLOPENH	EUR	89,7300	89,7300	89,7300			89,7300					
Certificate	DE000CX0KZT4	DJIIND17500TL OPENC	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CU1CDD3	DJIIND17730TL OPENZ	EUR	89,7900	89,7900	89,7900			89,7900					
Certificate	DE000CX59LU4	DJIIND18000TL OPENC	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CU1DFP0	DJIIND18042TL OPENZ	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0011894084	DJIIND18080TL OPENH	EUR	87,3200	87,3200	87,3200			87,3200					
Certificate	DE000CX59Y68	DJIIND19000TL OPENC	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0013221799	DJIIND19039TRLOPENH	EUR	75,4600	75,4600	75,4600			75,4600					
Certificate	DE000CU1EXJ4	DJIIND19500TL 1219Z	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000CY0ASU7	DJIIND19500TL OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0012038962	DJIIND19520TL OPENB	EUR	76,0100	76,0100	76,0100			76,0100					
Certificate	NL0011997739	DJIIND19520TL OPENH	EUR	74,6500	74,6500	74,6500			74,6500					
Certificate	NL0012035828	DJIIND19537BL OPENB	EUR	71,5400	71,5400	71,5400			71,5400					
Certificate	DE000CD63N77	DJIIND19760TL OPENZ	EUR	71,8300	71,8300	71,8300			71,8300					
Certificate	LU1896498190	DJIIND20000TCIOPENS	EUR	61,1200	61,1200	61,1200			61,1200					
Certificate	DE000CU6G8W3	DJIIND20000TL 0320Z	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CY16BG2	DJIIND20000TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CY0AZX6	DJIIND20000TL OPENC	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CQ5AXF7	DJIIND20000TL OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013810807	DJIIND20030TL OPENH	EUR	70,0800	70,0800	70,0800			70,0800					
Certificate	NL0013800410	DJIIND20050TL OPENH	EUR	69,9700	69,9700	69,9700			69,9700					
Certificate	DE000CU1CCF0	DJIIND20058TL OPENZ	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013794225	DJIIND20060TL OPENH	EUR	69,8700	69,8700	69,8700			69,8700					
Certificate	NL0013744477	DJIIND20080TL OPENH	EUR	69,6500	69,6500	69,6500			69,6500					
Certificate	LU1896498273	DJIIND20250TCIOPENS	EUR	58,7700	58,7700	58,7700			58,7700					
Certificate	NL0012052096	DJIIND20350TL OPENH	EUR	67,3100	67,3100	67,3100			67,3100					
Certificate	NL0012849954	DJIIND20458TRLOPENH	EUR	62,7200	62,7200	62,7200			62,7200					
Certificate	LU1896498356	DJIIND20500TCIOPENS	EUR	56,4200	56,4200	56,4200			56,4200					
Certificate	DE000CY16TV3	DJIIND20500TL OPENC	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CY501M1	DJIIND20500TL OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CD644H4	DJIIND20550TL OPENZ	EUR											
Certificate	LU1896498430	DJIIND20750TCIOPENS	EUR	54,0700	54,0700	54,0700			54,0700					
Certificate	DE000CU1FFD1	DJIIND20859TL OPENZ	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	LU1877365525	DJIIND21000TCIOPENS	EUR	50,6700	50,6700	50,6700			50,6700					
Certificate	DE000CY50GJ4	DJIIND21000TL OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CP688R6	DJIIND21000TL OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CY50HA1	DJIIND21000TL OPENC	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013705700	DJIIND21080TL OPENH	EUR	60,9300	60,9300	60,9300			60,9300					
Certificate	LU1877365798	DJIIND21250TCIOPENS	EUR	48,3000	48,3000	48,3000			48,3000					
Certificate	LU1877365871	DJIIND21500TCIOPENS	EUR	45,9300	45,9300	45,9300			45,9300					
Certificate	DE000CU1EXK2	DJIIND21500TL 1219Z	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012272397	DJIIND21500TL OPENB	EUR	58,7300	58,7300	58,7300			58,7300					
Certificate	NL0013082225	DJIIND21552TRLOPENH	EUR	52,9100	52,9100	52,9100			52,9100					
Certificate	NL0013223316	DJIIND21870TL OPENH	EUR	53,9100	53,9100	53,9100			53,9100					
Certificate	DE000CE68HN4	DJIIND21871TL OPENZ	EUR	50,5050	50,5050	50,5050			50,5050					
Certificate	DE000CU1DFG9	DJIIND21920TL OPENZ	EUR	52,7000	52,7000	52,7000			52,7000					
Certificate	LU1896498513	DJIIND22000TCIOPENS	EUR	42,3000	42,3000	42,3000			42,3000					
Certificate	DE000CU6G8X1	DJIIND22000TL 0320Z	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000KA1UDW9	DJIIND22000TL 1219Z	EUR											
Certificate	DE000CP24AJ0	DJIIND22000TL OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CJ3RB31	DJIIND22091TL OPENZ	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	LU1896199103	DJIIND22250TCIOPENS	EUR	39,4700	39,4700	39,4700			39,4700					
Certificate	NL0013224090	DJIIND22390TL OPENH	EUR	49,3700	49,3700	49,3700			49,3700					
Certificate	LU1896199285	DJIIND22500TCIOPENS	EUR	37,1200	37,1200	37,1200			37,1200					
Certificate	DE000CP24AK8	DJIIND22500TL OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CP24KP6	DJIIND22500TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013222912	DJIND2504TRLOPENH	EUR	44,3600	44,3600	44,3600			44,3600					
Certificate	NL0013274541	DJIND2594BL OPENB	EUR	44,3000	44,3000	44,3000			44,3000					
Certificate	DE000CJ3RDK7	DJIND22607TL OPENZ	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	LU1896199368	DJIND22750TCIOPENS	EUR	34,7700	34,7700	34,7700			34,7700					
Certificate	NL0013276124	DJIND22790TL OPENB	EUR	43,5100	43,5100	43,5100			43,5100					
Certificate	DE000CJ3RDL5	DJIND22862TL OPENZ	EUR	4,1650	4,1650	4,1650	41,6000	1	4,1650	10				
Certificate	DE000CJ3RG85	DJIND22920TL OPENZ	EUR	43,8300	43,8300	43,8300			43,8300					
Certificate	LU1896498604	DJIND23000TCIOPENS	EUR	32,9300	32,9300	32,9300			32,9300					
Certificate	DE000KA1UDX7	DJIND23000TL 1219C	EUR											
Certificate	DE000CP24KQ4	DJIND23000TL OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CP24DA3	DJIND23000TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CJ3RG7	DJIND23111TL OPENZ	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0013224462	DJIND23150TRLOPENH	EUR	38,5800	38,5800	38,5800			38,5800					
Certificate	NL0013278294	DJIND23190TL OPENB	EUR	39,9600	39,9600	39,9600			39,9600					
Certificate	NL0013227895	DJIND23200TL OPENH	EUR	42,2700	42,2700	42,2700			42,2700					
Certificate	LU1896498869	DJIND23250TCIOPENS	EUR	30,5900	30,5900	30,5900			30,5900					
Certificate	DE000CJ3RL8	DJIND23363TL OPENZ	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0013279201	DJIND23400TL OPENB	EUR	38,1100	38,1100	38,1100			38,1100					
Certificate	LU1896499081	DJIND23500TCIOPENS	EUR	28,2500	28,2500	28,2500			28,2500					
Certificate	DE000CU1EXL0	DJIND23500TL 1219Z	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000CP24HS6	DJIND23500TL OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CP24KR2	DJIND23500TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CJ3RLM6	DJIND23619TL OPENZ	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013279615	DJIND23620BL OPENB	EUR	35,0800	35,0800	35,0800			35,0800					
Certificate	NL0013228216	DJIND23627TRLOPENH	EUR	34,2900	34,2900	34,2900			34,2900					
Certificate	DE000VE211L0	DJIND23650TL OPENV	EUR	35,9250	35,9250	35,9250			35,9250					
Certificate	DE000VE211M8	DJIND23699TL OPENV	EUR	33,5050	33,5050	33,5050			33,5050					
Certificate	NL0013228927	DJIND23710TL OPENH	EUR	37,7300	37,7300	37,7300			37,7300					
Certificate	LU1896499248	DJIND23750TCIOPENS	EUR	25,9200	25,9200	25,9200			25,9200					
Certificate	DE000VE21ZU4	DJIND23750TL 0320V	EUR	32,4150	32,4150	32,4150			32,4150					
Certificate	DE000VE21ZS8	DJIND23750TL 1219V	EUR	32,6050	32,6050	32,6050			32,6050					
Certificate	DE000VE21ZT6	DJIND23750TL OPENV	EUR	34,9850	34,9850	34,9850			34,9850					
Certificate	DE000VE20A54	DJIND23850TL OPENV	EUR	34,0350	34,0350	34,0350			34,0350					
Certificate	DE000CJ3RN11	DJIND23874TL OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000VE21V90	DJIND23888TL OPENV	EUR	31,7050	31,7050	31,7050			31,7050					
Certificate	DE000VF3A0D0	DJIND23930TL OPENV	EUR	32,6450	32,6450	32,6450			32,6450					
Certificate	DE000CJ3RN24	DJIND23930TL OPENZ	EUR	34,9600	34,9600	34,9600			34,9600					
Certificate	DE000VE20A47	DJIND23950TL OPENV	EUR	33,1450	33,1450	33,1450			33,1450					
Certificate	NL0013229198	DJIND23954TRLOPENH	EUR	31,3600	31,3600	31,3600			31,3600					
Certificate	DE000VF2XPA3	DJIND23962TL OPENV	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000VE21WC9	DJIND23988TL OPENV	EUR	30,8050	30,8050	30,8050			30,8050					
Certificate	LU1910399986	DJIND24000TCIOPENS	EUR	23,9500	23,9500	23,9500			23,9500					
Certificate	DE000VE20AG8	DJIND24000TL 0320V	EUR	30,1950	30,1950	30,1950			30,1950					
Certificate	DE000CU6G8Y9	DJIND24000TL 0320Z	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000KA1UDY5	DJIND24000TL 1219C	EUR											
Certificate	DE000VE20AL8	DJIND24000TL 1219V	EUR	30,3750	30,3750	30,3750			30,3750					
Certificate	DE000CP24SC7	DJIND24000TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP69FM8	DJIND24000TL OPENC	EUR	2,8200	2,8200	2,7800	456,8400	1	2,7800	162				
Certificate	DE000CP24HT4	DJIND24000TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013283294	DJIND24010TL OPENB	EUR	32,6300	32,6500	32,6300	1076,7900	1	32,6500	33				
Certificate	DE000VF2XFD8	DJIND24010TL OPENV	EUR	31,8050	31,8050	31,8050			31,8050					
Certificate	NL0013229172	DJIND24017TRLOPENH	EUR	30,8000	30,8000	30,8000			30,8000					
Certificate	NL0013567886	DJIND24034BL OPENB	EUR	31,3800	31,3800	31,3800			31,3800					
Certificate	DE000VE20A21	DJIND24050TL OPENV	EUR	32,2550	32,2550	32,2550			32,2550					
Certificate	DE000VF3A0L3	DJIND24078TL OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000VE21WA3	DJIND24088TL OPENV	EUR	29,9050	29,9050	29,9050			29,9050					
Certificate	DE000CJ3RRB6	DJIND24125TL OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000VF3A0E8	DJIND24130TL OPENV	EUR	30,8350	30,8350	30,8350			30,8350					
Certificate	NL0013718745	DJIND24140TL OPENH	EUR	33,9800	33,9800	33,9800			33,9800					
Certificate	DE000VE21YL6	DJIND24150TL OPENV	EUR	31,4050	31,4050	31,4050			31,4050					
Certificate	DE000VF3A0M1	DJIND24178TL OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VE21WB1	DJIND24188TL OPENV	EUR	29,0050	29,0050	29,0050			29,0050					
Certificate	NL0013567050	DJIND24233BL OPENB	EUR	29,5800	29,5800	29,5800			29,5800					
Certificate	LU1910400073	DJIND24250TCIOPENS	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	DE000VE13974	DJIND24250TL 0320V	EUR	27,9750	27,9750	27,9750			27,9750					
Certificate	DE000VF6XMQ9	DJIND24250TL 1219V	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000VF2XFE6	DJIND24260TL OPENV	EUR	29,5350	29,5350	29,5350			29,5350					
Certificate	DE000VF3A0N9	DJIND24278TL OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013230592	DJIND24322TRLOPENH	EUR	28,0600	28,0600	28,0600			28,0600					
Certificate	DE000CJ3RV45	DJIND24381TL OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000VF3A0F5	DJIND24430TL OPENV	EUR	28,1250	28,1250	28,1250			28,1250					
Certificate	NL0013718737	DJIND24440TL OPENH	EUR	31,3200	31,3200	31,3200			31,3200					

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	NL0013284623	DJIND24441BL OPENB	EUR	27,7200	27,7200	27,7200			27,7200					
Certificate	DE000CJ3R4K0	DJIND24443TL OPENZ	EUR											
Certificate	DE000VF2MDT2	DJIND24450TL OPENV	EUR	2,3450	2,3450	2,3450				2,3450				
Certificate	DE000VE13982	DJIND24500TL 0320V	EUR	25,7650	25,7650	25,7650				25,7650				
Certificate	DE000KA1UDZ2	DJIND24500TL 1219C	EUR											
Certificate	DE000VF6XNA9	DJIND24500TL 1219V	EUR	2,5850	2,5850	2,5850				2,5850				
Certificate	DE000CU1EY04	DJIND24500TL 1219Z	EUR	2,6250	2,6250	2,6250				2,6250				
Certificate	DE000CP680Z6	DJIND24500TL OPENC	EUR	2,4700	2,4800	2,4600	24750,0000	6		2,4600	10000			
Certificate	DE000VF2XFF3	DJIND24510TL OPENV	EUR	27,2650	27,2650	27,2650				27,2650				
Certificate	NL0013796782	DJIND24560TL OPENH	EUR	30,2500	30,2500	30,2500				30,2500				
Certificate	NL0013231525	DJIND24567TRLOPENH	EUR	25,8600	25,8600	25,8600				25,8600				
Certificate	NL0013289036	DJIND24620TL OPENB	EUR	27,2300	27,2300	27,2300				27,2300				
Certificate	DE000CJ3RYH9	DJIND24632TL OPENZ	EUR	2,5750	2,5750	2,5750				2,5750				
Certificate	NL0013288954	DJIND24646BL OPENB	EUR	25,8800	25,8800	25,8800				25,8800				
Certificate	DE000CJ3R493	DJIND24689TL OPENZ	EUR											
Certificate	DE000VF6PY54	DJIND24710TL OPENV	EUR	2,2550	2,2550	2,2550				2,2550				
Certificate	DE000VE14AB2	DJIND24750TL 0320V	EUR	23,5450	23,5450	23,5450				23,5450				
Certificate	DE000VF6XNB7	DJIND24750TL 1219V	EUR	2,3650	2,3650	2,3650				2,3650				
Certificate	DE000VF6PYN5	DJIND24770TL OPENV	EUR	26,3750	26,3750	26,3750				26,3750				
Certificate	NL0013231426	DJIND24776TRLOPENH	EUR	23,9900	23,9900	23,9900				23,9900				
Certificate	DE000VF6PYU0	DJIND24810TL OPENV	EUR	2,1650	2,1650	2,1650				2,1650				
Certificate	NL0013289044	DJIND24830TL OPENB	EUR	25,3900	25,3900	25,3900				25,3900				
Certificate	NL0013385644	DJIND24840TL OPENH	EUR	27,7700	27,7700	27,7700				27,7700				
Certificate	NL0013290281	DJIND24850BL OPENB	EUR	24,0400	24,0400	24,0400				24,0400				
Certificate	DE000CJ3R550	DJIND24870TL OPENZ	EUR	26,6600	26,6600	26,6600				26,6600				
Certificate	DE000CU1DM74	DJIND24887TL OPENZ	EUR	2,3450	2,3450	2,3450				2,3450				
Certificate	DE000VF6POV2	DJIND24910TL OPENV	EUR	2,0750	2,0750	2,0750				2,0750				
Certificate	NL0013444193	DJIND24935TRLOPENH	EUR	22,5600	22,5600	22,5600				22,5600				
Certificate	NL0013796774	DJIND24960TL OPENH	EUR	26,7200	26,7200	26,7200				26,7200				
Certificate	DE000VF6P7H6	DJIND24980TL OPENV	EUR	24,5650	24,5650	24,5650				24,5650				
Certificate	DE000VF816H3	DJIND24980TL OPENV	EUR	25,4550	25,4550	25,4550				25,4550				
Certificate	DE000VE13990	DJIND25000TL 0320V	EUR	21,3350	21,3350	21,3350				21,3350				
Certificate	DE000CUG68Z6	DJIND25000TL 0320Z	EUR	2,1450	2,1450	2,1450				2,1450				
Certificate	DE000KA1UE03	DJIND25000TL 1219C	EUR											
Certificate	DE000VF6XNE1	DJIND25000TL 1219V	EUR	2,1350	2,1350	2,1350				2,1350				
Certificate	DE000KA478W9	DJIND25000TL OPENC	EUR	2,1300	2,1300	2,1300				2,1300				
Certificate	DE000CP69WQ4	DJIND25000TL OPENC	EUR	1,8500	1,9300	1,8500	6665,0000	4		1,8700	3500			
Certificate	DE000VF6POW0	DJIND25010TL OPENV	EUR	1,9850	1,9850	1,9850				1,9850				
Certificate	NL0013568595	DJIND25030TL OPENB	EUR	23,5600	23,5600	23,5600				23,5600				
Certificate	NL0013803588	DJIND25050TL OPENH	EUR	25,9700	25,9700	25,9700				25,9700				
Certificate	NL0013568892	DJIND25055BL OPENB	EUR	22,2000	22,2000	22,2000				22,2000				
Certificate	DE000VF6POT6	DJIND25070TL OPENV	EUR	23,6750	23,6750	23,6750				23,6750				
Certificate	NL0013794217	DJIND25080TL OPENH	EUR	25,7400	25,7400	25,7400				25,7400				
Certificate	NL0013457112	DJIND25086TRLOPENH	EUR	21,2100	21,2100	21,2100				21,2100				
Certificate	DE000VF6P1Y4	DJIND25110TL OPENV	EUR	1,9050	1,9050	1,9050				1,9050				
Certificate	NL0013638422	DJIND25120TL OPENH	EUR	25,3700	25,3700	25,3700				25,3700				
Certificate	DE000CU1DPJ2	DJIND25136TL OPENZ	EUR	2,1250	2,1250	2,1250				2,1250				
Certificate	DE000VF6POU4	DJIND25170TL OPENV	EUR	22,7850	22,7850	22,7850				22,7850				
Certificate	DE000CU1C9G3	DJIND25172TL OPENZ	EUR											
Certificate	NL0013455074	DJIND25207TRLOPENH	EUR	20,1300	20,1300	20,1300				20,1300				
Certificate	DE000VF6P1Z1	DJIND25210TL OPENV	EUR	1,8050	1,8050	1,8050				1,8050				
Certificate	NL0013569262	DJIND25230TL OPENB	EUR	21,8300	21,8300	21,8300				21,8300				
Certificate	NL0013569361	DJIND25248BL OPENB	EUR	20,4700	20,4700	20,4700				20,4700				
Certificate	DE000VE14AA4	DJIND25250TL 0320V	EUR	19,1150	19,1150	19,1150				19,1150				
Certificate	DE000VF6XNH4	DJIND25250TL 1219V	EUR	1,9150	1,9150	1,9150				1,9150				
Certificate	NL0013455017	DJIND25340TRLOPENH	EUR	18,9400	18,9400	18,9400				18,9400				
Certificate	NL0013718729	DJIND25350TL OPENH	EUR	23,3300	23,3300	23,3300				23,3300				
Certificate	DE000CU1DHP6	DJIND25360TS OPENZ	EUR											
Certificate	DE000VF816K7	DJIND25380TL OPENV	EUR	21,9050	21,9050	21,9050				21,9050				
Certificate	DE000CU1DPK0	DJIND25389TL OPENZ	EUR	1,8950	1,8950	1,8950				1,8950				
Certificate	DE000VF814G0	DJIND25409TL OPENV	EUR	1,7250	1,7250	1,7250				1,7250				
Certificate	NL0013569718	DJIND25420TL OPENB	EUR	20,0800	20,0800	20,0800				20,0800				
Certificate	NL0013455686	DJIND25430TRLOPENH	EUR	18,1300	18,1300	18,1300				18,1300				
Certificate	NL0013570278	DJIND25448BL OPENB	EUR	18,6800	18,6800	18,6800				18,6800				
Certificate	DE000VF816G5	DJIND25480TL OPENV	EUR	21,0150	21,0150	21,0150				21,0150				
Certificate	DE000VE14AC0	DJIND25500TL 0320V	EUR	16,9050	16,9050	16,9050				16,9050				
Certificate	DE000KA1UE11	DJIND25500TL 1219C	EUR											
Certificate	DE000VF814E5	DJIND25500TL 1219V	EUR	1,6950	1,6950	1,6950				1,6950				
Certificate	DE000CU1FJ10	DJIND25500TL 1219Z	EUR	1,7250	1,7250	1,7250				1,7250				
Certificate	DE000KA1UBA9	DJIND25500TL OPENC	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	DE000KA1TXM0	DJIND25500TL OPENC	EUR	1,6200	1,6200	1,6200				1,6200				
Certificate	DE000VF9JBA7	DJIND25510TL OPENV	EUR	16,2950	16,2950	16,2950				16,2950				

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	NL0013455637	DJIND2553TRLOPENH	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0013723307	DJIND2554OTL OPENH	EUR	21,6400	21,6400	21,6400			21,6400					
Certificate	NL0013808371	DJIND2555OTL OPENH	EUR	21,5900	21,5900	21,5900			21,5900					
Certificate	DE000VF9JA67	DJIND2558OTL OPENV	EUR	20,0650	20,0650	20,0650			20,0650					
Certificate	NL0013781727	DJIND2559OTL OPENH	EUR	21,1800	21,1800	21,1800			21,1800					
Certificate	DE000VF9JA75	DJIND2561OTL OPENV	EUR	15,3950	15,3950	15,3950			15,3950					
Certificate	DE000CU1DGM5	DJIND25610TS OPENZ	EUR											
Certificate	NL0013761067	DJIND2563OTL OPENB	EUR	18,2400	18,2400	18,2400			18,2400					
Certificate	DE000CU1FJX1	DJIND25631TL OPENZ	EUR											
Certificate	DE000CU1FJR3	DJIND25634TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013723299	DJIND2564OTL OPENH	EUR	20,8200	20,8200	20,7500	6246,0000	1	20,7500	300				
Certificate	NL0013757016	DJIND25647BL OPENB	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	NL0013727548	DJIND25683TRLOPENH	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	DE000VE20AF0	DJIND2575OTL 0320V	EUR	14,7350	14,7350	14,7350			14,7350					
Certificate	DE000VE20AT1	DJIND2575OTL 1219V	EUR	14,7450	14,7450	14,7450			14,7450					
Certificate	DE000VE2QWB2	DJIND2575OTL OPENV	EUR	16,9550	16,9550	16,9550			16,9550					
Certificate	NL0013798309	DJIND2576OTL OPENH	EUR	19,6800	19,6800	19,6800			19,6800					
Certificate	NL0013975303	DJIND2582OTL OPENB	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	NL0013762826	DJIND25838BL OPENB	EUR	14,6000	15,5700	14,5100	160331,1000	91	15,1800	10548				
Certificate	DE000CU1DFQ8	DJIND25848TS OPENZ	EUR											
Certificate	DE000VE2QZJ8	DJIND2585OTL OPENV	EUR	16,0950	16,0950	16,0950			16,0950					
Certificate	NL0013798291	DJIND2586OTL OPENH	EUR	18,8000	18,8000	18,8000			18,8000					
Certificate	NL0013803059	DJIND25872TRLOPENH	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	DE000CU6G206	DJIND25877TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000VE21WD7	DJIND25888TL OPENV	EUR	13,7250	13,7250	13,7250			13,7250					
Certificate	NL0013753007	DJIND2594OTL OPENB	EUR											
Certificate	DE000VE20A39	DJIND2595OTL OPENV	EUR	15,3450	15,3450	15,3450			15,3450					
Certificate	DE000CU6GZP0	DJIND2595OTL OPENZ	EUR	17,4300	17,4300	17,0400	87,1500	1	17,0400	5				
Certificate	NL0013798283	DJIND2596OTL OPENH	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	DE000VE2Q5U9	DJIND25988TL OPENV	EUR	12,7950	12,7950	12,7950			12,7950					
Certificate	DE000CU1D2B8	DJIND25998TL OPENZ	EUR											
Certificate	DE000VE2Q5G8	DJIND26000TL 0320V	EUR	12,5650	12,5650	12,5650			12,5650					
Certificate	DE000KA1UE29	DJIND26000TL 1219C	EUR											
Certificate	DE000VE2Q5H6	DJIND26000TL 1219V	EUR	12,5550	12,5550	12,5550			12,5550					
Certificate	DE000KA47TT5	DJIND26000TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000KA47US5	DJIND26000TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013975881	DJIND26020TL OPENB	EUR	14,7500	14,7800	14,7500	5605,0000	1	14,7800	380				
Certificate	NL0013975543	DJIND26035BL OPENB	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	DE000VE2Q0T2	DJIND2605OTL OPENV	EUR	14,3050	14,3050	14,3050			14,3050					
Certificate	NL0013806581	DJIND26059TRLOPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000VE2Q5V7	DJIND26088TL OPENV	EUR	11,8950	11,8950	11,8950			11,8950					
Certificate	DE000CU6G1P2	DJIND26116TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000VE2Q5R5	DJIND2615OTL OPENV	EUR	13,5350	13,5350	13,5350			13,5350					
Certificate	NL0013806573	DJIND26159TRLOPENH	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	DE000VE224H8	DJIND26188TL OPENV	EUR	11,0250	11,0250	11,0250			11,0250					
Certificate	NL0013978414	DJIND26200TL OPENB	EUR	12,9200	13,1400	12,9200	2347,6000	2	13,1400	180				
Certificate	NL0013977549	DJIND26232BL OPENB	EUR	11,7000	11,7000	11,6500	702,0000	1	11,6500	60				
Certificate	DE000CU1D435	DJIND2624OTL OPENZ	EUR											
Certificate	DE000VE224A3	DJIND2625OTL 0320V	EUR	10,3950	10,3950	10,3950			10,3950					
Certificate	DE000VE224C9	DJIND2625OTL 1219V	EUR	10,3750	10,3750	10,3750			10,3750					
Certificate	NL0013803570	DJIND2625OTL OPENH	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	DE000VE224E5	DJIND2625OTL OPENV	EUR	12,6650	12,6650	12,6650			12,6650					
Certificate	DE000CU1EBQ5	DJIND26252TL OPENZ	EUR											
Certificate	NL0013806565	DJIND26259TRLOPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	DE000CU1EF64	DJIND26266TL OPENZ	EUR											
Certificate	DE000VE22672	DJIND26288TL OPENV	EUR	10,1650	10,1650	10,1650			10,1650					
Certificate	DE000CU1C932	DJIND26330TS OPENZ	EUR											
Certificate	NL0013805948	DJIND2635OTL OPENH	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	DE000VE224F2	DJIND2635OTL OPENV	EUR	11,7750	11,7750	11,7750			11,7750					
Certificate	DE000CU6G528	DJIND26362TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000VE21WE5	DJIND26388TL OPENV	EUR	9,2650	9,2650	9,2650			9,2650					
Certificate	NL0013978422	DJIND26400TL OPENB	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0013980345	DJIND26434BL OPENB	EUR	9,9000	10,4100	9,8400	3829,8000	4	9,8400	375				
Certificate	NL0013805930	DJIND2645OTL OPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	DE000VE22680	DJIND2645OTL OPENV	EUR	10,9150	10,9150	10,9150			10,9150					
Certificate	NL0013809056	DJIND26457TRLOPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000VE21837	DJIND26500TL 0320V	EUR	8,2900	8,7100	8,2450	850,0000	2	8,2450	100				
Certificate	DE000VE21811	DJIND26500TL 1219V	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	DE000CU6HA79	DJIND26500TL 1219Z	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000VE21829	DJIND26516TL OPENV	EUR	8,4150	8,4150	8,4150			8,4150					
Certificate	NL0013805922	DJIND2655OTL OPENH	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	DE000VE21V25	DJIND2655OTL OPENV	EUR	10,0150	10,0150	10,0150			10,0150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013981012	DJIND26600TL OPENB	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CU6HFL9	DJIND26609TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013821424	DJIND26610TRLOPENH	EUR	7,7100	7,7100	7,6700	771,0000	1	7,6700	100				
Certificate	NL0013987191	DJIND26630BL OPENB	EUR	7,5600	8,5200	7,5600	3057,9000	7	8,0700	370				
Certificate	NL0013808363	DJIND26650TL OPENH	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	DE000VE12803	DJIND26650TL OPENV	EUR	9,3950	9,3950	9,3950			9,3950					
Certificate	NL0013808355	DJIND26750TL OPENH	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0013986409	DJIND26800TL OPENB	EUR	7,7800	8,6100	7,7800	348975,0000	16	8,0800	42100				
Certificate	DE000CU11EKC6	DJIND26802TL OPENZ	EUR											
Certificate	DE000CU18777	DJIND26810TS OPENZ	EUR											
Certificate	NL0013820301	DJIND26820TL OPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000VE14DE0	DJIND27016TS OPENV	EUR											
Certificate	NL0013790173	DJIND27170TS OPENH	EUR											
Certificate	DE000VE14DP6	DJIND27180TS OPENV	EUR											
Certificate	DE000VE14DF7	DJIND27216TS OPENV	EUR											
Certificate	NL0013354590	DJIND27250BS OPENB	EUR											
Certificate	DE000VE14C76	DJIND27250TS 0320V	EUR											
Certificate	DE000VE14DC4	DJIND27250TS 1219V	EUR											
Certificate	NL0013461551	DJIND27261TRSOPENH	EUR											
Certificate	DE000CU1CGV8	DJIND27262TS OPENZ	EUR											
Certificate	NL0013430184	DJIND27276TRSOPENH	EUR											
Certificate	NL0013466311	DJIND27278TRSOPENH	EUR											
Certificate	DE000CU1EHU4	DJIND27283TS OPENZ	EUR											
Certificate	DE000VE134R1	DJIND27290TS OPENV	EUR											
Certificate	DE000CU1D7A9	DJIND27298TS OPENZ	EUR											
Certificate	DE000CU1CE18	DJIND27312TS OPENZ	EUR											
Certificate	NL0013427529	DJIND27332TRSOPENH	EUR											
Certificate	NL0013576879	DJIND27340TS OPENB	EUR											
Certificate	NL0013578446	DJIND27350BS OPENB	EUR											
Certificate	NL0013461544	DJIND27360TRSOPENH	EUR											
Certificate	NL0013466303	DJIND27377TRSOPENH	EUR											
Certificate	NL0013800402	DJIND27380TS OPENH	EUR											
Certificate	NL0013574031	DJIND27451BS OPENB	EUR	1,1600	1,1600	0,1700	438,2000	5	0,1700	1310				
Certificate	NL0013466295	DJIND27477TRSOPENH	EUR											
Certificate	NL0013711740	DJIND27480TS OPENH	EUR											
Certificate	NL0013084288	DJIND27495TRSOPENH	EUR											
Certificate	DE000VE14DM3	DJIND27500TS 0320V	EUR											
Certificate	DE000VF6XMX3	DJIND27500TS 1219V	EUR											
Certificate	DE000KA1TF21	DJIND27500TS OPENC	EUR											
Certificate	NL0013578453	DJIND27551BS OPENB	EUR	1,0000	1,5300	1,0000	562,5000	2	1,5300	550				
Certificate	DE000CV4YX30	DJIND27555TS OPENZ	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013466287	DJIND27567TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013466279	DJIND27577TRSOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012554810	DJIND27590TS OPENH	EUR	6,4100	6,4500	6,1000	38175,0000	3	6,4500	6000				
Certificate	DE000VF3AZQ4	DJIND27645TS OPENV	EUR											
Certificate	NL0013577646	DJIND27655BS OPENB	EUR	3,0300	3,0300	2,1000	6289,1500	11	2,5300	2600				
Certificate	NL0013466261	DJIND27676TRSOPENH	EUR	2,4500	2,4500	2,4400	980,0000	1	2,4400	400				
Certificate	DE000VF3AZ22	DJIND27720TS OPENV	EUR											
Certificate	DE000VE139X8	DJIND27750TS 0320V	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000VF6XMY1	DJIND27750TS 1219V	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013464951	DJIND27762TRSOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012676811	DJIND27780TS OPENB	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CU1D443	DJIND27805TS OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000VF4HVZ7	DJIND27806TS OPENV	EUR											
Certificate	DE000VF3AZ30	DJIND27820TS OPENV	EUR											
Certificate	NL0013612609	DJIND27840TS OPENH	EUR	8,3700	8,7200	8,2000	1238,5000	2	8,7200	150				
Certificate	DE000VF3AZ48	DJIND27920TS OPENV	EUR	6,1750	6,1750	6,1750			6,1750					
Certificate	DE000VF3AZR2	DJIND27945TS OPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013579758	DJIND27960TS OPENB	EUR	7,0900	7,1600	7,0900	709,0000	1	7,1600	100				
Certificate	DE000VE139Y6	DJIND28000TS 0320V	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	DE000KA1UE37	DJIND28000TS 1219C	EUR											
Certificate	DE000VF6XMX28	DJIND28000TS 1219V	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CU1EON6	DJIND28000TS 1219Z	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CU1B413	DJIND28020TS OPENZ	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000VF3AZ50	DJIND28045TS OPENV	EUR	0,3000	0,3000	0,2100	175,2000	2	0,2450	620				
Certificate	NL0013578461	DJIND28054BS OPENB	EUR	6,7600	6,7600	5,6600	24382,2000	17	6,1200	4065				
Certificate	DE000CU1B785	DJIND28062TS OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VF2XP28	DJIND28080TS OPENV	EUR	7,4450	7,4450	7,4450			7,4450					
Certificate	NL0013382484	DJIND28090TS OPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0013148737	DJIND28100BOCI219B	EUR	251,0500	251,5500	251,0500			251,5500					
Certificate	NL0012550297	DJIND28136TRSOPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013579766	DJIND28160TS OPENB	EUR	9,5700	9,5700	8,9200	2321,6400	3	8,9700	252				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF3AZ55	DIIND28220TS OPENV	EUR	8,9250	8,9250	8,9250			8,9250					
Certificate	DE000VE139W0	DIIND28250TS 0320V	EUR	8,2550	8,2550	8,2550			8,2550					
Certificate	DE000VF6XM01	DIIND28250TS 1219V	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000VF3AXH8	DIIND28252TS OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013394331	DIIND28274TRSOPEH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CU1EF72	DIIND28316TS OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000VF3AZ63	DIIND28320TS OPENV	EUR	9,8450	9,8450	9,8450			9,8450					
Certificate	DE000VF3AZT8	DIIND28345TS OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013744436	DIIND28360TS OPENH	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0013459894	DIIND28405TRSOPEH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000VF3AZ71	DIIND28420TS OPENV	EUR	10,7650	10,7650	10,7650			10,7650					
Certificate	NL0012903785	DIIND28440TS OPENH	EUR	14,0000	14,2000	14,0000	14000,0000	2	14,2000	1000				
Certificate	DE000VF3AZU6	DIIND28445TS OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	LU1840349135	DIIND28480TPIOPEH	EUR											
Certificate	LU1876969848	DIIND28500TPIOPEH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VE13923	DIIND28500TS 0320V	EUR	10,5150	10,5150	10,5150			10,5150					
Certificate	DE000CU6G809	DIIND28500TS 0320Z	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000KA1UE45	DIIND28500TS 1219C	EUR											
Certificate	DE000VF6XM19	DIIND28500TS 1219V	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CP68594	DIIND28500TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CP684J2	DIIND28500TS OPENC	EUR	0,4300	0,4800	0,4300	51,6000	1	0,4800	120				
Certificate	DE000KA1SV30	DIIND28500TS OPENC	EUR	1,0700	1,1100	1,0700	428,0000	1	1,1100	400				
Certificate	DE000VF3AZ89	DIIND28520TS OPENV	EUR	11,6850	11,6850	11,6850			11,6850					
Certificate	DE000VF3AZV4	DIIND28545TS OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CU1EKD4	DIIND28568TS OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000VF3AZ97	DIIND28620TS OPENV	EUR	12,5950	12,5950	12,5950			12,5950					
Certificate	NL0013466253	DIIND28623TRSOPEH	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000VF3AZW2	DIIND28645TS OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013578479	DIIND28652BS OPENB	EUR	12,0800	12,1400	11,0800	2292,7500	4	11,5000	200				
Certificate	DE000VF3A0A6	DIIND28720TS OPENV	EUR	13,5150	13,5150	13,5150			13,5150					
Certificate	LU1876969921	DIIND28750TPIOPEH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VE13909	DIIND28750TS 0320V	EUR	12,7450	12,7450	12,7450			12,7450					
Certificate	DE000VF6XM27	DIIND28750TS 1219V	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0012197602	DIIND28778TRSOPEH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	DE000VF3A3D4	DIIND28837TS OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013428014	DIIND28846TRSOPEH	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	DE000CV4ZC91	DIIND28857TS OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000VE21YK8	DIIND28860TS OPENV	EUR	15,3250	15,3250	15,3250			15,3250					
Certificate	DE000VE21VW9	DIIND28910TS OPENV	EUR	13,2150	13,2150	13,2150			13,2150					
Certificate	DE000VF3A3F9	DIIND28910TS OPENV	EUR	15,2450	15,2450	15,2450			15,2450					
Certificate	DE000VF3A3E2	DIIND28937TS OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013463649	DIIND28957TRSOPEH	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	DE000VE20AV7	DIIND28970TS OPENV	EUR	16,2550	16,2550	16,2550			16,2550					
Certificate	NL0012554794	DIIND28990TS OPENH	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	LU1876970002	DIIND29000TPIOPEH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000VE20AC7	DIIND29000TS 0320V	EUR	14,9750	14,9750	14,9750			14,9750					
Certificate	DE000KA1UE52	DIIND29000TS 1219C	EUR											
Certificate	DE000VE20AJ2	DIIND29000TS 1219V	EUR	14,9150	14,9150	14,9150			14,9150					
Certificate	DE000CU1EXN6	DIIND29000TS 1219Z	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CV52CL5	DIIND29000TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CV52F00	DIIND29000TS OPENC	EUR	0,1100	0,1500	0,1100	23,9500	2	0,1300	185				
Certificate	DE000CP06MQ7	DIIND29000TS OPENC	EUR	0,6700	0,6700	0,6100	10,4900	2	0,6500	17				
Certificate	DE000VF3A3G7	DIIND29010TS OPENV	EUR	16,1650	16,1650	16,1650			16,1650					
Certificate	DE000VF3A3N3	DIIND29038TS OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CU1BX32	DIIND29060TS OPENZ	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	NL0012197578	DIIND29068TRSOPEH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	DE000VE20AQ7	DIIND29070TS OPENV	EUR	17,1550	17,1550	17,1550			17,1550					
Certificate	DE000VF30L66	DIIND29090TS OPENV	EUR	17,1550	17,1550	17,1550			17,1550					
Certificate	DE000VF30KL3	DIIND29119TS OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000VF81R76	DIIND29136TS OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000VE20AS3	DIIND29170TS OPENV	EUR	18,0650	18,0650	18,0650			18,0650					
Certificate	DE000VE21VX7	DIIND29210TS OPENV	EUR	15,9050	15,9050	15,9050			15,9050					
Certificate	LU1876970184	DIIND29250TPIOPEH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000VE20AB9	DIIND29250TS 0320V	EUR	17,1850	17,1850	17,1850			17,1850					
Certificate	DE000VE20AP9	DIIND29250TS 1219V	EUR	17,1450	17,1450	17,1450			17,1450					
Certificate	DE000VE20AR5	DIIND29270TS OPENV	EUR	18,9750	18,9750	18,9750			18,9750					
Certificate	NL0013188964	DIIND29277TRSOPEH	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	DE000VE21VY5	DIIND29310TS OPENV	EUR	16,8050	16,8050	16,8050			16,8050					
Certificate	DE000CU1CZH7	DIIND29361TS OPENZ	EUR	1,8300	1,8300	1,7650	183,0000	1	1,7650	100				
Certificate	DE000VE20AU9	DIIND29370TS OPENV	EUR	19,8750	19,8750	19,8750			19,8750					
Certificate	DE000VE21V17	DIIND29410TS OPENV	EUR	17,7050	17,7050	17,7050			17,7050					
Certificate	DE000VE20AW5	DIIND29470TS OPENV	EUR	20,7850	20,7850	20,7850			20,7850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1876970267	DJIND29500TPIOPENS	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000VE20AE3	DJIND29500TS 0320V	EUR	19,4250	19,4250	19,4250			19,4250					
Certificate	DE000CU6G817	DJIND29500TS 0320Z	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000KA1UE60	DJIND29500TS 1219C	EUR											
Certificate	DE000VE20AA0	DJIND29500TS 1219V	EUR	19,3850	19,3850	19,3850			19,3850					
Certificate	DE000VE21V33	DJIND29510TS OPENV	EUR	18,6050	18,6050	18,6050			18,6050					
Certificate	NL0012895304	DJIND29518TRSOPEH	EUR	18,6800	18,6800	18,6800			18,6800					
Certificate	DE000VE205L8	DJIND29570TS OPENV	EUR	21,6450	21,6450	21,6450			21,6450					
Certificate	DE000VE21V22	DJIND29610TS OPENV	EUR	19,4950	19,4950	19,4950			19,4950					
Certificate	NL0012677389	DJIND29663BS OPENB	EUR	20,6000	20,6000	20,6000			20,6000					
Certificate	DE000VE20AX3	DJIND29670TS OPENV	EUR	22,5950	22,5950	22,5950			22,5950					
Certificate	DE000VE21V09	DJIND29710TS OPENV	EUR	20,3950	20,3950	20,3950			20,3950					
Certificate	LU1876970341	DJIND29750TPIOPENS	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	DE000VE20AD5	DJIND29750TS 0320V	EUR	21,6550	21,6550	21,6550			21,6550					
Certificate	DE000VE20AM6	DJIND29750TS 1219V	EUR	21,6250	21,6250	21,6250			21,6250					
Certificate	DE000VE20AY1	DJIND29770TS OPENV	EUR	23,5050	23,5050	23,5050			23,5050					
Certificate	NL0012676829	DJIND29780TS OPENB	EUR	29,6500	29,6500	29,1300	1482,5000	1	29,1300	50				
Certificate	NL0012314173	DJIND29792TRSOPEH	EUR	21,1400	21,1400	21,1400			21,1400					
Certificate	DE000VE21V41	DJIND29810TS OPENV	EUR	21,2950	21,2950	21,2950			21,2950					
Certificate	DE000VE20AZ8	DJIND29870TS OPENV	EUR	24,4050	24,4050	24,4050			24,4050					
Certificate	DE000VE21V58	DJIND29910TS OPENV	EUR	22,1850	22,1850	22,1850			22,1850					
Certificate	DE000VE20A05	DJIND29970TS OPENV	EUR	25,3150	25,3150	25,3150			25,3150					
Certificate	NL0012905954	DJIND29995TRSOPEH	EUR	22,9600	22,9600	22,9600			22,9600					
Certificate	LU1876970697	DJIND30000TPIOPENS	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	LU1910398582	DJIND30000TPIOPENS	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	DE000VE20AH6	DJIND30000TS 0320V	EUR	23,8850	23,8850	23,8850			23,8850					
Certificate	DE000KA1UE78	DJIND30000TS 1219C	EUR											
Certificate	DE000VE20AN4	DJIND30000TS 1219V	EUR	23,8550	23,8550	23,8550			23,8550					
Certificate	DE000C05BUD6	DJIND30000TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	1,0200	1,0200	1,0000	918,0000	1	1,0000	900				
Certificate	DE000KA1S809	DJIND30000TS OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CP24K50	DJIND30000TS OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000VE21V66	DJIND30010TS OPENV	EUR	23,0850	23,0850	23,0850			23,0850					
Certificate	DE000VE22664	DJIND30070TS OPENV	EUR	26,1750	26,1750	26,1750			26,1750					
Certificate	DE000CU1CTK4	DJIND30080TS OPENZ	EUR	27,6700	27,6700	26,9900	8856,7500	2	27,1300	325				
Certificate	DE000VE21V82	DJIND30110TS OPENV	EUR	23,9850	23,9850	23,9850			23,9850					
Certificate	DE000VE20A13	DJIND30170TS OPENV	EUR	27,1250	27,1250	27,1250			27,1250					
Certificate	DE000CV42PW1	DJIND30174TS OPENC	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0012554786	DJIND30190TS OPENH	EUR	30,3000	30,3000	30,3000			30,3000					
Certificate	DE000VE21V74	DJIND30210TS OPENV	EUR	24,8850	24,8850	24,8850			24,8850					
Certificate	NL0013443724	DJIND30213TRSOPEH	EUR	24,9100	24,9100	24,9100			24,9100					
Certificate	LU1910398749	DJIND30250TPIOPENS	EUR	18,0100	18,0100	18,0100			18,0100					
Certificate	DE000VE22AX9	DJIND30250TS 0320V	EUR	26,1150	26,1150	26,1150			26,1150					
Certificate	DE000VE22AY7	DJIND30250TS 1219V	EUR	26,0950	26,0950	26,0950			26,0950					
Certificate	NL0013357197	DJIND30320TS OPENB	EUR	28,5400	28,5400	28,5400			28,5400					
Certificate	DE000CU6G825	DJIND30500TS 0320Z	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000VE15GH0	DJIND30500TS 1219V	EUR	28,3350	28,3350	28,3350			28,3350					
Certificate	NL0012901706	DJIND30530TRSOPEH	EUR	27,7500	27,7500	27,7500			27,7500					
Certificate	NL0013456999	DJIND30880TRSOPEH	EUR	30,8900	30,8900	30,8900			30,8900					
Certificate	DE000KA1UE86	DJIND31000TS 1219C	EUR											
Certificate	DE000CU1EXP1	DJIND31000TS 1219Z	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP68A24	DJIND31000TS OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CP688T2	DJIND31000TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR	2,3800	2,3800	2,3800	49,9800	1	2,3800	21				
Certificate	DE000CY52S39	DJIND31000TS OPENC	EUR	1,8700	1,9000	1,8700	561,0000	1	1,9000	300				
Certificate	DE000KA1TOV7	DJIND31000TS OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CV4ZLB4	DJIND31130TS OPENC	EUR	36,6400	36,6400	36,6400			36,6400					
Certificate	DE000C3NQ05	DJIND31201TS OPENZ	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0013461510	DJIND31297TRSOPEH	EUR	34,6200	34,6200	34,6200			34,6200					
Certificate	NL0012554778	DJIND31390TS OPENH	EUR	41,2900	41,2900	41,2900			41,2900					
Certificate	NL0013463615	DJIND31698TRSOPEH	EUR	38,2200	38,2200	38,2200			38,2200					
Certificate	DE000KA1UE94	DJIND32000TS 1219C	EUR											
Certificate	DE000CP69D04	DJIND32000TS OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CP06P97	DJIND32000TS OPENC	EUR	3,3200	3,3200	3,3200	996,0000	2	3,3200	300				
Certificate	DE000KA1SRH4	DJIND32000TS OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012849806	DJIND32193TRSOPEH	EUR	42,6600	42,6600	42,6600			42,6600					
Certificate	DE000CU1EKE2	DJIND32200TS OPENZ	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	NL0013580889	DJIND32463BS OPENB	EUR	45,7200	45,7200	45,7200			45,7200					
Certificate	DE000CU6G833	DJIND32500TS 0320Z	EUR	4,6150	4,6150	4,6150			4,6150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EX09	DJIND33000TS 1219Z	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0012903777	DJIND33050TS OPENH	EUR	56,4200	56,4200	56,4200			56,4200					
Certificate	DE000CV87NJ8	DJIND33180TS OPENZ	EUR	55,3250	55,3250	55,3250			55,3250					
Certificate	DE000CU1CE26	DJIND33209TS OPENZ	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CU6G841	DJIND34500TS 0320Z	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CU1EXR7	DJIND35000TS 1219Z	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CU1EKF9	DJIND35210TS OPENZ	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CJ3NRY7	DJIND35230TS OPENZ	EUR	73,9000	73,9000	73,9000			73,9000					
Certificate	NL0012905939	DJIND35548TRSOPENH	EUR	72,7500	72,7500	72,7500			72,7500					
Certificate	NL0013612591	DJIND39840TS OPENH	EUR	118,5700	118,5700	118,5700			118,5700					
Certificate	DE0006075369	DJINS PI OPENN	EUR	31,7000	31,7000	31,7000			31,7000					
Certificate	DE000CU18522	DJINS186.1TL OPENZ	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000CJ3RUX4	DJINS250.5TL OPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CJ3ST48	DJINS270.2TL OPENZ	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000CU6HCB7	DJINS295.3TL OPENZ	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000CU1BX51	DJINS331.8TS OPENZ	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CU1CS04	DJINS376.9TS OPENZ	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CJ3PG53	DJMAT338.9TL OPENZ	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	DE000CJ3RW77	DJMAT368.8TL OPENZ	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	DE000CJ3SPT0	DJMAT398.8TL OPENZ	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	DE000CU1FSX2	DJMAT433.2TL OPENZ	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CU6HJ13	DJMAT468.2TL OPENZ	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000CU1BXQ5	DJMAT504.4TS OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CU1CWS1	DJMAT575.9TS OPENZ	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CJ3RLK0	DJMED 252.TL OPENZ	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1CBW7	DJMED207.3TL OPENZ	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CU1CMD4	DJMED272.1TL OPENZ	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CE6CES8	DJMED301.4TS OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1BXR3	DJMED346.1TS OPENZ	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE0006075328	DJOIL PI OPENN	EUR	33,6200	33,6200	33,6200			33,6200					
Certificate	NL0006470858	DJOIL 78TL OPENB	EUR	24,9850	24,9850	24,9850			24,9850					
Certificate	NL0006468845	DJOIL 112TL OPENB	EUR	21,6850	21,6850	21,6850			21,6850					
Certificate	NL0011655881	DJOIL 201TL OPENB	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0012034649	DJOIL 243TL OPENB	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0013762313	DJOIL 284TL OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0012791180	DJOIL 345TS OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CU1DN73	DJRES 528.TS OPENZ	EUR	8,4500	8,4500	8,0000	1214,0500	2	8,0400		149			
Certificate	DE000CN6KE00	DJRES218.4TL OPENZ	EUR	23,0850	23,0850	23,0850			23,0850					
Certificate	DE000CD627T4	DJRES262.8TL OPENZ	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	DE000CD63M86	DJRES312.7TL OPENZ	EUR	13,5800	13,6500	13,5800	1358,0000	1	13,6500		100			
Certificate	DE000CE6E8T5	DJRES362.2TL OPENZ	EUR	8,7150	8,7150	8,7150			8,7150					
Certificate	DE000CU6G1B2	DJRES391.7TL OPENZ	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CU1EYX3	DJRES468.2TS OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CU1DE82	DJRES471.5TS OPENZ	EUR											
Certificate	DE000CE6F454	DJRES532.3TS OPENZ	EUR											
Certificate	DE000CU1B116	DJRES594.5TS OPENZ	EUR											
Certificate	NL0011271382	DJRET 243TL OPENB	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0013290760	DJRET 285TL OPENB	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013981061	DJRET 346TS OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CU1FVX6	DJRET 301.TL OPENZ	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CJ3Q8V9	DJRET180.5TL OPENZ	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	DE000CU1B504	DJRET230.8TL OPENZ	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CU1DGD4	DJRET256.1TL OPENZ	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CJ3RW85	DJRET276.2TL OPENZ	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CU1C627	DJRET341.1TS OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CU1B8Q5	DJRET385.9TS OPENZ	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CU6HHC4	DJRET435.5TS OPENZ	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE0006075385	DJTCH PI OPENN	EUR	46,5600	46,5600	46,5600			46,5600					
Certificate	NL0013156813	DJTCH 265TL OPENB	EUR	25,5100	25,5100	25,5100			25,5100					
Certificate	NL0011907142	DJTCH 305TL OPENB	EUR	21,7000	21,7000	21,7000			21,7000					
Certificate	NL0013285059	DJTCH 390TL OPENB	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	NL0013368442	DJTCH 431TL OPENB	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0013979917	DJTCH 472TL OPENB	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013576903	DJTCH 515TS OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CN6G8D8	DJTCH318.7TL OPENZ	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	DE000CE6C543	DJTCH368.5TL OPENZ	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	DE000CJ3RY91	DJTCH398.3TL OPENZ	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE000CU1BZF3	DJTCH433.4TL OPENZ	EUR	7,5300	7,5300	7,4300	602,4000	1	7,4300		80			
Certificate	DE000CU6G1C0	DJTCH468.6TL OPENZ	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CU1B8R3	DJTCH543.7TS OPENZ	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CU1CY63	DJTCH613.4TS OPENZ	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	DE0006075393	DJTLK PI OPENN	EUR	24,5700	24,5700	24,5700			24,5700					

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	DE000CJ3NNQ2	DJTLCL159.8TL OPENZ	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	DE000CU1B512	DJTLCL213.2TL OPENZ	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	DE000CU1FTP6	DJTLCL232.7TL OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CU1DYR7	DJTLCL232.8TL OPENZ	EUR											
Certificate	DE000CU1DN81	DJTLCL267.5TS OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CV500C7	DJTLCL268.8TS OPENZ	EUR											
Certificate	DE000CU1B520	DJTLCL301.6TS OPENZ	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000CU6HC26	DJTLCL341.6TS OPENZ	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE0006075401	DJUTL PI OPENN	EUR	33,9700	33,9700	33,9700			33,9700					
Certificate	NL0010516134	DJUTL 184TL OPENB	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	NL0012099121	DJUTL 226TL OPENB	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	NL0013280787	DJUTL 270TL OPENB	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013583024	DJUTL 311TL OPENB	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013766165	DJUTL 347TS OPENB	EUR											
Certificate	NL0013987605	DJUTL 363TS OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CP69WH3	DLGS 24TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP69WJ9	DLGS 26TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CP69WK7	DLGS 27TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP69WL5	DLGS 28TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000KA1S3V2	DLGS 30TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000KA1TOA1	DLGS 35TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000KA1TPT1	DLGS 40TL OPENC	EUR											
Certificate	DE000KA480C7	DLGS 40TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CU1EAS3	DLGS 32.6TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CU1EPY9	DLGS 36.1TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU6HKC8	DLGS 39.6TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CV8A4R4	DLGS 12.87TL OPENZ	EUR	5,9000	5,9000	5,9000			5,9000					
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	DE000CJ3R2N8	DLGS 24.15TL OPENZ	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CU1B2V8	DLGS 26.65TL OPENZ	EUR	3,0800	3,1400	3,0800	3080,0000	1		3,1400	1000			
Certificate	DE000CU1DVT9	DLGS 29.64TL OPENZ	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CU1D5J4	DLGS 32.17TL OPENZ	EUR											
Certificate	NL0006317588	dMIAX PI OPENN	EUR	21,6900	21,7300	21,6900			21,7300					
Certificate	DE0005437438	DOWJO PI OPENN	EUR	244,9900	244,9900	244,9900			244,9900					
Certificate	DE000CJ3Q1V4	DPOST16.46TL OPENZ	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	NL0011721063	DPOST19.15TL OPENH	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	DE000CN6KHC7	DPOST21.02TL OPENZ	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	DE000CJ3R2M0	DPOST24.01TL OPENZ	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CU1EAR5	DPOST26.98TL OPENZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0012861264	DPOST32.31TS OPENH	EUR											
Certificate	NL0012545552	DPOST41.76TS OPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000CU6HCM4	DROPB12.13TL OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CU6GKP2	DROPB15.14TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CU6GKQ0	DROPB18.15TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013110463	DSM LEVOPENZ	EUR											
Certificate	NL0010010534	DSM 21TL OPENB	EUR	90,8500	90,8500	90,8500			90,8500					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	63,9500	63,9500	63,9500			63,9500					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0012110787	DSM 55TL OPENB	EUR	59,2700	59,2700	59,2700			59,2700					
Certificate	DE000CP06WH5	DSM 60TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CP24GW0	DSM 75TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CP24P53	DSM 80TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP689A0	DSM 80TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CP68248	DSM 85TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CP24UK6	DSM 85TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CP24UL4	DSM 90TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CP68255	DSM 90TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013148802	DSM 91BOC1219B	EUR	90,7700	90,7700	90,7700			90,7700					
Certificate	DE000CP68HB9	DSM 95TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP68JJ8	DSM 95TL OPENC	EUR	1,7900	1,9800	1,7900	565,0000	2	1,9800	300				
Certificate	NL0013360423	DSM 98TL OPENB	EUR	3,8300	3,8400	3,8300	574,5000	1	3,8400	150				
Certificate	DE000KA1S6A9	DSM 100TL OPENC	EUR	1,3000	1,4300	1,3000	1300,0000	1	1,4300	1000				
Certificate	DE000CP69ZL8	DSM 100TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA480Z8	DSM 105TL OPENC	EUR	0,9700	1,0000	0,9700	2425,0000	1	1,0000	2500				
Certificate	DE000KA47WK8	DSM 105TL OPENC	EUR	0,5800	0,6000	0,5800	206,0000	2	0,6000	350				
Certificate	NL0013405731	DSM 110BOC0620Z	EUR											
Certificate	DE000KA471N3	DSM 115TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1T284	DSM 115TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013759517	DSM 119BOC0620B	EUR	112,1000	112,6000	112,1000			112,6000					

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	DE000KA156B7	DSM 120TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA15148	DSM 120TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP692N4	DSM 125TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA15700	DSM 125TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA156C5	DSM 130TS OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000KA159L0	DSM 130TS OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA17V2	DSM 135TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000KA175U8	DSM 140TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012106058	DSM 55.BL OPENB	EUR	55,9100	55,9100	55,9100			55,9100					
Certificate	NL0013277858	DSM 68.BL OPENB	EUR	42,9200	42,9200	42,9200			42,9200					
Certificate	NL0013458797	DSM 104.TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013438823	DSM 118.TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1CH07	DSM 124.TS OPENZ	EUR											
Certificate	DE000CU1D229	DSM 139.TS OPENZ	EUR											
Certificate	NL0009258938	DSM 15.3TL OPENB	EUR	96,1700	96,1700	96,1700			96,1700					
Certificate	NL0010175147	DSM 27.8TL OPENB	EUR	84,5400	84,5400	84,5400			84,5400					
Certificate	NL0010252292	DSM 31.1TL OPENB	EUR	81,4500	81,4500	81,4500			81,4500					
Certificate	NL0011799317	DSM 41.8TL OPENB	EUR	71,5500	71,5500	71,5500			71,5500					
Certificate	NL0011818463	DSM 44.4TL OPENB	EUR	69,0800	69,0800	69,0800			69,0800					
Certificate	NL0011908629	DSM 49.8TL OPENB	EUR	64,1200	64,1200	64,1200			64,1200					
Certificate	NL0011907449	DSM 50.7BL OPENB	EUR	59,7100	60,1900	59,7100	597,1000	1	60,1900	10				
Certificate	NL0012103824	DSM 52.3TL OPENB	EUR	61,7100	61,7100	61,7100			61,7100					
Certificate	NL0012120679	DSM 57.6TL OPENB	EUR	56,8700	56,8700	56,8700			56,8700					
Certificate	NL0012495899	DSM 62.7TL OPENB	EUR	52,0300	52,0300	52,0300			52,0300					
Certificate	NL0012499008	DSM 65.3TL OPENB	EUR	49,6500	49,6500	49,6500			49,6500					
Certificate	NL0013745680	DSM 66.4TL OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013278567	DSM 69.7TL OPENB	EUR	45,5300	45,5300	45,5300			45,5300					
Certificate	NL0013284144	DSM 71.9TL OPENB	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013282684	DSM 73.8TL OPENB	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013288335	DSM 77.8TL OPENB	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013289804	DSM 80.2BL OPENB	EUR	5,9600	6,1600	5,9600	1490,0000	1	6,1600	250				
Certificate	NL0013293145	DSM 81.8TL OPENB	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0013294028	DSM 85.9TL OPENB	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000VF58P96	DSM 88.8TL OPENV	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013297302	DSM 89.9TL OPENB	EUR	5,1400	5,3500	5,1400	514,0000	1	5,3500	100				
Certificate	DE000VF58QB8	DSM 90.8TL OPENV	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013745672	DSM 91.3TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013363922	DSM 92.4BL OPENB	EUR	3,5900	3,7200	3,5900	906,5000	2	3,7200	250				
Certificate	NL0013371008	DSM 93.9TL OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CU1FKL4	DSM 100.3TL 1219Z	EUR											
Certificate	NL0013568991	DSM 100.5BL OPENB	EUR	1,8700	2,0800	1,8700	57231,8000	9	2,0800	30110				
Certificate	DE000VF6P020	DSM 100.6TL OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013453723	DSM 101.1TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013568686	DSM 101.9TL OPENB	EUR	2,7000	3,1100	2,7000	14318,0000	3	3,1100	5200				
Certificate	NL0013456858	DSM 102.2TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013570716	DSM 102.5BL OPENB	EUR	1,3000	1,7000	1,3000	390,0000	1	1,7000	300				
Certificate	DE000VF6P335	DSM 102.7TL OPENV	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013970346	DSM 104.5BL OPENB	EUR	0,9100	1,3000	0,9100	11174,5000	6	1,3000	10800				
Certificate	DE000VE2Q4W8	DSM 104.6TL OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013804156	DSM 104.8TL OPENH	EUR	1,1000	1,3100	1,1000	452,0000	2	1,3100	400				
Certificate	NL0013984594	DSM 105.9TL OPENB	EUR											
Certificate	DE000VE216X4	DSM 106.6TL OPENV	EUR											
Certificate	NL0013405723	DSM 107.5B0C0320Z	EUR											
Certificate	NL0013111784	DSM 107.5B0C1219Z	EUR											
Certificate	DE000VE14CF9	DSM 110.3TS OPENV	EUR	0,3500	0,3500	0,1300	86,2000	4	0,1600	520				
Certificate	NL0013780927	DSM 111.5TRSOPEH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013785942	DSM 111.5TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013966211	DSM 111.6BS OPENB	EUR	0,4400	0,4400	0,4200	110,0000	1	0,4200	250				
Certificate	DE000VE1SJQ5	DSM 112.4TS OPENV	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VE1SJR3	DSM 114.4TS OPENV	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013767486	DSM 114.6BS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013767882	DSM 114.8TS OPENB	EUR	2,7100	2,7700	2,7100	6775,0000	1	2,7700	2500				
Certificate	NL0013983141	DSM 115.8B0C0620B	EUR	109,1500	109,6500	109,1500			109,6500					
Certificate	DE000CJ35K28	DSM 116.1TS OPENZ	EUR											
Certificate	DE000VF9JP29	DSM 116.4TS OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013574163	DSM 117.5BS OPENB	EUR	1,8000	1,8000	1,6100	220,7500	2	1,6100	125				
Certificate	NL0013434384	DSM 117.6TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013578933	DSM 117.7B0C0320B	EUR	112,2000	112,7000	112,2000			112,7000					
Certificate	DE000VF6XGN6	DSM 119.8TS OPENV	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013576614	DSM 120.5BS OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF7GMS6	DSM 121.7TS OPENV	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013570989	DSM 122.6TS OPENB	EUR	4,8000	4,8000	4,4700	1440,0000	1	4,4700	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	NL0013434376	DSM 122.6TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013438815	DSM 122.9TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013586530	DSM 123.5BS OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF7GHE6	DSM 123.7TS OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VF9JCX7	DSM 124.5TS OPENV	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013434368	DSM 127.6TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013456619	DSM 128.2TRSOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF9JGZ3	DSM 128.5TS OPENV	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013584360	DSM 130.6TS OPENB	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013438807	DSM 132.5TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013794712	DSM 133.6TS OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013782485	DSM 134.2TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013434350	DSM 137.6TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013745664	DSM 137.6TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013438799	DSM 142.1TRSOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013434343	DSM 147.5TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013469265	DSM 155.5TRSOPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013630510	DSM 160.3TS OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	100,6900	100,6900	100,6900			100,6900					
Certificate	NL0013438781	DSM 190.2TRSOPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013434335	DSM 197.4TS OPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0013708647	DSM 27.42TRLOPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0011655634	DSM 39.78BL OPENB	EUR	71,1100	71,1100	71,1100			71,1100					
Certificate	DE000CJ3RDZ5	DSM 41.82TL OPENZ	EUR											
Certificate	NL0011895842	DSM 46.55TL OPENH	EUR	66,9700	66,9700	66,9700			66,9700					
Certificate	DE000CJ3N2Z6	DSM 52.01TL OPENZ	EUR											
Certificate	DE000CE6BDL7	DSM 55.19TL OPENZ	EUR											
Certificate	DE000CJ3Q7Q1	DSM 57.11TL OPENZ	EUR											
Certificate	NL0012208359	DSM 58.97TL OPENH	EUR	55,4200	55,4200	55,4200			55,4200					
Certificate	NL0013439011	DSM 62.82TRLOPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CE6EUM3	DSM 62.96TL OPENZ	EUR											
Certificate	DE000CE6C8Q3	DSM 62.97TL OPENZ	EUR											
Certificate	NL0012497416	DSM 65.61BL OPENB	EUR	45,3100	45,3100	45,3100			45,3100					
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR											
Certificate	DE000CE6EYM5	DSM 67.95TL OPENZ	EUR											
Certificate	DE000CJ3RV86	DSM 72.58TL OPENZ	EUR											
Certificate	NL0013438997	DSM 72.79TRLOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CJ3RU79	DSM 73.41TL OPENZ	EUR											
Certificate	NL0013283120	DSM 74.11BL OPENB	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0013283732	DSM 76.14BL OPENB	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013434392	DSM 76.81TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CJ3R7Q0	DSM 79.35TL OPENZ	EUR											
Certificate	NL0013438963	DSM 80.27TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CJ3KD05	DSM 82.63TL OPENZ	EUR											
Certificate	NL0013782493	DSM 83.57TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013294507	DSM 84.26BL OPENB	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CU1FD40	DSM 85.25TL 1219Z	EUR											
Certificate	NL0013438948	DSM 85.25TRLOPENH	EUR	2,3600	2,5300	2,3600	2360,0000	1	2,5300		1000			
Certificate	DE000CJ3SIV9	DSM 85.34TL OPENZ	EUR											
Certificate	NL0013238983	DSM 86.97TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013294523	DSM 88.34BL OPENB	EUR	4,1800	4,5300	4,1800	627,0000	1	4,5300		150			
Certificate	NL0013438922	DSM 90.24TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013363062	DSM 90.37BL OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CU1FD57	DSM 92.25TL 1219Z	EUR											
Certificate	DE000CU1B5S1	DSM 92.27TL OPENZ	EUR											
Certificate	NL0013438914	DSM 92.73TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CU1C759	DSM 92.79TL OPENZ	EUR											
Certificate	DE000VF5HYU9	DSM 93.82TL OPENV	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013437759	DSM 94.13TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013372618	DSM 94.42BL OPENB	EUR	3,1500	3,3200	3,1500	472,5000	1	3,3200		150			
Certificate	NL0013438898	DSM 94.72TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VF5BTVO	DSM 95.82TL OPENV	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013374218	DSM 96.45BL OPENB	EUR	2,8800	2,9100	2,8800	1008,0000	1	2,9100		350			
Certificate	NL0013617350	DSM 97.46TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VF5BVC6	DSM 97.82TL OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013447782	DSM 98.03TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013361033	DSM 98.46BL OPENB	EUR	2,1000	2,5100	2,1000	1535,0000	2	2,5100		700			
Certificate	DE000VF5T073	DSM 98.55TL OPENV	EUR	2,1500	2,4200	2,1500	387,0000	1	2,4200		180			
Certificate	DE000CU1C9C2	DSM 99.23TL OPENZ	EUR	1,9200	2,2000	1,9200	5119,0000	2	2,2000		2645			
Certificate	DE000CX0K4E4	DTLTK 12TL OPENC	EUR											
Certificate	DE000CX59CY5	DTLTK 12TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013007842	DTLTK 13TL OPENB	EUR	3,5950	3,5950	3,5950			3,5950					

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	DE000CP68YM1	DTELK 14TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP68TM1	DTELK 14TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013986920	DTELK 16TS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000KA1S353	DTELK 17TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP68YP4	DTELK 18TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CP68TP4	DTELK 18TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0010114997	DTELK 3.9TL OPENB	EUR	12,1050	12,1050	12,1050			12,1050					
Certificate	NL0010894572	DTELK 6.7TL OPENB	EUR	9,5150	9,5150	9,5150			9,5150					
Certificate	NL0010894580	DTELK 7.9TL OPENB	EUR	8,4050	8,4050	8,4050			8,4050					
Certificate	NL0013782501	DTELK 9.9TL OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0012686604	DTELK 11.4TL OPENB	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	NL0012781629	DTELK 12.2TL OPENB	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0013365935	DTELK 13.7TL OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0013755739	DTELK 14.5TL OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013720709	DTELK 14.6TRL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013980048	DTELK 15.3TL OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013807928	DTELK 15.3TRL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013160740	DTELK 17.7TS OPENB	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0013984024	DTELK 19.4TS OPENB	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	NL0013710585	DTELK 3.64TL OPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0013745706	DTELK 8.34TL OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013782519	DTELK 9.14TL OPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013594328	DTELK 9.44TRL OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CR9RQP5	DTELK10.33TL OPENZ	EUR											
Certificate	NL0013594310	DTELK10.99TRL OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013617467	DTELK11.17TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013617442	DTELK11.92TL OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CU1CED1	DTELK12.06TL OPENZ	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0013594302	DTELK12.63TRL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013617426	DTELK12.66TL OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013617418	DTELK13.03TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CU1CC28	DTELK13.57TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013242274	DTELK13.67TL OPENZ	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013617400	DTELK14.14TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013594294	DTELK14.18TRL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013708662	DTELK14.32TRL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU181D8	DTELK14.37TL OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013600257	DTELK14.45TRL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013699556	DTELK14.52TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013600240	DTELK14.52TRL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013721764	DTELK14.71TRL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013732977	DTELK14.88TRL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013733744	DTELK15.01TRL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013800923	DTELK15.05TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013806797	DTELK15.11TRL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013809882	DTELK15.38TRL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013819071	DTELK15.51TRL OPENH	EUR											
Certificate	NL0013811979	DTELK15.59TL OPENH	EUR											
Certificate	NL0013812548	DTELK15.59TRL OPENH	EUR											
Certificate	NL0013815806	DTELK15.67TRL OPENH	EUR											
Certificate	NL0013814452	DTELK15.78TRL OPENH	EUR											
Certificate	NL0013815798	DTELK16.45TRS OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013594229	DTELK16.86TRS OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012245393	DTELK17.05TS OPENZ	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013710577	DTELK17.99TS OPENZ	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013594211	DTELK18.33TRS OPENZ	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013797459	DTELK18.78TS OPENZ	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013745698	DTELK18.83TS OPENZ	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0012245153	DTELK18.93TS OPENZ	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013811136	DTELK19.75TS OPENZ	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013617384	DTELK22.07TS OPENZ	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013699549	DTELK29.51TS OPENZ	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	NL0013594336	DTELK7.869TRL OPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013597883	DWNG 20.3TRL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013742208	DWNG 30.9TRL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013821648	DWNG 33.1TRL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013597891	DWNG 16.92TRL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013597875	DWNG 23.69TRL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013597867	DWNG 27.07TRL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013730245	DWNG 27.72TRL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013730229	DWNG 28.15TRL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013730989	DWNG 28.71TRL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013730971	DWNG 29.01TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013730963	DWNG 29.16TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013732985	DWNG 29.36TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013737349	DWNG 30.48TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013742190	DWNG 31.05TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013780943	DWNG 31.52TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013789720	DWNG 31.95TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013789712	DWNG 32.12TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013791114	DWNG 32.51TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013791106	DWNG 32.85TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013806805	DWNG 33.04TRLOPENH	EUR											
Certificate	NL0013801822	DWNG 33.24TRLOPENH	EUR											
Certificate	NL0013822356	DWNG 33.53TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013819089	DWNG 34.34TRSOPEH	EUR											
Certificate	NL0013812555	DWNG 35.36TRSOPEH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013597784	DWNG 36.28TRSOPEH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013597776	DWNG 39.57TRSOPEH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013604838	DWNG 49.15TRSOPEH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013604820	DWNG 65.54TRSOPEH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0006471971	DXBRC 44TL OPENB	EUR	44,9400	44,9400	44,9400			44,9400					
Certificate	NL0009070507	DXBRC 165TL OPENB	EUR	33,6900	33,6900	33,6900			33,6900					
Certificate	NL0009072156	DXBRC 204TL OPENB	EUR	30,0600	30,0600	30,0600			30,0600					
Certificate	NL0009796358	EBAY 33.1TL OPENB	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0010117917	EBAY 43.2TL OPENB	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0010132791	EBAY 53.7TL OPENB	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0000116796	EBR6M STN0335N	EUR	129,7700	129,7700	129,3200	19401,0000	2	129,5700	15000				
Certificate	NL0000116994	EBR6M STN0520N	EUR	99,3900	99,3900	99,3900	9939,0000	1	99,3900	10000				
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000168789	EBRSP 0%KDS1121N	EUR											
Certificate	DE000CV8A088	ECONB 1.44TL OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CV89V59	ECONB 1.68TL OPENZ	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CV89V67	ECONB 1.91TL OPENZ	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013976970	EDF 6.6TL OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013755754	EDF 7.5TL OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013574569	EDF 8.4TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013975519	EDF 10.1TL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013573827	EDF 12.2TL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013295447	EDF 14.2TL OPENB	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0012993521	EDF 16.2TL OPENB	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0012997845	EDF 18.2TL OPENB	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000CU1FPN9	EDF 7.134TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CV50913	EDF 8.088TL OPENZ	EUR											
Certificate	DE000CU1FPP4	EDF 8.633TL OPENZ	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000CU6GKR8	EDWAR151.5TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CU6GKS6	EDWAR181.6TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CU6HE42	EDWAR216.6TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0000290393	EGYPTE CT OPENN	EUR	8,3200	8,3200	8,1400	4160,0000	1	8,1400	500				
Certificate	DE000CJ3RZC7	EIFAG 73.7TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CJ3QY50	EIFAG49.61TL OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000CD648U8	EIFAG64.74TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CU1CZN5	EIFAG83.67TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CJ3QVM7	ELECT61.08TL OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CJ3PG79	ELECT71.42TL OPENZ	EUR	1,1800	1,1850	1,1800	529,8200	1	1,1850	449				
Certificate	DE000CJ3SFH6	ELECT86.64TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CR9Q914	ELIAS30.11TL OPENZ	EUR											
Certificate	DE000CR9SF25	ELIAS39.66TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS42.83TL OPENZ	EUR											
Certificate	NL0013149297	ELIAS46.12TL OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013149305	ELIAS48.64TL OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013149313	ELIAS51.14TL OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CV898D3	ELIAS51.84TL OPENZ	EUR											
Certificate	NL0013158223	ELIAS53.62TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013355431	ELIAS56.08TL OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013360431	ELIAS58.56TL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CU1DSE7	ELIAS59.91TL OPENZ	EUR											
Certificate	NL0013568702	ELIAS61.08TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013577109	ELIAS63.53TL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013579477	ELIAS66.02TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013768682	ELIAS68.45TL OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CU6GRE1	ELIAS69.49TL OPENZ	EUR											
Certificate	NL0013768690	ELIAS70.95TL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013974405	ELIAS73.42TL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013982325	ELIAS78.51TS OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013756299	ELIAS83.51TS OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013976517	ELIAS88.65TS OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CV8BDG2	ELUXB122.7TL OPENZ	EUR											
Certificate	DE000CJ3PR80	ELUXB161.4TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CJ3PKF9	ELUXB181.3TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CU1DTN6	ELUXB206.2TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CU6G5A5	ELUXB231.1TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CV8AUFO	ENEL 2.8TL OPENZ	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CE6CB02	ENEL 3.322TL OPENZ	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CE6CC19	ENEL 3.879TL OPENZ	EUR											
Certificate	DE000CJ3QE54	ENEL 4.228TL OPENZ	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CJ3Q4H7	ENEL 4.676TL OPENZ	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CU1BUY5	ENEL 5.176TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CU1DOU2	ENEL 5.728TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CU1FTJ9	ENEL 6.326TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012109656	ENGIE 9TL OPENB	EUR											
Certificate	NL0013967284	ENGIE 14TL OPENB	EUR											
Certificate	NL0010254223	ENGIE 4.1TL OPENB	EUR											
Certificate	NL0010115721	ENGIE 5.2TL OPENB	EUR											
Certificate	NL0010254967	ENGIE 7.4TL OPENB	EUR											
Certificate	NL0009873744	ENGIE 7.5TL OPENB	EUR											
Certificate	NL0012259568	ENGIE 10.7TL OPENB	EUR											
Certificate	NL0013150188	ENGIE 11.2TL OPENB	EUR											
Certificate	NL0013278575	ENGIE 11.8TL OPENB	EUR											
Certificate	NL0013280142	ENGIE 12.3TL OPENB	EUR											
Certificate	NL0013571862	ENGIE 12.8TL OPENB	EUR											
Certificate	NL0013769755	ENGIE 13.4TL OPENB	EUR											
Certificate	NL0013405947	ENGIE 13.8BON0620Z	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	NL0012796601	ENGIE 14.3BOC1219Z	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	NL0013110851	ENGIE 14.4BON1219Z	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0013970809	ENGIE 14.5TL OPENB	EUR											
Certificate	NL0013406226	ENGIE 14.7BOC0620Z	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	NL0013577372	ENGIE 15.5TS OPENB	EUR											
Certificate	NL0013969983	ENGIE 16.5TS OPENB	EUR											
Certificate	NL0013719354	ENGIE 3.31TL OPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0013745730	ENGIE 7.58TL OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013782550	ENGIE 8.51TL OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013165772	ENGIE 8.52BL OPENB	EUR											
Certificate	NL0012998520	ENGIE 9.54BL OPENB	EUR											
Certificate	NL0013745722	ENGIE 9.65TL OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013696719	ENGIE10.42TL OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012998538	ENGIE10.57BL OPENB	EUR											
Certificate	DE000CE6BV74	ENGIE10.64TL OPENZ	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	NL0013617640	ENGIE11.19TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000CJ3RGR5	ENGIE11.53TL OPENZ	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013276710	ENGIE11.59BL OPENB	EUR											
Certificate	NL0013617624	ENGIE11.89TL OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013617616	ENGIE12.24TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CJ3RR58	ENGIE12.43TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013617608	ENGIE12.59TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013569007	ENGIE12.61BL OPENB	EUR											
Certificate	NL0013463326	ENGIE13.08TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CU6GNX0	ENGIE13.43TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013745714	ENGIE13.44TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1DGT0	ENGIE13.52TS OPENZ	EUR											
Certificate	NL0013966914	ENGIE13.62BL OPENB	EUR											
Certificate	NL0013782543	ENGIE13.83TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013788730	ENGIE14.42TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CU6G5X7	ENGIE14.42TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013977721	ENGIE14.63BL OPENB	EUR											
Certificate	NL0013168578	ENGIE15.74BS OPENB	EUR											
Certificate	NL0013617566	ENGIE15.89TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013617558	ENGIE16.58TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013980733	ENGIE16.74BS OPENB	EUR											
Certificate	DE000CJ3R2P3	ENGIE16.81TS OPENZ	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0013782535	ENGIE17.63TS OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013577943	ENGIE17.72BS OPENB	EUR											
Certificate	NL0013617533	ENGIE17.97TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013808637	ENGIE18.76TS OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CU6GR89	ENGIE18.81TS OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013807431	ENGIE18.87TS OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013617517	ENGIE20.73TS OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013782527	ENGIE28.21TS OPENH	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	DE000CJ3NPU9	ENGIE7.106TL OPENZ	EUR											
Certificate	DE000CN6KX15	ENGIE8.648TL OPENZ	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CR9SK10	ENGIE9.648TL OPENZ	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	DE000CU1B850	ENI 11.95TL OPENZ	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CJ3PHT3	ENI 9.472TL OPENZ	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CU1ER52	ENPHA 15.1TL OPENZ	EUR											
Certificate	DE000CU6HLK9	ENPHA13.19TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU6GLL9	ENPHA15.76TL OPENZ	EUR	0,8000	0,8000	0,6650	800,0000	1	0,6650	1000				
Certificate	DE000CU1ER60	ENPHA18.28TL OPENZ	EUR											
Certificate	DE000CU6GY07	ENPHA20.71TL OPENZ	EUR											
Certificate	DE000CU6HKK6	ENPHA23.71TL OPENZ	EUR											
Certificate	DE000CJ3RXU4	ENX 35.17TL OPENZ	EUR											
Certificate	DE000CJ3RXV2	ENX 41.93TL OPENZ	EUR											
Certificate	DE000CJ3RXW0	ENX 47.92TL OPENZ	EUR											
Certificate	DE000CU1CUK2	ENX 54.96TL OPENZ	EUR											
Certificate	DE000CU1D6U9	ENX 63.05TL OPENZ	EUR	1,4100	1,4100	1,4100	1410,0000	1	1,4100	1000				
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	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013617749	EON 8TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013719362	EON 10TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013732456	EON 2.2TL OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0012049308	EON 5.6TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012268510	EON 6.7TL OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0012310908	EON 7.3TL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013007198	EON 7.5TL OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013732449	EON 7.6TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012774012	EON 7.7TL OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013761125	EON 8.2TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013735624	EON 8.4TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013775679	EON 8.6TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013770464	EON 8.7TL OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013806169	EON 8.7TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013802705	EON 9.1TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013587512	EON 9.3TS OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013635048	EON 9.7TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013579592	EON 9.8TS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013368764	EON 10.3TS OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013388853	EON 10.3TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013740137	EON 10.7TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013568819	EON 10.8TS OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013794720	EON 11.1TS OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013815152	EON 11.1TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013800931	EON 11.1TS OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013782568	EON 11.2TS OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013388846	EON 11.3TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013594344	EON 11.4TRSOPEH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013617707	EON 12.3TS OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013617681	EON 14.1TS OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013594468	EON 4.94TRLOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CU1FB42	EON 6.67TL OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013821655	EON 8.84TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013594351	EON 10.45TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013594450	EON 5.909TRLOPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CE6CX55	EON 5.973TL OPENZ	EUR											
Certificate	DE000CE6CXP4	EON 6.576TL OPENZ	EUR											
Certificate	NL0013594443	EON 6.884TRLOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CU1C262	EON 7.374TL OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013594435	EON 7.862TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013714462	EON 8.029TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013729213	EON 8.078TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013713829	EON 8.157TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1FWB0	EON 8.174TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013730997	EON 8.215TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013733793	EON 8.301TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013733785	EON 8.343TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013742216	EON 8.431TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013810468	EON 8.552TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013806813	EON 8.661TRLOPENH	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	NL0013815814	EON 8.718TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013791502	EON 9.069TRSOPENH	EUR											
Certificate	NL0013703838	EON 9.208TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013633761	EON 9.551TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013594377	EON 9.723TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013594369	EON 9.965TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CJ3Q5J0	EQNR 121.TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CJ3P5C6	EQNR 141.TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1FWP3	EQNR 100.9TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1F265	EQNR 161.4TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013813165	ERIC5 176.TS OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013745748	ERIC5 46.2TL OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013790512	ERIC5 62.7TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013247422	ERIC5 74.3TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013800949	ERIC5 80.2TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013808645	ERIC5104.9TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013434442	ERIC5106.8TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013811151	ERIC5111.5TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013804164	ERIC5115.2TS OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013383128	ERIC5127.6TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013815160	ERIC5173.2TS OPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0013813900	ERIC5174.3TS OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0013811987	ERIC5177.9TS OPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013811144	ERIC5178.4TS OPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0013710601	ERIC520.73TL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013745755	ERIC542.35TL OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CE6F5P8	ERIC550.59TL OPENZ	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0012606214	ERIC550.73TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013632839	ERIC555.19TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0012608558	ERIC560.14TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013434459	ERIC560.57TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CV88G18	ERIC560.61TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013617822	ERIC565.02TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012930747	ERIC568.31TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CV8A2V0	ERIC570.57TL OPENZ	EUR	1,4600	1,5200	1,4600	1825,0000	1	1,5200	1250				
Certificate	NL0013617814	ERIC571.31TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013798861	ERIC576.28TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CU6G973	ERIC580.56TL OPENZ	EUR	0,5100	0,6000	0,5100	2040,0000	1	0,6000	4000				
Certificate	NL0013811185	ERIC582.66TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013817778	ERIC584.96TL OPENH	EUR											
Certificate	NL0013617764	ERIC591.23TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013617756	ERIC595.37TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013785967	ERIC599.93TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013579600	ERMET 57.9TS OPENB	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013112113	Esc1 LEVOPENZ	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0013112105	Esc1 LEVOPENZ	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0013112121	Esc1 LEVOPENZ	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000CE6CG07	Esc1 SHROPENZ	EUR	0,0560	0,0560	0,0560			0,0560					
Certificate	DE000CE6CFZ0	Esc1 SHROPENZ	EUR	1,2870	1,2870	1,2870			1,2870					
Certificate	NL0013406598	Esc1 SHROPENZ	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013594575	ESILO 81.TRLOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013706948	ESILO 122.TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013822364	ESILO 134.TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013604853	ESILO 176.TRSOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CU1DOV0	ESILO103.9TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013594559	ESILO104.1TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013777428	ESILO107.5TRLOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013594534	ESILO111.1TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013594518	ESILO112.8TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013600323	ESILO115.1TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013600307	ESILO116.9TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CU1EZA8	ESILO118.8TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013713225	ESILO125.8TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013805344	ESILO130.2TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013737356	ESILO139.2TRSOPENH	EUR	0,3400	0,3500	0,3400	680,0000	1	0,3500	2000				
Certificate	NL0013604861	ESILO146.6TRSOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013706930	ESILO153.8TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013715204	ESILO160.5TRSOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013806821	ESILO167.2TRSOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013604846	ESILO234.6TRSOPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013708712	ESILO32.02TRLOPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0009865906	ESILO45.77TL OPENB	EUR	9,3300	9,3300	9,3300			9,3300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1B4K7	ESILO62.89TL OPENZ	EUR											
Certificate	NL0013775687	ESILO72.25TRLOPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CJ3Q6K2	ESILO72.97TL OPENZ	EUR											
Certificate	DE000CU1BXC5	ESILO83.94TL OPENZ	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0010913299	ESILO86.73TL OPENB	EUR	55,3800	55,3800	55,3800			55,3800					
Certificate	NL0013594567	ESILO92.58TRLOPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CU1CS53	ESILO93.89TL OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013619992	ESILO99.13TRLOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	XS0695424175	ESTX ILC1121G	EUR	160,9400	160,9400	160,9400			160,9400					
Certificate	FR0012239325	ESTX PI 1020M	EUR	102844,0000	102877,0000	102844,0000			102877,0000					
Certificate	DE0005437453	ESTX PI OPENN	EUR	36,3000	36,3000	36,3000			36,3000					
Certificate	DE0006075302	ESTX PI OPENN	EUR											
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR	105,9200	105,9200	105,8500	105850,0000	2	105,8500	100000				
Certificate	DE000UB53VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	133,0000	133,8000	133,0000	173080,0000	2	133,8000	130000				
Certificate	NL0011218649	ESTX STN0320V	EUR	104,8500	104,8500	104,8500			104,8500					
Certificate	XS1760093739	ESTX STN0323B	EUR	104,4500	104,6500	104,4500			104,6500					
Certificate	XS1561115541	ESTX STN0323H	EUR											
Certificate	NL0012249148	ESTX STN0323V	EUR	119,0500	119,2000	119,0500	1190,5000	1	119,2000	1000				
Certificate	XS1957523118	ESTX STN0324B	EUR	104,4000	104,4000	104,4000			104,4000					
Certificate	NL0011218706	ESTX STN0324V	EUR											
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	DE000UB57VL9	ESTX STN0522U	EUR	104,1000	104,4000	104,1000			104,4000					
Certificate	NL0012247753	ESTX STN0522V	EUR	102,7200	103,0000	102,7200			103,0000					
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR	110,9000	110,9000	110,9000			110,9000					
Certificate	XS1832550534	ESTX STN0623B	EUR	113,4000	113,4000	113,4000			113,4000					
Certificate	NL0011218847	ESTX STN0623V	EUR	109,7500	109,7500	109,7500			109,7500					
Certificate	XS1945696885	ESTX STN0625K	EUR	104,6700	104,6700	104,6700			104,6700					
Certificate	XS1261825209	ESTX STN0720B	EUR	124,7000	125,4000	124,7000	142533,0000	9	125,1000	114000				
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR	104,7000	105,0500	104,7000			105,0500					
Certificate	XS1688382123	ESTX STN0920B	EUR	101,5000	102,0000	101,5000	3045,0000	1	102,0000	3000				
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR											
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	XS1891280452	ESTX STN1121B	EUR	111,5000	111,5000	111,5000			111,5000					
Certificate	NL0011219324	ESTX STN1121V	EUR											
Certificate	DE000UB59VL5	ESTX STN1122U	EUR											
Certificate	DE000UB58VL7	ESTX STN1122U	EUR											
Certificate	NL0012249643	ESTX 4STN0623V	EUR											
Certificate	NL0012249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR											
Certificate	NL0006471989	ESTX 710TL OPENB	EUR	29,8750	29,8750	29,8750			29,8750					
Certificate	NL0006467466	ESTX 920TL OPENB	EUR	27,7850	27,7850	27,7850			27,7850					
Certificate	NL0009069921	ESTX 1150TL OPENB	EUR	25,5450	25,5450	25,5450			25,5450					
Certificate	NL0009998277	ESTX 1490TL OPENB	EUR	22,2250	22,2250	22,2250			22,2250					
Certificate	NL0011595590	ESTX 1710TRLOPENH	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	NL0010131686	ESTX 1840TL OPENB	EUR	18,8150	18,8150	18,8150			18,8150					
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	20,1400	20,1400	20,1400			20,1400					
Certificate	NL0010134128	ESTX 1950TL OPENB	EUR	17,8150	17,8150	17,8150			17,8150					
Certificate	NL0011602073	ESTX 1970TL OPENH	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	NL0010890109	ESTX 2030TL OPENB	EUR	17,0450	17,0450	17,0450			17,0450					
Certificate	NL0010253605	ESTX 2060TL OPENB	EUR	16,6950	16,6950	16,6950			16,6950					
Certificate	NL0011600812	ESTX 2103TRLOPENH	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	DE000CZ2FL97	ESTX 2175TL OPENZ	EUR	15,2150	15,2150	15,2150			15,2150					
Certificate	NL0011646815	ESTX 2224BL OPENB	EUR	14,6350	14,6350	14,6350			14,6350					
Certificate	NL0010890125	ESTX 2240TL OPENB	EUR	14,9750	14,9750	14,9750			14,9750					
Certificate	DE000CZ7DLC8	ESTX 2281TL OPENZ	EUR											
Certificate	DE000CN6HNB3	ESTX 2315TL OPENZ	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0011600390	ESTX 2330TL OPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0010890133	ESTX 2350TL OPENB	EUR	13,8850	13,8850	13,8850			13,8850					
Certificate	NL0011594874	ESTX 2416TRLOPENH	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	NL0011900279	ESTX 2460TL OPENB	EUR	12,8150	12,8150	12,8150			12,8150					
Certificate	NL0013794324	ESTX 2500TL OPENH	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	DE000CZ7DLD6	ESTX 2500TL OPENZ	EUR	12,0050	12,0050	12,0050			12,0050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX0V53	ESTX 2515TL OPENC	EUR	13,7800	13,9000	13,7800	4823,0000	1	13,9000	350				
Certificate	NL0011891940	ESTX 2520TL OPENH	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0011907100	ESTX 2570TL OPENB	EUR	11,8400	11,8400	11,7750	4972,8000	1	11,7750	420				
Certificate	DE000KA1SV97	ESTX 2600TL OPENC	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0011891767	ESTX 2633TRLOPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0011926589	ESTX 2650TL OPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000CD615E1	ESTX 2652TL OPENZ	EUR											
Certificate	NL0013275688	ESTX 2675BL OPENB	EUR	10,0550	10,0550	10,0550			10,0550					
Certificate	NL0011907951	ESTX 2719BL OPENB	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	DE000CD61U21	ESTX 2728TL OPENZ	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0011926316	ESTX 2742TRLOPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013220593	ESTX 2780TL OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0013165574	ESTX 2786BL OPENB	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	NL0012036933	ESTX 2800TL OPENB	EUR	9,5650	9,5650	9,5650			9,5650					
Certificate	DE000KA1SRL6	ESTX 2800TL OPENC	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CD626H1	ESTX 2824TL OPENZ	EUR											
Certificate	NL0013163892	ESTX 2837BL OPENB	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	NL0013222557	ESTX 2868TRLOPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013227085	ESTX 2880TL OPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CD62JX8	ESTX 2880TL OPENZ	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013277718	ESTX 2888BL OPENB	EUR	7,9150	7,9150	7,9150			7,9150					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	DE000CJ3RHL6	ESTX 2904TL OPENZ	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013278278	ESTX 2910TL OPENB	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	NL0013279599	ESTX 2939BL OPENB	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	DE000CJ3RLJ2	ESTX 2952TL OPENZ	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013284607	ESTX 2990BL OPENB	EUR	6,9050	6,9050	6,9050			6,9050					
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0013233257	ESTX 2990TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000KA1SVA1	ESTX 3000TL OPENC	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000KA1S8K4	ESTX 3000TL OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013287121	ESTX 3020TL OPENB	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	DE000CJ3RW44	ESTX 3028TL OPENZ	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013290893	ESTX 3040BL OPENB	EUR	6,3950	6,3950	6,3950			6,3950					
Certificate	NL0013231251	ESTX 3041TRLOPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013385933	ESTX 3050TL OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013295561	ESTX 3091BL OPENB	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	DE000KA1TNQ2	ESTX 3100TL OPENC	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013238496	ESTX 3100TL OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CJ3SGB7	ESTX 3101TL OPENZ	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CJ3SJ73	ESTX 3106TL OPENZ	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013295157	ESTX 3120TL OPENB	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	NL0013297922	ESTX 3142BL OPENB	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	NL0013390446	ESTX 3150TL OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000VF2XQT1	ESTX 3164TL OPENV	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0013714199	ESTX 3170TRLOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CJ3SPR4	ESTX 3176TL OPENZ	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0013702830	ESTX 3190TRLOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013366545	ESTX 3192BL OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013111420	ESTX 3200BON0320Z	EUR	36,7700	36,7700	36,7700			36,7700					
Certificate	NL0013110620	ESTX 3200BON1219Z	EUR	36,6500	36,6500	36,6500			36,6500					
Certificate	DE000KA1S8L2	ESTX 3200TL OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000KA1S8U3	ESTX 3200TL OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013246242	ESTX 3200TL OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013241839	ESTX 3217TRLOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013169329	ESTX 3220BOC1219B	EUR	32,1800	32,1900	32,1800			32,1900					
Certificate	NL0013368400	ESTX 3230TL OPENB	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0013638620	ESTX 3230TL OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013368871	ESTX 3243BL OPENB	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	DE000CU18ZD8	ESTX 3249TL OPENZ	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0013720162	ESTX 3249TRLOPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000VF812S9	ESTX 3256TL OPENV	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0013720154	ESTX 3269TRLOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013699200	ESTX 3270TL OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000VF812R1	ESTX 3281TL OPENV	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000VF30EV5	ESTX 3288TL OPENV	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0013720147	ESTX 3289TRLOPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013699192	ESTX 3290TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013757008	ESTX 3293BL OPENB	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	DE000CU1C8S8	ESTX 3299TL OPENZ	EUR											
Certificate	NL0013169337	ESTX 3300BOC1219B	EUR	32,9900	32,9900	32,9900			32,9900					
Certificate	NL0013111438	ESTX 3300BON0320Z	EUR	36,8000	36,8000	36,8000			36,8000					

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	NL0013110638	ESTX 3300BON1219Z	EUR	36,6700	36,6700	36,6700			36,6700					
Certificate	DE000KA1TXT5	ESTX 3300TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000KA1UCF6	ESTX 3300TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013744659	ESTX 3300TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000VF814Y3	ESTX 3306TL OPENV	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000CU1FKA7	ESTX 3309TL OPENZ	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0013723372	ESTX 3310TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CU1FMM8	ESTX 3323TL OPENZ	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0013731607	ESTX 3327TRLOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013731235	ESTX 3330TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VF9JBL4	ESTX 3332TL OPENV	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013762271	ESTX 3340TL OPENB	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013761893	ESTX 3344BL OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013111453	ESTX 3350BON1219Z	EUR	33,4900	33,4900	33,4900			33,4900					
Certificate	NL0013732258	ESTX 3350TL OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VF9JBP5	ESTX 3357TL OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013732837	ESTX 3368TRLOPENH	EUR	3,0000	3,0000	2,9700	600,0000	1	2,9700	200				
Certificate	NL0013732241	ESTX 3370TL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VF9JFF7	ESTX 3382TL OPENV	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013765340	ESTX 3393BL OPENB	EUR	2,9000	2,9000	2,8650	435,0000	1	2,8650	150				
Certificate	DE000CU1FVW8	ESTX 3397TL OPENZ	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000CU1DE66	ESTX 3398TS OPENZ	EUR											
Certificate	NL0013111479	ESTX 3400BON0320Z	EUR	33,9900	33,9900	33,9900			33,9900					
Certificate	NL0013406465	ESTX 3400BON0320Z	EUR	36,8100	36,8100	36,8100			36,8100					
Certificate	NL0013406473	ESTX 3400BON0920Z	EUR	36,5000	36,5000	36,5000			36,5000					
Certificate	DE000KA47UV9	ESTX 3400TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000KA47ZP0	ESTX 3400TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013820343	ESTX 3400TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013798416	ESTX 3400TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013801509	ESTX 3402TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VE2Q323	ESTX 3408TL OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000CU1DCV5	ESTX 3409TS OPENZ	EUR											
Certificate	NL0013800469	ESTX 3420TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013801491	ESTX 3422TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VE2Q3V2	ESTX 3433TL OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013978406	ESTX 3440TL OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013803687	ESTX 3440TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013804925	ESTX 3442TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013977531	ESTX 3443BL OPENB	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013111461	ESTX 3450BON1219Z	EUR	34,4900	34,4900	34,4900			34,4900					
Certificate	NL0013111446	ESTX 3450BON0320Z	EUR	37,0100	37,0100	37,0100			37,0100					
Certificate	NL0013110646	ESTX 3450BON1219Z	EUR	36,7600	36,7600	36,7600			36,7600					
Certificate	DE000CU1EEN6	ESTX 3450TL OPENZ	EUR											
Certificate	DE000VE2Q6Z6	ESTX 3458TL OPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013803679	ESTX 3460TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013804917	ESTX 3462TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CU6G1A4	ESTX 3471TL OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013803661	ESTX 3480TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013804909	ESTX 3482TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VE2Z5B8	ESTX 3483TL OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013979396	ESTX 3493BL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013148745	ESTX 3500BON1219B	EUR	34,9900	34,9900	34,9900			34,9900					
Certificate	NL0013112196	ESTX 3500BON0620Z	EUR	36,7800	36,7800	36,7800			36,7800					
Certificate	NL0013112170	ESTX 3500BON1219Z	EUR	36,8000	36,8000	36,8000			36,8000					
Certificate	DE000KA48237	ESTX 3500TL OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000KA47ZQ8	ESTX 3500TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013803653	ESTX 3500TL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013804891	ESTX 3502TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VE2Z5F9	ESTX 3508TL OPENV	EUR	1,4200	1,5850	1,4200	710,0000	1	1,5850	500				
Certificate	DE000CU6G601	ESTX 3512TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR	36,8400	36,8400	36,8400			36,8400					
Certificate	NL0013807209	ESTX 3520TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VE21120	ESTX 3534TL OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013979909	ESTX 3540TL OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013808454	ESTX 3540TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013809106	ESTX 3541TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013984180	ESTX 3542BL OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CU6HEW9	ESTX 3546TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013111487	ESTX 3550BON0320Z	EUR	35,4300	35,4300	35,4300			35,4300					
Certificate	NL0013406481	ESTX 3550BON0920Z	EUR	36,7000	36,7000	36,7000			36,7000					
Certificate	NL0013812928	ESTX 3560TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013362536	ESTX 3562BON0620B	EUR	35,1500	35,1900	35,1500			35,1900					

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	NL0013815616	ESTX 3579TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013814932	ESTX 3580TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013112188	ESTX 3600BON0320Z	EUR	37,2500	37,2500	37,2500			37,2500					
Certificate	NL0013112204	ESTX 3600BON0620Z	EUR	36,9600	36,9600	36,9600			36,9600					
Certificate	NL0013407265	ESTX 3600DIS0620Z	EUR	34,3300	34,3300	34,3300			34,3300					
Certificate	NL0013407273	ESTX 3600DIS0920Z	EUR	33,9900	33,9900	33,9900			33,9900					
Certificate	NL0013407281	ESTX 3600DIS1220Z	EUR	33,6200	33,6200	33,6200			33,6200					
Certificate	DE000CU1CY30	ESTX 3632TS OPENZ	EUR											
Certificate	NL0013437445	ESTX 3640TS OPENH	EUR											
Certificate	NL0012264758	ESTX 3650TS OPENB	EUR											
Certificate	NL0013618481	ESTX 3651TRSOPENH	EUR											
Certificate	NL0012921506	ESTX 3659TRSOPENH	EUR											
Certificate	NL0013362544	ESTX 3680BOC1220B	EUR	35,4700	35,4900	35,4700			35,4900					
Certificate	NL0013781776	ESTX 3680TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013791890	ESTX 3680TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CU1B0A6	ESTX 3687TS OPENZ	EUR	0,7000	0,7750	0,7000	52,5000	1	0,7750	75				
Certificate	NL0013820335	ESTX 3690TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013806003	ESTX 3690TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VE21X98	ESTX 3692TS OPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013406499	ESTX 3700BON0920Z	EUR	36,9300	36,9300	36,9300			36,9300					
Certificate	NL0013407323	ESTX 3700BON1220Z	EUR	37,1500	37,1500	37,1500			37,1500					
Certificate	DE000KA1S8P3	ESTX 3700TS OPENC	EUR											
Certificate	DE000KA1S8X7	ESTX 3700TS OPENC	EUR											
Certificate	NL0013428592	ESTX 3710TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013435712	ESTX 3718TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013354012	ESTX 3720BS OPENB	EUR	0,7000	0,7150	0,7000	140,0000	1	0,7150	200				
Certificate	DE000CU1EEP1	ESTX 3729TS OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0012921977	ESTX 3730TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF9JBR1	ESTX 3734TS OPENV	EUR	0,5200	0,5500	0,4700	158,9000	4	0,5150	314				
Certificate	NL0013407141	ESTX 3750BOC0320Z	EUR	36,9600	36,9600	36,9600			36,9600					
Certificate	NL0013407158	ESTX 3750BOC0620Z	EUR	36,6400	36,6400	36,6400			36,6400					
Certificate	NL0013112212	ESTX 3750BON0620Z	EUR	37,3900	37,3900	37,3900			37,3900					
Certificate	NL0012700363	ESTX 3760TS OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VF9JFC4	ESTX 3782TS OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000VF43YL7	ESTX 3785TS OPENV	EUR											
Certificate	DE000VE227Z3	ESTX 3793TS OPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013406929	ESTX 3800BON0620Z	EUR	37,2200	37,2200	37,2200			37,2200					
Certificate	NL0013407331	ESTX 3800BON1220Z	EUR	37,1600	37,1600	37,1600			37,1600					
Certificate	DE000KA1S8Y5	ESTX 3800TS OPENC	EUR	1,2500	1,2700	1,2500	87,5000	1	1,2700	70				
Certificate	DE000KA1S8Q1	ESTX 3800TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013381767	ESTX 3809TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VE22714	ESTX 3818TS OPENV	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013576333	ESTX 3819BS OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CE6DJJ4	ESTX 3821TS OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0012933030	ESTX 3827TRSOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013246218	ESTX 3830TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013377203	ESTX 3840TS OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013407166	ESTX 3850BOC0620Z	EUR	37,0700	37,0700	37,0700			37,0700					
Certificate	NL0013407174	ESTX 3850BOC0920Z	EUR	37,0300	37,0300	37,0300			37,0300					
Certificate	NL0013406937	ESTX 3850BON0920Z	EUR	37,1600	37,1600	37,1600			37,1600					
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR	38,5600	38,5600	38,5600			38,5600					
Certificate	DE000VE20606	ESTX 3865TS OPENV	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CU1C114	ESTX 3892TS OPENZ	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000VE225E2	ESTX 3893TS OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013407182	ESTX 3900BOC0920Z	EUR	36,8700	36,8700	36,8700			36,8700					
Certificate	NL0013407190	ESTX 3900BOC1220Z	EUR	36,8800	36,8800	36,8800			36,8800					
Certificate	NL0013586597	ESTX 3918BS OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000VE225H5	ESTX 3918TS OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0011590948	ESTX 3925TRSOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013573660	ESTX 3930TS OPENB	EUR	3,3500	3,3500	3,0900	16765,4500	2	3,1250	5005				
Certificate	NL0013407349	ESTX 3950BON1220Z	EUR	37,2900	37,2900	37,2900			37,2900					
Certificate	NL0011590930	ESTX 3956TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	39,9900	39,9900	39,9900			39,9900					
Certificate	NL0013407208	ESTX 4000BOC1220Z	EUR	36,9900	36,9900	36,9900			36,9900					
Certificate	DE000KA1S8Z2	ESTX 4000TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000KA1S8R9	ESTX 4000TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013984941	ESTX 4019BS OPENB	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	DE000CU1E569	ESTX 4022TS OPENZ	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0013968456	ESTX 4030TS OPENB	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0013428584	ESTX 4060TS OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013435704	ESTX 4062TRSOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CU1B5L2	ESTX 4088TS OPENZ	EUR	4,8350	4,8350	4,8350			4,8350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S908	ESTX 4200TS OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000KA1S8S7	ESTX 4200TS OPENC	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CU1CHA0	ESTX 4222TS OPENZ	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0011590922	ESTX 4297TRSOPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000KA1S8T5	ESTX 4400TS OPENC	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000KA1S916	ESTX 4400TS OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CU1B2K1	ESTX 4435TS OPENZ	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CU6G5E7	ESTX 4621TS OPENZ	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CU6G619	ESTX 4829TS OPENZ	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	XS1472027173	ESTX 7.255TN0222K	EUR											
Certificate	XS1840195744	ESTX 8.975TN0823H	EUR	109,3800	109,7000	109,3800			109,7000					
Certificate	NL0013112022	ESTXF LEVOPENZ	EUR	17,7400	17,7400	17,7400			17,7400					
Certificate	NL0013112006	ESTXF LEVOPENZ	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0013112014	ESTXF LEVOPENZ	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	NL0013112048	ESTXF SHROPENZ	EUR	1,9630	1,9630	1,9630			1,9630					
Certificate	NL0013112030	ESTXF SHROPENZ	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CJ3RNT7	EUCAD 1.56TS OPENZ	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CU1BU84	EUCAD 1.68TS OPENZ	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	DE000CU1EA44	EUCAD1.291TL OPENZ	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000CU1BU68	EUCAD1.363TL OPENZ	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0013573611	EUCAD1.377TL OPENB	EUR	7,6450	7,6450	7,6450			7,6450					
Certificate	NL0013584964	EUCAD1.412TL OPENB	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	NL0013004088	EUCAD1.419TL OPENB	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	DE000CRAJ9N5	EUCAD1.424TL OPENZ	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CU1BU76	EUCAD1.459TL OPENZ	EUR											
Certificate	NL0013985161	EUCAD1.467TS OPENB	EUR											
Certificate	DE000CU1F2T8	EUCAD1.489TS OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013582851	EUCAD1.507TS OPENB	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	NL0013291347	EUCAD1.547TS OPENB	EUR	7,7650	7,7650	7,7650			7,7650					
Certificate	NL0013278096	EUCAD1.588TS OPENB	EUR	10,6150	10,6150	10,6150			10,6150					
Certificate	DE000CR9S170	EUCAD1.624TS OPENZ	EUR											
Certificate	NL0011539507	EUCAD1.629TS OPENB	EUR	13,4550	13,4550	13,4550			13,4550					
Certificate	NL0012771992	EUCAD1.669TS OPENB	EUR	16,2650	16,2650	16,2650			16,2650					
Certificate	LU1841119347	EUCHF 1.2TPIOPENS	EUR											
Certificate	LU1841119180	EUCHF 1.17TPIOPENS	EUR											
Certificate	LU1841119263	EUCHF 1.18TPIOPENS	EUR											
Certificate	NL0010925558	EUCHF0.885TL OPENB	EUR	21,7650	21,7650	21,7650			21,7650					
Certificate	DE000CU1CA12	EUCHF0.968TL OPENZ	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	DE000CU1B561	EUCHF1.018TL OPENZ	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013755218	EUCHF1.057TL OPENB	EUR	6,6250	6,6250	6,6250			6,6250					
Certificate	DE000CR6X9E4	EUCHF1.058TL OPENZ	EUR											
Certificate	DE000CU1DNU4	EUCHF1.073TL OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013276025	EUCHF1.077TL OPENB	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	NL0013582869	EUCHF1.118TS OPENB	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000CU1EOA3	EUCHF1.118TS OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0012988968	EUCHF1.137TS OPENB	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	NL0012793277	EUCHF1.154TS OPENB	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	NL0012677348	EUCHF1.173TS OPENB	EUR	9,7650	9,7650	9,7650			9,7650					
Certificate	DE000CU1BU92	EUCHF1.173TS OPENZ	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CU1CA20	EUCHF1.223TS OPENZ	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	NL0000873503	EUCHF1.251TS OPENB	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	DE000CU1CM75	EUCHF1.273TS OPENZ	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	NL0013604978	EUGBP .81TRL OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013735632	EUGBP .913TS OPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013604903	EUGBP .945TRSOPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013597453	EUGBP .947TS OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0013981731	EUGBP 0.81TL OPENB	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0013981749	EUGBP 0.82TL OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0012770424	EUGBP 0.83TL OPENB	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013981756	EUGBP 0.84TL OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013363013	EUGBP 0.85TL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	LU1790502857	EUGBP 0.93TPIOPENS	EUR											
Certificate	DE000CU1BVC9	EUGBP 0.95TS OPENZ	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	LU1790503079	EUGBP 0.96TPIOPENS	EUR											
Certificate	DE000CU1C770	EUGBP 0.99TS OPENZ	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	NL0013597602	EUGBP.6068TL OPENH	EUR	30,4800	30,4800	30,4400	1981,2000	1	30,4400		65			
Certificate	NL0013597594	EUGBP.7079TL OPENH	EUR	18,8500	18,8500	18,8500			18,8500					
Certificate	NL0013604994	EUGBP.7089TRL OPENH	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	NL0013597586	EUGBP.7581TL OPENH	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0013604986	EUGBP.7591TRL OPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	NL0013597578	EUGBP.8085TL OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013597560	EUGBP.8188TL OPENH	EUR	6,1200	6,1200	6,1200			6,1200					

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	NL0013597552	EUGBP.8291TL OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013604960	EUGBP.8351TRLOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013597545	EUGBP.8391TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013809924	EUGBP.8471TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013597537	EUGBP.8491TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013597529	EUGBP.8592TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013806177	EUGBP.8848TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013780976	EUGBP.9072TRSOPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013804172	EUGBP.9098TS OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013737364	EUGBP.9138TRSOPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013699580	EUGBP.9299TS OPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0013633779	EUGBP.9331TRSOPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0013597446	EUGBP.9569TS OPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0013703887	EUGBP.9593TRSOPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0013597438	EUGBP.9668TS OPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0013604895	EUGBP.9695TRSOPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0013597420	EUGBP.9768TS OPENH	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	NL0013597412	EUGBP.9868TS OPENH	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0013604887	EUGBP.9945TRSOPENH	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0013597404	EUGBP.9968TS OPENH	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	DE000CU1BV81	EUGBP0.755TL OPENZ	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0011593454	EUGBP0.802TL OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013366065	EUGBP0.813BL OPENB	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CR6YA90	EUGBP0.815TL OPENZ	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013981327	EUGBP0.824BL OPENB	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013286487	EUGBP0.834BL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013981335	EUGBP0.845BL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013007487	EUGBP0.855BL OPENB	EUR	1,1300	1,2400	1,1300	592,5000	2	1,1600	500				
Certificate	DE000CN6JQM9	EUGBP0.855TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013980907	EUGBP0.873TS OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013806839	EUGBP0.882TRSOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013978141	EUGBP0.883TS OPENB	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013981368	EUGBP0.886BS OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013978158	EUGBP0.893TS OPENB	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013981376	EUGBP0.896BS OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013771223	EUGBP0.903TS OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CU6G056	EUGBP0.904TS OPENZ	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013966112	EUGBP0.906BS OPENB	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013766934	EUGBP0.913TS OPENB	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013757529	EUGBP0.922TS OPENB	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0013759608	EUGBP0.926BS OPENB	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013166010	EUGBP0.932TS OPENB	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013597461	EUGBP0.937TS OPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0013587249	EUGBP0.943TS OPENB	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0013753106	EUGBP0.946BS OPENB	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0013751571	EUGBP0.953TS OPENB	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0013753114	EUGBP0.966BS OPENB	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0011741178	EUGBP1.032TS OPENH	EUR	21,3800	21,3800	21,3800			21,3800					
Certificate	DE000CU1EMA6	EUGBP1.035TS OPENZ	EUR	19,9300	19,9300	19,9300			19,9300					
Certificate	NL0013604879	EUGBP1.044TRSOPENH	EUR	20,9400	20,9400	20,9400			20,9400					
Certificate	NL0013597396	EUGBP1.047TS OPENH	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	NL0013703879	EUGBP1.096TRSOPENH	EUR	26,9400	26,9400	26,9400			26,9400					
Certificate	NL0013597388	EUGBP1.097TS OPENH	EUR	28,3200	28,3200	28,3200			28,3200					
Certificate	NL0013597370	EUGBP1.197TS OPENH	EUR	40,0000	40,0000	40,0000			40,0000					
Certificate	NL0011740915	EUGBP1.227TS OPENH	EUR	44,3700	44,3700	44,3700			44,3700					
Certificate	NL0013747439	EUIPY 110TL OPENB	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0013617921	EUIPY100.7TL OPENH	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	DE000CU1FAP6	EUIPY101.4TL OPENZ	EUR	16,1800	16,2500	16,1800			16,2500					
Certificate	DE000CU1DLH5	EUIPY107.4TL OPENZ	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	NL0013740145	EUIPY110.7TL OPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013802713	EUIPY110.7TL OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0013276868	EUIPY113.1TL OPENB	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CU1BVD7	EUIPY113.4TL OPENZ	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013617905	EUIPY115.8TL OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013276876	EUIPY116.2TL OPENB	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013981764	EUIPY119.2TL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013617889	EUIPY121.9TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013566862	EUIPY123.8TS OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013617871	EUIPY124.4TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013278104	EUIPY126.6TS OPENB	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CJ3RHZ6	EUIPY126.8TS OPENZ	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	NL0013617863	EUIPY129.4TS OPENH	EUR	8,0200	8,0200	8,0200			8,0200					

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	NL0013017841	EUIPY129.5TS OPENB	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0012690242	EUIPY132.5TS OPENB	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	DE000CU1E8L3	EUIPY132.7TS OPENZ	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CB1MY20	EUIPY137.2TS OPENZ	EUR											
Certificate	NL0013617855	EUIPY139.4TS OPENH	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	DE000CR4H971	EUIPY142.8TS OPENZ	EUR	18,0500	18,0500	18,0500			18,0500					
Certificate	NL0013617848	EUIPY149.3TS OPENH	EUR	24,6400	24,6400	24,6400			24,6400					
Certificate	NL0013617939	EUIPY90.62TL OPENH	EUR	25,8900	25,8900	25,8900			25,8900					
Certificate	DE000CN6EPUS	EUNOK10.34TS OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CU1EFS2	EUNOK10.84TS OPENZ	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CE6FM71	EUNOK10.87TS OPENZ	EUR											
Certificate	DE000CJ3RBX4	EUNOK11.34TS OPENZ	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0010251971	EUNOK8.133TL OPENB	EUR	22,1550	22,1550	22,1550			22,1550					
Certificate	DE000CU1B7W5	EUNOK8.525TL OPENZ	EUR	16,1300	16,2300	16,1300			16,2300					
Certificate	DE000CU1B7X3	EUNOK9.025TL OPENZ	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	DE000CU1CA46	EUNOK9.524TL OPENZ	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CJ3QPR8	EURAU 1.39TL OPENZ	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	DE000CU1B7U9	EURAU 1.45TL OPENZ	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	DE000CU1BU35	EURAU 1.51TL OPENZ	EUR	6,5300	6,6400	6,5300			6,6400					
Certificate	DE000CU1BU43	EURAU 1.57TL OPENZ	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0010129599	EURAU1.438TL OPENB	EUR	12,6150	12,6150	12,6150			12,6150					
Certificate	NL0013161011	EURAU1.524TL OPENB	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	NL0013153679	EURAU1.558TL OPENB	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	NL0013584956	EURAU1.582TL OPENB	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0013170178	EURAU1.589TL OPENB	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0013973621	EURAU1.616TL OPENB	EUR											
Certificate	NL0013763204	EURAU1.659TS OPENB	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	DE000CR9RNY4	EURAU1.673TS OPENZ	EUR	3,5800	3,5900	3,4850	50362,0000	14	3,4850	14200				
Certificate	NL0012993844	EURAU1.689TS OPENB	EUR	6,5750	6,5750	6,5750			6,5750					
Certificate	NL0013276058	EURAU1.718TS OPENB	EUR	8,4550	8,4550	8,4550			8,4550					
Certificate	DE000CU1BU50	EURAU1.733TS OPENZ	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013276892	EURAU1.748TS OPENB	EUR	10,3350	10,3350	10,3350			10,3350					
Certificate	DE000CU1B7V7	EURAU1.793TS OPENZ	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000CU1D6N4	EURAU1.873TS OPENZ	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	DE000CJ3S058	EURCN6.849TL OPENZ	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000CU1CA38	EURCN7.358TL OPENZ	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CU1DLF9	EURCN7.755TL OPENZ	EUR	1,2900	1,2900	1,2700	1290,0000	1	1,2700	1000				
Certificate	DE000CU6G547	EURCN8.025TS OPENZ	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CU1BVA3	EURCN8.425TS OPENZ	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CU1DLG7	EURCN8.825TS OPENZ	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	DE000CJ3R758	EURON 3.42TL OPENZ	EUR											
Certificate	DE000CJ3QV87	EURON 3.89TL OPENZ	EUR											
Certificate	DE000CU1FC90	EURON 3.96TL OPENZ	EUR											
Certificate	DE000CD635W1	EURON 4.48TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.81TL OPENZ	EUR											
Certificate	NL0013276736	EURON 5.09BL OPENB	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CD62XT7	EURON 5.24TL OPENZ	EUR											
Certificate	DE000CD62F56	EURON 5.67TL OPENZ	EUR											
Certificate	DE000CJ3RKB1	EURON 6.19TL OPENZ	EUR											
Certificate	NL0013755762	EURON 6.45TL OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CU1FKT7	EURON 6.71TL OPENZ	EUR											
Certificate	NL0013758204	EURON 6.95TL OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CU1FYE0	EURON 7.21TL OPENZ	EUR											
Certificate	DE000CU6GTP3	EURON 7.81TL OPENZ	EUR											
Certificate	DE000CU6GZL9	EURON 8.52TL OPENZ	EUR											
Certificate	DE000CU6G0P4	EURON 9.23TL OPENZ	EUR											
Certificate	NL0013986649	EURON10.16TS OPENB	EUR											
Certificate	NL0013986334	EURON10.44BS OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013979214	EURON10.66TS OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CU6G007	EURON10.87TS OPENZ	EUR											
Certificate	NL0013977994	EURON10.94BS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1C270	EURON10.98TS OPENZ	EUR											
Certificate	NL0013980238	EURON11.16TS OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013980741	EURON11.48BS OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU6G015	EURON11.87TS OPENZ	EUR											
Certificate	DE000CU6H0H2	EURON12.87TS OPENZ	EUR											
Certificate	DE000CJ3R7L1	EURON3.411TL OPENZ	EUR											
Certificate	DE000CU1FA27	EURON3.475TL OPENZ	EUR											
Certificate	DE000CJ3QU70	EURON3.922TL OPENZ	EUR											
Certificate	DE000CU1EH21	EURON4.398TL OPENZ	EUR											
Certificate	DE000CD62SZ4	EURON4.419TL OPENZ	EUR											
Certificate	NL0013276728	EURON4.835BL OPENB	EUR	5,5400	5,5400	5,5400			5,5400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6K8Q4	EURON4.967TL OPENZ	EUR											
Certificate	NL0013275084	EURON5.453TL OPENB	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CN6HH01	EURON5.581TL OPENZ	EUR											
Certificate	NL0012028070	EURON5.5898L OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012019830	EURON5.8918L OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CE6EFB7	EURON5.967TL OPENZ	EUR											
Certificate	NL0013277155	EURON6.1588L OPENB	EUR	4,2600	4,2600	4,2000	10650,0000	1	4,2000	2500				
Certificate	NL0013754096	EURON6.201TL OPENB	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013277866	EURON6.4138L OPENB	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CJ3RR66	EURON6.465TL OPENZ	EUR											
Certificate	NL0013757263	EURON6.6648L OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013758196	EURON6.701TL OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013757271	EURON6.9158L OPENB	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CJ6GR97	EURON7.013TL OPENZ	EUR											
Certificate	NL0013765605	EURON7.1658L OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013766389	EURON7.195TL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013766793	EURON7.4158L OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013767064	EURON7.445TL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CJ6GS96	EURON7.608TL OPENZ	EUR											
Certificate	NL0013970353	EURON7.6668L OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013970817	EURON7.695TL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013970361	EURON7.9168L OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013970825	EURON7.946TL OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013971591	EURON8.1678L OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013971310	EURON8.194TL OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CJ6G023	EURON8.308TL OPENZ	EUR											
Certificate	NL0013975105	EURON8.4168L OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013975402	EURON8.442TL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013975659	EURON8.6668L OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013976004	EURON8.692TL OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013975667	EURON8.9168L OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013976012	EURON8.942TL OPENB	EUR	2,0000	2,0000	1,9500	400,0000	1	1,9500	200				
Certificate	DE000CJ6G130	EURON9.007TL OPENZ	EUR	0,2400	0,2400	0,2400	3600,0000	2	0,2400	15000				
Certificate	NL0013976186	EURON9.1668L OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013976418	EURON9.192TL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013976624	EURON9.4168L OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013976988	EURON9.441TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013981467	EURON9.6658L OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013982002	EURON9.691TL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CJ6HFR6	EURON9.709TL OPENZ	EUR	0,1100	0,1100	0,1100	880,0000	1	0,1100	8000				
Certificate	NL0013986789	EURON9.9158L OPENB	EUR	0,5500	0,5500	0,4600	550,0000	1	0,4600	1000				
Certificate	NL0013986979	EURON9.941TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013985922	EURON9.941TL OPENB	EUR											
Certificate	NL0012993950	EUTRY10.21TS OPENB	EUR	73,7900	73,7900	73,7900			73,7900					
Certificate	NL0012989313	EUTRY10.69TS OPENB	EUR	81,8700	81,8700	81,8700			81,8700					
Certificate	NL0009409283	EUTRY4.496TL OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0010131744	EUTRY4.816TL OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0011904396	EUTRY5.638TL OPENB	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	NL0012280283	EUTRY6.162TL OPENB	EUR	8,8000	9,4800	8,8000	1760,0000	1	9,4800	200				
Certificate	NL0013973639	EUTRY6.167TL OPENB	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0013976798	EUTRY6.265TL OPENB	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013981772	EUTRY6.325TL OPENB	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013987530	EUTRY6.448TS OPENB	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0013981814	EUTRY6.598TS OPENB	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0013760622	EUTRY6.748TS OPENB	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	NL0013586357	EUTRY6.934TS OPENB	EUR	18,0100	18,0100	18,0100			18,0100					
Certificate	NL0013586365	EUTRY7.243TS OPENB	EUR	23,2700	23,2700	23,2700			23,2700					
Certificate	NL0013582877	EUTRY7.569TS OPENB	EUR	28,8100	28,8100	28,8100			28,8100					
Certificate	NL0013150006	EUTRY7.914TS OPENB	EUR	34,6700	34,6700	34,6700			34,6700					
Certificate	NL0013018930	EUTRY8.131TS OPENB	EUR	38,3800	38,3800	38,3800			38,3800					
Certificate	NL0013406671	EUUSD LEVOPENZ	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR											
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CYOAHQ8	EUUSD 0.9TL OPENC	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013811227	EUUSD 1.1TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CJ6G940	EUUSD 1.1TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013809957	EUUSD 1.1TRL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CQ5BBA2	EUUSD 1.2TS OPENC	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CQ5B212	EUUSD 1.2TS OPENC	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0012863930	EUUSD 1.2TS OPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR											
Certificate	NL0013735731	EUUSD .942TL OPENH	EUR	15,9000	15,9000	15,9000			15,9000					

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	NL0013782600	EUUSD .945TL OPENH	EUR	15,6400	15,6400	15,6400			15,6400					
Certificate	NL0013775778	EUUSD .947TRLOPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0013775760	EUUSD .952TRLOPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	DE000CU1FTD2	EUUSD 0.91TL 1219Z	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013584451	EUUSD 0.92TL OPENB	EUR	18,9150	18,9150	18,9150			18,9150					
Certificate	DE000CYOAGQ0	EUUSD 0.92TL OPENC	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013789803	EUUSD 0.93TRLOPENH	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	DE000CYOAGF2	EUUSD 0.94TL OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CU1E2L6	EUUSD 0.95TL 1219Z	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CYOAE5	EUUSD 0.95TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CU1E2M4	EUUSD 0.99TL 1219Z	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013576184	EUUSD 1.02BL OPENB	EUR	8,6150	8,6150	8,6150			8,6150					
Certificate	DE000CU1E2N2	EUUSD 1.03TL 1219Z	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VF7GDL0	EUUSD 1.04TL OPENV	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	NL0013086911	EUUSD 1.04TRLOPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CU1FRZ9	EUUSD 1.05TL 1219Z	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VF7GDP1	EUUSD 1.05TL OPENV	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	NL0012089197	EUUSD 1.06TL OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VF7GDT3	EUUSD 1.06TL OPENV	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	DE000CU1E2P7	EUUSD 1.07TL 1219Z	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000VF7GDR7	EUUSD 1.07TL OPENV	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	NL0013793185	EUUSD 1.07TRLOPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0012852057	EUUSD 1.08TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013786031	EUUSD 1.08TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013789753	EUUSD 1.08TRLOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CU6G0U4	EUUSD 1.09TL 1219Z	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000CU1EP70	EUUSD 1.09TL OPENZ	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013822372	EUUSD 1.09TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013733918	EUUSD 1.09TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013737372	EUUSD 1.09TRLOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013720774	EUUSD 1.12TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013728736	EUUSD 1.12TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF9JD07	EUUSD 1.12TS OPENV	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000VE132E3	EUUSD 1.12TS OPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CU1E2R3	EUUSD 1.13TS 1219Z	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0013618010	EUUSD 1.13TS OPENH	EUR	1,9600	1,9600	1,9200	294,0000	1	1,9200	150				
Certificate	DE000VF8EM77	EUUSD 1.13TS OPENV	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	DE000VE21W40	EUUSD 1.13TS OPENV	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013384969	EUUSD 1.14TRSOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013706187	EUUSD 1.14TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF8EHV3	EUUSD 1.14TS OPENV	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000VF7GJ14	EUUSD 1.14TS OPENV	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000CU1E2S1	EUUSD 1.15TS 1219Z	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013085608	EUUSD 1.16TRSOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000V9ACWT3	EUUSD 1.16TS OPENV	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	DE000CU1E2T9	EUUSD 1.17TS 1219Z	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013184930	EUUSD 1.17TS OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013081672	EUUSD 1.18TS OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CQ5B204	EUUSD 1.19TS OPENC	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CQ5B899	EUUSD 1.19TS OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CU1E2U7	EUUSD 1.21TS 1219Z	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0012790372	EUUSD 1.21TS OPENB	EUR	10,7550	10,7550	10,7550			10,7550					
Certificate	DE000CQ5B8B0	EUUSD 1.21TS OPENC	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000CQ5B8220	EUUSD 1.21TS OPENC	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0012849319	EUUSD 1.21TS OPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0012788442	EUUSD 1.22TS OPENB	EUR	11,6850	11,6850	11,6850			11,6850					
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0013745813	EUUSD 1.23TS OPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	LU1719404607	EUUSD 1.25TPIOPENS	EUR											
Certificate	DE000CU1E2V5	EUUSD 1.25TS 1219Z	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0012784540	EUUSD 1.25TS OPENB	EUR	14,4650	14,4650	14,4650			14,4650					
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	LU1695201944	EUUSD 1.26TPIOPENS	EUR											
Certificate	NL0012560734	EUUSD 1.26TRSOPENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0013798879	EUUSD 1.26TS OPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	LU1695202165	EUUSD 1.27TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	LU1695202249	EUUSD 1.28TPIOPENS	EUR											
Certificate	NL0013812571	EUUSD 1.28TRSOPENH	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	LU1695202322	EUUSD 1.29TPIOPENS	EUR											
Certificate	DE000CU1E2W3	EUUSD 1.29TS 1219Z	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0012907372	EUUSD.8781TRLOPENH	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	NL0012898902	EUUSD.9276TRLOPENH	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	NL0013788870	EUUSD.9294TL OPENH	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	NL0013788862	EUUSD.9344TL OPENH	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	NL0013789795	EUUSD.9353TRLOPENH	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	NL0013733959	EUUSD.9441TRLOPENH	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	NL0013696800	EUUSD.9558TL OPENH	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0013605231	EUUSD.9602TRLOPENH	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	NL0013745870	EUUSD.9607TL OPENH	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0013775752	EUUSD.9671TRLOPENH	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	NL0013436421	EUUSD.9681TL OPENH	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	NL0012904478	EUUSD.9747TRLOPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0013745862	EUUSD.9758TL OPENH	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0013791130	EUUSD.9802TRLOPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0013745854	EUUSD.9909TL OPENH	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0013390289	EUUSD.9944TRLOPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0013618150	EUUSD.9981TL OPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0012089304	EUUSD0.858TL OPENH	EUR	23,4100	23,4100	23,4100			23,4100					
Certificate	NL0012091367	EUUSD0.892TL OPENH	EUR	20,4500	20,4500	20,4500			20,4500					
Certificate	DE000CU1EYT1	EUUSD0.903TL OPENZ	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	NL0013580384	EUUSD0.913BL OPENB	EUR	18,1950	18,1950	18,1950			18,1950					
Certificate	DE000CJ35F36	EUUSD0.944TL OPENZ	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000CU1FTA8	EUUSD0.976TL OPENZ	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0012107593	EUUSD0.982TL OPENB	EUR	13,4550	13,4550	13,4550			13,4550					
Certificate	NL0013618168	EUUSD0.983TL OPENH	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0013605207	EUUSD0.986TRLOPENH	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	DE000CU1B7Y1	EUUSD0.996TL OPENZ	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR	3,5200	3,5200	3,5200	197,1200	1	3,5200		56			
Certificate	NL0013785256	EUUSD1.001TRLOPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0013238801	EUUSD1.006TRLOPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0013180581	EUUSD1.007TL OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013713837	EUUSD1.013TRLOPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0012852123	EUUSD1.016TL OPENH	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000CU1CYU3	EUUSD1.016TL OPENZ	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0013618143	EUUSD1.018TL OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000VF7GRN6	EUUSD1.018TL OPENV	EUR	7,4750	7,4750	7,4750			7,4750					
Certificate	NL0012898886	EUUSD1.018TRLOPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000VF7GRQ9	EUUSD1.023TL OPENV	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	NL0013708738	EUUSD1.024TRLOPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CU1FRX4	EUUSD1.027TL OPENZ	EUR	8,0900	8,0900	7,9100			7,9100					
Certificate	NL0013180565	EUUSD1.028TL OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000VF7GRP1	EUUSD1.028TL OPENV	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	NL0013127897	EUUSD1.029TRLOPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR											
Certificate	NL0013584469	EUUSD1.032TL OPENB	EUR	9,0350	9,0350	9,0350			9,0350					
Certificate	NL0013618135	EUUSD1.033TL OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000VF7GRR7	EUUSD1.033TL OPENV	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	NL0013703994	EUUSD1.034TRLOPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0013355894	EUUSD1.035BL OPENB	EUR	7,2550	7,2550	7,2550			7,2550					
Certificate	DE000CU1B579	EUUSD1.036TL OPENZ	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000VF6XCA2	EUUSD1.039TL OPENV	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0013180557	EUUSD1.044TL OPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000VF6XCBO	EUUSD1.044TL OPENV	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	DE000VF7GDN6	EUUSD1.045TL OPENV	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	DE000CU1EPB7	EUUSD1.047TL OPENZ	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013180540	EUUSD1.049TL OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000VF6XCE4	EUUSD1.049TL OPENV	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	NL0012904460	EUUSD1.049TRLOPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013794746	EUUSD1.054TL OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000VF6XCD6	EUUSD1.054TL OPENV	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000CU6GUM8	EUUSD1.054TL OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VF7GDQ9	EUUSD1.055TL OPENV	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	NL0013633795	EUUSD1.056TRLOPENH	EUR	5,3500	5,3500	5,3500			5,3500					

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	NL0010930905	EUUSD1.058TL OPENB	EUR	6,7150	6,7150	6,7150			6,7150					
Certificate	DE000CR6YKU0	EUUSD1.058TL OPENZ	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	DE000VF6XCF1	EUUSD1.059TL OPENV	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013083900	EUUSD1.062TRLOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013972086	EUUSD1.063BL OPENB	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	NL0013794738	EUUSD1.064TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VF6XCG9	EUUSD1.064TL OPENV	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000VF7GDS5	EUUSD1.065TL OPENV	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	DE000VF43XJ3	EUUSD1.066TL OPENV	EUR	2,1600	2,1600	2,0450	216,0000	1	2,0450	100				
Certificate	DE000CU1CA53	EUUSD1.066TL OPENZ	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013605181	EUUSD1.067TRLOPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013355902	EUUSD1.069BL OPENB	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0013972243	EUUSD1.069TL OPENB	EUR	5,7750	5,7750	5,7750			5,7750					
Certificate	NL0013792377	EUUSD1.069TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0012089189	EUUSD1.071TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1FRY2	EUUSD1.071TL OPENZ	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013792369	EUUSD1.072TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000VE135E6	EUUSD1.072TL OPENV	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0013792351	EUUSD1.073TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013793177	EUUSD1.073TRLOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013970536	EUUSD1.074TL OPENB	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	DE000CR6YKV8	EUUSD1.074TL OPENZ	EUR											
Certificate	NL0013793169	EUUSD1.074TRLOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013788854	EUUSD1.075TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CU1CA61	EUUSD1.075TL OPENZ	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0013790538	EUUSD1.076TL OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013789787	EUUSD1.076TRLOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012898860	EUUSD1.076TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013791510	EUUSD1.076TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013971526	EUUSD1.077BL OPENB	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	DE000VE1SQA4	EUUSD1.077TL OPENV	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0013788847	EUUSD1.078TL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013800956	EUUSD1.078TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013789779	EUUSD1.078TRLOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013788839	EUUSD1.079TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013789761	EUUSD1.079TRLOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013763832	EUUSD1.081TL OPENB	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0013788821	EUUSD1.081TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CU1EYU9	EUUSD1.081TL OPENZ	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013764111	EUUSD1.082BL OPENB	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013788813	EUUSD1.082TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013605173	EUUSD1.082TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013785249	EUUSD1.082TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013786023	EUUSD1.083TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013806193	EUUSD1.083TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013806847	EUUSD1.083TRLOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013786015	EUUSD1.084TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013784812	EUUSD1.084TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013786007	EUUSD1.085TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VE21X80	EUUSD1.085TL OPENV	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013784804	EUUSD1.085TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013763840	EUUSD1.086TL OPENB	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0013797467	EUUSD1.086TL OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CJ3SDQ2	EUUSD1.086TL OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013733942	EUUSD1.086TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013819097	EUUSD1.086TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013355910	EUUSD1.087BL OPENB	EUR	2,8100	2,8100	2,6150	471,4100	2	2,6150	171				
Certificate	NL0013978117	EUUSD1.087TL OPENB	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000VE22771	EUUSD1.087TL OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013780984	EUUSD1.087TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013733934	EUUSD1.087TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013740160	EUUSD1.088TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013777436	EUUSD1.088TRLOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013810005	EUUSD1.088TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013798887	EUUSD1.089TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013083876	EUUSD1.089TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013733926	EUUSD1.089TRLOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013180524	EUUSD1.091TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013733900	EUUSD1.091TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013977341	EUUSD1.092BL OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013978125	EUUSD1.092TL OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0013813173	EUUSD1.092TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					

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	NL0013735707	EUUSD1.092TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VE21YA9	EUUSD1.092TL OPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013733892	EUUSD1.092TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013813496	EUUSD1.092TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013735699	EUUSD1.093TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013733884	EUUSD1.093TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013802721	EUUSD1.094TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013735681	EUUSD1.094TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013811276	EUUSD1.095TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013806185	EUUSD1.095TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013803141	EUUSD1.095TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013811268	EUUSD1.096TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CU6G0T6	EUUSD1.096TL OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013809999	EUUSD1.096TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013981343	EUUSD1.097BL OPENB	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013981798	EUUSD1.097TL OPENB	EUR	3,5600	3,5600	3,3650	1424,0000	1	3,3650	400				
Certificate	NL0013811250	EUUSD1.097TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VE21YY9	EUUSD1.097TL OPENV	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013809981	EUUSD1.097TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013811243	EUUSD1.098TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013809973	EUUSD1.098TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013811235	EUUSD1.099TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013809965	EUUSD1.099TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013811219	EUUSD1.101TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013809940	EUUSD1.101TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013810492	EUUSD1.101TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013981350	EUUSD1.102BL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013982630	EUUSD1.102TL OPENB	EUR	2,9000	2,9350	2,9000	17490,0000	2	2,9350	6000				
Certificate	NL0013811201	EUUSD1.102TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013810484	EUUSD1.102TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013811193	EUUSD1.103TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013810476	EUUSD1.103TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013812027	EUUSD1.104TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013812613	EUUSD1.104TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013812019	EUUSD1.105TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CU6HBE3	EUUSD1.105TL OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013812605	EUUSD1.105TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013982432	EUUSD1.106BL OPENB	EUR	0,9300	1,0200	0,8750	497,5000	3	0,8750	510				
Certificate	NL0013812001	EUUSD1.106TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013812597	EUUSD1.106TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013811995	EUUSD1.107TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013812589	EUUSD1.107TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CU3P968	EUUSD1.114TL OPENZ	EUR											
Certificate	DE000CU1D393	EUUSD1.117TL OPENZ	EUR											
Certificate	DE000CU1DUL8	EUUSD1.118TL OPENZ	EUR											
Certificate	NL0013720790	EUUSD1.118TRSOPENH	EUR	0,3800	0,4400	0,3800	570,0000	1	0,4400	1500				
Certificate	NL0013720782	EUUSD1.119TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013728744	EUUSD1.119TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1D4A6	EUUSD1.121TL OPENZ	EUR											
Certificate	NL0013720766	EUUSD1.121TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013699630	EUUSD1.121TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF9JDW7	EUUSD1.121TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013720758	EUUSD1.122TRSOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013699622	EUUSD1.122TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013699614	EUUSD1.123TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CU1FH04	EUUSD1.123TS OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013807936	EUUSD1.124TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013605090	EUUSD1.124TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013699606	EUUSD1.124TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013605082	EUUSD1.125TRSOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013699598	EUUSD1.125TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF817M1	EUUSD1.125TS OPENV	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000VE15NQ7	EUUSD1.125TS OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CU1D682	EUUSD1.126TL OPENZ	EUR											
Certificate	NL0013605074	EUUSD1.126TRSOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013428980	EUUSD1.126TRSOPENH	EUR											
Certificate	NL0013429368	EUUSD1.126TS OPENH	EUR											
Certificate	NL0013618051	EUUSD1.126TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF9JB8	EUUSD1.126TS OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013583925	EUUSD1.127BS OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013605066	EUUSD1.127TRSOPENH	EUR	1,2400	1,2400	1,2100	1240,0000	1	1,2100	1000				
Certificate	NL0013584485	EUUSD1.127TS OPENB	EUR	3,1500	3,2050	3,1500	13467,5000	2	3,2050	4250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013618044	EUUSD1.127TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013605058	EUUSD1.128TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013618036	EUUSD1.128TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013605041	EUUSD1.129TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013618028	EUUSD1.129TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CU1ESF2	EUUSD1.129TS OPENZ	EUR	1,0400	1,3000	1,0400	4823,0000	4		3900				
Certificate	NL0013721772	EUUSD1.131TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013594625	EUUSD1.131TRSOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013618002	EUUSD1.131TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000VF814V9	EUUSD1.131TS OPENV	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CU1D0G1	EUUSD1.131TS OPENZ	EUR											
Certificate	NL0013633787	EUUSD1.132TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013617996	EUUSD1.132TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013594617	EUUSD1.133TRSOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013617988	EUUSD1.133TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013605033	EUUSD1.134TRSOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013617970	EUUSD1.134TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CU1EP88	EUUSD1.134TS OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013594609	EUUSD1.135TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000VF8EKK6	EUUSD1.135TS OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000VF8EH09	EUUSD1.135TS OPENV	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	DE000VE21YX1	EUUSD1.135TS OPENV	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013703929	EUUSD1.136TRSOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CU1EG22	EUUSD1.136TS OPENZ	EUR											
Certificate	NL0013583933	EUUSD1.137BS OPENB	EUR	2,1000	2,1550	2,1000	2100,0000	1	2,1550	1000				
Certificate	NL0013703911	EUUSD1.137TRSOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013578057	EUUSD1.137TS OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0013696743	EUUSD1.138TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013703903	EUUSD1.139TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013821663	EUUSD1.139TRSOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013384977	EUUSD1.139TRSOPENH	EUR	2,0600	2,3100	2,0600	5485,0000	5	2,3100	2500				
Certificate	NL0013706195	EUUSD1.139TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CU1ELF7	EUUSD1.139TS OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013384951	EUUSD1.141TRSOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CU1DTP1	EUUSD1.141TS OPENZ	EUR											
Certificate	DE000CU1CWA9	EUUSD1.141TS OPENZ	EUR											
Certificate	NL0013236805	EUUSD1.142TRSOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013706179	EUUSD1.142TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VF30C67	EUUSD1.142TS OPENV	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	NL0013236797	EUUSD1.143TRSOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013710619	EUUSD1.143TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF30MJ3	EUUSD1.143TS OPENV	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013236789	EUUSD1.144TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CU1EDY5	EUUSD1.144TS OPENZ	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013389356	EUUSD1.145TS OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013294796	EUUSD1.147BS OPENB	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000VF2XKW8	EUUSD1.147TS OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000VF3NUJ3	EUUSD1.147TS OPENV	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0013370018	EUUSD1.148TS OPENB	EUR	5,1050	5,1050	5,1050			5,1050					
Certificate	NL0013454044	EUUSD1.148TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CU1B587	EUUSD1.148TS OPENZ	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013230295	EUUSD1.149TRSOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013230030	EUUSD1.151TRSOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013237043	EUUSD1.151TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013230022	EUUSD1.152TRSOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000VF2XKS6	EUUSD1.152TS OPENV	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	DE000VF2C324	EUUSD1.152TS OPENV	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	NL0013237027	EUUSD1.153TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CJ3SU78	EUUSD1.154TS OPENZ	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013085657	EUUSD1.155TRSOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013237001	EUUSD1.155TS OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013085640	EUUSD1.156TRSOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000VF2C3X1	EUUSD1.156TS OPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013017411	EUUSD1.157BS OPENB	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0013237670	EUUSD1.157TS OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VF16G79	EUUSD1.157TS OPENV	EUR	6,4750	6,4750	6,4750			6,4750					
Certificate	NL0013085624	EUUSD1.158TRSOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013283260	EUUSD1.158TS OPENB	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	LU1859833581	EUUSD1.159TPIOPENS	EUR											
Certificate	NL0013085616	EUUSD1.159TRSOPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CJ3RVA0	EUUSD1.159TS OPENZ	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	NL0013230121	EUUSD1.161TS 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	DE000VA8FXV2	EUUSD1.161TS OPENV	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	NL0013130107	EUUSD1.163TRSOPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013124407	EUUSD1.164TS OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CJ3R8Y2	EUUSD1.164TS OPENZ	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0013234875	EUUSD1.165TRSOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000VA8FZ80	EUUSD1.165TS OPENV	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	NL0013125636	EUUSD1.166TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VA7PVC7	EUUSD1.166TS OPENV	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	NL0013013774	EUUSD1.167BS OPENB	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0013131543	EUUSD1.168TRSOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013013964	EUUSD1.169TS OPENB	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	DE000VA8FRX0	EUUSD1.169TS OPENV	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	DE000CJ3PE06	EUUSD1.169TS OPENZ	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	LU1840909615	EUUSD1.171TPIOPENS	EUR											
Certificate	DE000VA7PVD5	EUUSD1.171TS OPENV	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	NL0012905723	EUUSD1.172TRSOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013224900	EUUSD1.173TS OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CJ3NZQ6	EUUSD1.173TS OPENZ	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013084676	EUUSD1.175TRSOPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013004336	EUUSD1.177BS OPENB	EUR	5,7450	5,7450	5,7450			5,7450					
Certificate	NL0013006331	EUUSD1.179TS OPENB	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	DE000CJ3PCJ5	EUUSD1.179TS OPENZ	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012915953	EUUSD1.181TRSOPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0012915946	EUUSD1.182TRSOPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	LU1840909706	EUUSD1.183TPIOPENS	EUR											
Certificate	NL0012907059	EUUSD1.184TS OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CJ3NVW3	EUUSD1.184TS OPENZ	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0012906259	EUUSD1.186TS OPENH	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0012792535	EUUSD1.187BS OPENB	EUR	6,6450	6,6450	6,6450			6,6450					
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR											
Certificate	NL0012863765	EUUSD1.187TRSOPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0013004104	EUUSD1.189TS OPENB	EUR	8,8650	8,8650	8,8650			8,8650					
Certificate	DE000CJ3NVX1	EUUSD1.189TS OPENZ	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR											
Certificate	NL0012915490	EUUSD1.192TS OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0012861728	EUUSD1.196TRSOPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0012862122	EUUSD1.196TS OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0012791339	EUUSD1.197BS OPENB	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR											
Certificate	NL0012792659	EUUSD1.199TS OPENB	EUR	9,8150	9,8150	9,8150			9,8150					
Certificate	NL0012863948	EUUSD1.199TS OPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CU1BVH8	EUUSD1.199TS OPENZ	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0012850994	EUUSD1.201TRSOPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR											
Certificate	NL0012861868	EUUSD1.206TS OPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0012788178	EUUSD1.207BS OPENB	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR											
Certificate	DE000CU1B728	EUUSD1.209TS OPENZ	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0012615777	EUUSD1.211TRSOPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0013605025	EUUSD1.218TRSOPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0012846638	EUUSD1.218TS OPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR											
Certificate	DE000CU1CJV2	EUUSD1.219TS OPENZ	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0012615553	EUUSD1.221TS OPENH	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0012613673	EUUSD1.223TS OPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0013775729	EUUSD1.224TRSOPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	LU1756820665	EUUSD1.229TPIOPENS	EUR											
Certificate	NL0013605017	EUUSD1.233TRSOPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	DE000CJ3NRS9	EUUSD1.234TS OPENZ	EUR	10,5400	10,7700	10,5400			10,7700					
Certificate	NL0012611503	EUUSD1.236TS OPENH	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	LU1756820822	EUUSD1.239TPIOPENS	EUR											
Certificate	NL0013775711	EUUSD1.239TRSOPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0013745805	EUUSD1.241TS OPENH	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	NL0012600688	EUUSD1.244TRSOPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0012677231	EUUSD1.247BS OPENB	EUR	11,9950	11,9950	11,9950			11,9950					
Certificate	NL0012609028	EUUSD1.249TS OPENH	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0013775703	EUUSD1.254TRSOPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0012600951	EUUSD1.254TS OPENH	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	DE000CU1B595	EUUSD1.254TS OPENZ	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR											
Certificate	NL0013784762	EUUSD1.259TRSOPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000CY52XG1	EUUSD1.261TS OPENC	EUR	13,0600	13,0600	13,0600			13,0600					

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	NL0013745797	EUUSD1.261TS OPENH	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	LU1695202082	EUUSD1.265TPIOPENB	EUR											
Certificate	NL0012560700	EUUSD1.265TRSOPENH	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	NL0013745789	EUUSD1.266TS OPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0013745771	EUUSD1.271TS OPENH	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	NL0012088728	EUUSD1.271TS OPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	DE000CU1D690	EUUSD1.274TS OPENZ	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	NL0013809932	EUUSD1.275TRSOPENH	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012560999	EUUSD1.276TS OPENH	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	NL0010876660	EUUSD1.282TS OPENB	EUR	17,3650	17,3650	17,3650			17,3650					
Certificate	NL0013703895	EUUSD1.283TRSOPENH	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0012552467	EUUSD1.289TS OPENH	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	NL0010519880	EUUSD1.297BS OPENB	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	NL0013083785	EUUSD1.302TRSOPENH	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	NL0013184914	EUUSD1.319TS OPENH	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	NL0013083751	EUUSD1.327TRSOPENH	EUR	19,1800	19,1800	19,1800			19,1800					
Certificate	NL0013580392	EUUSD1.341BS OPENB	EUR	20,4550	20,4550	20,4550			20,4550					
Certificate	DE000CU18VJ4	EUUSD1.343TS OPENZ	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	NL0006280570	EUUSD1.346TS OPENB	EUR	23,3200	23,3200	23,3200			23,3200					
Certificate	NL0012851919	EUUSD1.351TS OPENH	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	NL0006215667	EUUSD1.358TS OPENB	EUR	24,4300	24,4300	24,4300			24,4300					
Certificate	NL0012898845	EUUSD1.363TRSOPENH	EUR	22,4000	22,4000	22,4000			22,4000					
Certificate	NL0006217283	EUUSD1.387TS OPENB	EUR	27,0400	27,0400	27,0400			27,0400					
Certificate	NL0012851828	EUUSD1.396TS OPENH	EUR	25,9100	25,9100	25,9100			25,9100					
Certificate	NL0006280588	EUUSD1.422TS OPENB	EUR	30,0100	30,2300	30,0100	1200,4000	1	30,2300	40				
Certificate	NL0012904437	EUUSD1.423TRSOPENH	EUR	27,8000	27,8000	27,8000			27,8000					
Certificate	NL0012898803	EUUSD1.478TRSOPENH	EUR	32,7200	32,7200	32,7200			32,7200					
Certificate	NL0012851547	EUUSD1.536TS OPENH	EUR	38,5800	38,5800	38,5800			38,5800					
Certificate	DE000CU1EDJ6	EUZAR14.22TL OPENZ	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	DE000CV894G5	EUZAR15.05TL OPENZ	EUR	9,5800	9,5800	8,6450	1916,0000	1	8,6450	200				
Certificate	DE000CU1EVK6	EUZAR15.84TL OPENZ	EUR	4,3500	4,3500	3,8100	870,0000	1	3,8100	200				
Certificate	DE000CU6HG57	EUZAR16.65TS OPENZ	EUR											
Certificate	DE000CJ3PA18	EUZAR17.45TS OPENZ	EUR	5,5400	6,4500	5,5400	1662,0000	1	6,4500	300				
Certificate	DE000CU186A3	EUZAR18.46TS OPENZ	EUR	11,6000	12,5600	11,6000	1160,0000	1	12,5600	100				
Certificate	DE000CU1DRH2	EUZAR19.28TS OPENZ	EUR	17,5800	17,5800	17,5800			17,5800					
Certificate	DE000CJ3N8J7	EVTG 15.5TL OPENZ	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CU1FK82	EVTG 11.98TL OPENZ	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CJ3R7M9	EVTG 17.47TL OPENZ	EUR	3,4500	3,5950	3,4500	2760,0000	1	3,5950	800				
Certificate	DE000CU6G1M9	EZJ 11.1TL OPENZ	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CU1C8Z5	EZJ 6.579TL OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CJ3N4L2	EZJ 7.596TL OPENZ	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CU1DPH6	EZJ 8.448TL OPENZ	EUR											
Certificate	DE000CU1D9F4	EZJ 8.599TL OPENZ	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CU1F2W2	EZJ 9.598TL OPENZ	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CV503Z2	FAGR 12TL OPENZ	EUR											
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	5,8000	5,8050	5,8000	580,0000	1	5,8050	100				
Certificate	NL0011529383	FAGR 1.8TL OPENB	EUR	16,7650	16,7650	16,7650			16,7650					
Certificate	NL0011529391	FAGR 2.8TL OPENB	EUR	15,8450	15,8450	15,8450			15,8450					
Certificate	NL0011648605	FAGR 3.9TL OPENB	EUR	14,8150	14,8150	14,8150			14,8150					
Certificate	NL0011796818	FAGR 4.9TL OPENB	EUR	13,8150	13,8150	13,8150			13,8150					
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR	10,9750	10,9750	10,9750			10,9750					
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	9,0350	9,0350	9,0350			9,0350					
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR	8,5950	8,5950	8,5950			8,5950					
Certificate	NL0012684955	FAGR 10.4TL OPENB	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	NL0012684963	FAGR 10.9TL OPENB	EUR	7,6450	7,6450	7,6450			7,6450					
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	NL0012780746	FAGR 12.5TL OPENB	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	NL0013275340	FAGR 13.6TL OPENB	EUR	4,7400	4,7550	4,7400	237,0000	1	4,7550	50				
Certificate	NL0013279326	FAGR 14.1TL OPENB	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	NL0013285216	FAGR 14.4TL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013279334	FAGR 14.6TL OPENB	EUR	3,8400	3,8400	3,8350	76,8000	1	3,8350	20				
Certificate	NL0013750136	FAGR 15.2TL OPENB	EUR	0,6600	0,6750	0,6600	6600,0000	1	0,6750	10000				
Certificate	NL0013978828	FAGR 15.7TL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013978836	FAGR 16.2TL OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013978844	FAGR 16.7TL OPENB	EUR											
Certificate	NL0013987845	FAGR 17.2TS OPENB	EUR											
Certificate	NL0013980246	FAGR 17.7TS OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013291917	FAGR 18.2TS OPENB	EUR	0,6550	0,6550	0,6550			0,6550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013362304	FAGR 18.7TS OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013575905	FAGR 19.1TS OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CD62NE0	FAGR 7.96TL OPENZ	EUR											
Certificate	DE000CD63MQ4	FAGR 9.02TL OPENZ	EUR											
Certificate	DE000CE6BH31	FAGR 9.83TL OPENZ	EUR											
Certificate	DE000CV50301	FAGR 10.94TL OPENZ	EUR											
Certificate	DE000CJ3R766	FAGR 11.04TL OPENZ	EUR											
Certificate	DE000CV88BD4	FAGR 13.07TL OPENZ	EUR											
Certificate	DE000CJ3RHQ5	FAGR 13.93TL OPENZ	EUR											
Certificate	DE000CU1E4M0	FAGR 14.95TL OPENZ	EUR											
Certificate	DE000CU6G3R4	FAGR 16.48TL OPENZ	EUR	0,3700	0,3700	0,3700	74,0000	1	0,3700	200				
Certificate	DE000CR9RFH5	FAGR 23.55TS OPENZ	EUR											
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0011654579	FBOOK 116TL OPENB	EUR	77,6400	77,6400	77,6400			77,6400					
Certificate	DE000CP23R52	FBOOK 120TL OPENC	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CP24K25	FBOOK 130TL OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CP24HC0	FBOOK 140TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CP24RS5	FBOOK 140TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CP24RT3	FBOOK 150TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CP24PR1	FBOOK 150TL OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000KA1SUB1	FBOOK 160TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000KA1S1Z7	FBOOK 160TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000KA1S7A7	FBOOK 170TL OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000KA1S205	FBOOK 170TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA481F8	FBOOK 180TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000KA47YP3	FBOOK 180TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000KA1TN70	FBOOK 190TS OPENC	EUR											
Certificate	DE000KA473D0	FBOOK 190TS OPENC	EUR											
Certificate	NL0013746811	FBOOK 198TS OPENB	EUR											
Certificate	DE000KA1TRS9	FBOOK 200TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000KA1TEQ1	FBOOK 200TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013585425	FBOOK 208TS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000KA1S7C3	FBOOK 210TS OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000KA1TER9	FBOOK 210TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CQ5BJ18	FBOOK 220TS OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000KA1S221	FBOOK 220TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000KA1SXA7	FBOOK 230TS OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CQ5BXP4	FBOOK 230TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013620081	FBOOK 125.TRLOPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CU1C8R2	FBOOK 195.TS OPENZ	EUR											
Certificate	NL0013696818	FBOOK 198.TS OPENH	EUR											
Certificate	NL0013448608	FBOOK 212.TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VF4NU96	FBOOK 213.TS OPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000VF4NVC4	FBOOK 218.TS OPENV	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	DE000VF4NVE0	FBOOK 223.TS OPENV	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013473028	FBOOK 224.TRSOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0010516241	FBOOK 51.2TL OPENB	EUR	131,7800	131,7800	131,7800			131,7800					
Certificate	NL0010892188	FBOOK 81.9TL OPENB	EUR	106,1600	106,1600	106,1600			106,1600					
Certificate	NL0011425319	FBOOK 93.3TL OPENB	EUR	96,5800	96,5800	96,5800			96,5800					
Certificate	NL0013473119	FBOOK100.3TRLOPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0013745888	FBOOK113.1TL OPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013775786	FBOOK113.3TRLOPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CV8AHN1	FBOOK114.1TL OPENZ	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000VN99559	FBOOK118.3TL OPENV	EUR	6,5150	6,5150	6,5150			6,5150					
Certificate	DE000VAVC1R1	FBOOK120.2TL OPENV	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	NL0011803945	FBOOK121.6TL OPENB	EUR	72,9400	72,9400	72,9400			72,9400					
Certificate	NL0011659933	FBOOK123.5BL OPENB	EUR	64,6600	64,6600	64,6600			64,6600					
Certificate	NL0013630551	FBOOK124.7TL OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CJ3QAS8	FBOOK126.1TL OPENZ	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000VF1HRX6	FBOOK130.9TL OPENV	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	DE000CJ3RDR2	FBOOK134.3TL OPENZ	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013620073	FBOOK135.5TRLOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013790561	FBOOK135.8TL OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CV6GSF6	FBOOK137.5TL 1219Z	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF1RPV3	FBOOK138.4TL OPENV	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL0013790553	FBOOK140.3TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013704034	FBOOK143.1TRLOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CJ3RQ91	FBOOK143.3TL OPENZ	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	DE000VF2L8Z4	FBOOK146.3TL OPENV	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0013706278	FBOOK147.4TL OPENH	EUR	4,7600	4,7600	4,7600			4,7600					

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	DE000VF2L812	FBOOK148.8TL OPENV	EUR	3,7000	3,7350	3,7000	148,0000	1	3,7350		40			
Certificate	NL0013473101	FBOOK150.5TRL OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VF2L820	FBOOK151.3TL OPENV	EUR	3,7000	3,7000	3,5000	21600,0000	4	3,5050	6000				
Certificate	NL0013800964	FBOOK151.6TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CJ3R6D0	FBOOK153.3TL OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000VF2L838	FBOOK153.8TL OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013714488	FBOOK155.2TRL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000VF2L846	FBOOK156.3TL OPENV	EUR	3,1600	3,1600	3,0450	1896,0000	1	3,0450	600				
Certificate	NL0013728751	FBOOK156.4TL OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CJ1F029	FBOOK157.5TL 1219Z	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013473093	FBOOK160.5TRL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VF6PYB0	FBOOK161.1TL OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013448665	FBOOK161.8TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CJ3R6E8	FBOOK163.5TL OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000VF6P0D0	FBOOK163.6TL OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013731722	FBOOK165.1TRL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF6P590	FBOOK166.2TL OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000CJ1F000	FBOOK167.5TL 1219Z	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013632847	FBOOK168.1TL OPENH	EUR	2,9400	2,9700	2,9400	117,6000	1	2,9700	40				
Certificate	DE000VF6P6A3	FBOOK168.7TL OPENV	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013473085	FBOOK170.6TRL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VE2QVW0	FBOOK173.5TL OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CJ1DVK8	FBOOK173.5TL OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013803158	FBOOK176.1TRL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013798895	FBOOK176.6TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CJ6HBA1	FBOOK177.5TL 1219Z	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000VE223W9	FBOOK178.6TL OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0010116786	FBOOK18.55TL OPENB	EUR	159,4500	159,4500	159,4500			159,4500					
Certificate	DE000VE229Y2	FBOOK181.1TL OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013812035	FBOOK181.5TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013812621	FBOOK181.6TRL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CJ6HLE2	FBOOK183.5TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000VE21654	FBOOK183.8TL OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000VE22AK6	FBOOK186.4TL OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013822380	FBOOK186.9TRL OPENH	EUR											
Certificate	DE000VE22AL4	FBOOK188.9TL OPENV	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VE211D7	FBOOK190.6TS OPENV	EUR											
Certificate	DE000VE22AH2	FBOOK191.4TL OPENV	EUR											
Certificate	NL0013968936	FBOOK192.58S OPENB	EUR											
Certificate	DE000VF8XMY7	FBOOK193.1TS OPENV	EUR											
Certificate	DE000VE22AJ8	FBOOK193.9TL OPENV	EUR											
Certificate	DE000CJ1FGW9	FBOOK194.2TS OPENZ	EUR											
Certificate	DE000VF8EWQ2	FBOOK195.6TS OPENV	EUR											
Certificate	DE000VF8EWR0	FBOOK198.1TS OPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013704000	FBOOK198.6TR SOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VF8EPA0	FBOOK200.6TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013586712	FBOOK202.58S OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000VF8ENC1	FBOOK203.1TS OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VF8EMS9	FBOOK205.6TS OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VF8EMQ3	FBOOK208.1TS OPENV	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000VF4NTV8	FBOOK210.5TS OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013355233	FBOOK212.58S OPENB	EUR	0,9000	0,9000	0,8850	450,0000	1	0,8850	500				
Certificate	DE000CJ3R576	FBOOK214.2TS OPENZ	EUR	1,8100	1,8100	1,8050	90,5000	1	1,8050	50				
Certificate	NL0013473036	FBOOK214.3TR SOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VF4NVA8	FBOOK215.5TS OPENV	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013355126	FBOOK218.2TS OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000VF4NVD2	FBOOK220.5TS OPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013448590	FBOOK221.3TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013355720	FBOOK222.48S OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0012973135	FBOOK228.4TS OPENB	EUR	46,8400	46,8400	46,8400			46,8400					
Certificate	NL0013448582	FBOOK230.5TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013579311	FBOOK232.48S OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013473010	FBOOK233.8TR SOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CV42951	FBOOK235.1TS OPENZ	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013618176	FBOOK241.8TS OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013473002	FBOOK243.5TR SOPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013630536	FBOOK254.7TS OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CJ1EJR6	FBOOK260.3TS OPENZ	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013620032	FBOOK264.2TR SOPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013448574	FBOOK276.6TS OPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0013472996	FBOOK292.2TR SOPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0013710627	FBOOK368.9TS OPENH	EUR	17,0100	17,0100	17,0100			17,0100					

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	NL0013708746	FBOOK47.01TRLOPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0013782618	FBOOK47.33TL OPENH	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0010658084	FBOOK70.54TL OPENB	EUR	115,6100	115,6100	115,6100			115,6100					
Certificate	NL0010661773	FBOOK76.91TL OPENB	EUR	110,2700	110,2700	110,2700			110,2700					
Certificate	DE000CB9YG61	FBOOK84.66TL OPENZ	EUR	19,8200	19,8200	19,8200			19,8200					
Certificate	NL0013448699	FBOOK95.18TL OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CJ3N5N5	FBOOK97.76TL OPENZ	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	21,4250	21,4250	21,4250			21,4250					
Certificate	DE000VN61YJ7	FCHI SHROPENV	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000CJ3RCH5	FCHMI 6.91TL OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CE6EH79	FCHMI10.42TL OPENZ	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CU1EEX5	FCHMI11.81TL OPENZ	EUR											
Certificate	DE000CU6HK28	FCHMI11.91TL OPENZ	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CU1B4L5	FCHMI8.916TL OPENZ	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CU1FG88	FFARM 3.8TL OPENZ	EUR											
Certificate	NL0013764160	FFARM 4.48L OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013754609	FFARM 4.98L OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013163322	FFARM 8.38S OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CU6GYX7	FFARM 3.41TL OPENZ	EUR											
Certificate	NL0013982481	FFARM 3.92BL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CU1E4N8	FFARM 4.25TL OPENZ	EUR											
Certificate	DE000CU1BYM2	FFARM 4.74TL OPENZ	EUR	1,3000	1,3000	1,3000	93,6000	1	1,3000	72				
Certificate	DE000CJ3QV95	FFARM 5.28TL OPENZ	EUR											
Certificate	NL0013986219	FFARM 5.41BL OPENB	EUR											
Certificate	NL0013754898	FFARM 6.32BS OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013581028	FFARM 7.31BS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013147549	FFARM 9.27BS OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013630684	FISV 88TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013473135	FISV 113.TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013630593	FISV 132.TS OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013630783	FISV 57.1TL OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013630767	FISV 66.6TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013620123	FISV 81.2TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013620115	FISV 83.6TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013820574	FISV 100.1TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013820566	FISV 102.8TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013821192	FISV 102.8TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013775794	FISV 107.6TRSOPEH	EUR											
Certificate	NL0013745912	FISV 107.8TS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013630627	FISV 113.1TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013630619	FISV 117.8TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013635915	FISV 119.1TRSOPEH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013630601	FISV 122.6TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013633811	FISV 127.5TRSOPEH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013817786	FISV 128.1TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013745904	FISV 128.3TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013473127	FISV 131.8TRSOPEH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013630585	FISV 141.4TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013633803	FISV 142.8TRSOPEH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013620107	FISV 187.8TRSOPEH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013630577	FISV 188.6TS OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013719420	FISV 25.83TL OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013742224	FISV 26.11TRLOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013473234	FISV 57.67TRLOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013777444	FISV 63.28TRLOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013620149	FISV 71.67TRLOPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013630734	FISV 76.12TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013473226	FISV 76.87TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013630718	FISV 80.86TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013630692	FISV 85.62TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013473218	FISV 86.48TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013630676	FISV 90.39TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013473200	FISV 91.28TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013473192	FISV 92.22TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013630668	FISV 92.75TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013473184	FISV 93.21TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013633852	FISV 95.93TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013635105	FISV 97.73TL OPENH	EUR	1,0600	1,0600	1,0200	10600,0000	1	1,0200	10000				
Certificate	NL0013633845	FISV 98.53TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU6G627	FIT 2.4TL OPENZ	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CU6GJ89	FIT 2.8TL OPENZ	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CU6GJ97	FIT 3.25TL OPENZ	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CU6HDD1	FIT 3.75TL OPENZ	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CU6HKS4	FIT 4.45TL OPENZ	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU6HKT2	FIT 5.16TL OPENZ	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012796551	FLOW 32BOC1219Z	EUR											
Certificate	DE000CV4YY54	FLOW 17.3TL OPENZ	EUR											
Certificate	NL0012502769	FLOW 11.28TL OPENB	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000CV4YRA6	FLOW 12.17TL OPENZ	EUR											
Certificate	NL0012490635	FLOW 12.84TL OPENB	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0012700801	FLOW 13.59TL OPENB	EUR	9,0000	9,0300	9,0000	117,0000	1	9,0300		13			
Certificate	DE000CE6FKS8	FLOW 13.91TL OPENZ	EUR											
Certificate	DE000CE6F322	FLOW 14.14TL OPENZ	EUR											
Certificate	NL0012504492	FLOW 14.15TL OPENB	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0012700819	FLOW 14.92TL OPENB	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CE6EX87	FLOW 15.21TL OPENZ	EUR											
Certificate	DE000CN6FY58	FLOW 15.64TL OPENZ	EUR											
Certificate	DE000CV4YVX0	FLOW 16.23TL OPENZ	EUR											
Certificate	NL0012681001	FLOW 16.46TL OPENB	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CV4YYU0	FLOW 17.25TL OPENZ	EUR	0,4000	0,4000	0,4000	48,0000	1	0,4000		120			
Certificate	NL0012683072	FLOW 17.99TL OPENB	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CV4Z2E8	FLOW 18.26TL OPENZ	EUR											
Certificate	DE000CV500V7	FLOW 19.48TL OPENZ	EUR											
Certificate	NL0012686612	FLOW 19.53TL OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CV501B7	FLOW 19.78TL OPENZ	EUR	0,1500	0,1500	0,1500	2250,0000	4	0,1500		15000			
Certificate	NL0013982804	FLOW 21.03TL OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013982358	FLOW 22.61TS OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU6G263	FLOW 24.59TS OPENZ	EUR											
Certificate	NL0013968696	FLOW 25.11TS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CJ3R360	FLOW 27.09TS OPENZ	EUR											
Certificate	NL0013286982	FLOW 27.61TS OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013016041	FLOW 30.05TS OPENB	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	DE000CU1B4M3	FLOW 30.09TS OPENZ	EUR											
Certificate	DE000CU1DAH8	FLOW 33.12TS OPENZ	EUR											
Certificate	NL0010249736	FMOTR 6.6TL OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CU1D689	FNV 77.2TL OPENZ	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CN6GBC8	FNV 46.63TL OPENZ	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000CN6JBRO	FNV 52.09TL OPENZ	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CN6K214	FNV 58.73TL OPENZ	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CJ3QJF6	FNV 67.01TL OPENZ	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CU1FAB6	FNV 87.47TL OPENZ	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CD61561	FORTU11.87TL OPENZ	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CN6HVVH3	FORTU7.496TL OPENZ	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013289820	FRARI 107.8L OPENB	EUR	4,9400	4,9400	4,8650	3458,0000	1	4,8650		700			
Certificate	DE000CU1C4D1	FRARI 132.TL OPENZ	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0012104269	FRARI 56.3TL OPENB	EUR	107,7600	107,7600	107,7600			107,7600					
Certificate	NL0012264204	FRARI 83.7TL OPENB	EUR	85,3700	85,3700	85,3700			85,3700					
Certificate	NL0013277874	FRARI 86.68L OPENB	EUR	6,9050	6,9050	6,9050			6,9050					
Certificate	NL0012270144	FRARI 89.1TL OPENB	EUR	80,9600	80,9600	80,9600			80,9600					
Certificate	NL0012277123	FRARI 91.6TL OPENB	EUR	78,8800	78,8800	78,8800			78,8800					
Certificate	DE000CU1B7C7	FRARI101.5TL OPENZ	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CJ3R7Y4	FRARI116.4TL OPENZ	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013358716	FRARI117.18L OPENB	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	NL0013569015	FRARI127.28L OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013371172	FRARI153.18S OPENB	EUR											
Certificate	NL0013980758	FRARI163.18S OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013570575	FRARI172.98S OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CD63Z81	FRARI60.83TL OPENZ	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CJ3P9X4	FRARI74.97TL OPENZ	EUR											
Certificate	NL0013008691	FRARI76.388L OPENB	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	NL0013289812	FRARI96.788L OPENB	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	NL0013594757	FREGD 32.8TRL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CJ3P7M1	FREGD 35.9TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013821200	FREGD 45.7TRL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013710650	FREGD10.73TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013797509	FREGD22.64TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013594773	FREGD23.43TRL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013606825	FREGD25.26TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CJ3QXA8	FREGD26.81TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013794787	FREGD27.38TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013594765	FREGD28.12TRL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013606809	FREGD29.86TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CJ3QX86	FREGD31.35TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013794779	FREGD32.65TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013696842	FREGD33.98TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013745946	FREGD35.48TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013606783	FREGD36.75TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013594740	FREGD37.49TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013191380	FREGD38.73TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013795933	FREGD39.56TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013795925	FREGD39.97TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013795917	FREGD40.18TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013606775	FREGD40.19TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CJ3RG53	FREGD40.36TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013720873	FREGD40.53TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013805351	FREGD40.82TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013806854	FREGD41.22TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013807472	FREGD41.57TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013807944	FREGD41.61TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013809353	FREGD42.14TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013819105	FREGD42.39TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013815822	FREGD42.62TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013820640	FREGD43.35TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013820111	FREGD43.91TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013820103	FREGD44.36TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013820632	FREGD44.52TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013820095	FREGD44.59TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013813199	FREGD44.88TS OPENH	EUR											
Certificate	NL0013821218	FREGD45.46TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013777451	FREGD45.56TRSOPEH	EUR											
Certificate	NL0013820624	FREGD45.69TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013822398	FREGD46.14TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013775802	FREGD46.58TRSOPEH	EUR											
Certificate	NL0013606742	FREGD47.67TS OPENH	EUR											
Certificate	NL0013594674	FREGD47.94TRSOPEH	EUR											
Certificate	NL0013606734	FREGD49.95TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013594666	FREGD50.22TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013804180	FREGD52.15TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013247513	FREGD52.28TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013383136	FREGD54.27TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013594658	FREGD54.79TRSOPEH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013606726	FREGD56.76TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013085061	FREGD61.48TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013605256	FREGD67.73TRSOPEH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0012371868	FREGD70.73TS OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CU1EX21	FRES 4.12TL OPENZ	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	DE000CU1EWK4	FRES 4.84TL OPENZ	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	DE000CJ3N3D1	FRES 5.65TL OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CU6HLL7	FRES 6.43TL OPENZ	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013797475	FRESE 45TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CJ3Q7N8	FRESE 39.8TL OPENZ	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013786064	FRESE 41.5TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013820582	FRESE 80.6TS OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013618309	FRESE102.9TS OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013710643	FRESE15.15TL OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013797483	FRESE31.94TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013745920	FRESE34.94TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013618390	FRESE38.15TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CJ3QE62	FRESE45.87TL OPENZ	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013707805	FRESE46.62TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013794761	FRESE48.71TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013636657	FRESE50.31TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013792393	FRESE52.04TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ3PC32	FRESE52.88TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013712292	FRESE53.79TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013434483	FRESE55.37TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013618374	FRESE57.22TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013820616	FRESE59.67TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU6HK36	FRESE59.87TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013820608	FRESE61.29TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013813181	FRESE61.49TS OPENH	EUR											
Certificate	NL0013820590	FRESE62.91TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013635113	FRESE66.31TS 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	NL0013719438	FRESE72.04TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013807456	FRESE75.84TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013792385	FRESE76.24TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013085046	FRESE76.67TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013618317	FRESE85.71TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0010048492	FT100 3690TL OPENB	EUR	43,8700	43,8700	43,8700			43,8700					
Certificate	NL0010288601	FT100 4440TL OPENB	EUR	35,4000	35,4000	35,4000			35,4000					
Certificate	NL0013369416	FT100 5500TL OPENB	EUR	22,8600	22,8600	22,8600			22,8600					
Certificate	NL0013369424	FT100 6010TL OPENB	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	NL0013369432	FT100 6520TL OPENB	EUR	10,9200	11,4900	10,8700	995,0500	3	11,3100	90				
Certificate	NL0013975295	FT100 7030TL OPENB	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013369481	FT100 7720TS OPENB	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013369499	FT100 8710TS OPENB	EUR	17,6700	17,6700	17,6700			17,6700					
Certificate	NL0010733788	FTEPR STN0920V	EUR											
Certificate	DE000CJ3Q4P0	FTI 11.14TL OPENZ	EUR											
Certificate	DE000CJ3Q6G0	FTI 11.23TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CJ3Q6Q3	FTI 13.18TL OPENZ	EUR											
Certificate	DE000CJ3PPU4	FTI 14.74TL OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CJ3Q6R1	FTI 16.23TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CJ3RPK1	FTI 18.21TL OPENZ	EUR											
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR	11,5950	11,5950	11,5950			11,5950					
Certificate	DE000VN61ZZ0	FTMIB LEVOPENV	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR	0,0700	0,0700	0,0650	210,0000	1	0,0650	3000				
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	NL0009335876	FTS4020600TL OPENB	EUR	19,3850	19,3850	19,3850			19,3850					
Certificate	NL0009335884	FTS4029170TL OPENB	EUR	14,6250	14,6250	14,6250			14,6250					
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000VN61ZS5	FTSE LEVOPENV	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	0,7300	0,7600	0,7300	882,0000	2	0,7550	1200				
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR	0,1400	0,1400	0,1350	14,0000	1	0,1350	100				
Certificate	NL0013582026	FUGRO 5TL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	LU1876930121	FUGRO 6TCIOPENS	EUR											
Certificate	NL0013980071	FUGRO 6TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013982036	FUGRO 7TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013759525	FUGRO 8BOC0620B	EUR	7,1400	7,2300	7,1400			7,2300					
Certificate	NL0013405640	FUGRO 10BOC0620Z	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0013358377	FUGRO 10BOC1219B	EUR	8,1000	8,2200	8,1000			8,2200					
Certificate	LU1910403093	FUGRO 11TPIOPENS	EUR											
Certificate	LU1876935518	FUGRO 14TPIOPENS	EUR											
Certificate	LU1876935609	FUGRO 15TPIOPENS	EUR											
Certificate	NL0013740178	FUGRO 15TS OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013788896	FUGRO 3.6TL OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013157456	FUGRO 3.9TL OPENB	EUR	4,7500	4,7500	4,7200	950,0000	1	4,7200	200				
Certificate	NL0013582059	FUGRO 4.4TL OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CJ6GV34	FUGRO 4.5TL 1219Z	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013275092	FUGRO 4.6TL OPENB	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CJ6GV42	FUGRO 4.9TL 1219Z	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013275100	FUGRO 5.2TL OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CJ6GRN2	FUGRO 5.3TL 1219Z	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013582034	FUGRO 5.4TL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013606957	FUGRO 5.5TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013976020	FUGRO 5.8TL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013804198	FUGRO 5.8TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CJ6G452	FUGRO 6.2TL 1219Z	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013981145	FUGRO 6.2TL OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013981152	FUGRO 6.4TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013982010	FUGRO 6.6TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CJ6HA87	FUGRO 6.7TL 1219Z	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013982028	FUGRO 6.8TL OPENB	EUR	1,9800	1,9800	1,9800	1980,0000	1	1,9800	1000				
Certificate	NL0013982812	FUGRO 7.2TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013982820	FUGRO 7.4TL OPENB	EUR	1,4400	1,4400	1,4200	5025,0000	2	1,4200	3500				
Certificate	NL0013985930	FUGRO 7.6TL OPENB	EUR	1,2400	1,2400	1,2400	12400,0000	5	1,2400	10000				
Certificate	NL0013405954	FUGRO 7.8BON0320Z	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013986938	FUGRO 7.8TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013817794	FUGRO 7.9TL OPENH	EUR											
Certificate	NL0013406788	FUGRO 8.1BOC0620Z	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013356439	FUGRO 8.3TS OPENB	EUR											
Certificate	NL0013355548	FUGRO 8.8TS 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	NL0013406994	FUGRO 9.18ON1220Z	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0013355134	FUGRO 9.3TS OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013405632	FUGRO 9.48OC0320Z	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0013983158	FUGRO 9.58OC0620B	EUR	7,9000	8,0000	7,9000	19925,0000	1	8,0000	2500				
Certificate	NL0013365224	FUGRO 9.9TS OPENB	EUR	2,5300	2,5300	2,4500	189,7500	1	2,4500	75				
Certificate	NL0013710668	FUGRO 1.63TL OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013289309	FUGRO 10.5TS OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013111263	FUGRO 12.88OC1219Z	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR											
Certificate	LU1876935435	FUGRO 13.5TPIOPENS	EUR											
Certificate	NL0013794811	FUGRO 3.28TL OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013434525	FUGRO 4.04TL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013782634	FUGRO 4.42TL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013794803	FUGRO 4.62TL OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CU1DGU8	FUGRO 4.63TL OPENZ	EUR	0,7200	0,7400	0,7200	1069,0000	2	0,7350	1450				
Certificate	NL0013606999	FUGRO 4.86TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0009678168	FUGRO 48.7TS OPENB	EUR	45,7900	45,7900	45,7900			45,7900					
Certificate	NL0013606981	FUGRO 5.02TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013606973	FUGRO 5.18TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CJ3Q503	FUGRO 5.64TL OPENZ	EUR	0,5400	0,5400	0,5350	4050,0000	1	0,5350	7500				
Certificate	NL0013798937	FUGRO 5.65TL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CU6G445	FUGRO 5.75TL 1219Z	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013807506	FUGRO 5.96TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0013807498	FUGRO 6.12TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013807480	FUGRO 6.28TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013808702	FUGRO 6.57TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013808694	FUGRO 6.74TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013808686	FUGRO 6.92TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013811284	FUGRO 7.18TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013406770	FUGRO 7.35BOC0320Z	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013817810	FUGRO 7.51TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013817802	FUGRO 7.71TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013820657	FUGRO 7.98TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013405962	FUGRO 8.05BON0620Z	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013434509	FUGRO 8.38TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013573512	FUGRO 8.75BOC0320B	EUR	8,1300	8,1400	8,1300	8130,0000	1	8,1400	1000				
Certificate	NL0013808678	FUGRO 8.84TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013434491	FUGRO 8.88TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013429988	FUGRO 9.36TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013815178	FUGRO 9.81TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013782626	FUGRO10.25TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CJ3QU88	FUGRO10.81TS OPENZ	EUR											
Certificate	NL0013151657	FUGRO10.94BS OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013111750	FUGRO11.25BOC1219Z	EUR											
Certificate	NL0013740186	FUGRO11.25TS OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	LU1859906213	FUGRO11.64TPIOPENS	EUR											
Certificate	DE000CU1B4N1	FUGRO11.81TS OPENZ	EUR											
Certificate	NL0013281314	FUGRO11.91BS OPENB	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	LU1840380569	FUGRO12.28TPIOPENS	EUR											
Certificate	DE000CF6CE82	FUGRO14.23TS OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013276231	FUGRO2.958BL OPENB	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CU1EWH0	FUGRO3.825TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013586613	FUGRO4.014BL OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013580483	FUGRO4.518BL OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013572449	FUGRO5.022BL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CU1ENX6	FUGRO5.182TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013360191	FUGRO5.527BL OPENB	EUR	3,0700	3,0700	3,0700	368,4000	1	3,0700	120				
Certificate	NL0013979636	FUGRO6.028BL OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU6G5Y5	FUGRO6.091TL OPENZ	EUR	0,4300	0,4500	0,4300	240,5000	2	0,4450	550				
Certificate	NL0013980527	FUGRO6.528BL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CU6G7M6	FUGRO6.591TL OPENZ	EUR	0,3400	0,3550	0,3400	1700,0000	1	0,3550	5000				
Certificate	NL0013981475	FUGRO7.027BL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
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	DE000CU6HAQ9	FUGRO7.091TL OPENZ	EUR	0,2100	0,2600	0,2100	1370,0000	5	0,2550	5925				
Certificate	NL0013985666	FUGRO7.528BL OPENB	EUR	1,1200	1,1200	1,0900	224,0000	1	1,0900	200				
Certificate	DE000CU6HHJ9	FUGRO7.644TL OPENZ	EUR	0,1200	0,1450	0,1100	5751,7500	16	0,1450	47475				
Certificate	DE000CU1DHY8	FUGRO7.969TS OPENZ	EUR											
Certificate	DE000CU1C148	FUGRO8.777TS OPENZ	EUR	0,1050	0,1050	0,1050			0,1050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013355738	FUGRO8.983BS OPENB	EUR	1,1600	1,1600	1,0000	116,0000	1	1,0000	100				
Certificate	DE000CU6GLX4	FUGRO9.771TS OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CU18645	FUGRO9.816TS OPENZ	EUR											
Certificate	NL0013364086	FUGRO9.965BS OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR	109,1500	109,1500	108,8700	70945,0000	3	108,8700	65000				
Certificate	NL0013112147	FVS LEVOPENZ	EUR	6,1000	6,1000	6,1000								
Certificate	DE000CE6CDT8	FVS SHROPENZ	EUR	20,5450	20,5450	20,5450			20,5450					
Certificate	NL0013580012	FVS 12.3TL OPENB	EUR	2,4300	2,5000	2,4300	2430,0000	1	2,5000	1000				
Certificate	NL0013571607	FVS 13.3TL OPENB	EUR											
Certificate	NL0013576648	FVS 13.8TL OPENB	EUR											
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	DE000CU1ELJ9	FVS 10.01TL OPENZ	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0013585110	FVS 11.29TL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CU1CU00	FVS 13.58TL OPENZ	EUR											
Certificate	NL0013986102	FVS 15.69TS OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013981830	FVS 18.69TS OPENB	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0013371495	FVS 21.12TS OPENB	EUR											
Certificate	NL0013756752	FVS 21.69TS OPENB	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000CU1FY29	FVS 21.82TS OPENZ	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	NL0013285398	FVS 24.67TS OPENB	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0013282999	FVS 26.64TS OPENB	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	DE000CJ3R1P5	FVS 27.85TS OPENZ	EUR	23,6000	23,6000	23,6000			23,6000					
Certificate	DE000CU1FQE6	FVS 34.67TS OPENZ	EUR	32,6900	32,6900	32,6900			32,6900					
Certificate	NL0012038277	FVS 44.98TS OPENB	EUR	36,2200	36,2200	36,2200			36,2200					
Certificate	NL0013598238	G24n 38.8TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013598253	G24n 28.96TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013598246	G24n 33.88TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013598220	G24n 43.72TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013598212	G24n 46.18TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013598204	G24n 46.67TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013598196	G24n 47.16TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013598188	G24n 47.41TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013605298	G24n 47.98TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013620206	G24n 48.57TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013620198	G24n 48.82TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013633878	G24n 49.09TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013784820	G24n 49.34TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013785264	G24n 49.87TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013789837	G24n 50.72TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013789829	G24n 50.99TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013801855	G24n 51.69TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013803174	G24n 52.02TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013805369	G24n 52.59TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013819121	G24n 52.93TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013821226	G24n 53.31TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013821671	G24n 54.13TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013819113	G24n 55.59TRLOPENH	EUR											
Certificate	NL0013598147	G24n 56.52TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013605272	G24n 67.45TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VN61081	GAS SHROPENV	EUR	0,1500	0,1550	0,1500	4200,0000	1	0,1550	28000				
Certificate	DE000CU1DQC5	GASI 10.6TL OPENZ	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CD640K6	GASI 11.4TL OPENZ	EUR											
Certificate	DE000CU1EEW7	GASI 15.6TL OPENZ	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000CE6DMR1	GASI 13.11TL OPENZ	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	NL0013158991	GASOI 414TL OPENB	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	NL0013160203	GASOI 464TL OPENB	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	NL0013761364	GASOI 504TL OPENB	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0013761372	GASOI 526TL OPENB	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013969496	GASOI 611TS OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013966328	GASOI 661TS OPENB	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0010910659	GAZPR 1.6TL OPENB	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013277163	GBL 72BL OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0009071521	GBL 31.4TL OPENB	EUR	63,0000	63,1400	63,0000	5040,0000	1	63,1400	80				
Certificate	NL0010887287	GBL 52.9TL OPENB	EUR	43,1600	43,1600	43,1600			43,1600					
Certificate	NL0010893582	GBL 55.7TL OPENB	EUR	40,3100	40,5600	40,3100	806,2000	1	40,5600	20				
Certificate	DE000CR1JPL0	GBL 60.4TL OPENZ	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0011906482	GBL 66.2TL OPENB	EUR	30,7800	30,7800	30,7800			30,7800					
Certificate	NL0013008717	GBL 66.9BL OPENB	EUR	2,6100	2,6300	2,6100	1827,0000	1	2,6300	700				
Certificate	NL0013296312	GBL 78.9TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013758907	GBL 81.4TL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013763519	GBL 83.9TL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013980089	GBL 86.47L OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013986995	GBL 88.97L OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013573835	GBL 90.67S OPENB	EUR											
Certificate	NL0012680128	GBL 94.57S OPENB	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0013979750	GBL 107.98S OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CR9RU0	GBL 54.44TL OPENZ	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CN6KC28	GBL 66.26TL OPENZ	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CJ3RPD6	GBL 73.21TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013283740	GBL 77.098L OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CU1FUW0	GBL 81.19TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013762008	GBL 82.118L OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013982507	GBL 87.118L OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013980766	GBL 93.938S OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012998215	GBL 97.918S OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012171805	GBPUS 1.12TL OPENH	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	NL0013428329	GBPUS 1.31TRSOPENH	EUR											
Certificate	NL0013441116	GBPUS 1.31TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013241391	GBPUS 1.34TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013241490	GBPUS 1.38TRSOPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0012906176	GBPUS.9976TRLOPENH	EUR	26,3300	26,3300	26,3300			26,3300					
Certificate	NL0012171920	GBPUS0.988TL OPENH	EUR	28,0900	28,0900	28,0900			28,0900					
Certificate	NL0012171888	GBPUS1.032TL OPENH	EUR	24,1800	24,1800	24,1800			24,1800					
Certificate	NL0012171862	GBPUS1.054TL OPENH	EUR	22,2700	22,2700	22,2700			22,2700					
Certificate	NL0012906168	GBPUS1.066TRLOPENH	EUR	20,1900	20,1900	20,1900			20,1900					
Certificate	DE000CU1ELG5	GBPUS1.074TL OPENZ	EUR	19,5700	19,5700	19,5700			19,5700					
Certificate	NL0012171847	GBPUS1.077TL OPENH	EUR	20,2400	20,2400	20,2400			20,2400					
Certificate	NL0012171821	GBPUS1.098TL OPENH	EUR	18,3600	18,3600	18,3600			18,3600					
Certificate	NL0012904551	GBPUS1.124TRLOPENH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	DE000CJ3QLB1	GBPUS1.135TL OPENZ	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	NL0012171789	GBPUS1.141TL OPENH	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	NL0013588775	GBPUS1.158TL OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0012171763	GBPUS1.162TL OPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0012904544	GBPUS1.177TRLOPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013587231	GBPUS1.179TL OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0012089593	GBPUS1.185TL OPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	DE000CU1BVL0	GBPUS1.186TL OPENZ	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013571599	GBPUS1.201TL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013766918	GBPUS1.218TL OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013804206	GBPUS1.227TL OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CU1BVM8	GBPUS1.231TL OPENZ	EUR											
Certificate	NL0013978133	GBPUS1.235TL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU6HBF0	GBPUS1.246TL OPENZ	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013808710	GBPUS1.252TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013980899	GBPUS1.255TL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013981806	GBPUS1.275TL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013812050	GBPUS1.276TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013240641	GBPUS1.298TL OPENH	EUR											
Certificate	NL0013239684	GBPUS1.298TRLOPENH	EUR											
Certificate	NL0013444771	GBPUS1.301TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013361173	GBPUS1.303TS OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013440886	GBPUS1.305TRSOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013443674	GBPUS1.305TS OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013428360	GBPUS1.306TRSOPENH	EUR											
Certificate	NL0013428733	GBPUS1.306TS OPENH	EUR											
Certificate	NL0013428352	GBPUS1.307TRSOPENH	EUR											
Certificate	NL0013428725	GBPUS1.307TS OPENH	EUR											
Certificate	NL0013428345	GBPUS1.308TRSOPENH	EUR											
Certificate	NL0013428717	GBPUS1.308TS OPENH	EUR											
Certificate	NL0013428337	GBPUS1.309TRSOPENH	EUR											
Certificate	NL0013428709	GBPUS1.309TS OPENH	EUR											
Certificate	NL0013397680	GBPUS1.314TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013384985	GBPUS1.318TRSOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013390545	GBPUS1.319TS OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013389992	GBPUS1.325TS OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013371479	GBPUS1.328TS OPENB	EUR	0,7100	0,7100	0,6950	589,3000	1	0,6950	830				
Certificate	NL0013384399	GBPUS1.332TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013241185	GBPUS1.339TRSOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CV89JC7	GBPUS1.341TS OPENZ	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	NL0013241656	GBPUS1.349TS OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0012793293	GBPUS1.353TS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013247570	GBPUS1.365TS OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013247562	GBPUS1.385TS OPENH	EUR	9,6800	9,6800	9,6800			9,6800					

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	NL0012785596	GBPUS1.402TS OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CU18VNG	GBPUS1.402TS OPENZ	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0012899645	GBPUS1.414TRSOPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0012171649	GBPUS1.425TS OPENH	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0012784086	GBPUS1.427TS OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0012904510	GBPUS1.444TRSOPENH	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0012775266	GBPUS1.452TS OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000CU18VPI	GBPUS1.461TS OPENZ	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	NL0012171607	GBPUS1.464TS OPENH	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	NL0012904502	GBPUS1.508TRSOPENH	EUR	19,5200	19,5200	19,5200			19,5200					
Certificate	DE000CE6EUR2	GBPUS1.529TS OPENZ	EUR	21,4700	21,4700	21,4700			21,4700					
Certificate	NL0012904494	GBPUS1.558TRSOPENH	EUR	23,9700	23,9700	23,9700			23,9700					
Certificate	NL0012901938	GBPUS1.666TRSOPENH	EUR	33,6300	33,6300	33,6300			33,6300					
Certificate	DE0006874803	GBUGS PI OPENN	EUR	194,5600	194,5600	194,5600			194,5600					
Certificate	NL0011264189	GBUGS 81.4TL OPENB	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0011264197	GBUGS 98.6TL OPENB	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0011639588	GBUGS115.7TL OPENB	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0011642673	GBUGS132.6TL OPENB	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013761596	GBUGS240.8TS OPENB	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	17,5250	17,5250	17,5250			17,5250					
Certificate	DE000VE2BG51	GDAXI LEVOPENV	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	8,7650	8,7650	8,7650			8,7650					
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000VE2BG93	GDAXI LEVOPENV	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR	0,3800	0,3950	0,3800	380,0000	1	0,3950	1000				
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,0250	0,0250	0,0250			0,0250					
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VE2BHG4	GDAXI SHROPENV	EUR	7,8950	7,8950	7,8950			7,8950					
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR	0,0550	0,0550	0,0550			0,0550					
Certificate	NL0000479152	GDRUG PI OPENN	EUR	22,6800	23,2100	22,6800			23,2100					
Certificate	DE000CJ3RMQ5	GEAUT 7.59TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CJ3NS83	GEAUT 9.03TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CU1FNE3	GEAUT10.52TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CJ3R865	GEAUT10.63TL OPENZ	EUR											
Certificate	DE000CU1FY45	GEAUT12.04TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CU6HHV4	GEAUT13.55TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013111834	GENMA LEVOPENZ	EUR											
Certificate	NL0013111859	GENMA SHROPENZ	EUR											
Certificate	NL0011425384	GENMA 483TL OPENB	EUR											
Certificate	NL0011425392	GENMA 536TL OPENB	EUR											
Certificate	NL0011425400	GENMA 590TL OPENB	EUR											
Certificate	NL0011442751	GENMA 644TL OPENB	EUR											
Certificate	NL0011649959	GENMA 698TL OPENB	EUR											
Certificate	NL0011651930	GENMA 751TL OPENB	EUR											
Certificate	NL0013369275	GENMA 852TL OPENB	EUR											
Certificate	NL0013369283	GENMA 953TL OPENB	EUR											
Certificate	NL0013369291	GENMA 1054TL OPENB	EUR	6,6900	6,6900	6,6900	6690,0000	1	6,6900	1000				
Certificate	DE000VF3AXG0	GENMA 1063TL OPENV	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	DE000CJ3SSX6	GENMA 1078TL OPENZ	EUR											
Certificate	DE000VF5T2F8	GENMA 1116TL OPENV	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	NL0013759889	GENMA 1154TL OPENB	EUR	5,7000	5,7000	5,7000	6270,0000	1	5,7000	1100				
Certificate	DE000VF7GPX9	GENMA 1167TL OPENV	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000CU1ESG0	GENMA 1178TL OPENZ	EUR											
Certificate	DE000VF81RD8	GENMA 1218TL OPENV	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	NL0013759897	GENMA 1254TL OPENB	EUR											
Certificate	DE000VF81UT8	GENMA 1268TL OPENV	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000CU1FH95	GENMA 1279TL OPENZ	EUR	3,9500	3,9500	3,9500	1975,0000	1	3,9500	500				
Certificate	DE000VE2Z5T0	GENMA 1320TL OPENV	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000VE2Z789	GENMA 1370TL OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000VE219E8	GENMA 1420TL OPENV	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VF9JNP0	GENMA 1440TS OPENV	EUR											
Certificate	DE000VF81408	GENMA 1492TS OPENV	EUR											
Certificate	NL0013760028	GENMA 1502TS OPENB	EUR											
Certificate	DE000VF9JFP6	GENMA 1540TS OPENV	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013760036	GENMA 1602TS OPENB	EUR											
Certificate	DE000CJ3PMN6	GENMA585.7TL OPENZ	EUR											
Certificate	DE000CN6JDA2	GENMA656.5TL 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	DE000CJ3N3A7	GENMA733.1TL OPENZ	EUR											
Certificate	DE000CJ3PRQ8	GENMA809.7TL OPENZ	EUR	9,7800	9,7800	9,7800	3912,0000	1	9,7800	400				
Certificate	DE000CJ3PV21	GENMA890.2TL OPENZ	EUR											
Certificate	DE000VF2XLU0	GENMA963.1TL OPENV	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	DE000CJ3SMR1	GENMA979.6TL OPENZ	EUR											
Certificate	DE000CJ3P141	GFS 1.18TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CJ3P158	GFS 1.39TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CV880E9	GFS 1.59TL OPENZ	EUR											
Certificate	DE000CU1E1L8	GFS 1.64TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CU6HCP7	GFS 1.89TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CD638X3	GILEAS9.25TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CV4ZTV5	GIMV 43.1TL OPENZ	EUR											
Certificate	DE000CU1CDH4	GIMV 29.13TL OPENZ	EUR											
Certificate	DE000CE6D6C6	GIMV 32.43TL OPENZ	EUR											
Certificate	DE000CU6GYY5	GIMV 32.98TL OPENZ	EUR											
Certificate	DE000CE6CQM5	GIMV 36.92TL OPENZ	EUR											
Certificate	DE000CE6CQL7	GIMV 41.16TL OPENZ	EUR											
Certificate	DE000CJ3SHC3	GIMV 46.61TL OPENZ	EUR											
Certificate	DE000CU1DU33	GIMV 50.68TL OPENZ	EUR											
Certificate	DE000CJ3RBW6	GIVN 1525TL OPENZ	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CV4YYD6	GIVN 1773TL OPENZ	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	DE000CU1B9V3	GIVN 2066TL OPENZ	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	DE000CU1CUC9	GIVN 2362TL OPENZ	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000CR9Q7V8	GLAXO10.01TL OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CR9PR57	GLAXO10.85TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CV886G1	GLAXO12.87TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CJ3SDV2	GLAXO14.38TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CU1ESL0	GLAXO15.87TL OPENZ	EUR	0,4300	0,4300	0,3950	537,5000	2	0,3950	1250				
Certificate	DE000CR9ROA6	GLAXO8.949TL OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CN6HWG3	GLENC 0.55TL OPENZ	EUR	2,3000	2,3250	2,3000	517,5000	1	2,3250	225				
Certificate	DE000CN6K8C4	GLENC 1.12TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CU1E1M6	GLENC 1.53TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CD63559	GLENC 1.83TL OPENZ	EUR	0,8600	0,9200	0,8600	5735,0000	2	0,9050	6250				
Certificate	DE000CU1FL57	GLENC 2.15TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013110422	GLPG LEVOPENZ	EUR											
Certificate	XS1996390560	GLPG STN0322B	EUR	119,0000	119,0000	119,0000			119,0000					
Certificate	XS1894611869	GLPG STN1021B	EUR											
Certificate	NL0011818539	GLPG 44TL OPENB	EUR	130,3600	130,3600	125,2900	10374,0000	2	125,2900	80				
Certificate	DE000CV50J57	GLPG 58TL OPENC	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CV16M30	GLPG 60TL OPENC	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CV50J65	GLPG 60TL OPENC	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	DE000CV511B3	GLPG 65TL OPENC	EUR	10,5000	10,5000	10,0700	26250,0000	5	10,0700	2500				
Certificate	DE000CV516N7	GLPG 70TL OPENC	EUR	9,8000	9,8000	9,5900	2910,0000	2	9,5900	300				
Certificate	DE000CP68FR9	GLPG 70TL OPENC	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CP68F57	GLPG 75TL OPENC	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000CP68UV0	GLPG 80TL OPENC	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CP68HC7	GLPG 90TL OPENC	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CP68JL4	GLPG 90TL OPENC	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CP69MA9	GLPG 100TL OPENC	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CP69Q41	GLPG 100TL OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0012796676	GLPG 105BOC1219Z	EUR											
Certificate	NL0012796411	GLPG 105BOC1219Z	EUR											
Certificate	DE000CU6GPX5	GLPG 105SWT1219Z	EUR											
Certificate	DE000KA1S9M8	GLPG 105TL OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000KA1S6D3	GLPG 110TL OPENC	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000KA1S155	GLPG 110TL OPENC	EUR	6,1500	6,1500	5,6900	23616,0000	5	5,6900	3840				
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	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000KA1TOE3	GLPG 120TL OPENC	EUR	5,2500	5,2500	4,9200	525,0000	1	4,9200	100				
Certificate	NL0013573520	GLPG 123BOC0320B	EUR	122,6900	122,6900	122,6900			122,6900					
Certificate	DE000KA471P8	GLPG 125TL OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000KA1TOF0	GLPG 130TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000KA1SZN5	GLPG 130TL OPENC	EUR	3,7400	3,8400	3,6900	3786,2600	2	3,6900	999				
Certificate	DE000KA48104	GLPG 140TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000KA47WL6	GLPG 140TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000KA47WM4	GLPG 145TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013406796	GLPG 147BOC0320Z	EUR											
Certificate	DE000KA48112	GLPG 150TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000KA47WN2	GLPG 150TL OPENC	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	DE000KA47WP7	GLPG 155TL OPENC	EUR	1,8800	1,8800	1,3200	13621,0000	3	1,3200	7450				
Certificate	DE000KA1TVV5	GLPG 155TS OPENC	EUR											
Certificate	NL0013406093	GLPG 159BOC1219Z	EUR											
Certificate	NL0013406101	GLPG 160BOC1219Z	EUR											
Certificate	DE000KA1TLF9	GLPG 160TS OPENC	EUR											
Certificate	DE000KA1TZB8	GLPG 160TS OPENC	EUR											
Certificate	DE000KA1TAX5	GLPG 165TS OPENC	EUR											
Certificate	NL0013759533	GLPG 166BOC0620B	EUR	163,1300	163,1300	161,6800			161,6800					
Certificate	NL0013583693	GLPG 167TS OPENB	EUR											
Certificate	NL0013406234	GLPG 168BOC0620Z	EUR											
Certificate	DE000KA1TA83	GLPG 170TS OPENC	EUR											
Certificate	DE000KA1T912	GLPG 170TS OPENC	EUR											
Certificate	NL0013407299	GLPG 173BOC0620Z	EUR											
Certificate	DE000KA1T5Y0	GLPG 175TS OPENC	EUR	0,6400	1,1500	0,6400	154,0000	2	1,1500	200				
Certificate	DE000KA1SZW6	GLPG 180TS OPENC	EUR	1,2800	1,6200	1,2800	720,0000	2	1,6200	500				
Certificate	DE000KA1TOK0	GLPG 180TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA1T5Z7	GLPG 185TS OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA1T609	GLPG 190TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000KA1T7Y6	GLPG 190TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000KA1T617	GLPG 200TS OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000KA1T723	GLPG 200TS OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000KA1T807	GLPG 210TS OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000KA1T625	GLPG 210TS OPENC	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000VF815C8	GLPG 160.TS OPENV	EUR											
Certificate	DE000VE22A37	GLPG 178.TS OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013600646	GLPG 185.TRSOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CNGJF02	GLPG 19.5TL OPENZ	EUR											
Certificate	NL0013600638	GLPG 193.TRSOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013821689	GLPG 204.TRSOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CNGEN80	GLPG 26.9TL OPENZ	EUR											
Certificate	DE000CR9R185	GLPG 34.9TL OPENZ	EUR											
Certificate	NL0011898101	GLPG 41.9TL OPENB	EUR	127,1000	127,1000	127,1000			127,1000					
Certificate	DE000CNGJU4	GLPG 41.9TL OPENZ	EUR											
Certificate	NL0011898119	GLPG 46.2TL OPENB	EUR	123,2700	123,2700	123,2700			123,2700					
Certificate	NL0012016281	GLPG 51.1TL OPENB	EUR	118,8200	118,8200	118,8200			118,8200					
Certificate	NL0012016489	GLPG 53.7TL OPENB	EUR	116,4400	116,4400	116,4400			116,4400					
Certificate	NL0012016562	GLPG 54.6BL OPENB	EUR	112,6200	112,6200	112,6200			112,6200					
Certificate	NL0012030472	GLPG 56.4TL OPENB	EUR	113,9800	113,9800	113,9800			113,9800					
Certificate	NL0012100606	GLPG 59.2TL OPENB	EUR	111,4000	111,4000	111,4000			111,4000					
Certificate	NL0012108377	GLPG 62.2TL OPENB	EUR	108,6500	108,6500	108,6500			108,6500					
Certificate	NL0012580906	GLPG 63.7TL OPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0012488019	GLPG 67.4TL OPENB	EUR	103,9400	103,9400	103,9400			103,9400					
Certificate	NL0012692172	GLPG 70.5TL OPENB	EUR	102,8300	102,8300	101,1600	10283,0000	1	101,1600	100				
Certificate	NL0012976898	GLPG 73.6TL OPENB	EUR	102,8500	102,8500	98,3300	20570,0000	1	98,3300	200				
Certificate	DE000CE6E929	GLPG 76.4TL OPENZ	EUR	9,6500	9,6500	9,4200	1907,0000	2	9,4200	200				
Certificate	NL0013279359	GLPG 76.6TL OPENB	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0013371016	GLPG 79.6TL OPENB	EUR	9,7200	9,7200	9,2800	48828,9800	6	9,2800	5100				
Certificate	NL0013745987	GLPG 80.6TL OPENH	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0013371586	GLPG 82.7TL OPENB	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013371719	GLPG 83.9BL OPENB	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013371594	GLPG 88.7TL OPENB	EUR	8,7800	8,7800	8,4600	35120,0000	1	8,4600	4000				
Certificate	NL0013372121	GLPG 94.8TL OPENB	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0013353816	GLPG 97.8TL OPENB	EUR	8,1100	8,1100	7,6300	2335,6800	1	7,6300	288				
Certificate	DE000VF5TOF2	GLPG 99.5TL OPENV	EUR	7,4900	7,4900	7,2200	312,7800	3	7,2200	42				
Certificate	NL0013362577	GLPG 100.8TL OPENB	EUR	7,5700	7,5700	7,3600	566,0000	3	7,3600	75				
Certificate	NL0013570443	GLPG 102.1BL OPENB	EUR	6,7000	6,7000	6,5100	670,0000	1	6,5100	100				
Certificate	NL0013464548	GLPG 102.9TRL OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013569932	GLPG 103.7TL OPENB	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013457831	GLPG 104.6TL OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CU6HDK6	GLPG 105.1TL OPENZ	EUR											
Certificate	NL0013572456	GLPG 105.2BL OPENB	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CU1DXC1	GLPG 105.2TL OPENZ	EUR											
Certificate	NL0013572894	GLPG 106.8TL OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013575517	GLPG 108.2BL OPENB	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000VF7GNT2	GLPG 108.3TL OPENV	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013464530	GLPG 108.6TRL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013790611	GLPG 109.4TL OPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000VF6XGX5	GLPG 109.6TL OPENV	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000VF7GNV8	GLPG 110.3TL OPENV	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013577778	GLPG 111.2BL OPENB	EUR	5,7500	5,7500	5,6400	5589,0000	2	5,6400	972				
Certificate	DE000VF7GBM2	GLPG 111.6TL OPENV	EUR	6,1100	6,1100	6,1100			6,1100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GNU0	GLPG 112.3TL OPENV	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013577125	GLPG 112.7TL OPENB	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013742265	GLPG 113.5TRLOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000VF7GCM0	GLPG 113.6TL OPENV	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013577786	GLPG 114.2BL OPENB	EUR	5,8400	5,8400	5,3300	2392,1000	3	5,3300	435				
Certificate	DE000VF7GNL9	GLPG 114.3TL OPENV	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013467129	GLPG 114.6TL OPENH	EUR	6,3100	6,3100	6,1400	94,6500	1	6,1400	15				
Certificate	DE000CU1EDF4	GLPG 114.6TL OPENZ	EUR											
Certificate	DE000VF7GCP3	GLPG 115.6TL OPENV	EUR	5,9500	5,9500	5,7400	327,2500	1	5,7400	55				
Certificate	NL0013578768	GLPG 115.7TL OPENB	EUR	6,2500	6,2500	6,0000	125000,0000	2	6,0000	20000				
Certificate	DE000VF7GNM7	GLPG 116.3TL OPENV	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013579188	GLPG 117.2BL OPENB	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VF7GCN8	GLPG 117.6TL OPENV	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013466667	GLPG 117.9TRLOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VF7GNJ3	GLPG 118.3TL OPENV	EUR	4,9700	5,0300	4,7300	38739,6500	12	4,7300	7770				
Certificate	NL0013467103	GLPG 118.6TL OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013579501	GLPG 118.7TL OPENB	EUR	5,9100	5,9100	5,7300	1477,5000	1	5,7300	250				
Certificate	NL0013770944	GLPG 119.4BL OPENB	EUR	5,2700	5,2700	4,8400	9837,6000	2	4,8400	1880				
Certificate	DE000VF7GKY8	GLPG 119.6TL OPENV	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CU6HDL4	GLPG 120.1TL OPENZ	EUR											
Certificate	DE000VF7GNN5	GLPG 120.3TL OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VF7GPB5	GLPG 121.6TL OPENV	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013810039	GLPG 121.8TRLOPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VF7GNP0	GLPG 122.3TL OPENV	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013770951	GLPG 122.4BL OPENB	EUR	4,9300	4,9300	4,5100	7507,8000	3	4,5100	1575				
Certificate	NL0013598857	GLPG 122.6TL OPENH	EUR	5,5600	5,5600	5,4200	55,6000	1	5,4200	10				
Certificate	NL0013771298	GLPG 123.1TL OPENB	EUR	5,8400	5,8400	5,3300	5840,0000	1	5,3300	1000				
Certificate	DE000CU1EKQ6	GLPG 124.7TL OPENZ	EUR	5,0400	5,1300	5,0300	14947,2800	3	5,0300	2956				
Certificate	NL0013620255	GLPG 125.6TRLOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CU6HDM2	GLPG 126.1TL OPENZ	EUR	2,1200	2,1200	2,1200	14840,0000	1	2,1200	7000				
Certificate	DE000VE14D59	GLPG 127.1TL OPENV	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013771306	GLPG 127.5TL OPENB	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013599111	GLPG 128.6TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000VE13404	GLPG 128.7TL OPENV	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013579915	GLPG 129.3BL OPENB	EUR	4,1700	4,1700	3,7900	93366,5000	7	3,7900	22650				
Certificate	NL0013795941	GLPG 129.8TRLOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013579790	GLPG 130.8TL OPENB	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000VE2QUU6	GLPG 132.1TL OPENV	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CU6HDN0	GLPG 132.1TL OPENZ	EUR	1,9200	1,9200	1,9200	960,0000	1	1,9200	500				
Certificate	NL0013973142	GLPG 132.3BL OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013975410	GLPG 133.7TL OPENB	EUR	4,8000	4,8000	4,3600	16742,0000	3	4,3600	3500				
Certificate	DE000VE2QWD8	GLPG 133.7TL OPENV	EUR	3,3000	3,3000	3,2900	821,7000	1	3,2900	249				
Certificate	NL0013801871	GLPG 134.7TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU6G0Q2	GLPG 134.9TL OPENZ	EUR	4,2800	4,2800	3,9800	3859,0000	3	3,9800	950				
Certificate	NL0013798945	GLPG 135.1TL OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013975675	GLPG 135.3BL OPENB	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013976996	GLPG 136.7TL OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VE2Q2B6	GLPG 137.1TL OPENV	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013801863	GLPG 138.2TRLOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013976632	GLPG 138.3BL OPENB	EUR	3,3700	3,3700	2,9400	15081,9000	4	2,9400	4705				
Certificate	DE000VE215L1	GLPG 138.8TL OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013817844	GLPG 139.1TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CU6HHK7	GLPG 139.1TL OPENZ	EUR											
Certificate	NL0013985468	GLPG 139.7TL OPENB	EUR	4,3000	4,3000	3,8200	9412,0000	5	3,8200	2350				
Certificate	NL0013985039	GLPG 141.3BL OPENB	EUR	2,8600	2,8600	2,6000	1615,6000	3	2,6400	610				
Certificate	DE000VE21720	GLPG 142.1TL OPENV	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013985948	GLPG 142.7TL OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013817836	GLPG 142.9TL OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013819147	GLPG 142.9TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VE21746	GLPG 143.8TL OPENV	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013985674	GLPG 144.2BL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU6HJH9	GLPG 144.8TL OPENZ	EUR											
Certificate	NL0013985955	GLPG 145.7TL OPENB	EUR	3,6400	3,6400	3,2700	36400,0000	1	3,2700	10000				
Certificate	DE000CU6HHL5	GLPG 146.1TL OPENZ	EUR	1,1700	1,1700	1,0000	1585,0000	2	1,0000	1500				
Certificate	NL0013817828	GLPG 146.6TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013819139	GLPG 146.7TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VE21712	GLPG 147.1TL OPENV	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013985682	GLPG 147.3BL OPENB	EUR	2,4900	2,4900	2,0400	7365,0000	4	2,0600	3400				
Certificate	NL0013985963	GLPG 148.7TL OPENB	EUR	3,4900	3,5000	3,0000	230855,0000	14	3,0000	70650				
Certificate	DE000VE21738	GLPG 148.8TL OPENV	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VE21YN2	GLPG 149.5TS OPENV	EUR											
Certificate	NL0013985690	GLPG 150.3BL OPENB	EUR	1,9400	1,9400	1,7600	9700,0000	2	1,7600	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	DE000CU6GWX1	GLPG 150.3TS OPENZ	EUR											
Certificate	NL0013820137	GLPG 151.4TRLOPENH	EUR	2,0300	2,0300	1,5600	203,0000	1	1,5600	100				
Certificate	NL0013820707	GLPG 151.5TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013986532	GLPG 151.7TL OPENB	EUR	3,1500	3,1500	2,7000	9000,0000	2	2,7300	3000				
Certificate	DE000VE21852	GLPG 152.1TL OPENV	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CU6HKD6	GLPG 153.1TL OPENV	EUR	0,8900	0,8900	0,6800	15088,0000	4	0,6800	21700				
Certificate	NL0013986227	GLPG 153.28L OPENB	EUR	1,9200	1,9200	1,4600	520,5000	2	1,4600	300				
Certificate	NL0013983166	GLPG 153.58OC0620B	EUR	151,2600	151,2600	150,0900			150,0900					
Certificate	DE000VE21860	GLPG 153.8TL OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013986540	GLPG 154.7TL OPENB	EUR	2,8200	2,8200	2,4600	14448,0000	3	2,4600	5400				
Certificate	DE000CU6HKW6	GLPG 154.8TL OPENZ	EUR											
Certificate	DE000VF9JF7	GLPG 154.8TS OPENV	EUR											
Certificate	DE000CU6HEM0	GLPG 154.9TS OPENZ	EUR											
Certificate	NL0013820129	GLPG 155.4TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013820699	GLPG 155.5TL OPENH	EUR	2,8600	2,8600	2,4200	559,0000	2	2,4200	200				
Certificate	NL0013729270	GLPG 155.7TRSOPEH	EUR											
Certificate	NL0013986235	GLPG 156.28L OPENB	EUR	1,6300	1,6300	1,1200	51317,3300	14	1,1200	36891				
Certificate	NL0013728785	GLPG 156.7TS OPENH	EUR											
Certificate	DE000VE219Q2	GLPG 157.1TL OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013987043	GLPG 157.7TL OPENB	EUR	2,5800	2,5800	2,1800	1032,0000	1	2,1800	400				
Certificate	DE000VE22A45	GLPG 158.9TL OPENV	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013986847	GLPG 159.28L OPENB	EUR	1,3500	1,3500	0,8500	46219,5600	18	0,8500	48148				
Certificate	NL0013820681	GLPG 159.6TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013821234	GLPG 159.7TRLOPENH	EUR	1,2900	1,3000	0,8100	7699,2400	4	0,8100	6138				
Certificate	DE000VF81UD2	GLPG 159.9TS OPENV	EUR											
Certificate	NL0013588023	GLPG 160.68S OPENB	EUR											
Certificate	NL0013987696	GLPG 160.7TL OPENB	EUR	2,4000	2,4000	1,9100	4410,0000	3	1,9100	2000				
Certificate	NL0013587520	GLPG 161.1TS OPENB	EUR											
Certificate	DE000VE22A29	GLPG 162.1TL OPENV	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VE22BY5	GLPG 163.9TL OPENV	EUR	1,0600	1,0600	0,1400	59375,5000	16	0,3000	95760				
Certificate	NL0013822406	GLPG 164.8TRLOPENH	EUR											
Certificate	DE000CU6HDP5	GLPG 164.9TS OPENZ	EUR											
Certificate	DE000VF8ELX1	GLPG 165.1TS OPENV	EUR											
Certificate	DE000VF8EK61	GLPG 165.1TS OPENV	EUR											
Certificate	NL0013605306	GLPG 165.2TRSOPEH	EUR											
Certificate	NL0013797517	GLPG 165.9TS OPENH	EUR											
Certificate	NL0013635147	GLPG 166.3TS OPENH	EUR											
Certificate	NL0013585854	GLPG 166.58S OPENB	EUR											
Certificate	DE000VF8EK38	GLPG 167.1TS OPENV	EUR											
Certificate	DE000VF8EJY3	GLPG 167.1TS OPENV	EUR											
Certificate	DE000VF8EJMB	GLPG 169.1TS OPENV	EUR											
Certificate	DE000VF8EJO7	GLPG 169.1TS OPENV	EUR											
Certificate	DE000CU1EKT0	GLPG 169.6TS OPENZ	EUR											
Certificate	DE000VF8EJNG	GLPG 171.1TS OPENV	EUR											
Certificate	DE000VF8EJ20	GLPG 171.1TS OPENV	EUR											
Certificate	NL0013584899	GLPG 172.38S OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013580103	GLPG 172.9TS OPENB	EUR	2,4700	2,7500	2,3800	76270,0000	19	2,7500	31000				
Certificate	DE000VF7GVH0	GLPG 173.1TS OPENV	EUR	0,3800	1,0900	0,3800	289,6400	2	1,0900	606				
Certificate	DE000VF7GSS3	GLPG 173.1TS OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013806219	GLPG 174.5TS OPENH	EUR	2,7200	3,0000	2,7200	544,0000	1	3,0000	200				
Certificate	NL0013592215	GLPG 174.6TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013600653	GLPG 176.9TRSOPEH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013446628	GLPG 177.9TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013584907	GLPG 178.28S OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VE22A11	GLPG 178.3TS OPENV	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013581796	GLPG 178.9TS OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CU6HHM3	GLPG 179.8TS OPENZ	EUR											
Certificate	NL0013580533	GLPG 184.28S OPENB	EUR	1,7000	2,2300	1,7000	850,0000	1	2,2300	500				
Certificate	NL0013581804	GLPG 184.9TS OPENB	EUR	3,7600	4,0800	3,7600	139676,2400	6	4,0800	36749				
Certificate	NL0013808728	GLPG 186.2TS OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CU1EKU8	GLPG 189.6TS OPENZ	EUR											
Certificate	NL0013592207	GLPG 193.4TS OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CU6HK44	GLPG 194.8TS OPENZ	EUR											
Certificate	NL0013820673	GLPG 204.6TS OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013592199	GLPG 208.3TS OPENH	EUR	6,3500	6,7500	6,3500	13000,0000	4	6,7500	2000				
Certificate	DE000CU6HKX4	GLPG 209.5TS OPENZ	EUR											
Certificate	DE000CU1ENP2	GLPG 210.3TS OPENZ	EUR											
Certificate	DE000CN6EQE7	GLPG 22.88TL OPENZ	EUR											
Certificate	NL0013464456	GLPG 221.1TRSOPEH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013620222	GLPG 237.1TRSOPEH	EUR	7,2400	7,3000	7,2400	1810,0000	1	7,3000	250				
Certificate	NL0013602402	GLPG 238.2TS OPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0013620214	GLPG 316.1TRSOPEH	EUR	15,2000	15,2000	15,2000			15,2000					

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	NL0013820665	GLPG 327.3TS OPENH	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	DE000CNGETT9	GLPG 38.82TL OPENZ	EUR											
Certificate	NL0013708787	GLPG 39.58TRLOPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0011899190	GLPG 43.74BL OPENB	EUR	123,4900	123,4900	123,4900			123,4900					
Certificate	DE000CN6L865	GLPG 45.68TL OPENZ	EUR											
Certificate	NL0011899216	GLPG 48.11BL OPENB	EUR	119,1200	119,1200	119,1200			119,1200					
Certificate	DE000CD61LN7	GLPG 49.96TL OPENZ	EUR											
Certificate	NL0011915012	GLPG 50.27BL OPENB	EUR	116,9500	116,9500	116,9500			116,9500					
Certificate	NL0012016380	GLPG 52.44BL OPENB	EUR	114,7800	114,7800	114,7800			114,7800					
Certificate	NL0012592794	GLPG 53.44TL OPENH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000CD62508	GLPG 54.21TL OPENZ	EUR	5,8300	5,8300	5,8300	291,5000	1	5,8300		50			
Certificate	NL0012028856	GLPG 56.76BL OPENB	EUR	110,4600	110,4600	110,4600			110,4600					
Certificate	NL0012100044	GLPG 58.91BL OPENB	EUR	108,3200	108,3200	108,3200			108,3200					
Certificate	DE000CD63MR2	GLPG 58.98TL OPENZ	EUR	5,5800	5,5800	5,5800	279,0000	1	5,5800		50			
Certificate	NL0012100929	GLPG 61.06BL OPENB	EUR	106,1700	106,1700	106,1700			106,1700					
Certificate	NL0012102263	GLPG 63.21BL OPENB	EUR	104,0200	104,0200	104,0200			104,0200					
Certificate	DE000CD645U4	GLPG 63.66TL OPENZ	EUR	5,5300	5,5300	5,5300	1106,0000	1	5,5300		200			
Certificate	NL0012113682	GLPG 65.34BL OPENB	EUR	101,8800	101,8800	101,8800			101,8800					
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR											
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	94,3500	94,3500	94,3500			94,3500					
Certificate	NL0012580898	GLPG 67.81TL OPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0012488100	GLPG 68.52BL OPENB	EUR	98,7100	98,7100	98,7100			98,7100					
Certificate	DE000CE6BH80	GLPG 69.48TL OPENZ	EUR	5,2000	5,2000	5,1100	307,5000	2	5,1100		60			
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	92,4000	92,4000	92,4000			92,4000					
Certificate	NL0012700959	GLPG 71.66BL OPENB	EUR	95,5600	95,5600	95,5600			95,5600					
Certificate	NL0012580880	GLPG 71.91TL OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR	90,2500	90,2500	90,2500			90,2500					
Certificate	NL0013793771	GLPG 73.65TRLOPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0012976682	GLPG 74.76BL OPENB	EUR	92,4600	92,4600	92,4600			92,4600					
Certificate	NL0013278955	GLPG 77.82BL OPENB	EUR	9,2700	9,2700	8,9400	463,5000	1	8,9400		50			
Certificate	NL0013775836	GLPG 80.86TRLOPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013371107	GLPG 80.87BL OPENB	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CU1B926	GLPG 82.65TL OPENZ	EUR											
Certificate	NL0013391824	GLPG 89.06TL OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CU1CEP5	GLPG 89.65TL OPENZ	EUR											
Certificate	NL0013371727	GLPG 89.99BL OPENB	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CU6HDJ8	GLPG 90.12TL OPENZ	EUR											
Certificate	DE000VF30D58	GLPG 91.37TL OPENV	EUR	8,2000	8,2000	7,9600	1066,0000	1	7,9600		130			
Certificate	NL0013464563	GLPG 91.46TRLOPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013374564	GLPG 92.39BL OPENB	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013372659	GLPG 96.08BL OPENB	EUR	7,2000	7,2000	7,1200	3510,1000	2	7,1200		488			
Certificate	DE000CU1CFQ3	GLPG 96.88TL OPENZ	EUR	7,6400	7,6400	7,6400			7,6400		75			
Certificate	NL0013373202	GLPG 99.11BL OPENB	EUR	7,2500	7,2500	6,7800	13179,1000	6	6,8100		1915			
Certificate	NL0013391774	GLPG 99.15TL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CE6EMM0	GMLT032.06TL OPENZ	EUR											
Certificate	DE000CR95779	GMLT060.27TS OPENZ	EUR											
Certificate	NL0009938836	GMOTR 10.4TL OPENB	EUR	25,8300	25,8300	25,8300			25,8300					
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	11,5400	11,5400	11,1700	511,8000	2	11,1700		45			
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	DE000VE2BGY9	GOLD LEVOPENV	EUR	9,6550	9,6550	9,6550			9,6550					
Certificate	DE000VN61296	GOLD LEVOPENV	EUR	19,1300	19,1300	19,1300			19,1300					
Certificate	NL0013112220	GOLD LEVOPENZ	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	8,4100	8,4100	8,3200	546,6500	1	8,3200		65			
Certificate	NL0013406614	GOLD LEVOPENZ	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR											
Certificate	NL0000778801	GOLD PI OPENN	EUR	13,5100	13,5100	13,4800			13,4800					
Certificate	DE000VN610C1	GOLD SHROPENV	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	0,0550	0,0550	0,0550			0,0550					
Certificate	DE000VN610D9	GOLD SHROPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000VE2BHK6	GOLD SHROPENV	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	DE000VE2BJE5	GOLD SHROPENV	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	2,8590	2,8590	2,8590			2,8590					
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR	0,4170	0,4170	0,4170			0,4170					
Certificate	NL0013112238	GOLD SHROPENZ	EUR	1,7560	1,7560	1,7560			1,7560					
Certificate	NL0000457703	GOLD 629TL OPENB	EUR	81,4700	81,4700	81,4700			81,4700					
Certificate	NL0000457679	GOLD 647TL OPENB	EUR	79,9300	79,9300	79,9300			79,9300					
Certificate	NL0000459378	GOLD 667TL OPENB	EUR	78,2000	78,2000	78,2000			78,2000					
Certificate	NL0000452894	GOLD 683TL OPENB	EUR	76,8500	76,8500	76,8500			76,8500					
Certificate	NL0000174795	GOLD 698TL OPENB	EUR	75,6000	75,6000	75,6000			75,6000					
Certificate	NL0000430742	GOLD 700TL OPENB	EUR	75,4300	75,4300	75,4300			75,4300					
Certificate	NL0000431138	GOLD 730TL OPENB	EUR	72,8200	72,8200	72,8200			72,8200					

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	NL0000171015	GOLD 756TL OPENB	EUR	70,6100	70,6100	70,6100			70,6100					
Certificate	NL0000171262	GOLD 772TL OPENB	EUR	69,2500	69,2500	69,2500			69,2500					
Certificate	NL0000172435	GOLD 800TL OPENB	EUR	66,8900	66,8900	66,8900			66,8900					
Certificate	NL0000172443	GOLD 815TL OPENB	EUR	65,6000	65,6000	65,6000			65,6000					
Certificate	NL0000174092	GOLD 827TL OPENB	EUR	64,5600	64,5600	64,5600			64,5600					
Certificate	NL0000173045	GOLD 845TL OPENB	EUR	63,0100	63,0100	63,0100			63,0100					
Certificate	NL0000377968	GOLD 866TL OPENB	EUR	59,0200	59,0200	59,0200			59,0200					
Certificate	NL0000078327	GOLD 900TL OPENB	EUR	58,2900	58,2900	58,2900			58,2900					
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR	40,1000	40,1000	40,1000			40,1000					
Certificate	NL0006473126	GOLD 943TL OPENB	EUR	52,2500	52,2500	52,2500			52,2500					
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR	36,9900	36,9900	36,9900			36,9900					
Certificate	NL0006518250	GOLD 970TL OPENB	EUR	49,8400	49,8400	49,8400			49,8400					
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR											
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR	33,8800	33,8800	33,8800			33,8800					
Certificate	NL0006520884	GOLD 999TL OPENB	EUR	47,4400	47,4400	47,3400	948,8000	1		47,3400	20			
Certificate	DE000CC5KZZ5	GOLD 1000TL OPENC	EUR	32,2700	32,2700	32,2700			32,2700					
Certificate	DE000CXWQYK9	GOLD 1000TL OPENC	EUR	30,9900	30,9900	30,9900			30,9900					
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR	40,0700	40,0700	39,5900			39,5900					
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR	29,6900	29,6900	29,6900			29,6900					
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR	27,2700	27,2700	27,2700			27,2700					
Certificate	DE000VASRJL3	GOLD 1026TL OPENV	EUR	41,0750	41,0750	41,0750			41,0750					
Certificate	NL0006521288	GOLD 1027TL OPENB	EUR	44,8400	44,8400	44,8400			44,8400					
Certificate	DE000CN6HP51	GOLD 1036TL OPENZ	EUR	42,5000	42,5000	42,5000			42,5000					
Certificate	DE000VAGEGZ5	GOLD 1038TL OPENV	EUR	40,1450	40,1450	40,1450			40,1450					
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR	39,1450	39,1450	39,1450			39,1450					
Certificate	LU1816980392	GOLD 1053TCIOPENS	EUR	35,2800	35,2800	34,7900			34,7900					
Certificate	NL0010876017	GOLD 1053TL OPENB	EUR	42,5600	42,5600	42,5600			42,5600					
Certificate	DE000CU1DM82	GOLD 1053TL OPENZ	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0006527384	GOLD 1057TL OPENB	EUR	42,1800	42,1800	42,1800			42,1800					
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	25,6900	25,6900	25,6900			25,6900					
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	35,6750	35,6750	35,6750			35,6750					
Certificate	DE000VAGEG29	GOLD 1068TL OPENV	EUR	37,3850	37,3850	37,3850			37,3850					
Certificate	DE000CU1DME0	GOLD 1075TL 1219Z	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0011524517	GOLD 1077BL OPENB	EUR	38,9150	38,9150	38,9150			38,9150					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	33,7950	33,7950	33,7950			33,7950					
Certificate	NL0006527392	GOLD 1089TL OPENB	EUR	39,4100	39,4100	39,4100			39,4100					
Certificate	DE000CU1BU57	GOLD 1090TL OPENZ	EUR	37,6500	37,6500	37,6500			37,6500					
Certificate	DE000CQ58UL9	GOLD 1100TL OPENC	EUR	29,9800	29,9800	29,9800			29,9800					
Certificate	LU1790448978	GOLD 1102TCIOPENS	EUR	30,0400	30,0400	29,5400			29,5400					
Certificate	NL0010897146	GOLD 1106BL OPENB	EUR	36,2450	36,2450	36,2450			36,2450					
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	33,9600	33,9600	33,9600			33,9600					
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	26,5800	26,5800	26,0800			26,0800					
Certificate	DE000VF4HZM6	GOLD 1117TL OPENV	EUR	35,9750	35,9750	35,9750			35,9750					
Certificate	DE000VA67Y61	GOLD 1118TL OPENV	EUR	32,8050	32,8050	32,8050			32,8050					
Certificate	NL0006527400	GOLD 1120TL OPENB	EUR	36,6500	36,6500	36,6500			36,6500					
Certificate	DE000VASRJM1	GOLD 1126TL OPENV	EUR	31,8750	31,8750	31,8750			31,8750					
Certificate	NL0012989453	GOLD 1127BL OPENB	EUR	34,4450	34,4450	34,4450			34,4450					
Certificate	DE000VF4HZN4	GOLD 1127TL OPENV	EUR	35,0850	35,0850	35,0850			35,0850					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	32,1150	32,1150	32,1150			32,1150					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	30,0350	30,0350	30,0350			30,0350					
Certificate	NL0012989818	GOLD 1131TL OPENB	EUR	35,7300	35,7300	35,7300			35,7300					
Certificate	DE000CU1B614	GOLD 1132TL OPENZ	EUR	33,9300	33,9300	33,9300			33,9300					
Certificate	DE000CV420F2	GOLD 1135TL OPENZ	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000VAGEGS0	GOLD 1136TL OPENV	EUR	33,1250	33,1250	33,1250			33,1250					
Certificate	DE000VAGEG52	GOLD 1138TL OPENV	EUR	30,9650	30,9650	30,9650			30,9650					
Certificate	NL0009071398	GOLD 1148TL OPENB	EUR	34,4600	34,4600	34,1600	2929,1000	1		34,1600	85			
Certificate	DE000CQ5BUM7	GOLD 1150TL OPENC	EUR	25,1900	25,1900	25,1900			25,1900					
Certificate	NL0012101489	GOLD 1151TL OPENB	EUR	33,9200	33,9200	33,9200			33,9200					
Certificate	DE000CV8APV7	GOLD 1156TL OPENZ	EUR											
Certificate	DE000CQ5BFX5	GOLD 1160TL OPENC	EUR	26,5100	26,5100	26,5100			26,5100					
Certificate	DE000CPQ61W6	GOLD 1160TL OPENC	EUR	24,5000	24,5000	24,5000			24,5000					
Certificate	DE000VASRJK5	GOLD 1165TL OPENV	EUR	30,3450	30,3450	30,3450			30,3450					
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR	28,2050	28,2050	28,2050			28,2050					
Certificate	NL0010897153	GOLD 1168BL OPENB	EUR	30,7350	30,7350	30,7350			30,7350					
Certificate	DE000VF3A5R9	GOLD 1168TL OPENV	EUR	29,1350	29,1350	29,1350			29,1350					
Certificate	NL0012981088	GOLD 1170BL OPENB	EUR	30,5950	30,5950	30,5950			30,5950					
Certificate	NL0010876025	GOLD 1170TL OPENB	EUR	32,2550	32,2550	32,2550			32,2550					
Certificate	DE000CPQ61X4	GOLD 1170TL OPENC	EUR	23,7000	23,7000	23,3300	4721,5000	2		23,5500	200			
Certificate	NL0010441531	GOLD 1172BL OPENB	EUR	30,3450	30,3450	30,3450			30,3450					
Certificate	NL0011594080	GOLD 1172TL OPENH	EUR	32,3900	32,3900	32,2700	2008,1800	1		32,2700	62			
Certificate	DE000CB4TDG7	GOLD 1172TL OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0009170935	GOLD 1173TL OPENB	EUR	31,9850	31,9850	31,9850			31,9850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGEGW2	GOLD 1176TL OPENV	EUR	29,5250	29,5250	29,5250			29,5250					
Certificate	DE000VAGEG86	GOLD 1178TL OPENV	EUR	27,2950	27,2950	27,2950			27,2950					
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR	26,0200	26,0200	26,0200			26,0200					
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR	25,9900	25,9900	25,9900			25,9900					
Certificate	NL0012989271	GOLD 1183TL OPENB	EUR	31,0700	31,0700	31,0700			31,0700					
Certificate	LU1841026419	GOLD 1187TCIOPENS	EUR	23,2700	23,2700	22,7600			22,7600					
Certificate	DE000VA715Y4	GOLD 1187TL OPENV	EUR	28,6850	28,6850	28,6850			28,6850					
Certificate	DE000VA71507	GOLD 1189TL OPENV	EUR	26,3950	26,3950	26,3950			26,3950					
Certificate	DE000CP23987	GOLD 1190TL OPENC	EUR	23,0800	23,0800	23,0800			23,0800					
Certificate	DE000CP06YW0	GOLD 1190TL OPENC	EUR	22,3300	22,3300	22,3300			22,3300					
Certificate	NL0012099683	GOLD 1191BL OPENB	EUR	28,6550	28,6550	28,6550			28,6550					
Certificate	NL0011530860	GOLD 1198TL OPENB	EUR	29,7450	29,7450	29,7450			29,7450					
Certificate	DE000VA9C2X7	GOLD 1199TL OPENV	EUR	27,8150	27,8150	27,8150			27,8150					
Certificate	DE000CP07CH5	GOLD 1200TL OPENC	EUR	24,8100	24,8100	24,8100			24,8100					
Certificate	DE000VNG6676	GOLD 1202TL OPENV	EUR	25,4850	25,4850	25,4850			25,4850					
Certificate	NL0011263561	GOLD 1203BL OPENB	EUR	27,5450	27,5450	27,5450			27,5450					
Certificate	NL0011812300	GOLD 1208TL OPENB	EUR	28,9100	28,9100	28,9100			28,9100					
Certificate	DE000VA90VC4	GOLD 1209TL OPENV	EUR	26,9450	26,9450	26,9450			26,9450					
Certificate	DE000CB4TPD8	GOLD 1209TL OPENZ	EUR	2,7200	2,7200	2,6950	10880,0000	1	2,6950	4000				
Certificate	DE000CP23PY9	GOLD 1210TL OPENC	EUR	21,3100	21,3100	21,3100			21,3100					
Certificate	NL0011593512	GOLD 1210TL OPENH	EUR	28,9600	28,9600	28,9600			28,9600					
Certificate	DE000VNG6684	GOLD 1212TL OPENV	EUR	24,5750	24,5750	24,5750			24,5750					
Certificate	NL0011594056	GOLD 1213TL OPENH	EUR	28,6700	28,6700	28,6700			28,6700					
Certificate	DE000CN6EUY7	GOLD 1217TL OPENZ	EUR	29,2800	29,2800	29,2800			29,2800					
Certificate	DE000CP23S10	GOLD 1220TL OPENC	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	DE000VNHEN8	GOLD 1220TL OPENV	EUR	26,0650	26,0650	26,0650			26,0650					
Certificate	DE000VN92KT4	GOLD 1223TL OPENV	EUR	23,6650	23,6650	23,6650			23,6650					
Certificate	DE000CU1DMF7	GOLD 1225TL 1219Z	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0012975833	GOLD 1227BL OPENB	EUR	25,4450	25,4450	25,4450			25,4450					
Certificate	NL0012991087	GOLD 1228TL OPENB	EUR	27,2900	27,2900	27,0900	81,8700	1	27,0900	3				
Certificate	DE000CP24B26	GOLD 1230TL OPENC	EUR	19,9000	19,9000	19,9000			19,9000					
Certificate	DE000CP688X4	GOLD 1230TL OPENC	EUR	21,0600	21,0600	21,0600			21,0600					
Certificate	DE000VN92LX4	GOLD 1230TL OPENV	EUR	25,2250	25,2250	25,2250			25,2250					
Certificate	NL0011259635	GOLD 1234BL OPENB	EUR	25,1300	25,1300	24,8450	12565,0000	1	24,8450	500				
Certificate	DE000VN99TH1	GOLD 1234TL OPENV	EUR	22,7550	22,7550	22,7550			22,7550					
Certificate	DE000CR9QX90	GOLD 1236TL OPENZ	EUR	24,5800	24,5800	24,5800			24,5800					
Certificate	DE000CP24SQ7	GOLD 1240TL OPENC	EUR	23,1200	23,1200	23,1200			23,1200					
Certificate	DE000CP24B34	GOLD 1240TL OPENC	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	DE000CP24L65	GOLD 1240TL OPENC	EUR	22,7800	22,7800	22,7800			22,7800					
Certificate	DE000CP68J66	GOLD 1240TL OPENC	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	DE000VN99TF5	GOLD 1240TL OPENV	EUR	24,3850	24,3850	24,3850			24,3850					
Certificate	DE000VF1RLJ7	GOLD 1244TL OPENV	EUR	21,8550	21,8550	21,8550			21,8550					
Certificate	NL0013155583	GOLD 1249TL OPENB	EUR	25,2800	25,2800	25,2800			25,2800					
Certificate	DE000VF1RK63	GOLD 1251TL OPENV	EUR	23,4650	23,4650	23,4650			23,4650					
Certificate	DE000VF1RLI3	GOLD 1254TL OPENV	EUR	20,9350	20,9350	20,9350			20,9350					
Certificate	NL0013011919	GOLD 1255BL OPENB	EUR	22,9650	22,9650	22,9650			22,9650					
Certificate	DE000CR9QUV7	GOLD 1256TL OPENZ	EUR	22,7600	22,7600	22,7600			22,7600					
Certificate	DE000CR9R4Z5	GOLD 1259TL OPENZ	EUR	25,1200	25,1200	25,1200			25,1200					
Certificate	DE000CP24SR5	GOLD 1260TL OPENC	EUR	21,3100	21,3100	21,3100			21,3100					
Certificate	DE000CJ3NYT3	GOLD 1266TL OPENZ	EUR	21,9000	21,9000	21,9000			21,9000					
Certificate	NL0013164197	GOLD 1267TL OPENB	EUR	23,7000	23,7000	23,7000			23,7000					
Certificate	DE000VF5T2B1	GOLD 1269TL OPENV	EUR	22,6550	22,6550	22,6550			22,6550					
Certificate	NL0013275589	GOLD 1275BL OPENB	EUR	21,1450	21,1450	21,1450			21,1450					
Certificate	DE000CU1DQR3	GOLD 1275TL 1219Z	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000VF6PWM1	GOLD 1275TL OPENV	EUR	20,0350	20,0350	20,0350			20,0350					
Certificate	DE000CJ3N799	GOLD 1275TL OPENZ	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	DE000CP69VW4	GOLD 1280TL OPENC	EUR	21,4700	21,4700	21,4700			21,4700					
Certificate	DE000CP69V28	GOLD 1280TL OPENC	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	DE000VF6PWF5	GOLD 1281TL OPENV	EUR	21,7150	21,7150	21,7150			21,7150					
Certificate	DE000VF6PWR0	GOLD 1285TL OPENV	EUR	19,1350	19,1350	19,1350			19,1350					
Certificate	DE000CJ3QR34	GOLD 1285TL OPENZ	EUR	20,1900	20,1900	20,1900			20,1900					
Certificate	NL0013275977	GOLD 1287TL OPENB	EUR	21,9900	21,9900	21,9900			21,9900					
Certificate	DE000VF6P7V7	GOLD 1291TL OPENV	EUR	20,8950	20,8950	20,8950			20,8950					
Certificate	DE000VF6PXR8	GOLD 1295TL OPENV	EUR	18,2350	18,2350	18,2350			18,2350					
Certificate	DE000CJ3Q5A9	GOLD 1295TL OPENZ	EUR	19,3100	19,3100	19,3100			19,3100					
Certificate	NL0013276678	GOLD 1296BL OPENB	EUR	19,2850	19,2850	19,2850			19,2850					
Certificate	DE000CJ3N8N9	GOLD 1298TL OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000KA1S874	GOLD 1300TL OPENC	EUR	20,2400	20,2400	20,2400			20,2400					
Certificate	DE000KA1S395	GOLD 1300TL OPENC	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	DE000VF6PXQ0	GOLD 1301TL OPENV	EUR	19,9450	19,9450	19,9450			19,9450					
Certificate	DE000CU1DA37	GOLD 1303TS OPENZ	EUR											
Certificate	NL0013567605	GOLD 1304TL OPENB	EUR	20,4500	20,4500	20,4500			20,4500					

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	DE000CJ3RAM9	GOLD 1304TL OPENZ	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	DE000VF6PY56	GOLD 1305TL OPENV	EUR	17,3350	17,3350	17,3350			17,3350					
Certificate	DE000CU1DPA1	GOLD 1308TL OPENZ	EUR											
Certificate	DE000VF6P7W5	GOLD 1311TL OPENV	EUR	19,1150	19,1150	19,1150			19,1150					
Certificate	DE000CU1DHM3	GOLD 1314TL OPENZ	EUR	17,6200	17,6200	17,6200			17,6200					
Certificate	DE000VF6P8T9	GOLD 1315TL OPENV	EUR											
Certificate	NL0013568934	GOLD 1316BL OPENB	EUR	17,4650	17,4650	17,4650			17,4650					
Certificate	DE000VF6XA96	GOLD 1316TL OPENV	EUR	16,4450	16,4450	16,4450			16,4450					
Certificate	DE000CU1DZA0	GOLD 1316TL OPENZ	EUR											
Certificate	DE000CU1DM90	GOLD 1317TL OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CU1DY62	GOLD 1318TL OPENZ	EUR											
Certificate	DE000CU1DOR8	GOLD 1319TL OPENZ	EUR											
Certificate	DE000KA1S3A6	GOLD 1320TL OPENC	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	DE000KA1SVD5	GOLD 1320TL OPENC	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	DE000VF6P8R3	GOLD 1321TL OPENV	EUR	18,2550	18,2550	18,2550			18,2550					
Certificate	NL0013568066	GOLD 1324TL OPENB	EUR	18,6700	18,6700	18,6700			18,6700					
Certificate	DE000CU1DHN1	GOLD 1324TL OPENZ	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	DE000CU1DSY3	GOLD 1325TL 1219Z	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CU1DZG7	GOLD 1325TL 1219Z	EUR											
Certificate	DE000VF6P8U7	GOLD 1325TL OPENV	EUR											
Certificate	DE000VF6XG74	GOLD 1326TL OPENV	EUR	15,5450	15,5450	15,5450			15,5450					
Certificate	DE000KA1SS50	GOLD 1330TL OPENC	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000VF6P8S1	GOLD 1331TL OPENV	EUR											
Certificate	DE000VF6XG33	GOLD 1331TL OPENV	EUR	17,3950	17,3950	17,3950			17,3950					
Certificate	DE000CU1DN99	GOLD 1334TL OPENZ	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	DE000CU1CB60	GOLD 1334TS OPENZ	EUR											
Certificate	NL0013571409	GOLD 1336BL OPENB	EUR	15,6550	15,6550	15,6550			15,6550					
Certificate	DE000VF6XG66	GOLD 1336TL OPENV	EUR	14,6350	14,6350	14,6350			14,6350					
Certificate	DE000CU1DNA6	GOLD 1337TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000KA1S882	GOLD 1340TL OPENC	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	DE000KA1S3B4	GOLD 1340TL OPENC	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000VF6XG09	GOLD 1341TL OPENV	EUR	16,5050	16,5050	16,5050			16,5050					
Certificate	DE000CU1DXU3	GOLD 1343TL OPENZ	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	DE000CU1B751	GOLD 1343TS OPENZ	EUR											
Certificate	NL0013571268	GOLD 1345TL OPENB	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	NL0013977200	GOLD 1346BL OPENB	EUR	14,7950	14,7950	14,7950			14,7950					
Certificate	DE000VF6XG20	GOLD 1346TL OPENV	EUR	13,7350	13,7350	13,7350			13,7350					
Certificate	DE000KA1S3C2	GOLD 1350TL OPENC	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	DE000VF6XG41	GOLD 1351TL OPENV	EUR	15,6150	15,6150	15,6150			15,6150					
Certificate	DE000CU1D4T6	GOLD 1353TL OPENZ	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	DE000CU1DUS3	GOLD 1354TS OPENZ	EUR											
Certificate	DE000CU1DNB4	GOLD 1354TS OPENZ	EUR											
Certificate	NL0013573918	GOLD 1356BL OPENB	EUR	13,8750	13,8750	13,8750			13,8750					
Certificate	DE000VF6XHZ8	GOLD 1356TL OPENV	EUR	12,8550	12,8550	12,8550			12,8550					
Certificate	DE000CU1D0D8	GOLD 1357TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000KA1SWE1	GOLD 1360TL OPENC	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000KA1SYA5	GOLD 1360TL OPENC	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	DE000VF6XG58	GOLD 1361TL OPENV	EUR	14,7350	14,7350	14,7350			14,7350					
Certificate	DE000CU1D4U4	GOLD 1363TL OPENZ	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	DE000CJ3SPV6	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1DZ87	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1DTC9	GOLD 1363TS OPENZ	EUR											
Certificate	NL0013573553	GOLD 1364TL OPENB	EUR	15,6400	15,6400	15,1800	5161,2000	1	15,1800		330			
Certificate	NL0013977218	GOLD 1366BL OPENB	EUR	13,2000	13,2000	12,9850	528,0000	1	12,9850		40			
Certificate	DE000VF6XJM2	GOLD 1366TL OPENV	EUR	12,2700	12,2700	11,7000	506700,0000	25	11,9350	42000				
Certificate	DE000KA1SWF8	GOLD 1370TL OPENC	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000VF6XJN0	GOLD 1371TL OPENV	EUR	13,8750	13,8750	13,8750			13,8750					
Certificate	DE000CU1D7E1	GOLD 1371TL OPENZ	EUR											
Certificate	DE000CU1ED33	GOLD 1373TL OPENZ	EUR											
Certificate	DE000CU1EGW2	GOLD 1373TL OPENZ	EUR											
Certificate	DE000CU1D4V2	GOLD 1373TL OPENZ	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000CU1DZ95	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1B6M8	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1CB78	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1DZ61	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1ED74	GOLD 1375TL 1219Z	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CU1D7C5	GOLD 1375TL 1219Z	EUR											
Certificate	DE000CU1DQ51	GOLD 1375TS 1219Z	EUR											
Certificate	NL0013574338	GOLD 1376BL OPENB	EUR	12,0650	12,0650	12,0650			12,0650					
Certificate	DE000VF6XJ30	GOLD 1376TL OPENV	EUR	11,0550	11,0550	11,0550			11,0550					
Certificate	DE000CU1D4K5	GOLD 1377TL OPENZ	EUR	1,3600	1,3600	1,3350	272,0000	1	1,3350	200				
Certificate	DE000CU1D7J0	GOLD 1378TL 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	DE000CU1D930	GOLD 1378TL OPENZ	EUR											
Certificate	DE000KA1TAH8	GOLD 1380TL OPENC	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	DE000KA1TA26	GOLD 1380TL OPENC	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000KA1TSR9	GOLD 1380TL OPENC	EUR	14,1500	14,1500	14,1500			14,1500					
Certificate	DE000CU1D948	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CU1D7F8	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000VF6XKA5	GOLD 1381TL OPENV	EUR	12,9950	12,9950	12,9950			12,9950					
Certificate	DE000CU1ED41	GOLD 1383TL OPENZ	EUR											
Certificate	DE000CU1D4W0	GOLD 1383TL OPENZ	EUR	11,6000	11,6000	11,3000	1149,0000	1	11,3000	100				
Certificate	NL0013574213	GOLD 1384TL OPENB	EUR	13,4200	13,4200	13,4100	1342,0000	1	13,4100	100				
Certificate	NL0013977226	GOLD 1386BL OPENB	EUR	11,1750	11,1750	11,1750			11,1750					
Certificate	DE000VF7GE84	GOLD 1386TL OPENV	EUR	10,1650	10,1650	10,1650			10,1650					
Certificate	DE000KA1TF88	GOLD 1390TL OPENC	EUR	9,0100	9,0500	9,0100	540,6000	1	9,0500	60				
Certificate	DE000VF7GM35	GOLD 1392TL OPENV	EUR	12,1250	12,1250	12,1250			12,1250					
Certificate	DE000CU1ED58	GOLD 1392TL OPENZ	EUR											
Certificate	DE000CU1D6X3	GOLD 1392TL OPENZ	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013574718	GOLD 1396BL OPENB	EUR	10,5400	10,5400	10,2650	2108,0000	1	10,2650	200				
Certificate	DE000CU1D609	GOLD 1396TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000VF8EEJ5	GOLD 1397TL OPENV	EUR	9,4200	9,4200	9,2450	94200,0000	1	9,2450	10000				
Certificate	DE000KA1TSS7	GOLD 1400TL OPENC	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	DE000CU1EJJ3	GOLD 1402TL OPENZ	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CJ3SNT5	GOLD 1403TS OPENZ	EUR											
Certificate	DE000VF8EW00	GOLD 1404TL OPENV	EUR	11,2350	11,2350	11,2350			11,2350					
Certificate	NL0013579998	GOLD 1405TL OPENB	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0013977234	GOLD 1406BL OPENB	EUR	9,3750	9,3750	9,3750			9,3750					
Certificate	DE000VF8EW18	GOLD 1408TL OPENV	EUR	8,3650	8,3650	8,3650			8,3650					
Certificate	DE000CU1EJK1	GOLD 1412TL OPENZ	EUR	8,9300	8,9300	8,8000	1339,5000	1	8,8000	150				
Certificate	DE000VF8EW26	GOLD 1414TL OPENV	EUR	10,3450	10,3450	10,3450			10,3450					
Certificate	DE000CU1ED66	GOLD 1415TL OPENZ	EUR	0,9800	0,9800	0,9450	1075,0000	2	0,9450	1100				
Certificate	NL0013581887	GOLD 1416BL OPENB	EUR	8,4550	8,4550	8,4550			8,4550					
Certificate	DE000VF8XNN8	GOLD 1418TL OPENV	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	DE000KA1TJM9	GOLD 1420TL OPENC	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000KA1TY51	GOLD 1420TL OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000KA47Z29	GOLD 1420TL OPENC	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000KA1TST5	GOLD 1420TL OPENC	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CQ5AMDS	GOLD 1420TS OPENC	EUR											
Certificate	DE000CU1EN15	GOLD 1421TL OPENZ	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013588791	GOLD 1422TL OPENB	EUR	10,1800	10,1800	10,0400	1018,0000	1	10,0400	100				
Certificate	DE000CU1EHS8	GOLD 1423TS OPENZ	EUR											
Certificate	DE000CU1EBD3	GOLD 1423TS OPENZ	EUR											
Certificate	DE000VF8XNE7	GOLD 1424TL OPENV	EUR	9,4750	9,4750	9,4750			9,4750					
Certificate	DE000CU1E3D1	GOLD 1425TL 1219Z	EUR	0,8200	0,8200	0,7700	9540,0000	2	0,7850	12000				
Certificate	DE000CU1EBT9	GOLD 1425TS 1219Z	EUR											
Certificate	DE000CU1EHM1	GOLD 1425TS 1219Z	EUR											
Certificate	NL0013977242	GOLD 1426BL OPENB	EUR	7,5750	7,5750	7,5750			7,5750					
Certificate	DE000VF8XNM0	GOLD 1428TL OPENV	EUR	6,3300	6,6050	6,3300	506,4000	1	6,6050	80				
Certificate	DE000KA1TJN7	GOLD 1430TL OPENC	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CU1EOB1	GOLD 1430TL OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CU1E0F2	GOLD 1433TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CU1EG06	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1EGX0	GOLD 1433TS OPENZ	EUR											
Certificate	DE000VF8XNF4	GOLD 1434TL OPENV	EUR	8,5950	8,5950	8,5950			8,5950					
Certificate	DE000CU1D4L3	GOLD 1434TS OPENZ	EUR											
Certificate	NL0013751258	GOLD 1436BL OPENB	EUR	6,6900	6,6900	6,6550	5017,5000	1	6,6550	750				
Certificate	DE000VF81QL3	GOLD 1438TL OPENV	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	DE000KA1TSU3	GOLD 1440TL OPENC	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000KA1TJP2	GOLD 1440TL OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CU1E3Q3	GOLD 1440TL OPENZ	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013751472	GOLD 1441TL OPENB	EUR	8,7900	8,7900	8,3500	2637,0000	1	8,3500	300				
Certificate	DE000CU1B6N6	GOLD 1443TS OPENZ	EUR											
Certificate	DE000VF81QJ7	GOLD 1444TL OPENV	EUR	7,7150	7,7150	7,7150			7,7150					
Certificate	NL0013977259	GOLD 1446BL OPENB	EUR	6,1200	6,1200	5,7750	918,0000	1	5,7750	150				
Certificate	DE000VF81QF5	GOLD 1448TL OPENV	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	DE000CU1E3R1	GOLD 1450TL OPENZ	EUR	5,0000	5,2500	5,0000	625,0000	1	5,2500	125				
Certificate	DE000CU1E3N0	GOLD 1453TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000VF81QM1	GOLD 1454TL OPENV	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0013751621	GOLD 1456BL OPENB	EUR	5,3000	5,4000	4,7900	11845,1100	49	4,8650	2327				
Certificate	DE000KA1TSV1	GOLD 1460TL OPENC	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CU1E7W2	GOLD 1460TL OPENZ	EUR	4,8300	4,8300	4,4800	338,1000	1	4,4800	70				
Certificate	NL0013751886	GOLD 1461TL OPENB	EUR	6,6500	7,0000	6,5800	88964,0000	9	6,5900	13300				
Certificate	DE000VE14F24	GOLD 1463TL OPENV	EUR	3,9550	3,9550	3,9550			3,9550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013977267	GOLD 1466BL OPENB	EUR	4,2200	4,2200	4,0000	8068,0000	8	4,0350	1950				
Certificate	DE000VE14F16	GOLD 1469TL OPENV	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	DE000CU6GX81	GOLD 1470TL OPENZ	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000CU6GX73	GOLD 1472TL OPENZ	EUR	0,4000	0,4000	0,3850	600,0000	1	0,3850	1500				
Certificate	DE000VE2Q1Z7	GOLD 1473TL OPENV	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000CU6HG24	GOLD 1475TL 1219Z	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013975089	GOLD 1476BL OPENB	EUR	3,1500	3,6100	2,8000	48092,3500	30	3,1050	15030				
Certificate	DE000VE22AR1	GOLD 1479TL OPENV	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000CU6GX99	GOLD 1480TL OPENZ	EUR	2,9800	2,9800	2,6950	417,2000	1	2,6950	140				
Certificate	NL0013985153	GOLD 1481TL OPENB	EUR											
Certificate	DE000VE22BU3	GOLD 1489TL OPENV	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013987472	GOLD 1491TL OPENB	EUR	4,2300	4,3600	3,8600	133090,0000	10	4,1600	32000				
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR											
Certificate	NL0013986391	GOLD 1517TS OPENB	EUR	3,1000	3,6400	3,1000	60980,0000	9	3,5500	18000				
Certificate	NL0013977283	GOLD 1518BS OPENB	EUR	0,6000	1,2200	0,6000	1849,8000	9	1,0750	2140				
Certificate	DE000VE13711	GOLD 1519TS OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000VE137K9	GOLD 1520TS OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CU6GT79	GOLD 1525TS 1219Z	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000CU6GT95	GOLD 1525TS OPENZ	EUR	1,3600	1,6400	1,3600	3808,0000	2	1,6400	2800				
Certificate	NL0013971518	GOLD 1528BS OPENB	EUR	2,0700	2,2300	1,9750	3328,0000	2	1,9750	1600				
Certificate	DE000VE136M7	GOLD 1529TS OPENV	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000VE136N5	GOLD 1530TS OPENV	EUR	2,1000	2,1000	1,8150	840,0000	1	1,8150	400				
Certificate	DE000CU6GT55	GOLD 1530TS OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CU1FXF9	GOLD 1535TS OPENZ	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013767593	GOLD 1537TS OPENB	EUR	5,2800	5,5000	5,2600	64490,0000	5	5,4600	12000				
Certificate	DE000VF9JMQ0	GOLD 1539TS OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	DE000KA482B5	GOLD 1540TS OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000KA48005	GOLD 1540TS OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VF9JMP2	GOLD 1542TS OPENV	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000CU1FXG7	GOLD 1545TS OPENZ	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	NL0013767221	GOLD 1548BS OPENB	EUR	3,2500	4,0500	3,2500	3405,0000	2	3,7550	900				
Certificate	DE000VF9JMS6	GOLD 1549TS OPENV	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	DE000CU1FX46	GOLD 1549TS OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000KA1TY69	GOLD 1550TS OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VF9JDC9	GOLD 1550TS OPENV	EUR											
Certificate	DE000VF9JMR8	GOLD 1552TS OPENV	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000CU1FXH5	GOLD 1555TS OPENZ	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013751480	GOLD 1558TS OPENB	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000KA1UBM4	GOLD 1560TS OPENC	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000KA1SS84	GOLD 1560TS OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000KA47V06	GOLD 1560TS OPENC	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000VF9H8Y6	GOLD 1560TS OPENV	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	DE000CU1D8G4	GOLD 1565TS OPENZ	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VF8EEK3	GOLD 1566TS OPENV	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013575582	GOLD 1568BS OPENB	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	DE000CU1ENT4	GOLD 1569TS OPENZ	EUR	0,5850	0,6250	0,5850			0,6250					
Certificate	DE000KA1TJ56	GOLD 1570TS OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000VF8XNG2	GOLD 1570TS OPENV	EUR	7,7250	7,7250	7,7250			7,7250					
Certificate	DE000CU1DMH3	GOLD 1575TS 1219Z	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CU1FAT8	GOLD 1575TS OPENZ	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013751498	GOLD 1578TS OPENB	EUR	8,9400	9,1400	8,9400	4470,0000	1	9,1400	500				
Certificate	DE000KA1SWH4	GOLD 1580TS OPENC	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000KA1SYB3	GOLD 1580TS OPENC	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000KA1UBN2	GOLD 1580TS OPENC	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	DE000VF8XNH0	GOLD 1580TS OPENV	EUR	8,6350	8,6350	8,6350			8,6350					
Certificate	DE000VF8XNK4	GOLD 1584TS OPENV	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	DE000CU1CB37	GOLD 1585TS OPENZ	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013751654	GOLD 1588BS OPENB	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	DE000CU1FBF5	GOLD 1589TS OPENZ	EUR	0,7850	0,8250	0,7850			0,8250					
Certificate	DE000KA1TPD5	GOLD 1590TS OPENC	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000VF8XNL2	GOLD 1594TS OPENV	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	DE000CU1FBN9	GOLD 1595TS OPENZ	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000VF81QG3	GOLD 1597TS OPENV	EUR	10,1950	10,1950	10,1950			10,1950					
Certificate	NL0013751910	GOLD 1598TS OPENB	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0013977291	GOLD 1599BS OPENB	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	DE000KA1SS92	GOLD 1600TS OPENC	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000KA1SVF0	GOLD 1600TS OPENC	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000VF8XNJ6	GOLD 1604TS OPENV	EUR	7,9150	7,9150	7,9150			7,9150					
Certificate	DE000CU1ESY2	GOLD 1605TS OPENZ	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000VF81QH1	GOLD 1607TS OPENV	EUR	11,1050	11,1050	11,1050			11,1050					
Certificate	NL0013576150	GOLD 1608BS OPENB	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	DE000CU1DNC2	GOLD 1609TS OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					

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	DE000KA1TPE3	GOLD 1610TS OPENC	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CU1FQL1	GOLD 1615TS OPENZ	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013575939	GOLD 1618TS OPENB	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0013977309	GOLD 1619BS OPENB	EUR	10,0950	10,0950	10,0950			10,0950					
Certificate	DE000VF81RV0	GOLD 1619TS OPENV	EUR	12,2050	12,2050	12,2050			12,2050					
Certificate	DE000KA1TJT4	GOLD 1620TS OPENC	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000VF81QK5	GOLD 1624TS OPENV	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	DE000CU1E7F7	GOLD 1625TS 1219Z	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CU1B2L9	GOLD 1628TS OPENZ	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0013977317	GOLD 1629BS OPENB	EUR	10,9950	10,9950	10,9950			10,9950					
Certificate	DE000VF81TW4	GOLD 1629TS OPENV	EUR	13,1350	13,1350	13,1350			13,1350					
Certificate	DE000VF81WQ0	GOLD 1639TS OPENV	EUR	14,0650	14,0650	14,0650			14,0650					
Certificate	DE000KA1TSX7	GOLD 1640TS OPENC	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	DE000KA1TBK0	GOLD 1640TS OPENC	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	DE000KA47RL6	GOLD 1640TS OPENC	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	DE000KA1TCB7	GOLD 1640TS OPENC	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	DE000KA1UBP7	GOLD 1640TS OPENC	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	DE000VF81RY4	GOLD 1643TS OPENV	EUR	11,4450	11,4450	11,4450			11,4450					
Certificate	NL0013575574	GOLD 1648BS OPENB	EUR	12,7050	12,7050	12,7050			12,7050					
Certificate	DE000CU1E9Q0	GOLD 1648TS OPENZ	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	DE000VF81WT4	GOLD 1649TS OPENV	EUR	14,9750	14,9750	14,9750			14,9750					
Certificate	DE000CU1FAV4	GOLD 1649TS OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013575350	GOLD 1651TS OPENB	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	DE000KA1TJU2	GOLD 1660TS OPENC	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	DE000VF9H9T4	GOLD 1660TS OPENV	EUR	16,1050	16,1050	16,1050			16,1050					
Certificate	DE000VF81WW8	GOLD 1662TS OPENV	EUR	13,1850	13,1850	13,1850			13,1850					
Certificate	NL0013751266	GOLD 1668BS OPENB	EUR	14,4950	14,4950	14,4950			14,4950					
Certificate	DE000CU1BUU3	GOLD 1668TS OPENZ	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	DE000VF9JUV6	GOLD 1669TS OPENV	EUR	16,9950	16,9950	16,9950			16,9950					
Certificate	DE000VF9H8X8	GOLD 1673TS OPENV	EUR	14,2350	14,2350	14,2350			14,2350					
Certificate	DE000CU1DZJ1	GOLD 1675TS 1219Z	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000KA1TSY5	GOLD 1680TS OPENC	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	DE000KA1TJV0	GOLD 1680TS OPENC	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0013760135	GOLD 1688BS OPENB	EUR	16,2850	16,2850	16,2850			16,2850					
Certificate	NL0009900315	GOLD 1688TS OPENB	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	DE000CU1FQM9	GOLD 1688TS OPENZ	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	DE000CU1D4N9	GOLD 1689TS OPENZ	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VF9JWW4	GOLD 1692TS OPENV	EUR	16,0250	16,0250	16,0250			16,0250					
Certificate	DE000KA1TSZ2	GOLD 1700TS OPENC	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	DE000KA1TPF0	GOLD 1700TS OPENC	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	NL0013765209	GOLD 1708BS OPENB	EUR	18,0850	18,0850	18,0850			18,0850					
Certificate	NL0013753858	GOLD 1708TS OPENB	EUR	21,0300	21,0300	21,0300			21,0300					
Certificate	DE000CU1D4Z3	GOLD 1708TS OPENZ	EUR	18,0600	18,0600	18,0600			18,0600					
Certificate	DE000KA1TT09	GOLD 1720TS OPENC	EUR	23,3800	23,3800	23,3800			23,3800					
Certificate	DE000KA1TJW8	GOLD 1720TS OPENC	EUR	18,6900	18,6900	18,6900			18,6900					
Certificate	NL0013761505	GOLD 1728TS OPENB	EUR	22,8600	22,8600	22,8600			22,8600					
Certificate	NL0013977325	GOLD 1729BS OPENB	EUR	19,9650	19,9650	19,9650			19,9650					
Certificate	DE000CU1BX57	GOLD 1748TS OPENZ	EUR	21,6500	21,6500	21,6500			21,6500					
Certificate	NL0011603139	GOLD 1758TS OPENH	EUR	25,6900	25,6900	25,6900			25,6900					
Certificate	DE000KA1TT17	GOLD 1760TS OPENC	EUR	27,0700	27,0700	27,0700			27,0700					
Certificate	DE000KA1TPG8	GOLD 1760TS OPENC	EUR	22,3200	22,3200	22,3200			22,3200					
Certificate	DE000CU1D716	GOLD 1769TS OPENZ	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CU1D8A7	GOLD 1775TS 1219Z	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CU1EN31	GOLD 1788TS OPENZ	EUR	25,2500	25,2500	25,2500			25,2500					
Certificate	NL0013977333	GOLD 1799BS OPENB	EUR	26,2350	26,2350	26,2350			26,2350					
Certificate	DE000CU1D401	GOLD 1828TS OPENZ	EUR	28,8300	28,8300	28,8300			28,8300					
Certificate	DE000CU1E7A8	GOLD 1849TS OPENZ	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000CU1E8Y6	GOLD 1868TS OPENZ	EUR	32,4000	32,4000	32,4000			32,4000					
Certificate	DE000CU1FAE0	GOLD 1875TS 1219Z	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000CU1D8H2	GOLD 1908TS OPENZ	EUR	36,0100	36,0100	36,0100			36,0100					
Certificate	DE000CU1E706	GOLD 1988TS OPENZ	EUR	43,1700	43,1700	43,1700			43,1700					
Certificate	DE000CU1FQN7	GOLD 2068TS OPENZ	EUR	50,3500	50,3500	50,3500			50,3500					
Certificate	NL0011601265	GOLD 864.4TL OPENH	EUR	59,3100	59,3100	59,3100			59,3100					
Certificate	DE000CU1BUR9	GOLD 914.1TL OPENZ	EUR	53,4700	53,4700	53,4700			53,4700					
Certificate	DE000CB1NF30	GOLD 965.2TL OPENZ	EUR											
Certificate	NL0011264742	GOLD 985.9BL OPENB	EUR	47,0650	47,0650	47,0650			47,0650					
Certificate	NL0011423561	GOLD 993.8TL OPENH	EUR	47,9300	47,9300	47,9300			47,9300					
Certificate	NL0012906515	GOLDF 1027TRLOPENH	EUR	43,3500	43,3500	43,3500			43,3500					
Certificate	NL0013786825	GOLDF 1069TL OPENH	EUR	41,3500	41,3500	41,3500			41,3500					
Certificate	NL0013591936	GOLDF 1078TRLOPENH	EUR	38,7300	38,7300	38,7300			38,7300					
Certificate	NL0013793441	GOLDF 1105TRLOPENH	EUR	36,3300	36,3300	36,3300			36,3300					
Certificate	NL0013793433	GOLDF 1115TRLOPENH	EUR	35,4300	35,4300	35,4300			35,4300					

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	NL0013777758	GOLDF 1127TRLOPENH	EUR	34,3400	34,3400	34,3400			34,3400					
Certificate	NL0013777741	GOLDF 1137TRLOPENH	EUR	33,4300	33,4300	33,4300			33,4300					
Certificate	NL0013776685	GOLDF 1148TRLOPENH	EUR	32,5100	32,5100	32,5100			32,5100					
Certificate	NL0011995592	GOLDF 1150TL OPENH	EUR	34,1800	34,1800	34,1800			34,1800					
Certificate	NL0013813736	GOLDF 1162TRLOPENH	EUR	31,2200	31,2200	31,2200			31,2200					
Certificate	NL0012052393	GOLDF 1172TRLOPENH	EUR	30,2600	30,2600	30,2600			30,2600					
Certificate	NL0013776677	GOLDF 1188TRLOPENH	EUR	28,9000	28,9000	28,9000			28,9000					
Certificate	NL0013777733	GOLDF 1208TRLOPENH	EUR	27,1100	27,1100	27,1100			27,1100					
Certificate	NL0011735824	GOLDF 1222TRLOPENH	EUR	25,8600	25,8600	25,8600			25,8600					
Certificate	NL0012889174	GOLDF 1223TL OPENH	EUR	27,7400	27,7600	27,7400	499,3200	1	27,7600	18				
Certificate	NL0013079890	GOLDF 1226TRLOPENH	EUR	25,8000	25,9200	25,4500	14455,2000	4	25,4500	560				
Certificate	NL0012938575	GOLDF 1237TRLOPENH	EUR	24,5200	24,5200	24,5200			24,5200					
Certificate	NL0013083223	GOLDF 1247TL OPENH	EUR	25,6800	25,6800	25,6800			25,6800					
Certificate	NL0013776669	GOLDF 1248TRLOPENH	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	NL0013082464	GOLDF 1260TRLOPENH	EUR	22,3900	22,3900	22,3900			22,3900					
Certificate	NL0013191216	GOLDF 1276TRLOPENH	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	NL0013220957	GOLDF 1279TL OPENH	EUR	22,8800	22,8800	22,8800			22,8800					
Certificate	NL0013777725	GOLDF 1288TRLOPENH	EUR	19,8900	19,8900	19,8900			19,8900					
Certificate	NL0013453293	GOLDF 1298TRLOPENH	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	NL0013454150	GOLDF 1303TL OPENH	EUR	20,7800	20,7800	20,7800			20,7800					
Certificate	NL0013453897	GOLDF 1319TRLOPENH	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	NL0013454929	GOLDF 1323TL OPENH	EUR	19,0000	19,0000	19,0000			19,0000					
Certificate	NL0013454713	GOLDF 1329TRLOPENH	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	NL0013455512	GOLDF 1333TL OPENH	EUR	18,1200	18,1200	18,1200			18,1200					
Certificate	NL0013455306	GOLDF 1339TRLOPENH	EUR	15,3700	15,3700	15,3700			15,3700					
Certificate	NL0013460405	GOLDF 1341TL OPENH	EUR	17,5100	17,5100	17,3700	7004,0000	1	17,3700	400				
Certificate	NL0013460249	GOLDF 1352TRLOPENH	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	NL0013463532	GOLDF 1360TL OPENH	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	NL0013462963	GOLDF 1361TRLOPENH	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	NL0013462930	GOLDF 1377TRLOPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0013465321	GOLDF 1380TL OPENH	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	NL0013602261	GOLDF 1390TRLOPENH	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	NL0013464886	GOLDF 1396TRLOPENH	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0013467228	GOLDF 1399TL OPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0013464878	GOLDF 1401TRLOPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013465123	GOLDF 1406TRLOPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0013602253	GOLDF 1411TRLOPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0013698186	GOLDF 1414TL OPENH	EUR	11,1700	11,1700	11,0200	2234,0000	1	11,0200	200				
Certificate	NL0013602618	GOLDF 1415TRLOPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0013705544	GOLDF 1422TRLOPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013698178	GOLDF 1428TL OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0013705536	GOLDF 1428TRLOPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013705528	GOLDF 1433TRLOPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013705510	GOLDF 1438TRLOPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013705502	GOLDF 1443TRLOPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013705494	GOLDF 1448TRLOPENH	EUR	5,5000	5,5500	5,5000	412,5000	1	5,5500	75				
Certificate	NL0013708100	GOLDF 1456TL OPENH	EUR	7,3900	7,3900	6,9800	1457,5000	2	7,2500	200				
Certificate	NL0013707367	GOLDF 1458TRLOPENH	EUR	4,7000	4,7000	4,4800	9561,6000	3	4,6600	2045				
Certificate	NL0013707359	GOLDF 1463TRLOPENH	EUR	4,3800	4,3800	3,9200	2298,5000	3	4,2100	550				
Certificate	NL0013796402	GOLDF 1471TRLOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013822000	GOLDF 1476TRLOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013791742	GOLDF 1518TRSOPEH	EUR	0,7500	0,9400	0,7000	2030,0000	3	0,9400	2500				
Certificate	NL0013791361	GOLDF 1528TRSOPEH	EUR	1,8200	1,8300	1,8200	910,0000	1	1,8300	500				
Certificate	NL0013743545	GOLDF 1537TRSOPEH	EUR	2,6300	2,6500	2,1100	1422,0000	2	2,6500	600				
Certificate	NL0013743537	GOLDF 1542TRSOPEH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013743529	GOLDF 1547TRSOPEH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013713597	GOLDF 1556TRSOPEH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013222631	GOLDF 1561TRSOPEH	EUR	4,7300	4,7600	4,7300	4730,0000	1	4,7600	1000				
Certificate	NL0013714918	GOLDF 1566TRSOPEH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0011894324	GOLDF 1571TS OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013591902	GOLDF 1575TRSOPEH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013714900	GOLDF 1581TRSOPEH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013714892	GOLDF 1586TRSOPEH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012437974	GOLDF 1590TS OPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0013392558	GOLDF 1591TRSOPEH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013730559	GOLDF 1601TRSOPEH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0013383961	GOLDF 1611TRSOPEH	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0011896113	GOLDF 1613TS OPENH	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	NL0013591894	GOLDF 1624TRSOPEH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0013591886	GOLDF 1634TRSOPEH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0013591878	GOLDF 1644TRSOPEH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0012848378	GOLDF 1656TRSOPEH	EUR	13,3400	13,3400	13,3400			13,3400					

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	NL0013591860	GOLDF 1674TRSOPENH	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0012847677	GOLDF 1686TRSOPENH	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0013776651	GOLDF 1697TRSOPENH	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	NL0012311161	GOLDF 1709TS OPENH	EUR	21,1800	21,1800	21,1800			21,1800					
Certificate	NL0013591845	GOLDF 1714TRSOPENH	EUR	18,5200	18,5200	18,5200			18,5200					
Certificate	NL0013776644	GOLDF 1727TRSOPENH	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	NL0013435357	GOLDF 1741TS OPENH	EUR	24,1400	24,1400	24,1400			24,1400					
Certificate	NL0013591837	GOLDF 1744TRSOPENH	EUR	21,2000	21,2000	21,2000			21,2000					
Certificate	NL0013776636	GOLDF 1757TRSOPENH	EUR	22,3800	22,3800	22,3800			22,3800					
Certificate	NL0013602592	GOLDF 1774TRSOPENH	EUR	23,9400	23,9400	23,9400			23,9400					
Certificate	NL0013776628	GOLDF 1787TRSOPENH	EUR	25,0700	25,0700	25,0700			25,0700					
Certificate	NL0013705445	GOLDF 1805TRSOPENH	EUR	26,6700	26,6700	26,6700			26,6700					
Certificate	NL0013776610	GOLDF 1817TRSOPENH	EUR	27,7500	27,7500	27,7500			27,7500					
Certificate	NL0013776602	GOLDF 1827TRSOPENH	EUR	28,6400	28,6400	28,6400			28,6400					
Certificate	NL0013707292	GOLDF 1845TRSOPENH	EUR	30,2500	30,2500	30,2500			30,2500					
Certificate	NL0013795313	GOLDF 1851TS OPENH	EUR	34,2000	34,2000	34,2000			34,2000					
Certificate	NL0013776594	GOLDF 1857TRSOPENH	EUR	31,3300	31,3300	31,3300			31,3300					
Certificate	NL0013776586	GOLDF 1867TRSOPENH	EUR	32,2200	32,2200	32,2200			32,2200					
Certificate	NL0013783798	GOLDF 1872TS OPENH	EUR	36,1000	36,1000	36,1000			36,1000					
Certificate	NL0013790942	GOLDF 1872TS OPENH	EUR	36,0800	36,0800	36,0800			36,0800					
Certificate	NL0013716780	GOLDF 1876TS OPENH	EUR	36,4400	36,4400	36,4400			36,4400					
Certificate	NL0013781495	GOLDF 1877TRSOPENH	EUR	33,1500	33,1500	33,1500			33,1500					
Certificate	NL0013714884	GOLDF 1895TRSOPENH	EUR	34,7600	34,7600	34,7600			34,7600					
Certificate	NL0013787450	GOLDF 1907TRSOPENH	EUR	35,8600	35,8600	35,8600			35,8600					
Certificate	NL0012516694	GOLDF 1957TRSOPENH	EUR	40,3200	40,3200	40,3200			40,3200					
Certificate	NL0013436942	GOLDF 1981TS OPENH	EUR	46,1300	46,1300	46,1300			46,1300					
Certificate	NL0013460389	GOLDF 2161TS OPENH	EUR	62,5400	62,5400	62,5400			62,5400					
Certificate	NL0013792856	GOLDF 2927TS OPENH	EUR	132,6700	132,6700	132,6700			132,6700					
Certificate	NL0013711609	GOLDF 2991TS OPENH	EUR	138,5700	138,5700	138,5700			138,5700					
Certificate	NL0013783806	GOLDF376.1TL OPENH	EUR	102,2600	102,2600	102,2600			102,2600					
Certificate	NL0012057822	GOLDF841.1TL OPENH	EUR	61,3600	61,3600	61,3600			61,3600					
Certificate	NL0012906564	GOLDF900.2TRL OPENH	EUR	54,7000	54,7000	54,7000			54,7000					
Certificate	NL0013226541	GOLDF909.2TL OPENH	EUR	55,3700	55,3700	55,3700			55,3700					
Certificate	DE000CUG6ZW6	GOPRO 3TL 1219Z	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CU1FGN8	GOPRO2.481TL OPENZ	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CU1FUE8	GOPRO2.937TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0000455905	GOUD CT OPENN	EUR	1351,5000	1351,5000	1348,5000			1348,5000					
Certificate	NL0013794845	GPN 123.TL OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013620362	GPN 140.TRL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013822414	GPN 165.TRL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013630973	GPN 202.TS OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013473366	GPN 226.TRSOPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013631120	GPN 114.8TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013620396	GPN 115.3TRL OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013791528	GPN 122.2TRL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013631104	GPN 127.1TL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013620370	GPN 127.6TRL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013473465	GPN 132.6TRL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013631088	GPN 135.3TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013631070	GPN 139.4TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013631062	GPN 143.5TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013620354	GPN 144.1TRL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013631054	GPN 147.6TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013473457	GPN 149.2TRL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013631047	GPN 151.7TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013720907	GPN 154.4TRL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013817851	GPN 157.4TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013821242	GPN 159.2TRL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013788904	GPN 168.6TS OPENH	EUR											
Certificate	NL0013784838	GPN 169.3TRSOPENH	EUR											
Certificate	NL0013473382	GPN 177.5TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013631005	GPN 177.8TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013630999	GPN 185.9TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013473374	GPN 193.7TRSOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013630981	GPN 193.9TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013813918	GPN 193.9TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013633936	GPN 202.4TRSOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013630965	GPN 210.1TS OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013633928	GPN 210.8TRSOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013630957	GPN 226.3TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013630940	GPN 242.5TS OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013708811	GPN 314.1TRSOPENH	EUR	12,9200	12,9200	12,9200			12,9200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013726953	GPN 324.8TS OPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0013710684	GPN 39.91TL OPENH	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0013708837	GPN 40.06TRLOPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013788912	GPN 88.73TL OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013777477	GPN 90.73TRLOPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013631146	GPN 98.41TL OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013473473	GPN 99.48TRLOPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CJ3PAL5	GRMN 47.33TL OPENZ	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	DE000CJ3RTU2	GRMN 62.76TL OPENZ	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000CJ3SN10	GRMN 72.01TL OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CJ6HK77	GRMN 82.03TL OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CJ4ZQ87	GRVNV 14.9TL OPENZ	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0013361637	GRVNV 18.78TL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CJ1ELT8	GRVNV 20.2TL OPENZ	EUR											
Certificate	DE000CJ1CC02	GRVNV12.21TL OPENZ	EUR											
Certificate	NL0012682777	GRVNV14.94TL OPENB	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	DE000CD63RB5	GRVNV15.72TL OPENZ	EUR											
Certificate	NL0010933560	GRVNV15.97TL OPENB	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0013281108	GRVNV16.198L OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013284185	GRVNV16.57TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CJ1B868	GRVNV16.72TL OPENZ	EUR											
Certificate	NL0012034094	GRVNV17.08TL OPENB	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0012998884	GRVNV17.218L OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013284193	GRVNV17.66TL OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013283757	GRVNV17.698L OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CD63DQ3	GRVNV17.92TL OPENZ	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013568728	GRVNV18.65TL OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CJ1DQD3	GRVNV18.71TL OPENZ	EUR											
Certificate	DE000CJ1EAT1	GRVNV19.63TL OPENZ	EUR											
Certificate	NL0013580079	GRVNV19.66TL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013570724	GRVNV19.718L OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013580616	GRVNV21.66TL OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013580954	GRVNV21.738L OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013581911	GRVNV22.748L OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013580624	GRVNV23.67TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013581929	GRVNV23.758L OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013583362	GRVNV24.67TL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013584766	GRVNV24.768L OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013587363	GRVNV25.65TL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013587876	GRVNV25.778L OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013588262	GRVNV26.65TL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013747587	GRVNV26.788L OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CJ3PU14	GRVNV27.67TS OPENZ	EUR											
Certificate	NL0013581044	GRVNV27.978S OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013580715	GRVNV28.06TS OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013587538	GRVNV29.59TS OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013588031	GRVNV29.958S OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013980774	GRVNV31.948S OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0010135000	GS 114TL OPENB	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CJ1BWR5	GVCHD3.636TL OPENZ	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CJ3QU82	GVCHD4.457TL OPENZ	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	DE000CJ1FNN4	GVCHD5.357TL OPENZ	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CJ1FQ99	GVCHD6.355TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CJ6H837	GVCHD7.853TL OPENZ	EUR											
Certificate	DE000CJ6GZ54	GWPH 109.8TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CJ6HJN7	GWPH 124.5TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CJ3RCS2	GWPH 73.87TL OPENZ	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CJ3QM70	GWPH 81.61TL OPENZ	EUR											
Certificate	DE000CJ3REW0	GWPH 91.57TL OPENZ	EUR											
Certificate	DE000CJ1FPX8	GWPH 94.44TL OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013788920	HEIDL 45.7TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0011989876	HEIDL100.3TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013740244	HEIDL136.8TS OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013710692	HEIDL15.07TL OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013696933	HEIDL33.01TL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013746001	HEIDL37.86TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CJ3N476	HEIDL40.99TL OPENZ	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013607120	HEIDL41.78TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013225774	HEIDL49.12TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CJ6GERD7	HEIDL50.03TL OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013635220	HEIDL51.81TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013230139	HEIDL54.66TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					

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	NL0013607104	HEIDL57.46TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013723760	HEIDL59.04TL OPENH	EUR	1,3000	1,3200	1,3000	45,5000	1	1,3200		35			
Certificate	DE000CU6HHN1	HEIDL60.02TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013804230	HEIDL61.17TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013811300	HEIDL63.24TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013786098	HEIDL68.47TS OPENH	EUR											
Certificate	NL0013719537	HEIDL72.64TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012917165	HEIDL73.69TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0012911945	HEIDL75.58TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012861280	HEIDL77.21TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012580914	HEIDL80.37TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012565246	HEIDL84.13TS OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0012312896	HEIDL89.61TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013362940	HEIJM 10.2TS OPENB	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0013298029	HEIJM 10.7TS OPENB	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	NL0012033849	HEIJM 3.57TL OPENB	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0010124293	HEIJM 4.09TL OPENB	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	NL0012034102	HEIJM 4.62TL OPENB	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0012035893	HEIJM 5.15TL OPENB	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0012102404	HEIJM 5.67TL OPENB	EUR	2,6100	2,6100	2,5350	11826,0000	3	2,5350		4600			
Certificate	NL0012102735	HEIJM 6.19TL OPENB	EUR	2,1100	2,1500	2,0800	2693,2500	5	2,0850		1275			
Certificate	NL0012257836	HEIJM 6.72TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013975428	HEIJM 6.97TL OPENB	EUR	1,4300	1,4300	1,4000	992,0000	2	1,4150		700			
Certificate	NL0013976038	HEIJM 7.22TL OPENB	EUR											
Certificate	NL0013987092	HEIJM 7.74TS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013979230	HEIJM 7.76TS OPENB	EUR											
Certificate	NL0013764046	HEIJM 8.24TS OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0013759210	HEIJM 8.73TS OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013359250	HEIJM 9.23TS OPENB	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0013358641	HEIJM 9.72TS OPENB	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0013296973	HEIJM11.19TS OPENB	EUR	5,6750	5,6750	5,6750			5,6750					
Certificate	NL0013110430	HEINK LEVOPENZ	EUR	67,2400	67,2400	67,2400			67,2400					
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR	30,8100	30,8100	30,8100			30,8100					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP06WP8	HEINK 70TL OPENC	EUR	2,1000	2,1000	2,0700	1844,2000	2	2,0700		880			
Certificate	DE000CU1FDT2	HEINK 72TL 1219Z	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000CP06WQ6	HEINK 72TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	1,7400	1,7400	1,6600	32321,1600	21	1,6700		18826			
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP24P79	HEINK 76TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CU1FDU0	HEINK 80TL 1219Z	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000CP24UP5	HEINK 80TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP68289	HEINK 80TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP24UQ3	HEINK 82TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP68297	HEINK 82TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP24UR1	HEINK 84TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP682A5	HEINK 84TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CP684X3	HEINK 86TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP682B3	HEINK 86TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CU1FKK6	HEINK 87TL 1219Z	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CP689B8	HEINK 88TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CP687Y4	HEINK 88TL OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013368616	HEINK 90TL OPENB	EUR	1,5200	1,5200	1,3900	30400,0000	1	1,3900		20000			
Certificate	DE000CP68DT0	HEINK 90TL OPENC	EUR											
Certificate	DE000CP68JP5	HEINK 90TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CP68JQ3	HEINK 92TL OPENC	EUR											
Certificate	DE000CP68HF0	HEINK 92TL OPENC	EUR											
Certificate	DE000KA48120	HEINK 95TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA47WQ5	HEINK 95TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA47QU9	HEINK 100TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000KA1THC4	HEINK 100TS OPENC	EUR											
Certificate	DE000KA47P95	HEINK 100TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP68DX2	HEINK 110TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA1TQM4	HEINK 110TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR	1,8100	1,8600	1,8100	1940,5000	2	1,8600		1050			
Certificate	DE000CP69MC5	HEINK 110TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CP68NR3	HEINK 110TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013434673	HEINK 114TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000KA47U72	HEINK 115TS OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP69MD3	HEINK 115TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CP69Q82	HEINK 115TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000KA156F8	HEINK 120TS OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000KA1T633	HEINK 120TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CU1FCV0	HEINK 101.TS OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CJ3SUG7	HEINK 111.TS OPENZ	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	DE000CU1C031	HEINK 122.TS OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013782691	HEINK 24.2TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0010176335	HEINK 35.9TL OPENB	EUR	57,3000	57,3000	57,3000			57,3000					
Certificate	NL0010657144	HEINK 41.3TL OPENB	EUR	52,2300	52,2300	52,2300			52,2300					
Certificate	NL0013782683	HEINK 53.1TL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0010921391	HEINK 56.8TL OPENB	EUR	37,8300	37,8300	37,8300			37,8300					
Certificate	NL0013439342	HEINK 57.7TRLOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013782675	HEINK 57.9TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0010928503	HEINK 61.1TL OPENB	EUR	33,8100	33,8100	33,8100			33,8100					
Certificate	NL0011425525	HEINK 63.2TL OPENB	EUR	31,8200	31,8200	31,8200			31,8200					
Certificate	DE000CR6Y955	HEINK 63.7TL OPENZ	EUR											
Certificate	NL0013631187	HEINK 66.3TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013439326	HEINK 67.4TRLOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013285232	HEINK 70.9TL OPENB	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0012111355	HEINK 71.7TL OPENB	EUR	23,9000	23,9000	23,9000			23,9000					
Certificate	NL0013434723	HEINK 72.6TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VAD3E7	HEINK 73.6TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF2L6L8	HEINK 75.1TL OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF2L8W1	HEINK 76.1TL OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF2L903	HEINK 77.1TL OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013434707	HEINK 77.5TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013291016	HEINK 77.9TL OPENB	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013239015	HEINK 80.9TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013434699	HEINK 84.8TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013169360	HEINK 85.5BOC1219B	EUR	85,2700	85,2700	85,2700			85,2700					
Certificate	NL0013294051	HEINK 85.5TL OPENB	EUR	2,2200	2,2300	2,2200	2220,0000	1	2,2300	1000				
Certificate	NL0013363484	HEINK 86.9TL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013365505	HEINK 88.4TL OPENB	EUR	1,8800	1,8800	1,6800	53652,0000	12	1,6800	30400				
Certificate	NL0013383268	HEINK 89.4TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013390024	HEINK 91.3TL OPENH	EUR											
Certificate	NL0013986045	HEINK 93.2TS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013984057	HEINK 96.2TS OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013974769	HEINK 99.2TS OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013635246	HEINK100.5TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF8ENH0	HEINK101.6TS OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013586175	HEINK102.1TS OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013439177	HEINK102.5TRSOPEH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VF8ENJ6	HEINK102.6TS OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013372774	HEINK102.7BS OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF8ENK4	HEINK103.6TS OPENV	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VF8ENM0	HEINK104.6TS OPENV	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013390685	HEINK104.8TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013354996	HEINK105.1TS OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013356181	HEINK105.7BS OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013439169	HEINK107.1TRSOPEH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF3RK53	HEINK107.5TS OPENV	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013356736	HEINK108.1TS OPENB	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013356827	HEINK108.7BS OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013390016	HEINK108.7TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VF30IH3	HEINK109.4TS OPENV	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VF43ZH2	HEINK110.4TS OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF4HVF9	HEINK110.4TS OPENV	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013577414	HEINK111.1TS OPENB	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013584865	HEINK111.6BS OPENB	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013439151	HEINK111.8TRSOPEH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF5T289	HEINK112.2TS OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013439144	HEINK116.5TRSOPEH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013782667	HEINK120.1TS OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013746019	HEINK120.8TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013439136	HEINK121.2TRSOPEH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013434657	HEINK123.6TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013439128	HEINK130.6TRSOPEH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013439110	HEINK139.9TRSOPEH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013434632	HEINK142.6TS OPENH	EUR	6,3900	6,3900	6,3900			6,3900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013439102	HEINK186.8TRSOPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0013434624	HEINK190.4TS OPENH	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	NL0013708845	HEINK23.84TRLOPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013795958	HEINK52.24TRLOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CR1JCA1	HEINK60.17TL OPENZ	EUR	30,6100	30,6100	30,6100			30,6100					
Certificate	LU1841030361	HEINK60.34TCIOPENS	EUR	30,8200	30,8200	30,8200			30,8200					
Certificate	NL0011539267	HEINK65.61BL OPENB	EUR	26,5700	26,5700	25,4900	185,9900	1	25,4900	7				
Certificate	DE000CR6XCW5	HEINK67.53TL OPENZ	EUR	23,2700	23,2700	23,2700			23,2700					
Certificate	NL0011532023	HEINK67.82BL OPENB	EUR	23,3000	23,3000	23,3000			23,3000					
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	22,6700	22,6700	22,6700			22,6700					
Certificate	NL0012109375	HEINK69.97BL OPENB	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	LU1840980673	HEINK70.88TCIOPENS	EUR	20,0200	20,0200	20,0200			20,0200					
Certificate	NL0013439318	HEINK72.26TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CE6BG24	HEINK72.47TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	LU1840912916	HEINK73.02TCIOPENS	EUR	17,8200	17,8200	17,8200			17,8200					
Certificate	NL0013815830	HEINK74.73TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013439292	HEINK77.11TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CJ35B30	HEINK77.92TL OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000VF2MDD6	HEINK78.11TL OPENV	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000VF2XKK3	HEINK79.12TL OPENV	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013439284	HEINK79.54TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013293822	HEINK79.58BL OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF2XMC6	HEINK80.12TL OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF2XMD4	HEINK81.12TL OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013293830	HEINK81.62BL OPENB	EUR	1,9900	1,9900	1,9200	1990,0000	1	1,9200	1000				
Certificate	NL0013439276	HEINK81.97TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VF2XME2	HEINK82.12TL OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VF2XMF9	HEINK83.12TL OPENV	EUR	0,8800	0,8800	0,8000	239,0500	6	0,8200	285				
Certificate	NL0013294531	HEINK83.65BL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CJ35UJ1	HEINK83.91TL OPENZ	EUR	1,3800	1,3800	1,3750	138,0000	1	1,3750	100				
Certificate	DE000VF2XNJ9	HEINK84.12TL OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013439268	HEINK84.39TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF2XNK7	HEINK85.12TL OPENV	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013363070	HEINK85.69BL OPENB	EUR	1,2700	1,2700	1,1000	783,0000	2	1,1000	650				
Certificate	DE000VF2XR42	HEINK86.14TL OPENV	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013439250	HEINK86.82TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF3A229	HEINK87.18TL OPENV	EUR	0,5600	0,5600	0,4100	413,2000	3	0,4200	860				
Certificate	NL0013365331	HEINK87.71BL OPENB	EUR	0,9000	0,9000	0,6900	9122,8500	17	0,7000	10805				
Certificate	DE000VF3NHM4	HEINK88.19TL OPENV	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF3Q801	HEINK89.21TL OPENV	EUR	0,2800	0,2800	0,2300	770,0000	3	0,2300	3000				
Certificate	NL0013439243	HEINK89.25TRLOPENH	EUR	0,2700	0,2700	0,2000	27,0000	1	0,2000	100				
Certificate	NL0013369101	HEINK89.74BL OPENB	EUR	0,3700	0,3700	0,2900	510,0000	3	0,2900	1500				
Certificate	DE000VF3RCC7	HEINK90.21TL OPENV	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CJ1CMV6	HEINK90.79TL OPENZ	EUR											
Certificate	NL0013439235	HEINK91.62TRLOPENH	EUR											
Certificate	DE000VE218U6	HEINK92.43TS OPENV	EUR											
Certificate	DE000VE217W4	HEINK93.43TS OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013985815	HEINK93.77BS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VE213Q5	HEINK94.45TS OPENV	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VE213R3	HEINK95.45TS OPENV	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013819154	HEINK96.32TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VE213S1	HEINK96.45TS OPENV	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013983745	HEINK96.76BS OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VE211J4	HEINK97.45TS OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VE210R9	HEINK98.45TS OPENV	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VE14CV6	HEINK99.57TS OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013973381	HEINK99.75BS OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012888697	HENKE 110TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013710734	HENKE 22.7TL OPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013607294	HENKE 46.3TL OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013746050	HENKE 51.3TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013607260	HENKE 60.3TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013802762	HENKE 64.9TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CJ3NUE3	HENKE 68.8TL OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013607245	HENKE 69.5TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013746043	HENKE 72.4TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013386758	HENKE 75.1TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013386741	HENKE 79.1TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013386733	HENKE 81.1TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013723786	HENKE 84.3TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013731375	HENKE 87.7TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013820715	HENKE 90.2TL 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	NL0012905145	HENKE100.4TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013391857	HENKE104.7TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013804248	HENKE115.2TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013802754	HENKE115.6TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013782725	HENKE115.8TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013746035	HENKE116.1TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL001233819	HENKE119.4TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013607187	HENKE137.4TS OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013798994	HENKE183.4TS OPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0013735830	HENKE184.7TS OPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CJ3RZD5	HENKE58.78TL OPENZ	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CR9RQT7	HENKE78.78TL OPENZ	EUR	1,6100	1,6400	1,6100	3220,0000	1	1,6400	2000				
Certificate	DE000CU1F1S2	HENKE88.77TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU6G3H5	HEXO 2.3TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CU6G2N5	HEXO 2.7TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CU6HJ96	HEXO 1.91TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CU6G6N6	HEXO 3.04TL OPENZ	EUR											
Certificate	DE000CJ3Q5N2	HFSH 4.69TL OPENZ	EUR											
Certificate	DE000CJ3QXM3	HFSH 5.49TL OPENZ	EUR											
Certificate	DE000CJ3RQG7	HFSH 6.29TL OPENZ	EUR											
Certificate	DE000CJ3RX8	HFSH 7.33TL OPENZ	EUR											
Certificate	DE000CU1EU73	HFSH 8.34TL OPENZ	EUR											
Certificate	DE000CU1FDA2	HFSH 9.88TL OPENZ	EUR											
Certificate	DE000CU6GM35	HFSH 11.39TL OPENZ	EUR											
Certificate	DE000CU6GUZ0	HFSH 12.88TL OPENZ	EUR											
Certificate	DE000CU6G5K4	HFSH 14.86TL OPENZ	EUR											
Certificate	DE000CU1ENQ0	HLAN 130TL OPENZ	EUR											
Certificate	DE000CJ3PB41	HLAN 104.8TL OPENZ	EUR											
Certificate	NL0013166150	HLAN 108.5TL OPENB	EUR											
Certificate	NL0013285455	HLAN 111.9TL OPENB	EUR											
Certificate	NL0013015357	HLAN 116.3TL OPENB	EUR											
Certificate	NL0013285463	HLAN 118.6TL OPENB	EUR											
Certificate	DE000CJ3PB58	HLAN 119.9TL OPENZ	EUR											
Certificate	NL0013281611	HLAN 123.7TL OPENB	EUR											
Certificate	NL0013580632	HLAN 128.7TL OPENB	EUR											
Certificate	NL0013985971	HLAN 133.7TL OPENB	EUR											
Certificate	NL0013282080	HLAN 145.5TS OPENB	EUR											
Certificate	NL0013580723	HLAN 155.5TS OPENB	EUR											
Certificate	DE000CJ3Q8G0	HLAN 83.01TL OPENZ	EUR											
Certificate	DE000CJ3PRY2	HLAN 94.65TL OPENZ	EUR											
Certificate	NL0013631245	HLT 114.7TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013708860	HLT 23.7TRLOPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013631310	HLT 86.8TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013631302	HLT 89.2TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013600737	HLT 100.2TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013473531	HLT 102.8TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013473523	HLT 103.8TRSOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013631260	HLT 104.5TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013473515	HLT 104.8TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013631252	HLT 109.3TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013473507	HLT 109.8TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013812076	HLT 113.9TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013797525	HLT 113.9TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013791155	HLT 114.8TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013631237	HLT 118.8TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013473499	HLT 119.7TRSOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013631229	HLT 123.5TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013473481	HLT 139.7TRSOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013631203	HLT 142.6TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013782709	HLT 190.5TS OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0013713266	HLT 190.6TRSOPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013712359	HLT 191.3TS OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013710718	HLT 23.62TL OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013782717	HLT 52.71TL OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013620511	HLT 53.22TRLOPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013631401	HLT 57.85TL OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013473598	HLT 61.49TRLOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013631385	HLT 67.49TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013620503	HLT 67.77TRLOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013787104	HLT 71.92TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013631377	HLT 72.31TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013788938	HLT 74.56TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013620487	HLT 75.05TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013631351	HLT 77.13TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013620479	HLT 77.46TRLOPENH	EUR	1,8600	1,8600	1,8600								
Certificate	NL0013631344	HLT 79.55TL OPENH	EUR	1,8800	1,8800	1,8800								
Certificate	NL0013631336	HLT 81.98TL OPENH	EUR	1,6700	1,6700	1,6700								
Certificate	NL0013473580	HLT 82.03TRLOPENH	EUR	1,4600	1,4600	1,4600								
Certificate	NL0013631328	HLT 84.38TL OPENH	EUR	1,4600	1,4600	1,4600								
Certificate	NL0013620461	HLT 84.74TRLOPENH	EUR	1,2200	1,2200	1,2200								
Certificate	NL0013620453	HLT 87.16TRLOPENH	EUR	1,0000	1,0000	1,0000								
Certificate	NL0013803182	HLT 89.56TRLOPENH	EUR	0,7900	0,7900	0,7900								
Certificate	NL0013815186	HLT 93.49TL OPENH	EUR	0,6700	0,6700	0,6700								
Certificate	NL0013815848	HLT 93.52TRLOPENH	EUR	0,4600	0,4600	0,4600								
Certificate	NL0013600745	HLT 99.23TRSOPENH	EUR	0,1700	0,1700	0,1700								
Certificate	NL0013631278	HLT 99.75TS OPENH	EUR	0,4700	0,4700	0,4700								
Certificate	DE000CV4ZTT9	HMB 102.1TL OPENZ	EUR											
Certificate	DE000CU1B744	HMB 113.2TL OPENZ	EUR	1,6600	1,6600	1,6600								
Certificate	DE000CJ3NB2	HMB 123.2TL OPENZ	EUR	1,4700	1,4700	1,4700								
Certificate	DE000CU1CD76	HMB 138.1TL OPENZ	EUR	1,1900	1,1900	1,1900								
Certificate	DE000CU1D989	HMB 152.9TL OPENZ	EUR	0,9200	0,9200	0,9200								
Certificate	DE000CU1FLR9	HMB 167.9TL OPENZ	EUR	0,6400	0,6400	0,6400								
Certificate	DE000CU6G2X4	HMB 187.9TL OPENZ	EUR	0,2700	0,2700	0,2700								
Certificate	NL0011525654	HOMED105.5TL OPENB	EUR	12,2600	12,2600	12,2600								
Certificate	DE000CU1FCN7	HSBC 3.92TL OPENZ	EUR	2,3900	2,3900	2,3900								
Certificate	DE000CD62361	HSBC 4.055TL OPENZ	EUR											
Certificate	DE000CU1BXW3	HSBC 4.743TL OPENZ	EUR	1,4400	1,4400	1,4400								
Certificate	DE000CU1CGT2	HSBC 5.744TL OPENZ	EUR	0,2900	0,2900	0,2900								
Certificate	NL0000456457	HSCEI PI OPENN	EUR	123,0000	123,3000	123,0000								
Certificate	NL0000450922	HSCEI 1000TL OPENB	EUR	11,1800	11,1800	11,1800								
Certificate	NL0006473597	HSCEI 1700TL OPENB	EUR	10,5900	10,5900	10,5900								
Certificate	NL0006518359	HSCEI 3260TL OPENB	EUR	8,9300	8,9300	8,9300								
Certificate	NL0009067479	HSCEI 4190TL OPENB	EUR	7,9400	7,9400	7,9400								
Certificate	NL0009069947	HSCEI 5230TL OPENB	EUR	6,8400	6,8400	6,8400								
Certificate	NL0009995448	HSCEI 6270TL OPENB	EUR	5,7400	5,7400	5,7400								
Certificate	NL0012277933	HSCEI 8620TL OPENB	EUR	3,3000	3,3000	3,2300	9900,0000	1	3,2300	3000				
Certificate	NL0013330670	HSCEI 9170TL OPENB	EUR	2,6500	2,6500	2,6500								
Certificate	NL0013360688	HSCEI 9680TL OPENB	EUR	2,1100	2,1100	2,1100								
Certificate	NL0013360746	HSCEI11180TS OPENB	EUR	1,5300	1,5300	1,5300								
Certificate	NL0012976294	HSCEI11580TS OPENB	EUR	2,0300	2,0300	2,0300								
Certificate	NL0012976302	HSCEI12080TS OPENB	EUR	2,6500	2,6500	2,6500								
Certificate	NL0011252796	HSCEI13600TS OPENB	EUR	4,5400	4,5400	4,5400								
Certificate	DE0005718605	HSI PI OPENN	EUR	315,4400	315,4400	315,4400								
Certificate	NL0006467334	HSI 2640TL OPENB	EUR	28,7200	28,7200	28,7200								
Certificate	NL0009172667	HSI 5430TL OPENB	EUR	25,7000	25,7000	25,7000								
Certificate	NL0009172675	HSI 9140TL OPENB	EUR	21,7000	21,7000	21,7000								
Certificate	NL0010609160	HSI 14900TL OPENB	EUR	15,4400	15,4400	15,4400								
Certificate	NL0012277990	HSI 17990TL OPENB	EUR	12,1100	12,1100	12,1100								
Certificate	NL0012278006	HSI 21220TL OPENB	EUR	8,6100	8,6100	8,6100								
Certificate	NL0012278014	HSI 23370TL OPENB	EUR	6,2800	6,2800	6,2800								
Certificate	NL0012278022	HSI 24450TL OPENB	EUR	5,1100	5,1100	5,1100								
Certificate	NL0013360761	HSI 29100TS OPENB	EUR	3,8800	3,8800	3,8800								
Certificate	NL0012976336	HSI 30070TS OPENB	EUR	5,0600	5,0600	5,0600								
Certificate	DE000CU6G3M5	HUGO 22.6TL OPENZ	EUR											
Certificate	NL0013814387	HUGO 36.7TRLOPENH	EUR	0,2500	0,2500	0,2500								
Certificate	NL0013805153	HUGO 39.6TRSOPEH	EUR	0,1400	0,1400	0,1400								
Certificate	NL0013780877	HUGO 52.2TRSOPEH	EUR	1,3900	1,3900	1,3900								
Certificate	NL0013633548	HUGO 59.7TRSOPEH	EUR	2,1400	2,1400	2,1400								
Certificate	NL0013805203	HUGO 23.32TRLOPENH	EUR	1,5700	1,5700	1,5700								
Certificate	NL0013593296	HUGO 28.71TRLOPENH	EUR	1,0300	1,0300	1,0300								
Certificate	DE000CU6GWR3	HUGO 29.61TL OPENZ	EUR											
Certificate	NL0013593288	HUGO 34.45TRLOPENH	EUR	0,4600	0,4600	0,4600								
Certificate	DE000CU6G0A6	HUGO 34.64TL OPENZ	EUR											
Certificate	NL0013809809	HUGO 35.28TRLOPENH	EUR	0,3800	0,3800	0,3800								
Certificate	NL0013807886	HUGO 35.85TRLOPENH	EUR	0,3300	0,3300	0,3300								
Certificate	NL0013812472	HUGO 36.04TRLOPENH	EUR	0,3200	0,3200	0,3200								
Certificate	NL0013814395	HUGO 36.51TRLOPENH	EUR	0,2700	0,2700	0,2700								
Certificate	NL0013819030	HUGO 36.99TRLOPENH	EUR											
Certificate	NL0013807878	HUGO 38.12TRSOPEH	EUR											
Certificate	NL0013820046	HUGO 38.65TRSOPEH	EUR											
Certificate	NL0013805146	HUGO 40.57TRSOPEH	EUR	0,2300	0,2300	0,2300								
Certificate	NL0013803117	HUGO 45.62TRSOPEH	EUR	0,7300	0,7300	0,7300								
Certificate	NL0013793664	HUGO 48.08TRSOPEH	EUR	0,9700	0,9700	0,9700								
Certificate	NL0013784655	HUGO 50.87TRSOPEH	EUR	1,2500	1,2500	1,2500								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013703507	HUGO 55.25TRSOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013635741	HUGO 58.15TRSOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013593189	HUGO 61.13TRSOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013635330	HUGO 64.07TRSOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013593171	HUGO 66.69TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013619380	HUGO 80.04TRSOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0000458172	IABBP PI OPENN	EUR	94,7500	98,1500	94,7500			98,1500					
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,7100	1,7400	1,7100			1,7400					
Certificate	NL0006303281	IAVIT PI OPENN	EUR	21,7700	22,5900	21,7700			22,5900					
Certificate	NL0000290195	IAWUT PI OPENN	EUR	41,2600	41,3900	41,1400	13244,8000	1	41,1400	320				
Certificate	DE0000CJ1ED90	IBAB 13.5TL OPENZ	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE0000CJ3RBE4	IBAB 7.18TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE0000CJ3Q6V3	IBAB 8.01TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE0000CJ3Q1Q4	IBAB 8.93TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE0000CJ3R1L4	IBAB 9.74TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE0000CJ3R774	IBAB 10.65TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013287345	IBAB 10.67TL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE0000CJ1BWD5	IBAB 11.54TL OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013365737	IBAB 11.67TL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE0000CJ1CAC1	IBAB 12.49TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013371024	IBAB 12.68TL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013984719	IBAB 13.68TL OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013982374	IBAB 14.98TS OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013761778	IBAB 16.99TS OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013001969	IBAB 18.97TS OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012994040	IBAB 21.89TS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE0000CE6CA03	IBERD5.175TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE0000CJ3Q2P4	IBERD6.173TL OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE0000CJ1CMW4	IBERD7.168TL OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE0000CJ1FUX8	IBERD8.668TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0010131066	IBEX 4390TL OPENB	EUR	51,7400	51,7400	51,7400			51,7400					
Certificate	NL0010134136	IBEX 5520TL OPENB	EUR	40,7700	40,7700	40,7700			40,7700					
Certificate	NL0010443057	IBEX 6100TL OPENB	EUR	35,2000	35,2000	35,2000			35,2000					
Certificate	DE0000CJ1B8H4	IBEX 6276TL OPENZ	EUR	31,3500	31,3500	31,3500			31,3500					
Certificate	NL0010445706	IBEX 6660TL OPENB	EUR	29,7400	29,7400	29,7400			29,7400					
Certificate	DE000KA1TNU4	IBEX 7000TL OPENC	EUR	24,0500	24,0500	24,0500			24,0500					
Certificate	DE000CX0J5S1	IBEX 7000TL OPENC	EUR											
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR											
Certificate	DE000CN6H3U2	IBEX 7275TL OPENZ	EUR	21,3500	21,3500	21,3500			21,3500					
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	DE0000CJ1E9R8	IBEX 7773TL OPENZ	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	DE0000CJ3RJ58	IBEX 8277TL OPENZ	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000KA1TXX7	IBEX 8500TL OPENC	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000KA1TSD9	IBEX 8500TL OPENC	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	DE000CX06GUS5	IBEX 8825TL OPENZ	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000KA47ZX4	IBEX 9000TL OPENC	EUR	4,4100	4,6200	4,3100	4966,5000	2	4,3100	1100				
Certificate	DE000KA1TNV2	IBEX 9000TS OPENC	EUR											
Certificate	DE0000CJ1CBR7	IBEX 10022TS OPENZ	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000KA1S866	IBEX 10500TS OPENC	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE0000CJ6HAF2	IBEX 10722TS OPENZ	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000KA47ZY2	IBEX 11000TS OPENC	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	DE0000CJ1CB55	IBEX 11419TS OPENZ	EUR	20,1800	20,1800	20,1800			20,1800					
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	3,3200	3,3200	2,9400	31,2700	10	3,1700	10				
Certificate	DE000CY51VX0	IBEX 11500TS OPENC	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	8,0300	8,0300	7,6700	62,5300	8	7,7300	8				
Certificate	DE0000CJ16RT1	IBEX 13000TS OPENC	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	DE0000CJ16U30	IBEX 13000TS OPENC	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	NL0000917253	IBM 76.6TL OPENB	EUR	59,0700	59,0700	59,0700			59,0700					
Certificate	NL0013974777	IBM 146.3TS OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013581382	IBM 161.1TS OPENB	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0012031686	IBM 177.5TS OPENB	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	DE0000CJ3ST06	ICADE68.81TL OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE0000CJ1DC92	ICAG 2.79TL OPENZ	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE0000CJ1BW89	ICAG 3.34TL OPENZ	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE0000CJ1D633	ICAG 3.91TL OPENZ	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE0000CJ6GQT1	ICAG 4.48TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE0000CJ3NVA9	ICICI 6.8TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE0000CJ3PSF9	ICICI 8.94TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE0000CJ1BW17	ICICI10.47TL OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					

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	DE000CU6HGW4	ICICI11.98TL OPENZ	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000CE6C7N2	IFSfu15167TL OPENZ	EUR											
Certificate	DE000CV87ERO	IFSfu23202TS OPENZ	EUR											
Certificate	DE000CV508E6	IFSfu25531TS OPENZ	EUR											
Certificate	DE000CU6GKT4	ILLUM227.1TL OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CU6GLB0	ILLUM272.2TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CE6CF0	IMCD 47.7L OPENZ	EUR	2,4500	2,4500	2,4250	73,5000	1	2,4250	30				
Certificate	NL0012102743	IMCD 39.2TL OPENB	EUR											
Certificate	DE000CU1FJF8	IMCD 45.4TL OPENZ	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CJ3R2E3	IMCD 58.9TL OPENZ	EUR	1,2600	1,2600	1,2350	283,5000	1	1,2350	225				
Certificate	NL0013754302	IMCD 77.4TS OPENB	EUR											
Certificate	NL0013573843	IMCD 86.2TS OPENB	EUR											
Certificate	NL0012031348	IMCD 32.98TL OPENB	EUR											
Certificate	DE000CD63QL6	IMCD 39.31TL OPENZ	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CE6BPL1	IMCD 43.15TL OPENZ	EUR											
Certificate	NL0012119820	IMCD 43.31TL OPENB	EUR											
Certificate	NL0012122030	IMCD 45.36TL OPENB	EUR	29,2500	29,2500	28,7000	7403,7500	2	28,7000	255				
Certificate	NL0012281810	IMCD 47.39TL OPENB	EUR											
Certificate	NL0013273493	IMCD 48.25BL OPENB	EUR	2,3500	2,3500	2,3500	4700,0000	1	2,3500	2000				
Certificate	DE000CU1FJG6	IMCD 51.45TL OPENZ	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	NL0013019102	IMCD 51.55TL OPENB	EUR											
Certificate	NL0012977573	IMCD 53.37BL OPENB	EUR											
Certificate	DE000CV89FA9	IMCD 54.92TL OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013279391	IMCD 55.55TL OPENB	EUR											
Certificate	NL0013277908	IMCD 55.93BL OPENB	EUR											
Certificate	NL0013285265	IMCD 56.59TL OPENB	EUR	1,9100	1,9100	1,8300	1870,0000	2	1,8300	1000				
Certificate	DE000CU1FJH4	IMCD 57.51TL OPENZ	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013754658	IMCD 58.43BL OPENB	EUR											
Certificate	NL0013285273	IMCD 58.67TL OPENB	EUR	1,6500	1,6500	1,6500	660,0000	1	1,6500	400				
Certificate	NL0013763535	IMCD 60.62TL OPENB	EUR											
Certificate	NL0013763014	IMCD 60.93BL OPENB	EUR	1,1200	1,1200	1,1200	5600,0000	1	1,1200	5000				
Certificate	NL0013763964	IMCD 62.62TL OPENB	EUR											
Certificate	NL0013764608	IMCD 63.44BL OPENB	EUR											
Certificate	DE000CU1FY86	IMCD 63.64TL OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013766413	IMCD 64.61TL OPENB	EUR											
Certificate	NL0013975113	IMCD 65.93BL OPENB	EUR											
Certificate	NL0013982044	IMCD 66.61TL OPENB	EUR											
Certificate	NL0013984248	IMCD 68.43BL OPENB	EUR											
Certificate	NL0013984560	IMCD 68.61TL OPENB	EUR											
Certificate	NL0013986557	IMCD 70.61TL OPENB	EUR											
Certificate	NL0013987126	IMCD 71.43TS OPENB	EUR											
Certificate	NL0013754922	IMCD 72.96BS OPENB	EUR											
Certificate	NL0013756356	IMCD 74.43TS OPENB	EUR											
Certificate	NL0013754930	IMCD 77.92BS OPENB	EUR											
Certificate	DE000CU1FHM8	IMCD 79.83TS OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013746837	IMCD 80.33TS OPENB	EUR											
Certificate	DE000CV880A7	IMCD 81.02TS OPENZ	EUR											
Certificate	NL0013360654	IMCD 82.86BS OPENB	EUR											
Certificate	NL0013572084	IMCD 83.21TS OPENB	EUR											
Certificate	NL0013572597	IMCD 87.79BS OPENB	EUR											
Certificate	DE000CU1CK36	IMCD 88.81TS OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CU1DZ46	IMCD 99.27TS OPENZ	EUR											
Certificate	NL0013110448	INBEV LEVOPENZ	EUR											
Certificate	NL0011995246	INBEV 50TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CP23UR3	INBEV 55TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP68D96	INBEV 60TL OPENC	EUR	1,1700	1,1700	1,1300	936,0000	1	1,1300	800				
Certificate	DE000CP24J44	INBEV 60TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013234529	INBEV 64TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CP68917	INBEV 65TL OPENC	EUR	0,8700	0,8700	0,8500	1957,5000	1	0,8500	2250				
Certificate	DE000CP687E6	INBEV 65TL OPENC	EUR	0,6200	0,6200	0,6200	310,0000	1	0,6200	500				
Certificate	DE000KA47577	INBEV 70TL OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000KA47460	INBEV 70TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP68H50	INBEV 70TL OPENC	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	DE000CP68LF2	INBEV 70TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA155T1	INBEV 75TL OPENC	EUR											
Certificate	DE000KA47585	INBEV 75TL OPENC	EUR											
Certificate	DE000KA47478	INBEV 75TL OPENC	EUR											
Certificate	DE000KA150M7	INBEV 75TL OPENC	EUR											
Certificate	NL0013405558	INBEV 78BOC0620Z	EUR											
Certificate	NL0013405871	INBEV 78BOC1219Z	EUR											
Certificate	NL0012796122	INBEV 80BON1219Z	EUR											
Certificate	DE000KA47593	INBEV 80TL 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	DE000KA1T7A6	INBEV 80TL OPENC	EUR											
Certificate	DE000KA1T567	INBEV 80TL OPENC	EUR											
Certificate	DE000KA47486	INBEV 80TL OPENC	EUR											
Certificate	DE000KA47VH6	INBEV 80TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA480K0	INBEV 80TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013817463	INBEV 84TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000KA47VJ2	INBEV 85TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013406713	INBEV 86BOC0320Z	EUR											
Certificate	DE000KA47494	INBEV 90TS OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000KA1TL07	INBEV 90TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000KA1TQ44	INBEV 90TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000KA475A1	INBEV 90TS OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013406176	INBEV 92BOC0620Z	EUR											
Certificate	NL0013577349	INBEV 93TS OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000KA475B9	INBEV 95TS OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000KA1TDP5	INBEV 95TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000KA474A4	INBEV 95TS OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000KA1T7B4	INBEV 95TS OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013584303	INBEV 98TS OPENB	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000KA475C7	INBEV 100TS OPENC	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000KA474B2	INBEV 100TS OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000KA1TYC9	INBEV 100TS OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CP69BP0	INBEV 100TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CP69CJ1	INBEV 100TS OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000KA1TV13	INBEV 100TS OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000KA1TAQ9	INBEV 105TS OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000KA1TBN4	INBEV 105TS OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000KA475D5	INBEV 110TS OPENC	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000KA1TAR7	INBEV 110TS OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000KA1TBP9	INBEV 110TS OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000KA474C0	INBEV 110TS OPENC	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013794340	INBEV 169TS OPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0013781800	INBEV 173TS OPENH	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0013818784	INBEV 64.TRL0PENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013818750	INBEV 84.TRS0PENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012331979	INBEV 25.3TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0012331987	INBEV 31.6TL OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CJ3RDW2	INBEV 35.4TL OPENZ	EUR											
Certificate	NL0011993407	INBEV 40.6TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0010127148	INBEV 44.9TL OPENB	EUR	29,2900	29,2900	29,2900			29,2900					
Certificate	NL0013796964	INBEV 45.8TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0010127932	INBEV 49.4TL OPENB	EUR	25,0600	25,0600	25,0600			25,0600					
Certificate	NL0013169642	INBEV 53.6TL OPENB	EUR	21,2300	21,2300	21,2300			21,2300					
Certificate	NL0013794365	INBEV 55.1TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013278468	INBEV 57.6TL OPENB	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	NL0013230709	INBEV 59.9TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013284052	INBEV 61.7TL OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013820376	INBEV 61.8TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013363146	INBEV 65.7TL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013246309	INBEV 67.6TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013817497	INBEV 69.5TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013363443	INBEV 69.7TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF30CLO	INBEV 70.7TL OPENV	EUR											
Certificate	NL0013389786	INBEV 71.6TL OPENH	EUR											
Certificate	DE000VF30DF0	INBEV 71.7TL OPENV	EUR											
Certificate	NL0013818776	INBEV 76.7TRS0PENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013817489	INBEV 76.7TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013985351	INBEV 78.1TS OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CUGHHE0	INBEV 79.9TS OPENZ	EUR											
Certificate	NL0013817471	INBEV 80.3TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013406069	INBEV 81.5BOC1219Z	EUR											
Certificate	NL0013985799	INBEV 82.7BS OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013983984	INBEV 83.1TS OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013974512	INBEV 88.1TS OPENB	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013794357	INBEV 88.6TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VF81TV6	INBEV 90.4TS OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF81TS2	INBEV 91.4TS OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF81TU8	INBEV 92.4TS OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012539944	INBEV 93.9TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VF8EKR5	INBEV 94.7TS OPENV	EUR											
Certificate	DE000VF8EKQ7	INBEV 96.7TS OPENV	EUR											
Certificate	NL0012583405	INBEV 96.8TS OPENH	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	DE000VFR8ENYS	INBEV 98.7TS OPENV	EUR											
Certificate	NL0013747710	INBEV100.5BS OPENB	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CU1EPT9	INBEV101.9TS OPENZ	EUR											
Certificate	NL0013468275	INBEV102.5TRSOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013813751	INBEV102.6TS OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0012585129	INBEV102.6TS OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013458300	INBEV105.1TRSOPENH	EUR	3,4600	3,4600	3,4300	1730,0000	1	3,4300	500				
Certificate	NL0013788334	INBEV107.9TS OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013785587	INBEV107.9TS OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013781818	INBEV108.1TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013744717	INBEV108.5TS OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CU1ETY1	INBEV109.9TS OPENZ	EUR											
Certificate	NL0012048383	INBEV110.9TS OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013458292	INBEV112.6TRSOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013436058	INBEV123.5TS OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013618614	INBEV125.9TRSOPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013458284	INBEV150.1TRSOPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013814957	INBEV165.5TS OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0013812936	INBEV165.6TS OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0013807217	INBEV165.7TS OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0013796956	INBEV165.8TS OPENH	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0013806037	INBEV165.9TS OPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0013788326	INBEV172.6TS OPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0013785579	INBEV172.8TS OPENH	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0013744709	INBEV173.6TS OPENH	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0013709991	INBEV175.8TS OPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0013708209	INBEV22.13TRLOPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CJ3QTJ7	INBEV39.66TL OPENZ	EUR											
Certificate	NL0013818826	INBEV40.23TRLOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013818818	INBEV43.89TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CJ3NUC7	INBEV46.87TL OPENZ	EUR											
Certificate	NL0013775257	INBEV48.12TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VNV9ZKN7	INBEV50.32TL OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CJ3RA08	INBEV50.36TL OPENZ	EUR											
Certificate	NL0013168453	INBEV52.54BL OPENB	EUR	19,2200	19,2200	19,2200			19,2200					
Certificate	DE000CJ3QYX8	INBEV52.88TL OPENZ	EUR											
Certificate	NL0013458474	INBEV54.25TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013163934	INBEV55.21BL OPENB	EUR	16,5500	16,5500	16,5500			16,5500					
Certificate	DE000CV88D37	INBEV55.95TL OPENZ	EUR											
Certificate	NL0013818800	INBEV56.68TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013283666	INBEV56.81BL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CJ3RKJ4	INBEV58.38TL OPENZ	EUR											
Certificate	NL0013818792	INBEV58.51TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013280993	INBEV60.95BL OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CJ3RTD8	INBEV61.36TL OPENZ	EUR	2,0600	2,0600	2,0600	1030,0000	1	2,0600	500				
Certificate	DE000VF1RTA9	INBEV61.38TL OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013458441	INBEV62.01TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF2C0D9	INBEV62.41TL OPENV	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VF2C266	INBEV63.42TL OPENV	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013287626	INBEV64.03BL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF2XF46	INBEV64.12TL OPENV	EUR											
Certificate	DE000CJ3R5G5	INBEV64.31TL OPENZ	EUR											
Certificate	DE000VF2L8T7	INBEV64.45TL OPENV	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF3A1J5	INBEV65.58TL OPENV	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013458425	INBEV65.88TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VF3A037	INBEV66.12TL OPENV	EUR											
Certificate	DE000VF3A1L1	INBEV66.58TL OPENV	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CJ3STV8	INBEV67.26TL OPENZ	EUR											
Certificate	NL0013363856	INBEV67.27BL OPENB	EUR	1,0000	1,0000	0,9100	1737,5000	2	0,9100	1750				
Certificate	DE000VF3A1P2	INBEV67.58TL OPENV	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF3A185	INBEV68.12TL OPENV	EUR											
Certificate	DE000VF3A4H3	INBEV68.59TL OPENV	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VF3A4K7	INBEV69.59TL OPENV	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013458409	INBEV69.76TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VF3A3Y0	INBEV70.12TL OPENV	EUR											
Certificate	DE000CJ3S0B8	INBEV70.25TL OPENZ	EUR	0,2800	0,3000	0,2300	1650,0000	4	0,2300	6000				
Certificate	NL0013364433	INBEV70.67BL OPENB	EUR	0,2800	0,3300	0,1900	18250,0000	5	0,1900	60500				
Certificate	NL0013458391	INBEV71.69TRLOPENH	EUR											
Certificate	DE000VF30C59	INBEV72.12TL OPENV	EUR											
Certificate	NL0013458383	INBEV73.58TRLOPENH	EUR											
Certificate	DE000CU6HGJ1	INBEV73.68TL OPENZ	EUR											
Certificate	DE000VE218J9	INBEV74.16TS 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	DE000VE218T8	INBEV74.81TS OPENV	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013985773	INBEV75.01BS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VE215C0	INBEV75.82TS OPENV	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VE214K6	INBEV76.16TS OPENV	EUR											
Certificate	DE000VE21456	INBEV76.82TS OPENV	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VE21498	INBEV77.82TS OPENV	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VE214H2	INBEV78.16TS OPENV	EUR											
Certificate	NL0013985781	INBEV78.77BS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VE21472	INBEV78.82TS OPENV	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VE21480	INBEV79.82TS OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VE214J8	INBEV80.16TS OPENV	EUR											
Certificate	NL0013818768	INBEV80.35TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VE21464	INBEV80.82TS OPENV	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU188W3	INBEV81.05TS OPENZ	EUR											
Certificate	DE000VE215A4	INBEV81.82TS OPENV	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VE14F32	INBEV85.99TS OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VE14E17	INBEV86.16TS OPENV	EUR											
Certificate	NL0013973241	INBEV86.83BS OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CU6HGK9	INBEV86.89TS OPENZ	EUR											
Certificate	DE000VE14CW4	INBEV86.99TS OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VE14CU8	INBEV87.99TS OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VE14B02	INBEV88.16TS OPENV	EUR											
Certificate	NL0013793573	INBEV88.55TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VE1SHT3	INBEV89.13TS OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF8EOH2	INBEV90.64TS OPENV	EUR											
Certificate	NL0013749062	INBEV91.17BS OPENB	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VF8ETW6	INBEV92.64TS OPENV	EUR											
Certificate	DE000VF8EJU1	INBEV93.53TS OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013458326	INBEV93.83TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CU1CW57	INBEV93.87TS OPENZ	EUR											
Certificate	DE000VF8EJV9	INBEV94.53TS OPENV	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013584832	INBEV95.71BS OPENB	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000VF8ELQ5	INBEV96.44TS OPENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VF8ELR3	INBEV97.44TS OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013458318	INBEV97.59TRSOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VF8ELT9	INBEV98.44TS OPENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF8ENE7	INBEV99.52TS OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0000456465	INDIA PI OPENN	EUR	113,0000	113,0000	113,0000			113,0000					
Certificate	NL0000290302	INDIA PI OPENN	EUR	17,9000	18,0100	17,9000			18,0100					
Certificate	DE000CJ3Q4K1	INDIT14.53TL OPENZ	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CJ3RCJ1	INDIT17.08TL OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CV87M52	INDIT19.35TL OPENZ	EUR											
Certificate	DE000CNGJRC8	INDIT21.08TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CJ3SBH5	INDIT23.06TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1FNS3	INDIT25.55TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VE2BKA1	INDU LEVOPENV	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	DE000VE2BKT1	INDU SHROPENV	EUR	6,3950	6,3950	6,3950			6,3950					
Certificate	DE000VE2BKF0	INDU SHROPENV	EUR	8,7950	8,7950	8,7950			8,7950					
Certificate	NL0013720931	INFIN 14.9TRLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013800998	INFIN 15.5TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013594781	INFIN 18.6TRSOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013710742	INFIN 4.11TL OPENH	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0013794878	INFIN 8.92TL OPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0013699747	INFIN 9.93TL OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0013782733	INFIN10.87TL OPENH	EUR	8,1800	8,2100	8,1800	572,6000	1	8,2100	70				
Certificate	NL0013594880	INFIN11.24TRLOPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000CU1DBE3	INFIN11.48TL OPENZ	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0011896568	INFIN11.94TL OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013794860	INFIN12.57TL OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013594872	INFIN12.82TRLOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0011928742	INFIN13.26TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CJ3PP4	INFIN13.49TL OPENZ	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0013790637	INFIN13.67TL OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013607393	INFIN14.31TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013594864	INFIN14.41TRLOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013732480	INFIN14.96TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013734023	INFIN15.26TRLOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013801913	INFIN15.44TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CU6G148	INFIN15.48TL OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013801905	INFIN15.52TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013810526	INFIN15.78TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013813934	INFIN15.96TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013805401	INFIN15.99TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013815871	INFIN16.27TRLOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013815863	INFIN16.44TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013815194	INFIN16.52TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013815855	INFIN16.52TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013821705	INFIN16.79TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013819196	INFIN17.02TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013819188	INFIN17.19TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013817869	INFIN17.27TL OPENH	EUR											
Certificate	NL0013819170	INFIN17.28TRLOPENH	EUR											
Certificate	NL0013820160	INFIN17.47TRLOPENH	EUR											
Certificate	NL0013820152	INFIN17.56TRLOPENH	EUR											
Certificate	NL0013786106	INFIN17.78TS OPENH	EUR											
Certificate	NL0013821697	INFIN17.92TRSOPENH	EUR											
Certificate	NL0013819162	INFIN18.16TRSOPENH	EUR											
Certificate	NL0013723794	INFIN19.28TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013794852	INFIN20.19TS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013607310	INFIN20.32TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013635279	INFIN21.28TS OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013393473	INFIN22.03TS OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013603384	INFIN24.54TRSOPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0012093819	INFIN24.64TS OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0012312912	INFIN29.19TS OPENH	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0013594906	INFIN8.003TRLOPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CU1DHZ5	INFIN9.956TL OPENZ	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000CU6HCQ5	INFOS 7.77L OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CJ3PSG7	INFOS 6.49TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CJ3NKR6	INFOS 8.58TL OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000VE2BH92	ING SHROPE NV	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CE6BQC8	ING SHROPE NV	EUR											
Certificate	NL0013111867	ING SHROPE NV	EUR	40,1300	40,1300	40,1300			40,1300					
Certificate	XS1758704230	ING STN0221B	EUR	65,5500	65,5500	65,5500			65,5500					
Certificate	XS1971370454	ING STN0424B	EUR	105,7000	105,7000	105,7000			105,7000					
Certificate	XS1649307003	ING STN0720B	EUR	66,9500	67,0000	66,8000	73495,0000	2	67,0000	110000				
Certificate	XS1913464753	ING STN1121B	EUR	100,1000	100,5000	100,0500	128309,0000	7	100,0500	128000				
Certificate	XS1536788042	ING STN1219B	EUR	85,3000	85,3000	84,1000	5118,0000	3	84,1000	6000				
Certificate	NL0010378568	ING 3TL OPENB	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	NL0010887501	ING 6TL OPENB	EUR	4,8600	4,9100	4,8600	972,0000	1	4,9100	200				
Certificate	DE000KA1TQN2	ING 7TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000KA1THD2	ING 7TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CU6GYP3	ING 8SWT1219Z	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000VF8EYNS	ING 8TL 1219V	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000KA1TQP7	ING 8TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000KA1THE0	ING 8TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP69ME1	ING 8TL OPENC	EUR	2,5000	2,5300	2,5000	112,5000	1	2,5300	45				
Certificate	DE000CP23QF6	ING 8TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VE2Q5Y1	ING 9TL 0320V	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VE2Q5Z8	ING 9TL 1219V	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000KA47U80	ING 9TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA47T42	ING 9TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	2,9000	2,9600	2,9000	1450,0000	1	2,9600	500				
Certificate	DE000KA1TMF7	ING 9TS OPENC	EUR											
Certificate	DE000KA1TQ05	ING 9TS OPENC	EUR											
Certificate	DE000VE21Z05	ING 10TL 0320V	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VE21Z13	ING 10TL 1219V	EUR	0,4300	0,4700	0,4300	215,0000	1	0,4700	500				
Certificate	NL0013405970	ING 11BON0620Z	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000VE21XX3	ING 11TS 0320V	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1UCY7	ING 11TS 1219C	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF6XNG6	ING 11TS 1219V	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP69L38	ING 11TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1S189	ING 11TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000KA47924	ING 11TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012796981	ING 12B0C1219Z	EUR	11,9600	11,9700	11,9600	3588,0000	1	11,9700	300				
Certificate	DE000CP065G0	ING 13TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CQ5B2P4	ING 14TS OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0009900224	ING 1.6TL OPENB	EUR	9,0350	9,0350	9,0350			9,0350					
Certificate	NL0010174165	ING 1.9TL OPENB	EUR	8,7950	8,7950	8,7950			8,7950					
Certificate	NL0010175436	ING 2.2TL OPENB	EUR	8,4550	8,4550	8,4550			8,4550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010175758	ING 2.6TL OPENB	EUR	8,1250	8,1250	8,1250			8,1250					
Certificate	NL0010380408	ING 3.7TL OPENB	EUR	7,0750	7,0750	7,0750			7,0750					
Certificate	NL0010441309	ING 4.2TL OPENB	EUR	6,5400	6,6450	6,5400	654,0000	1	6,6450	100				
Certificate	NL0010442323	ING 4.7TL OPENB	EUR	6,1950	6,1950	6,1950			6,1950					
Certificate	NL0010445599	ING 5.2TL OPENB	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	NL0010515508	ING 5.8TL OPENB	EUR	5,1050	5,1050	5,1050			5,1050					
Certificate	NL0013782758	ING 5.8TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	DE000VF81VK5	ING 7.5TL 1219V	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VE14DX0	ING 8.5TL 0320V	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000KA1UCU5	ING 8.5TL 1219C	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF9JDR7	ING 8.5TL 1219V	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000KA1TVW3	ING 8.5TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000KA472T8	ING 8.5TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013406242	ING 9.2BOC0320Z	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000VE224M8	ING 9.5TL 0320V	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VE224P1	ING 9.5TL 1219V	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	2,0500	2,2200	2,0500	4140,0000	4	2,2200	1900				
Certificate	DE000KA48138	ING 9.5TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000KA47WR3	ING 9.5TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013759541	ING 9.6BOC0620B	EUR	9,3500	9,3600	9,3500			9,3600					
Certificate	NL0013406259	ING 9.6BOC0620Z	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013812647	ING 10.2TRLOPENH	EUR											
Certificate	NL0013405665	ING 10.5BOC0620Z	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000VE14AJ5	ING 10.5TS 0320V	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000KA1UCX9	ING 10.5TS 1219C	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VF8ENT5	ING 10.5TS 1219V	EUR	0,2000	0,2300	0,1900	261,0000	8	0,2100	1200				
Certificate	DE000KA1TE14	ING 10.5TS OPENC	EUR											
Certificate	NL0013358203	ING 10.7BS OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013439482	ING 10.9TRSOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013983174	ING 11.3BOC0620B	EUR	10,4300	10,4700	10,4300			10,4700					
Certificate	NL0013355001	ING 11.3TS OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013407000	ING 11.5BON1220Z	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000VE21ZY6	ING 11.5TS 1219V	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP69F28	ING 11.5TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012796379	ING 12.1BOC1219Z	EUR	12,0100	12,0500	12,0100	7206,0000	1	12,0500	600				
Certificate	NL0013386766	ING 12.1TS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013363716	ING 12.3TS OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CP06520	ING 12.5TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CQ58T73	ING 12.5TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012796619	ING 12.6BOC1219Z	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0012687313	ING 13.1BS OPENB	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013148810	ING 13.3BOC1219B	EUR	10,3200	10,3700	10,3200			10,3700					
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CQ580B8	ING 13.5TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CJ3SUVO	ING 13.9TS OPENZ	EUR											
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013782774	ING 2.42TL OPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013782766	ING 5.32TL OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013782741	ING 6.29TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CJ3QXN1	ING 6.33TL OPENZ	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CU1FDV8	ING 6.78TL 1219Z	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013696990	ING 6.88TL OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0011906516	ING 7.04TL OPENB	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CJ3RET6	ING 7.22TL OPENZ	EUR	3,5200	3,5200	3,5200	2640,0000	1	3,5300	750				
Certificate	NL0013434749	ING 7.24TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CU1FDW6	ING 7.28TL 1219Z	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VF81VF5	ING 7.54TL OPENV	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0011914221	ING 7.56TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013635287	ING 7.62TL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VF8EYH7	ING 7.74TL OPENV	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VF81UK7	ING 7.75TL 1219V	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CU1FDX4	ING 7.78TL 1219Z	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013384514	ING 7.89TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VF8EYK1	ING 7.94TL OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CD624J2	ING 7.97TL OPENZ	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0011914874	ING 8.09TL OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VF8EYJ3	ING 8.14TL OPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012579205	ING 8.19TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					

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	DE000VE2QUP6	ING 8.25TL 0320V	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF814K2	ING 8.25TL 1219V	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CU1FYK7	ING 8.33TL 1219Z	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013755820	ING 8.34TL OPENB	EUR	2,6100	2,6800	2,6100	1044,0000	1	2,6800	400				
Certificate	DE000VF817D0	ING 8.34TL OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013733025	ING 8.39TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013735897	ING 8.47TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU1FS27	ING 8.53TL OPENZ	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VF9JDQ9	ING 8.54TL OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013764962	ING 8.58TL OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CU1FWY2	ING 8.58TL OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	LU1840913054	ING 8.66TCIOPENB	EUR											
Certificate	NL0013735889	ING 8.69TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000VF9JNC8	ING 8.74TL OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VE14DW2	ING 8.75TL 0320V	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF9JNB0	ING 8.75TL 1219V	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000KA1TVX1	ING 8.75TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013766421	ING 8.83TL OPENB	EUR	2,1400	2,2300	2,1400	26825,0000	2	2,2300	12500				
Certificate	DE000CU1FOM7	ING 8.88TL 1219Z	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VF9JPE9	ING 8.94TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013802770	ING 8.97TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013978877	ING 9.07TL OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VE2Q424	ING 9.08TL OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VE2Q507	ING 9.15TL OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VE2Z4L0	ING 9.25TL 0320V	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VE2Z4N6	ING 9.25TL 1219V	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000KA47TS9	ING 9.25TL OPENC	EUR	1,1800	1,2000	1,1700	6017,0000	2	1,2000	5100				
Certificate	DE000VE2Q796	ING 9.28TL OPENV	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU6G3S2	ING 9.29TL OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013978885	ING 9.31TL OPENB	EUR	1,7200	1,7700	1,7000	5120,0000	2	1,7700	3000				
Certificate	NL0013804271	ING 9.33TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VE2Z4J4	ING 9.35TL OPENV	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU6HA95	ING 9.48TL 1219Z	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VE2Q770	ING 9.48TL OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VE2Z4K2	ING 9.55TL OPENV	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013978893	ING 9.57TL OPENB	EUR	1,4600	1,5300	1,4600	15330,0000	1	1,5300	10500				
Certificate	NL0013807514	ING 9.68TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VE2Z6X0	ING 9.68TL OPENV	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VE21WG0	ING 9.75TL 0320V	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VE21WF2	ING 9.75TL 1219V	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000KA47WS1	ING 9.75TL OPENC	EUR	0,6100	0,7000	0,6100	3649,0800	3	0,7000	5900				
Certificate	DE000VE2Z7A6	ING 9.75TL OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013981186	ING 9.82TL OPENB	EUR	1,1900	1,2600	1,1900	24103,5000	4	1,2600	19650				
Certificate	DE000VE21XJ2	ING 9.88TL OPENV	EUR	0,4700	0,5400	0,4700	8855,8400	9	0,5300	17458				
Certificate	NL0013811334	ING 9.94TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VE21XW5	ING 9.95TL OPENV	EUR	0,7100	0,7500	0,6900	6702,2400	14	0,7400	9362				
Certificate	DE000CU6HCN2	ING 9.99TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013982515	ING 10.06BL OPENB	EUR											
Certificate	NL0013982846	ING 10.07TL OPENB	EUR											
Certificate	DE000CU1EGS0	ING 10.07TL OPENZ	EUR											
Certificate	DE000VE21ZJ7	ING 10.08TL OPENV	EUR											
Certificate	DE000VE21ZW0	ING 10.15TL OPENV	EUR											
Certificate	DE000VE22BX7	ING 10.28TS OPENV	EUR											
Certificate	NL0013987852	ING 10.32TS OPENB	EUR											
Certificate	DE000VE22BT5	ING 10.41TS OPENV	EUR											
Certificate	DE000VE2Z7C2	ING 10.75TS 0320V	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VF6XND3	ING 10.75TS 1219V	EUR	0,4700	0,4700	0,4400	920,0000	2	0,4400	2000				
Certificate	DE000CU1FD29	ING 10.75TS 1219Z	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CU1C734	ING 10.79TS OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013357387	ING 10.82TS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000VF5HXX9	ING 10.84TS OPENV	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VE2Z7B4	ING 10.93TS OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013696966	ING 10.97TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF5HW00	ING 10.97TS OPENV	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CU1CSL1	ING 10.99TS OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF5HV35	ING 11.04TS OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013439466	ING 11.11TRSOOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013358393	ING 11.15BOC1219B	EUR	11,0900	11,1000	11,0900			11,1000					
Certificate	DE000VF5HW18	ING 11.17TS OPENV	EUR	0,5300	0,5300	0,4400	161,2500	18	0,4700	346				
Certificate	NL0013355241	ING 11.19BS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF5BTE6	ING 11.24TS OPENV	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VE21Z23	ING 11.25TS 0320V	EUR	0,9400	0,9400	0,9400			0,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GHU2	ING 11.25TS 1219V	EUR	0,9100	0,9100	0,8800	5,3500	3	0,9000		6			
Certificate	DE000CP69F10	ING 11.25TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VE21ZX8	ING 11.31TS OPENV	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013429525	ING 11.34TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013169436	ING 11.35BOC1219B	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000VF5BT68	ING 11.37TS OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VE21ZL3	ING 11.42TS OPENV	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VF43ZP5	ING 11.44TS OPENV	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF4NU70	ING 11.58TS OPENV	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013439458	ING 11.65TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VF4NUB8	ING 11.65TS OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012988539	ING 11.688S OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP69F36	ING 11.75TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013291933	ING 11.79TS OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013424930	ING 11.81TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU1DVV3	ING 11.89TS OPENZ	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013291578	ING 12.17BS OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013439441	ING 12.19TRSOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CU1F0N5	ING 12.25TS 1219Z	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU6G5L2	ING 12.27TS OPENZ	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF4H0D2	ING 12.28TS OPENV	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU1CV33	ING 12.36TS OPENZ	EUR											
Certificate	DE000CV898L6	ING 12.37TS OPENZ	EUR											
Certificate	NL0013820723	ING 12.65TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013811326	ING 12.71TS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013439433	ING 12.73TRSOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013377443	ING 12.79TS OPENB	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0012586630	ING 12.87TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CU1CNE0	ING 13.06TS OPENZ	EUR											
Certificate	NL0012579122	ING 13.52TS OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR	1,9100	1,9100	1,8900	764,0000	1	1,8900	400				
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013439417	ING 13.82TRSOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013000490	ING 14.068S OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013297799	ING 14.558S OPENB	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012579080	ING 15.43TS OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0012264246	ING 15.71TS OPENB	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013439391	ING 15.98TRSOPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0012579064	ING 16.39TS OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0013714579	ING 2.125TRLOPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0013276744	ING 4.2618L OPENB	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013714561	ING 4.674TRLOPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0011636469	ING 5.1818L OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013775893	ING 5.327TRLOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CJ3RA57	ING 5.397TL OPENZ	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013163991	ING 5.9098L OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013439631	ING 5.922TRLOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CJ3PFR1	ING 6.221TL OPENZ	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013011356	ING 6.4228L OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013714553	ING 6.799TRLOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0011904982	ING 6.8328L OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013439615	ING 7.037TRLOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CU1E0Y3	ING 7.069TL OPENZ	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013452352	ING 7.346TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013439607	ING 7.594TRLOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CF3AGU1	ING 7.675TL OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CJ3Q7P3	ING 7.676TL OPENZ	EUR	2,6500	2,7100	2,6500	18642,0000	7	2,7100	6900				
Certificate	NL0012996078	ING 7.7988L OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013451156	ING 7.868TRLOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF81WE6	ING 8.061TL OPENV	EUR	2,3200	2,3400	2,3200	116,0000	1	2,3400	50				
Certificate	NL0013775344	ING 8.0638L OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CV883Q7	ING 8.133TL OPENZ	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VN9WWK5	ING 8.146TL OPENV	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013439599	ING 8.151TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF811Y9	ING 8.262TL OPENV	EUR	2,1200	2,1400	2,1200	212,0000	1	2,1400	100				
Certificate	NL0013754666	ING 8.3138L OPENB	EUR	2,1700	2,2400	2,1700	8680,0000	1	2,2400	4000				
Certificate	DE000VN9HDG4	ING 8.345TL OPENV	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VF9JC57	ING 8.466TL OPENV	EUR	1,9400	1,9400	1,9400			1,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013763022	ING 8.5638L OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000V9JMB2	ING 8.668TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013737448	ING 8.692TRL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013765621	ING 8.8138L OPENB	EUR	1,7000	1,7150	1,6500	10065,0000	3	1,7150	6000				
Certificate	DE000V9JN21	ING 8.868TL OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CU1FXU8	ING 8.926TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013803190	ING 8.979TRL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013977754	ING 9.0638L OPENB	EUR	1,4500	1,4500	1,4000	4401,2500	5	1,4400	3120				
Certificate	NL0013977762	ING 9.3148L OPENB	EUR	1,1400	1,2300	1,1400	10641,0000	4	1,2300	9300				
Certificate	NL0013805419	ING 9.331TRL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU6G155	ING 9.377TL OPENZ	EUR	0,9700	1,0400	0,9700	10465,0000	2	1,0400	10750				
Certificate	NL0013979644	ING 9.5638L OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013807969	ING 9.687TRL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013980550	ING 9.8138L OPENB	EUR	0,6400	0,6900	0,6400	226,0000	2	0,6900	350				
Certificate	DE000CU6G7N4	ING 9.825TL OPENZ	EUR	0,5700	0,6200	0,5500	10020,0100	9	0,5850	16788				
Certificate	DE000VE2BH84	INGA LEVOPENV	EUR	13,7050	13,7050	13,7050			13,7050					
Certificate	DE000VE2BH68	INGA LEVOPENV	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000VE2BH35	INGA SHROPE NV	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0009557792	INTEL 12.2TL OPENB	EUR	41,6400	41,6400	41,6400			41,6400					
Certificate	NL0009626548	INTEL 14.1TL OPENB	EUR	40,0600	40,0600	40,0600			40,0600					
Certificate	NL0010379327	INTEL 18.6TL OPENB	EUR	36,3900	36,3900	36,3900			36,3900					
Certificate	NL0010610119	INTEL 21.3TL OPENB	EUR	34,1700	34,1700	34,1700			34,1700					
Certificate	NL0011902838	INTEL33.018L OPENB	EUR	22,1000	22,1000	22,1000			22,1000					
Certificate	DE000CU1BYP5	INTER 10.3TL OPENZ	EUR											
Certificate	NL0013015365	INTER 10.6TL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CJ3N625	INTER 9.07TL OPENZ	EUR											
Certificate	DE000CU1CDI0	INTER11.36TL OPENZ	EUR											
Certificate	DE000CD64DV1	INTER12.36TL OPENZ	EUR	1,0100	1,0100	1,0100	108,0700	1	1,0100	107				
Certificate	NL0012999312	INTER12.64TL OPENB	EUR	0,9700	1,0450	0,9700	485,0000	1	1,0450	500				
Certificate	DE000CE6FQGO	INTER13.42TL OPENZ	EUR											
Certificate	DE000CJ3SE52	INTER14.44TL OPENZ	EUR	0,6000	0,6000	0,6000	240,0000	1	0,6000	400				
Certificate	NL0013293160	INTER14.66TL OPENB	EUR	0,6500	0,6750	0,6000	13400,0000	3	0,6750	20500				
Certificate	DE000CJ3SKC7	INTER15.44TL OPENZ	EUR	0,4200	0,4200	0,4200	210,0000	1	0,4200	500				
Certificate	NL0013295348	INTER15.67TL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CU1DD26	INTER16.47TL OPENZ	EUR											
Certificate	NL0013568744	INTER16.67TL OPENB	EUR											
Certificate	NL0013984065	INTER17.93TS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013295926	INTER19.93TS OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013572092	INTER21.91TS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013801004	INTU 170.TL OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013815202	INTU 205.TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013631609	INTU 234.TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013620578	INTU 236.TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013813942	INTU 266.TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013740343	INTU 294.TS OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013797566	INTU 142.4TL OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013775919	INTU 146.7TRL OPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013631674	INTU 155.9TL OPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0013473713	INTU 165.5TRL OPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013631658	INTU 184.3TL OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013620602	INTU 185.9TRL OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013631641	INTU 198.5TL OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013620594	INTU 200.2TRL OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013775901	INTU 206.9TRL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013631633	INTU 212.7TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013704141	INTU 213.8TRL OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013631625	INTU 219.8TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013473705	INTU 220.7TRL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013631617	INTU 226.9TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013620586	INTU 228.8TRL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013631591	INTU 241.1TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013631583	INTU 248.2TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013473697	INTU 248.4TRL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013814478	INTU 265.8TRS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013742356	INTU 279.3TRS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013740350	INTU 280.6TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013473622	INTU 294.7TRS OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013631526	INTU 309.4TS OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013473614	INTU 321.5TRS OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013820731	INTU 323.1TS OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013797558	INTU 323.3TS OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0013631518	INTU 323.5TS OPENH	EUR	7,0600	7,0600	7,0600			7,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013631500	INTU 337.6TS OPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013620560	INTU 348.7TRSOPENH	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013631484	INTU 365.7TS OPENH	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0013473606	INTU 375.2TRSOPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0013620552	INTU 418.5TRSOPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0013631468	INTU 422.1TS OPENH	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	NL0013731011	INTU 562.2TRSOPENH	EUR	27,5900	27,5900	27,5900			27,5900					
Certificate	NL0013730765	INTU 565.5TS OPENH	EUR	29,4500	29,4500	29,4500			29,4500					
Certificate	NL0013710759	INTU 67.32TL OPENH	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	NL0013708894	INTU 67.82TRLOPENH	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	NL0012699862	INVEB 319.BL OPENB	EUR											
Certificate	NL0013459860	INVEB 423.TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013726995	INVEB 436.TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013383300	INVEB 505.TS OPENH	EUR											
Certificate	NL0013797574	INVEB 579.TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013607443	INVEB 689.TS OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013782782	INVEB119.3TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013607559	INVEB278.7TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012681829	INVEB287.5BL OPENB	EUR											
Certificate	NL0013607534	INVEB325.2TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012689947	INVEB350.4BL OPENB	EUR											
Certificate	NL0013607500	INVEB371.7TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013280563	INVEB381.8BL OPENB	EUR											
Certificate	NL0013797582	INVEB383.3TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013240153	INVEB396.7TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013712383	INVEB411.3TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013568256	INVEB412.1BL OPENB	EUR											
Certificate	NL0013762016	INVEB442.2BL OPENB	EUR											
Certificate	NL0013746084	INVEB449.1TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013804289	INVEB462.6TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013981491	INVEB472.2BL OPENB	EUR											
Certificate	NL0013813215	INVEB480.3TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013572605	INVEB516.7BS OPENB	EUR											
Certificate	NL0013434756	INVEB525.9TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013980782	INVEB536.2BS OPENB	EUR											
Certificate	NL0013430416	INVEB545.6TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013968258	INVEB556.5BS OPENB	EUR											
Certificate	NL0013794886	INVEB584.9TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013746068	INVEB587.8TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013607468	INVEB597.1TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013822125	INVEB623.3TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013820749	INVEB623.5TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013740368	INVEB920.8TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0011813787	INXN 30.5TL OPENB	EUR	53,1450	53,1450	53,1450			53,1450					
Certificate	DE000CU1DYH8	IQ 14.1TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CU1DYG0	IQ 12.12TL OPENZ	EUR	1,1600	1,2000	1,1600	1760,0000	2	1,1850	1500				
Certificate	DE000CU6HJP2	IQ 16.12TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CU6HEE7	IRBT 31.74TL OPENZ	EUR	0,9000	0,9000	0,8950	999,9000	1	0,8950	1111				
Certificate	DE000CU6G0J7	IRBT 36.82TL OPENZ	EUR	0,6800	0,6850	0,6800	1292,0000	2	0,6850	1900				
Certificate	DE000CU1FCF3	IRBT 43.72TL OPENZ	EUR	0,3600	0,3950	0,3600	457,5000	2	0,3950	1250				
Certificate	DE000CU1F1T0	ISPMI 2TL OPENZ	EUR											
Certificate	DE000CJ3NX70	ISPMI1.245TL OPENZ	EUR											
Certificate	DE000CJ3N096	ISPMI1.444TL OPENZ	EUR											
Certificate	DE000CE6CB77	ISPMI1.644TL OPENZ	EUR	0,6600	0,6600	0,6600	66,0000	1	0,6600	100				
Certificate	DE000CU1DNN9	ISPMI1.796TL OPENZ	EUR											
Certificate	DE000CJ3RG77	JDCOM 19.9TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013782790	JDCOM 20.3TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013277916	JDCOM 22.3BL OPENB	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0013426455	JDCOM 29.2TL OPENH	EUR											
Certificate	DE000CJ3QG03	JDCOM13.88TL OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CJ3PBJ5	JDCOM15.94TL OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013790678	JDCOM16.35TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013155260	JDCOM17.59BL OPENB	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	DE000CJ3NIQ7	JDCOM17.93TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013631740	JDCOM17.98TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CJ3RQR4	JDCOM21.87TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013697022	JDCOM22.01TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013790660	JDCOM23.04TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CJ3RGJ7	JDCOM23.78TL OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013287998	JDCOM23.86BL OPENB	EUR	1,7500	1,7900	1,7500	2625,0000	1	1,7900	1500				
Certificate	NL0013453491	JDCOM24.17TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013746118	JDCOM25.16TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013363336	JDCOM25.42BL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013707854	JDCOM26.16TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1FCA4	JDCOM26.35TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013753551	JDCOM26.94BL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013716251	JDCOM27.16TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013804297	JDCOM27.95TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013977770	JDCOM28.44BL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CU6GGH8	JDCOM28.91TL OPENZ	EUR	0,5000	0,5000	0,4650	260,0000	1	0,4650	520				
Certificate	NL0013806235	JDCOM29.05TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013983315	JDCOM29.94BL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013815210	JDCOM30.03TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013820764	JDCOM30.99TL OPENH	EUR											
Certificate	NL0013391915	JDCOM32.34TS OPENH	EUR											
Certificate	NL0013242563	JDCOM32.71TS OPENH	EUR											
Certificate	NL0013393549	JDCOM33.34TS OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013364128	JDCOM33.36BS OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013242910	JDCOM33.71TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013794894	JDCOM35.18TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013792427	JDCOM35.21TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013389406	JDCOM35.71TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013373301	JDCOM35.84BS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013807522	JDCOM37.25TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013731383	JDCOM37.29TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013980790	JDCOM37.97BS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013393515	JDCOM38.69TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013746092	JDCOM43.62TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013632912	JDCOM47.55TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013710767	JDCOM6.731TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013820756	JDCOM63.55TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CR9PZL9	JOHNS85.29TL OPENZ	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CR6XPQ9	JOHNS85.37TL OPENZ	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	JE00B297KF09	JPMINTDE 200625	EUR	151,5200	151,5200	151,5200			151,5200					
Certificate	NL0013969074	K S 8TL OPENB	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013971369	K S 6.1TL OPENB	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013565096	K S 8.9TL OPENB	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013755838	K S 10.6TL OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013566391	K S 11.5TL OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013982069	K S 12.5TL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013968738	K S 13.5TS OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013583701	K S 15.6TS OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013362312	K S 17.6TS OPENB	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0012990212	K S 19.6TS OPENB	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0012793525	K S 23.6TS OPENB	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000CJ3PAE0	K S 10.96TL OPENZ	EUR	2,2100	2,3450	2,2100	165,7500	1	2,3450	75				
Certificate	DE000CU6G163	K S 11.95TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CU1FA35	K S 8.442TL OPENZ	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	DE000CU6GRV5	K S 9.954TL OPENZ	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	39,0950	39,0950	39,0950			39,0950					
Certificate	NL0013111917	KBC SHROPENZ	EUR	29,9400	29,9400	29,9400			29,9400					
Certificate	NL0010903977	KBC 30TL OPENB	EUR	36,4200	36,4200	36,4200			36,4200					
Certificate	DE000KA1TR19	KBC 40TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000KA1TZM5	KBC 50TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA1TL7	KBC 50TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA1TWA7	KBC 55TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000KA1TZN3	KBC 55TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000KA1TLM5	KBC 55TS OPENC	EUR											
Certificate	DE000KA47XA7	KBC 60TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013406804	KBC 63BOC0320Z	EUR	62,2700	62,2700	62,2700			62,2700					
Certificate	NL0013405988	KBC 63BON0620Z	EUR	64,2800	64,2800	64,2800			64,2800					
Certificate	DE000CP69QC6	KBC 65TS OPENC	EUR											
Certificate	DE000CP69MJ0	KBC 65TS OPENC	EUR											
Certificate	NL0013406812	KBC 66BOC0620Z	EUR	63,4800	63,4800	63,4800			63,4800					
Certificate	NL0013110869	KBC 66BON1219Z	EUR	66,8900	66,8900	66,8900			66,8900					
Certificate	NL0013797590	KBC 71TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013788961	KBC 73TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0011994009	KBC 76TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CQ5BV20	KBC 80TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0010046579	KBC 0.77L OPENB	EUR	63,7100	63,7100	63,7100			63,7100					
Certificate	DE000CD63AN6	KBC 49.7L OPENZ	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	NL0010280178	KBC 13.17L OPENB	EUR	52,2300	52,2300	52,2300			52,2300					
Certificate	NL0013710775	KBC 13.77L OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0010284618	KBC 16.47L OPENB	EUR	49,1200	49,1200	49,1200			49,1200					
Certificate	NL0010517561	KBC 25.17L OPENB	EUR	40,9900	40,9900	40,9900			40,9900					
Certificate	NL0013707862	KBC 30.17L OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0010903985	KBC 32.87L OPENB	EUR	33,8700	33,8700	33,8700			33,8700					
Certificate	NL0013746167	KBC 33.27L OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013746159	KBC 36.27L OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0011934724	KBC 39.67L OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013459001	KBC 41.27RLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012021166	KBC 43.37L OPENB	EUR	24,1100	24,1100	24,1100			24,1100					
Certificate	DE000CU1FB67	KBC 43.57L OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0011990361	KBC 45.37L OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013758329	KBC 45.77L OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013788987	KBC 46.97L OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013758337	KBC 48.37L OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0011996996	KBC 48.57L OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013757305	KBC 50.18L OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013723828	KBC 50.37L OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013758345	KBC 50.87L OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013765647	KBC 52.68L OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013735947	KBC 52.97L OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013766447	KBC 53.27L OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013767361	KBC 55.18L OPENB	EUR	0,9300	1,0050	0,9300	2278,5000	1	1,0050	2450				
Certificate	NL0013767734	KBC 55.77L OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013740392	KBC 55.77L OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013742380	KBC 55.87RLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013802788	KBC 57.27L OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013977788	KBC 57.68L OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013978901	KBC 58.27L OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013806243	KBC 58.97L OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013980576	KBC 60.18L OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013981194	KBC 60.77L OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013812084	KBC 61.57L OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013985484	KBC 63.27L OPENB	EUR											
Certificate	NL0013817885	KBC 63.27L OPENH	EUR											
Certificate	NL0013111099	KBC 64.58OC1219Z	EUR	64,1800	64,1800	64,1800			64,1800					
Certificate	NL0013356454	KBC 66.67S OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013393630	KBC 66.67S OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013110786	KBC 70.58OC1219Z	EUR	70,1800	70,1800	70,1800			70,1800					
Certificate	NL0013794902	KBC 72.77S OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012555932	KBC 73.37S OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012676084	KBC 76.47S OPENB	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	NL0013815228	KBC 80.27S OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013746126	KBC 83.97S OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0012312987	KBC 96.27S OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CK6UX27	KBC 11.577L OPENZ	EUR	53,4000	53,4000	53,4000			53,4000					
Certificate	NL0013742364	KBC 116.17RSOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013817877	KBC 129.67S OPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0013708902	KBC 13.627RLOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CZ79T69	KBC 27.257L OPENZ	EUR	37,2000	37,2000	37,2000			37,2000					
Certificate	DE000CU1FCW8	KBC 31.287L OPENZ	EUR											
Certificate	NL0013459035	KBC 32.377RLOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CJ3R8G9	KBC 35.567L OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000CZ7DPG0	KBC 36.397L OPENZ	EUR	28,0700	28,0700	28,0700			28,0700					
Certificate	NL0013459019	KBC 38.267RLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0011909072	KBC 39.448L OPENB	EUR	25,5200	25,5200	25,5200			25,5200					
Certificate	DE000CU1E904	KBC 40.997L OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0011916838	KBC 42.168L OPENB	EUR	22,8000	22,8000	22,8000			22,8000					
Certificate	DE000CU1CDK8	KBC 43.297L OPENZ	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013458995	KBC 44.147RLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013458987	KBC 45.617RLOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CD62ME2	KBC 46.037L OPENZ	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	NL0013458979	KBC 47.097RLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012024095	KBC 47.598L OPENB	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	NL0013458961	KBC 48.567RLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU1FKW1	KBC 49.317L OPENZ	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	NL0013721897	KBC 50.49TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1FTK7	KBC 51.48TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013737455	KBC 52.99TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1F1U8	KBC 54.48TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CU6GMJ1	KBC 56.36TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU6G171	KBC 57.46TL OPENZ	EUR	0,7100	0,7100	0,7050	2485,0000	1	0,7050	3500				
Certificate	NL0013805427	KBC 58.28TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013809387	KBC 60.03TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CU6HAR7	KBC 60.46TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CU1DOW8	KBC 61.51TS OPENZ	EUR											
Certificate	NL0013984263	KBC 62.598L OPENB	EUR											
Certificate	NL0013815889	KBC 62.65TRLOPENH	EUR											
Certificate	NL0013357007	KBC 65.318S OPENB	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0013458870	KBC 65.55TRSOPEH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU1B884	KBC 66.27TS OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013281397	KBC 67.76BS OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013458862	KBC 68.41TRSOPEH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013458854	KBC 71.26TRSOPEH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CE6E528	KBC 72.25TS OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013364144	KBC 72.65BS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013458847	KBC 74.11TRSOPEH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013377104	KBC 77.56BS OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CU6HFT2	KBC 78.24TS OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013458839	KBC 79.81TRSOPEH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013458821	KBC 85.51TRSOPEH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CD62ZA2	KBCA 27.5TL OPENZ	EUR											
Certificate	DE000CD62Z82	KBCA 22.42TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 24.96TL OPENZ	EUR											
Certificate	NL0013273501	KBCA 29.388L OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CJ3RBF1	KBCA 29.64TL OPENZ	EUR											
Certificate	NL0013152994	KBCA 31.438L OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CD63Z57	KBCA 32.25TL OPENZ	EUR											
Certificate	NL0013014798	KBCA 33.488L OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CJ3RCZ7	KBCA 33.62TL OPENZ	EUR											
Certificate	NL0013764616	KBCA 35.498L OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1FSF9	KBCA 35.62TL OPENZ	EUR											
Certificate	NL0013767353	KBCA 37.518L OPENB	EUR	0,6300	0,6300	0,6300	133,5600	1	0,6300	212				
Certificate	DE000CU1F2H3	KBCA 37.78TL OPENZ	EUR											
Certificate	NL0013979651	KBCA 39.518L OPENB	EUR	0,4400	0,4400	0,4400	660,0000	1	0,4400	1500				
Certificate	DE000CU6G650	KBCA 40.32TL OPENZ	EUR											
Certificate	NL0013984255	KBCA 41.518L OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CU1FPV2	KBCA 43.75TS OPENZ	EUR											
Certificate	NL0013364136	KBCA 44.518S OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013377096	KBCA 47.468S OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU6GOW0	KBCA 48.17TS OPENZ	EUR											
Certificate	DE000CU6HF58	KBCA 53.21TS OPENZ	EUR											
Certificate	NL0012265763	KER 252.TL OPENB	EUR	31,2300	31,2300	31,2300			31,2300					
Certificate	DE000CJ3N2X1	KER 275.TL OPENZ	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013762495	KER 425.TL OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012261069	KER 232.7TL OPENB	EUR	33,1300	33,1600	33,1300	828,2500	1	33,1600	25				
Certificate	NL0012272058	KER 261.3TL OPENB	EUR	30,3000	30,3000	30,3000			30,3000					
Certificate	NL0012493597	KER 280.2TL OPENB	EUR	28,4100	28,4100	28,4100			28,4100					
Certificate	NL0012500508	KER 308.6TL OPENB	EUR	25,5600	25,5600	25,5600			25,5600					
Certificate	DE000CU1FHN6	KER 315.4TL OPENZ	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	NL0012502991	KER 318.1TL OPENB	EUR	24,6100	24,6100	24,6100			24,6100					
Certificate	NL0012503007	KER 327.7TL OPENB	EUR	23,6500	23,6500	23,6500			23,6500					
Certificate	NL0012779102	KER 346.4TL OPENB	EUR	21,7700	21,7700	21,7700			21,7700					
Certificate	NL0013286883	KER 354.7TL OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CJ3PLH0	KER 360.6TL OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0013284219	KER 380.1TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013289549	KER 410.2TL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CJ3R4Q7	KER 410.5TL OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013977002	KER 439.5TL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013978919	KER 454.5TL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU6HGN3	KER 465.3TL OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013984552	KER 469.5TL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013985211	KER 484.5TL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013985344	KER 499.5TL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013583719	KER 528.5TS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013368806	KER 557.9TS OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013577422	KER 588.6TS OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CJ3Q271	KGF 1.44TL OPENZ	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	DE000CU18XX1	KGF 1.791TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1EV23	KIN 51TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 39.2TL OPENZ	EUR											
Certificate	DE000CU1EB84	KIN 47.1TL OPENZ	EUR											
Certificate	DE000CJ3NOE5	KIN 31.43TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 35.39TL OPENZ	EUR											
Certificate	NL0013170020	KIN 39.488L OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013004393	KIN 42.548L OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CE6D3A7	KIN 43.49TL OPENZ	EUR											
Certificate	NL0013018377	KIN 45.638L OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013581523	KIN 48.648L OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013763717	KIN 51.668L OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013975691	KIN 54.678L OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CU6G0R0	KIN 55.58TL OPENZ	EUR											
Certificate	NL0013986839	KIN 57.678L OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0012993042	KIN 59.578S OPENB	EUR											
Certificate	NL0013763758	KIN 64.518S OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013987357	KIN 69.518S OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CV8B979	KLPIR 19.7L OPENZ	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0012031355	KLPIR 23.6TL OPENB	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0013288004	KLPIR 26.48L OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013588890	KLPIR23.388L OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CE6E8X7	KLPIR24.01TL OPENZ	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	NL0013565278	KLPIR24.898L OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU6GHT0	KLPIR27.01TL OPENZ	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0013768245	KLPIR27.918L OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013769342	KLPIR29.418L OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU6HAS5	KLPIR30.51TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013979669	KLPIR30.928L OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013983646	KLPIR32.428L OPENB	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013373319	KLPIR35.948S OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013983752	KLPIR38.948S OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CJ3R816	KNIN 100.5TL OPENZ	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CJ3RAQ0	KNIN 115.2TL OPENZ	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CU1CTN8	KNIN 130.1TL OPENZ	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CU6HD50	KNIN 150.1TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CJ3QCA2	KNIN 85.57TL OPENZ	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013110455	KPN 1EVOPEZ	EUR	73,1900	73,1900	73,1900			73,1900					
Certificate	NL0010446142	KPN 1TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA1TQZ6	KPN 3TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1TZK9	KPN 3TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010248548	KPN 4TS OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0010380127	KPN 0.5TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0010439741	KPN 0.6TL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CP06628	KPN 1.7TL OPENC	EUR											
Certificate	DE000CU1BYQ3	KPN 1.8TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CP065K2	KPN 1.9TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP065L0	KPN 2.1TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA47QY1	KPN 2.5TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1TZJ1	KPN 2.5TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CP24PB5	KPN 2.5TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA1TQY9	KPN 2.5TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013578941	KPN 2.8BOC0320B	EUR	2,7700	2,7800	2,7700			2,7800					
Certificate	NL0013820772	KPN 2.9TS OPENH	EUR											
Certificate	DE000VF2L9C1	KPN 3.2TS OPENV	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF2L9D9	KPN 3.3TS OPENV	EUR	0,4200	0,4200	0,3900	493,8500	2	0,3900	1190				
Certificate	DE000KA1TR01	KPN 3.5TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP23NR8	KPN 3.5TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000KA1S1B8	KPN 3.5TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA1TZL7	KPN 3.5TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA47QZ8	KPN 3.5TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013735954	KPN 3.6TS OPENH	EUR											
Certificate	NL0013607658	KPN 3.9TS OPENH	EUR											
Certificate	NL0009809987	KPN 6.8TS OPENB	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013782832	KPN 0.71TL OPENH	EUR											
Certificate	NL0010887550	KPN 1.16TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0010893657	KPN 1.48TL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013782824	KPN 1.55TL OPENH	EUR											
Certificate	NL0013782816	KPN 1.69TL OPENH	EUR											
Certificate	NL0010923660	KPN 1.74TL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013782808	KPN 1.83TL OPENH	EUR											
Certificate	NL0012893267	KPN 1.98TL OPENH	EUR											
Certificate	DE000CU1FD65	KPN 2.03TL 1219Z	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0010931887	KPN 2.03TL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	LU1817100552	KPN 2.04TCIOPENS	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CR4H359	KPN 2.05TL OPENZ	EUR	0,6900	0,7300	0,6900	868,0000	2	0,7150	1200				
Certificate	DE000CV8BC20	KPN 2.13TL OPENZ	EUR											
Certificate	DE000CU1CDL6	KPN 2.14TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013434806	KPN 2.18TL OPENH	EUR											
Certificate	LU1859832427	KPN 2.19TCIOPENS	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU1FD73	KPN 2.23TL 1219Z	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CQ58Z59	KPN 2.25TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1TQX1	KPN 2.25TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013746175	KPN 2.27TL OPENH	EUR											
Certificate	NL0013607708	KPN 2.36TL OPENH	EUR											
Certificate	DE000CU1FD81	KPN 2.43TL 1219Z	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013607690	KPN 2.43TL OPENH	EUR											
Certificate	DE000CU1BV91	KPN 2.49TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013235518	KPN 2.52TL OPENH	EUR											
Certificate	NL0013748965	KPN 2.61BL OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CU6GRQ5	KPN 2.63TL 1219Z	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013697063	KPN 2.63TL OPENH	EUR											
Certificate	NL0013723836	KPN 2.71TL OPENH	EUR											
Certificate	DE000KA476D3	KPN 2.75TL OPENC	EUR											
Certificate	DE000KA47UA3	KPN 2.75TL OPENC	EUR											
Certificate	NL0013967441	KPN 2.76BL OPENB	EUR											
Certificate	NL0013799018	KPN 2.83TL OPENH	EUR											
Certificate	NL0013169378	KPN 2.87BOC1219B	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013405749	KPN 2.87BOC1219Z	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013759558	KPN 2.89BOC0620B	EUR	2,7800	2,7900	2,7800			2,7900					
Certificate	NL0013405756	KPN 2.94BOC0320Z	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013405764	KPN 3.01BOC0620Z	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013983182	KPN 3.05BOC0620B	EUR	2,8100	2,8200	2,8100			2,8200					
Certificate	NL0013632920	KPN 3.13TS OPENH	EUR											
Certificate	NL0013407059	KPN 3.15BON1220Z	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CN6KQ63	KPN 3.19TS OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013469349	KPN 3.21TRSOPENH	EUR											
Certificate	DE000CP238D0	KPN 3.25TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013631765	KPN 3.27TS OPENH	EUR											
Certificate	NL0013699762	KPN 3.41TS OPENH	EUR											
Certificate	NL0013794910	KPN 3.55TS OPENH	EUR											
Certificate	NL0013786114	KPN 3.56TS OPENH	EUR											
Certificate	NL0013710783	KPN 5.34TS OPENH	EUR											
Certificate	NL0013708910	KPN .6827TRLOPENH	EUR											
Certificate	NL0013469570	KPN 1.481TRLOPENH	EUR											
Certificate	NL0012775076	KPN 1.504BL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013775943	KPN 1.653TRLOPENH	EUR											
Certificate	NL0012684468	KPN 1.659BL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CZ7D080	KPN 1.676TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CZ7E039	KPN 1.755TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0012016182	KPN 1.816BL OPENB	EUR	0,9700	1,0000	0,9700	291,0000	1	1,0000	300				
Certificate	NL0013603442	KPN 1.837TRLOPENH	EUR											
Certificate	DE000CR4GYN8	KPN 1.854TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0011443270	KPN 1.978BL OPENB	EUR	0,8000	0,8200	0,8000	400,0000	1	0,8200	500				
Certificate	NL0013469562	KPN 1.987TRLOPENH	EUR											
Certificate	NL0013469554	KPN 2.088TRLOPENH	EUR											
Certificate	NL0012989818	KPN 2.152BL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013469547	KPN 2.189TRLOPENH	EUR											
Certificate	DE000CJ3PV56	KPN 2.251TL OPENZ	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013469539	KPN 2.291TRLOPENH	EUR											
Certificate	NL0013289168	KPN 2.295TL OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013289382	KPN 2.306BL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VAVCTM4	KPN 2.328TL OPENV	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ3R4R5	KPN 2.353TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013469521	KPN 2.392TRLOPENH	EUR											
Certificate	DE000VF2L6W5	KPN 2.437TL OPENV	EUR	0,4200	0,4200	0,4100	210,0000	1	0,4100	500				
Certificate	DE000CJ3RSK7	KPN 2.451TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013469513	KPN 2.453TRLOPENH	EUR											
Certificate	NL0013289838	KPN 2.458BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF43XA2	KPN 2.478TL OPENV	EUR	0,3300	0,3300	0,3300			0,3300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013469497	KPN 2.493TRLOPENH	EUR											
Certificate	NL0013586019	KPN 2.545TL OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF8EX90	KPN 2.553TL OPENV	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CU1EV59	KPN 2.554TL OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0013633977	KPN 2.578TRLOPENH	EUR											
Certificate	DE000CU1E6B8	KPN 2.652TL OPENZ	EUR	0,1100	0,1400	0,1100	896,0000	2	0,1150	7600				
Certificate	DE000VF81X45	KPN 2.654TL OPENV	EUR	0,0800	0,1300	0,0800	5115,4600	3	0,1300	42687				
Certificate	NL0013704190	KPN 2.659TRLOPENH	EUR											
Certificate	NL0013777493	KPN 2.734TRLOPENH	EUR											
Certificate	DE000VE15PL3	KPN 2.758TL OPENV	EUR											
Certificate	NL0013967839	KPN 2.795TL OPENB	EUR											
Certificate	DE000CU6GTA5	KPN 2.798TL OPENZ	EUR											
Certificate	DE000CU1DXY5	KPN 2.801TL OPENZ	EUR											
Certificate	NL0013801947	KPN 2.814TRLOPENH	EUR											
Certificate	DE000VE21845	KPN 2.924TS OPENV	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013469364	KPN 3.013TRSOPENH	EUR											
Certificate	NL0013569486	KPN 3.018BS OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013982960	KPN 3.052TS OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013469356	KPN 3.111TRSOPENH	EUR											
Certificate	LU1612320686	KPN 3.186TPIOPENB	EUR											
Certificate	NL0013376080	KPN 3.302TS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013469331	KPN 3.308TRSOPENH	EUR											
Certificate	NL0012269484	KPN 3.313BS OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF4HY33	KPN 3.386TS OPENV	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013469323	KPN 3.407TRSOPENH	EUR											
Certificate	DE000CU1DYY3	KPN 3.435TS OPENZ	EUR	0,7000	0,7000	0,6750	1400,0000	1	0,6750	2000				
Certificate	NL0013734049	KPN 3.582TRSOPENH	EUR											
Certificate	NL0013289911	KPN 3.605BS OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013469315	KPN 3.899TRSOPENH	EUR											
Certificate	NL0013704182	KPN 5.348TRSOPENH	EUR											
Certificate	DE000CJ3R782	KVV 10.6TL OPENZ	EUR											
Certificate	NL0013015910	KVV 10.7TL OPENB	EUR	11,1250	11,1250	11,1250			11,1250					
Certificate	NL0013278609	KVV 12.7TL OPENB	EUR	9,2250	9,2250	9,2250			9,2250					
Certificate	NL0013285513	KVV 13.3TL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013285521	KVV 13.8TL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013976053	KVV 15.9TL OPENB	EUR	1,3000	1,3000	1,2550	1950,0000	1	1,2550	1500				
Certificate	NL0013986565	KVV 17.9TL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013762644	KVV 18.6TS OPENB	EUR											
Certificate	NL0013987076	KVV 19.9TL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013296981	KVV 20.6TS OPENB	EUR											
Certificate	NL0013352909	KVV 22.6TS OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013987159	KVV 24.6TS OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CJ3QT73	KVV 8.42TL OPENZ	EUR											
Certificate	DE000CJ3N8Y6	KVV 9.33TL OPENZ	EUR											
Certificate	DE000CU1FSG7	KVV 9.59TL OPENZ	EUR											
Certificate	DE000CV8AZR4	KVV 10.46TL OPENZ	EUR											
Certificate	DE000CV89SU0	KVV 11.47TL OPENZ	EUR											
Certificate	DE000CU1FRT2	KVV 11.68TL OPENZ	EUR											
Certificate	DE000CV89SV8	KVV 12.68TL OPENZ	EUR											
Certificate	DE000CJ3RQH5	KVV 13.72TL OPENZ	EUR											
Certificate	DE000CJ3SMZ4	KVV 14.73TL OPENZ	EUR											
Certificate	DE000CU6GV53	KVV 15.76TL OPENZ	EUR											
Certificate	DE000CU6HKM7	KVV 17.24TL OPENZ	EUR											
Certificate	DE000CU6HKN5	KVV 18.74TL OPENZ	EUR											
Certificate	DE000CU6HKP0	KVV 20.23TL OPENZ	EUR											
Certificate	DE000CU6GQF0	LAGAR14.28TL OPENZ	EUR											
Certificate	DE000CU6GQG8	LAGAR17.28TL OPENZ	EUR											
Certificate	NL0013969124	LAGAR21.46TS OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013804347	LANXE 55.9TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013746308	LANXE114.3TS OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013740459	LANXE117.6TS OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013710874	LANXE13.24TL OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013608128	LANXE31.14TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CJ3QVC8	LANXE31.22TL OPENZ	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013746324	LANXE34.47TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CJ3PAH3	LANXE38.28TL OPENZ	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0011927900	LANXE38.57TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013229107	LANXE42.59TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CU1DSN6	LANXE45.26TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013608110	LANXE45.29TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013786148	LANXE47.16TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013706435	LANXE48.74TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					

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	NL0013731441	LANXE50.53TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013789076	LANXE52.22TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013801038	LANXE54.13TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU6HBL8	LANXE54.25TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013808769	LANXE57.56TL OPENH	EUR											
Certificate	NL0013817976	LANXE59.19TL OPENH	EUR											
Certificate	NL0013817968	LANXE60.74TL OPENH	EUR											
Certificate	NL0013822158	LANXE61.53TS OPENZ	EUR											
Certificate	NL0013079353	LANXE61.68TS OPENZ	EUR											
Certificate	NL0012897979	LANXE64.88TS OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013797616	LANXE67.74TS OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012894281	LANXE67.75TS OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013746316	LANXE71.43TS OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013740467	LANXE73.47TS OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013817950	LANXE77.84TS OPENZ	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013608045	LANXE83.93TS OPENZ	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VE2BJ17	LCO LEVOPENV	EUR	15,9150	15,9150	15,9150			15,9150					
Certificate	DE000VE2BKD5	LCO SHROPEV	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000VE2BJ33	LCO SHROPEV	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000VE2BHJ8	LCO SHROPEV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VE2BJD7	LCO SHROPEV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	NL0013708977	LEGRD 15.7TRLOPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013620669	LEGRD 54.7TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013733058	LEGRD 62.2TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013737638	LEGRD129.6TRSOPEH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013787153	LEGRD35.14TRLOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CJ3P9F1	LEGRD36.03TL OPENZ	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013595028	LEGRD38.37TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CV89NE5	LEGRD41.71TL OPENZ	EUR											
Certificate	NL0013595010	LEGRD44.76TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CJ3RSC2	LEGRD47.57TL OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013704224	LEGRD48.63TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013595002	LEGRD51.16TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013620677	LEGRD53.05TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CJ3SMH2	LEGRD53.54TL OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013594997	LEGRD57.55TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013720956	LEGRD60.48TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1FUA6	LEGRD60.53TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013801962	LEGRD64.33TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013807977	LEGRD66.69TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013822422	LEGRD68.68TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013594914	LEGRD74.28TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013620651	LEGRD80.59TRSOPEH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013812662	LEGRD85.25TRSOPEH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013603483	LEGRD89.15TRSOPEH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013620644	LEGRD96.71TRSOPEH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CJ3RCL7	LHN 21.21TL OPENZ	EUR											
Certificate	DE000CU1DQE1	LHN 29.85TL OPENZ	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CV87TW8	LHN 30.32TL OPENZ	EUR											
Certificate	DE000CJ3RSB4	LHN 34.89TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CJ3SNZ2	LHN 39.37TL OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CJ3Q7W9	LHNS 25.35TL OPENZ	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CJ3PFH2	LHNS 30.31TL OPENZ	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CV8AV69	LHNS 34.82TL OPENZ	EUR											
Certificate	DE000CU1D096	LHNS 35.29TL OPENZ	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CJ3RVW4	LHNS 40.76TL OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CU6HKG9	LHNS 46.76TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000KA47R02	LIGHT 18TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA1THU6	LIGHT 18TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1TR35	LIGHT 20TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000KA1TE97	LIGHT 20TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CP682G2	LIGHT 22TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP24UV3	LIGHT 22TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CP69QD4	LIGHT 22TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP68MU9	LIGHT 24TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CP68NT9	LIGHT 24TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000KA47UB1	LIGHT 26TS OPENC	EUR											
Certificate	DE000KA471W4	LIGHT 26TS OPENC	EUR											
Certificate	DE000KA1TZP8	LIGHT 28TS OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000KA1S6N2	LIGHT 32TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP68SF7	LIGHT 32TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					

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	DE000CP692X3	LIGHT 32TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CP69CS2	LIGHT 32TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1TAZ0	LIGHT 34TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CU6HHU6	LIGHT 25.3TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CU1D286	LIGHT 25.5TL OPENZ	EUR											
Certificate	DE000CU6GSV3	LIGHT 26.5TS OPENZ	EUR											
Certificate	NL0013584394	LIGHT 29.2TS OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CJ3N294	LIGHT12.47TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT15.59TL OPENB	EUR	12,3350	12,3350	12,3350			12,3350					
Certificate	DE000CV88KN4	LIGHT15.86TL OPENZ	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000CD611L5	LIGHT16.03TL OPENZ	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0013018716	LIGHT16.87TL OPENB	EUR	11,1350	11,1350	11,1350			11,1350					
Certificate	DE000CJ3N0A3	LIGHT17.35TL OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	LU1841120865	LIGHT17.37TCIOPENS	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0012026231	LIGHT17.69TL OPENB	EUR	10,3850	10,3850	10,3850			10,3850					
Certificate	DE000CD611K7	LIGHT18.14TL OPENZ	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CJ3RSL3	LIGHT18.83TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013281694	LIGHT18.89TL OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013290067	LIGHT19.88TL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CJ3R9C6	LIGHT20.32TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013586456	LIGHT20.56BL OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013290075	LIGHT20.89TL OPENB	EUR	1,4700	1,4750	1,4700	735,0000	1	1,4750	500				
Certificate	NL0013291511	LIGHT21.56BL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CJ3SIZ0	LIGHT21.82TL OPENZ	EUR	1,0200	1,0200	1,0150	1020,0000	1	1,0150	1000				
Certificate	NL0013371040	LIGHT21.89TL OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013372758	LIGHT22.58BL OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013373038	LIGHT22.89TL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CU1EXH8	LIGHT23.31TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013979693	LIGHT23.58BL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013981202	LIGHT23.89TL OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013985757	LIGHT24.58BL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013986003	LIGHT24.89TL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013985765	LIGHT25.58BL OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013986011	LIGHT25.89TL OPENB	EUR											
Certificate	NL0013987365	LIGHT26.44BS OPENB	EUR											
Certificate	DE000CV89NH8	LIGHT26.93TS OPENZ	EUR											
Certificate	NL0013585524	LIGHT27.21TS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013376676	LIGHT28.43BS OPENB	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CV4YYX4	LIGHT29.48TS OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CQ580K9	LIGHT29.94TS OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013571169	LIGHT30.41BS OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013584402	LIGHT31.19TS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CU1CS87	LIGHT32.97TS OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0012690796	LIGHT33.16TS OPENB	EUR	9,0050	9,0050	9,0050			9,0050					
Certificate	DE000CJ3NP39	LINDE 125.TL OPENZ	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CE6DD58	LINDE105.6TL OPENZ	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0011935630	LINDE124.3TL OPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CU1CMX2	LINDE149.8TL OPENZ	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000CN6GLP9	LINDE69.25TL OPENZ	EUR	17,1250	17,1250	17,1250			17,1250					
Certificate	DE000CD62LA2	LINDE88.45TL OPENZ	EUR	14,1650	14,1650	14,1650			14,1650					
Certificate	DE000CE6CBE4	USP 4731TL OPENZ	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CE6E3M1	USP 5322TL OPENZ	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CU1CAY5	USP 6118TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CU1EP96	USP 6914TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CJ3RDJ9	LLOYD0.316TL OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000CJ3NX21	LLOYD0.372TL OPENZ	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CN6J8W5	LLOYD0.429TL OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CU1F0H7	LLOYD0.493TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CU6G789	LLOYD0.561TL OPENZ	EUR											
Certificate	DE000CR9SBA7	LMRTN218.2TL OPENZ	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CN6KY97	LMRTN239.5TL OPENZ	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CJ3RJT5	LOGIT19.53TL OPENZ	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	DE000CJ3QC31	LOGIT22.91TL OPENZ	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000CJ3N4Q1	LOGIT26.79TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000CJ3RYQ0	LOGIT30.71TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CU1BTC3	LOGIT35.15TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013234057	LOREA 199.TL OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CU1BZS6	LOREA 214.TL OPENZ	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	NL0013727167	LOREA 233.TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013972623	LOREA 256.TS OPENB	EUR											
Certificate	NL0012864854	LOREA 312.TS OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013773906	LOREA 341.TS OPENH	EUR	10,8700	10,8700	10,8700			10,8700					

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	NL0013609084	LOREA124.9TL OPENH	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0010913471	LOREA125.6TL OPENB	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0013707136	LOREA140.2TRLOPENH	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	NL0013773914	LOREA146.9TL OPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000CR6YDJ8	LOREA149.4TL OPENZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013813561	LOREA153.7TRLOPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0013609050	LOREA162.4TL OPENH	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	NL0013636087	LOREA166.1TRLOPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013801137	LOREA175.3TL OPENH	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0012779847	LOREA177.3TL OPENB	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CJ3NP47	LOREA179.2TL OPENZ	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013704653	LOREA185.8TRLOPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013381015	LOREA188.3TL OPENH	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0013621428	LOREA194.5TRLOPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0013289176	LOREA197.6TL OPENB	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013595523	LOREA205.3TRLOPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013783145	LOREA205.9TL OPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013729858	LOREA212.4TL OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013621410	LOREA213.3TRLOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013364904	LOREA217.6TL OPENB	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013381007	LOREA218.6TL OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013621402	LOREA219.6TRLOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013704646	LOREA226.4TRLOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013699903	LOREA226.7TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013755853	LOREA227.6TL OPENB	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013728108	LOREA233.5TRLOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013984644	LOREA237.6TL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013820871	LOREA242.8TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013821309	LOREA242.8TRLOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013987118	LOREA247.6TL OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013820863	LOREA249.3TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013821796	LOREA251.1TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013796071	LOREA252.1TRSOPEH	EUR											
Certificate	NL0013822182	LOREA256.6TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013987050	LOREA257.6TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013821788	LOREA257.7TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013795024	LOREA257.9TS OPENH	EUR											
Certificate	NL0013595457	LOREA264.4TRSOPEH	EUR											
Certificate	NL0013356470	LOREA270.7TS OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013383508	LOREA272.1TS OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013595440	LOREA276.9TRSOPEH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012536759	LOREA281.4TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0012546501	LOREA283.1TS OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013986946	LOREA285.7TS OPENB	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013722002	LOREA290.1TRSOPEH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013814049	LOREA296.4TS OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013727159	LOREA296.4TS OPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013595432	LOREA302.1TRSOPEH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013783137	LOREA310.4TS OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0013786353	LOREA310.5TS OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0013791593	LOREA315.1TRSOPEH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013820855	LOREA327.9TS OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0013821770	LOREA330.3TRSOPEH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013621394	LOREA345.5TRSOPEH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013621386	LOREA370.1TRSOPEH	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0013450323	LOREA385.7TS OPENH	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	NL0013733116	LOREA496.4TRSOPEH	EUR	23,8500	23,8500	23,8500			23,8500					
Certificate	NL0013820848	LOREA524.7TS OPENH	EUR	30,7200	30,7200	30,7200			30,7200					
Certificate	NL0013711120	LOREA59.12TL OPENH	EUR	20,6000	20,6000	20,6000			20,6000					
Certificate	NL0013709165	LOREA59.33TRLOPENH	EUR	20,3800	20,3800	20,3800			20,3800					
Certificate	NL0013976061	LSE 5378TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CD63C96	LUFTH 10.4TL OPENZ	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013607906	LUFTH 12.6TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013734064	LUFTH 13.7TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013805443	LUFTH 14.4TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013813553	LUFTH 15.3TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013812118	LUFTH 19.8TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013782972	LUFTH 3.59TL OPENH	EUR	1,2700	1,2700	1,2600	1270,0000	1	1,2600	1000				
Certificate	NL0013595168	LUFTH 7.54TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013746282	LUFTH 7.98TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013607963	LUFTH 9.16TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013790686	LUFTH 9.88TL OPENH	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	NL0013595143	LUFTH10.56TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013607948	LUFTH10.69TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013586910	LUFTH11.45TL OPENB	EUR											
Certificate	NL0013607930	LUFTH11.45TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1FB34	LUFTH11.62TL OPENZ	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013782964	LUFTH11.84TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013595135	LUFTH12.06TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013607914	LUFTH12.22TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013720998	LUFTH12.38TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013720972	LUFTH12.57TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1DZ38	LUFTH12.62TL OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013721939	LUFTH12.72TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013721913	LUFTH12.92TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013758899	LUFTH12.94TL OPENB	EUR											
Certificate	NL0013728835	LUFTH13.01TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013729338	LUFTH13.18TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013731029	LUFTH13.34TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013731425	LUFTH13.49TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013731888	LUFTH13.52TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013791213	LUFTH13.77TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013799042	LUFTH13.87TL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013803216	LUFTH13.95TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013803208	LUFTH14.02TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU6G7L8	LUFTH14.12TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013805450	LUFTH14.26TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013980055	LUFTH14.44TL OPENB	EUR											
Certificate	NL0013807530	LUFTH14.49TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013807993	LUFTH14.49TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013810070	LUFTH14.96TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013810062	LUFTH15.11TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013811359	LUFTH15.16TL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013810054	LUFTH15.19TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013812688	LUFTH15.39TRLOPENH	EUR											
Certificate	NL0013812670	LUFTH15.47TRLOPENH	EUR											
Certificate	NL0013817927	LUFTH15.57TL OPENH	EUR											
Certificate	NL0013819220	LUFTH15.57TRLOPENH	EUR											
Certificate	NL0013821259	LUFTH15.96TRLOPENH	EUR											
Certificate	NL0013595051	LUFTH16.22TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013607849	LUFTH16.59TS OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013607831	LUFTH17.34TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013595044	LUFTH17.69TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013806250	LUFTH18.18TS OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013794944	LUFTH18.21TS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013792492	LUFTH18.33TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013359227	LUFTH18.56TS OPENB	EUR											
Certificate	NL0013444037	LUFTH18.77TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013813231	LUFTH19.58TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013436611	LUFTH20.49TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013603509	LUFTH21.03TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013356413	LUFTH21.52TS OPENB	EUR											
Certificate	NL0013812100	LUFTH22.17TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012785125	LUFTH24.47TS OPENB	EUR											
Certificate	NL0013426497	LUFTH26.87TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012685697	LUFTH27.35TS OPENB	EUR											
Certificate	DE000CR9RR14	LUFTH7.542TL OPENZ	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CR9PZ13	LUFTH8.719TL OPENZ	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013595150	LUFTH9.049TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013755747	LUFTH9.944TL OPENB	EUR											
Certificate	DE000CU6GKU2	LUUL151.4TL OPENZ	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CU6GLC8	LUUL181.4TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0012122881	LVMH 198TL OPENB	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	20,1500	20,1500	20,1500			20,1500					
Certificate	DE000CP68XW2	LVMH 260TL OPENC	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	DE000CP68UW8	LVMH 280TL OPENC	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000CP68SG5	LVMH 280TL OPENC	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000CP68SH3	LVMH 290TL OPENC	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	DE000CP68UX6	LVMH 290TL OPENC	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	DE000CP68UY4	LVMH 300TL OPENC	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000CP68SJ9	LVMH 300TL OPENC	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CP68UZ1	LVMH 310TL OPENC	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	DE000CP68SK7	LVMH 310TL OPENC	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CP68SL5	LVMH 320TL OPENC	EUR	7,6200	7,6200	7,6200			7,6200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68V03	LMVH 320TL OPENC	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CP69TF3	LMVH 330TL OPENC	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000KA1ST75	LMVH 340TL OPENC	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000KA47XB5	LMVH 360TL OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000KA47UC9	LMVH 360TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000KA1S1D4	LMVH 400TS OPENC	EUR											
Certificate	DE000KA1S6Q5	LMVH 400TS OPENC	EUR											
Certificate	DE000KA1SP61	LMVH 420TS OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA1ST83	LMVH 420TS OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000KA1SWX1	LMVH 440TS OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000KA1SP79	LMVH 440TS OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000KA1TB09	LMVH 460TS OPENC	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013465263	LMVH 545TS OPENH	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	NL0013789068	LMVH 283.TL OPENH	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	NL0013781040	LMVH 283.TRLOPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0013620743	LMVH 321.TRLOPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0013595192	LMVH 395.TRSOPENH	EUR											
Certificate	NL0009992189	LMVH 72.6TL OPENB	EUR	36,5500	36,5500	36,5500			36,5500					
Certificate	NL0010918751	LMVH 114.8TL OPENB	EUR	29,1200	29,1200	29,1200			29,1200					
Certificate	NL0012022503	LMVH 146.2TL OPENB	EUR	26,1900	26,1900	26,1900			26,1900					
Certificate	NL0013595291	LMVH 192.4TRLOPENH	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	NL0012209266	LMVH 194.1TL OPENH	EUR	21,7100	21,7100	21,7100			21,7100					
Certificate	NL0013793805	LMVH 211.1TRLOPENH	EUR	18,6700	18,6700	18,6700			18,6700					
Certificate	NL0012500524	LMVH 228.5TL OPENB	EUR	18,5200	18,5200	18,5200			18,5200					
Certificate	NL0013608011	LMVH 228.9TL OPENH	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	DE000CE6F1W3	LMVH 230.6TL OPENZ	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0013595283	LMVH 230.9TRLOPENH	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	NL0013801020	LMVH 248.7TL OPENH	EUR	16,6400	16,6400	16,6400			16,6400					
Certificate	NL0013801970	LMVH 248.9TRLOPENH	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	DE000CJ3R453	LMVH 260.4TL OPENZ	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013595275	LMVH 269.4TRLOPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013234644	LMVH 270.2TL OPENH	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	NL0013634017	LMVH 293.6TRLOPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0013386972	LMVH 294.1TL OPENH	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	DE000CU18652	LMVH 295.3TL OPENZ	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013804339	LMVH 303.7TL OPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	NL0013595267	LMVH 307.9TRLOPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013389448	LMVH 314.3TL OPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0013390727	LMVH 319.3TL OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013620735	LMVH 330.7TRLOPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CU1DRV3	LMVH 335.1TL OPENZ	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0013454887	LMVH 337.1TL OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013721004	LMVH 342.3TRLOPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013801012	LMVH 346.3TL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013803232	LMVH 353.8TRLOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013802796	LMVH 362.7TL OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013803224	LMVH 363.1TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013821721	LMVH 373.4TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013822141	LMVH 374.9TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013817943	LMVH 378.7TL OPENH	EUR											
Certificate	NL0013819246	LMVH 378.8TRLOPENH	EUR											
Certificate	NL0013427321	LMVH 391.1TS OPENH	EUR											
Certificate	NL0013391972	LMVH 400.3TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013425101	LMVH 410.5TS OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013595184	LMVH 413.8TRSOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012608053	LMVH 420.9TS OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013704273	LMVH 433.6TRSOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013436629	LMVH 434.5TS OPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013595176	LMVH 451.5TRSOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013789043	LMVH 454.5TS OPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0012864813	LMVH 457.4TS OPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0013620727	LMVH 476.8TRSOPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013822133	LMVH 480.5TS OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0013820780	LMVH 480.5TS OPENH	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	NL0013817935	LMVH 485.4TS OPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0013620719	LMVH 495.9TRSOPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0013707888	LMVH 496.9TS OPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0013620693	LMVH 572.2TRSOPENH	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	NL0013712433	LMVH 727.2TS OPENH	EUR	39,0000	39,0000	39,0000			39,0000					
Certificate	NL0013819238	LMVH 776.4TRSOPENH	EUR	38,0300	38,0300	38,0300			38,0300					
Certificate	NL0013710858	LMVH 91.57TL OPENH	EUR	31,2500	31,2500	31,2500			31,2500					
Certificate	NL0013708993	LMVH 91.77TRLOPENH	EUR	30,6000	30,6000	30,6000			30,6000					

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	DE000CK1CMU0	LVMH 99.69TL OPENZ	EUR	301,0600	301,0600	301,0600			301,0600					
Certificate	DE000KA473Y6	LYFT 30TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000KA48021	LYFT 30TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000KA472L5	LYFT 35TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA473Z3	LYFT 35TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA48039	LYFT 40TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA482D1	LYFT 40TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000KA47403	LYFT 45TS OPENC	EUR											
Certificate	DE000KA482E9	LYFT 45TS OPENC	EUR											
Certificate	DE000KA48047	LYFT 45TS OPENC	EUR											
Certificate	DE000KA472M3	LYFT 50TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000KA1UBY9	LYFT 50TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA1TPJ2	LYFT 55TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000KA1TT82	LYFT 55TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000KA1TT90	LYFT 60TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000KA1TPK0	LYFT 60TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1TK16	LYFT 65TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP68Y59	LYFT 70TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CP68YV2	LYFT 70TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP68YW0	LYFT 75TS OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CP68TW0	LYFT 75TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP68TX8	LYFT 80TS OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CP68TY6	LYFT 90TS OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CU6GSZ4	LYFT 28.96TL OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CU1C7C6	LYFT 33.31TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CU6HBR5	LYFT 38.37TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CV89MM0	MAERS 4381TL OPENZ	EUR	6,0000	6,0900	6,0000	774,0000	1	6,0900	129				
Certificate	DE000CU1FFB5	MAERS 5276TL OPENZ	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	DE000CV89Q98	MAERS 5879TL OPENZ	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	DE000CV87RP6	MAERS 6383TL OPENZ	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	DE000CU1FVL1	MAERS 7081TL OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000CU6HCV5	MAERS 7881TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CU1DY13	MAREL 2.75TL OPENZ	EUR											
Certificate	DE000CU1DY21	MAREL 3.22TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CU1DY39	MAREL 3.66TL OPENZ	EUR											
Certificate	NL0013813975	MASTE 183.TL OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013796022	MASTE 206.TRLOPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013631914	MASTE 240.TL OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013631906	MASTE 247.TL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013784929	MASTE 284.TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013631807	MASTE 365.TS OPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0013709009	MASTE 67.9TRLOPENH	EUR	19,1000	19,1000	18,7800	9550,0000	1	18,7800	500				
Certificate	DE000CD63EB3	MASTE118.6TL OPENZ	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0013704356	MASTE142.8TRLOPENH	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0013746332	MASTE152.3TL OPENH	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0013776008	MASTE166.6TRLOPENH	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0013631989	MASTE169.3TL OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0013603582	MASTE183.7TRLOPENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0013631963	MASTE197.6TL OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0013603574	MASTE197.8TRLOPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013792526	MASTE210.8TL OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013704331	MASTE214.3TRLOPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013631948	MASTE218.8TL OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013473820	MASTE221.1TRLOPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013631930	MASTE225.8TL OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013631922	MASTE232.9TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013603566	MASTE233.2TRLOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013603558	MASTE240.3TRLOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013473812	MASTE248.8TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013631898	MASTE254.1TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013819261	MASTE256.9TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013817984	MASTE263.6TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013819253	MASTE263.6TRLOPENH	EUR	1,6000	1,6000	1,3500	800,0000	1	1,3500	500				
Certificate	NL0013813967	MASTE274.3TS OPENH	EUR											
Certificate	NL0013631856	MASTE294.8TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013473747	MASTE298.1TRSOPEH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013631849	MASTE308.8TS OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013631831	MASTE322.9TS OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013473739	MASTE325.2TRSOPEH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013631823	MASTE336.9TS OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013603541	MASTE347.4TRSOPEH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013473721	MASTE379.5TRSOPEH	EUR	9,2000	9,2000	9,2000			9,2000					

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	NL0013603533	MASTE416.9TRSOPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0013631781	MASTE421.2TS OPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0013728033	MASTE562.4TRSOPENH	EUR	25,6100	25,6100	25,6100			25,6100					
Certificate	NL0013727035	MASTE564.7TS OPENH	EUR	27,3700	27,3700	27,3700			27,3700					
Certificate	NL0013710890	MASTE67.57TL OPENH	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	NL0013473952	MCDON 128.TRLOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013473945	MCDON 171.TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013777501	MCDON 241.TRSOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0010248456	MCDON 55.6TL OPENB	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0011445705	MCDON102.5TL OPENB	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013820186	MCDON105.5TRLOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013818008	MCDON107.1TL OPENH	EUR	7,7000	7,7000	7,6100	385,0000	1	7,6100	50				
Certificate	NL0013776016	MCDON116.1TRLOPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013632243	MCDON117.2TL OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013632235	MCDON127.9TL OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013789944	MCDON138.9TRLOPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013632219	MCDON149.4TL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013620800	MCDON150.2TRLOPENH	EUR	3,4700	3,4700	3,4600	503,1500	1	3,4600	145				
Certificate	NL0013813991	MCDON154.6TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013819279	MCDON155.8TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013632201	MCDON160.1TL OPENH	EUR	3,1600	3,1600	2,9900	44,2400	1	2,9900	14				
Certificate	NL0013704364	MCDON164.3TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013797632	MCDON165.5TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013632185	MCDON170.8TL OPENH	EUR	2,1700	2,1700	2,0600	759,5000	1	2,0600	350				
Certificate	NL0013632177	MCDON176.2TL OPENH	EUR	1,6700	1,6700	1,5900	317,3000	1	1,5900	190				
Certificate	NL0013620792	MCDON177.2TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013632169	MCDON181.5TL OPENH	EUR	1,1800	1,1800	1,1200	590,0000	1	1,1200	500				
Certificate	NL0013620784	MCDON182.6TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013632151	MCDON186.9TL OPENH	EUR	1,0000	1,0000	0,6100	3357,4700	6	0,6500	4118				
Certificate	NL0013821267	MCDON187.9TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013632144	MCDON191.8TL OPENH	EUR											
Certificate	NL0013473937	MCDON192.3TRLOPENH	EUR											
Certificate	NL0013984073	MCDON202.5TS OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013814502	MCDON209.2TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013813983	MCDON209.3TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013979248	MCDON212.5TS OPENB	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013570112	MCDON222.5TS OPENB	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL0013600992	MCDON222.7TRSOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013632102	MCDON222.9TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013473861	MCDON230.5TRSOPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013579626	MCDON232.4TS OPENB	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	NL0013632094	MCDON233.6TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013817992	MCDON243.3TS OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013632086	MCDON244.2TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013473853	MCDON251.5TRSOPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013632078	MCDON254.9TS OPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013620776	MCDON264.1TRSOPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013632060	MCDON265.6TS OPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013632052	MCDON276.2TS OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013473846	MCDON293.6TRSOPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0013620768	MCDON317.1TRSOPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	NL0013632037	MCDON318.9TS OPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0013620750	MCDON423.2TRSOPENH	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	NL0013790702	MCDON425.5TS OPENH	EUR	22,4300	22,4300	22,4300			22,4300					
Certificate	NL0013789084	MCDON425.6TS OPENH	EUR	22,4400	22,4400	22,4400			22,4400					
Certificate	NL0013710908	MCDON433.5TS OPENH	EUR	23,1700	23,1700	23,1700			23,1700					
Certificate	NL0013740491	MCDON52.64TL OPENH	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0013709025	MCDON54.04TRLOPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000CR9PS49	MDAX 19220TL OPENZ	EUR	7,7550	7,7550	7,7550			7,7550					
Certificate	DE000CJ3RQ34	MDAX 22453TL OPENZ	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	DE000CU1FSW4	MDAX 24440TL OPENZ	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000CU1DE74	MDAX 26019TS OPENZ	EUR											
Certificate	DE000CU1CBT3	MDAX 27641TS OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CU1EQ61	MDAX 29645TS OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000CU1CBU1	MDAX 31633TS OPENZ	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000CU1FNFO	MEDTR101.1TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CU1CX23	MEDTR55.65TL OPENZ	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	DE000CU1CD87	MEDTR65.62TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CU1B9W1	MEDTR75.71TL OPENZ	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CU1DDE9	MEDTR85.87TL OPENZ	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0013608284	MERCK 86TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013815269	MERCK 103TL OPENH	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	NL0013710965	MERCK 23.7TL OPENH	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0013773666	MERCK 54.7TL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013608292	MERCK 62.1TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0011729090	MERCK 71.7TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0012601017	MERCK 75.3TL OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0012606701	MERCK 79.4TL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012929426	MERCK 83.4TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013608276	MERCK 88.4TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013773658	MERCK 91.9TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013746365	MERCK 94.4TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013746357	MERCK 96.9TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013786189	MERCK 99.5TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CU6HK51	MERCK100.2TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013710957	MERCK107.9TS OPENH	EUR											
Certificate	NL0011729066	MERCK112.5TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013723919	MERCK117.9TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013746340	MERCK123.5TS OPENH	EUR	2,4900	2,5500	2,4900	17445,0000	3	2,5500	7000				
Certificate	NL0013801061	MERCK129.1TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013792542	MERCK129.2TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013786163	MERCK130.3TS OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0011929948	MERCK135.7TS OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013808793	MERCK147.9TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013710940	MERCK187.4TS OPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CU1DQG6	MERCK60.33TL OPENZ	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	DE000CN6JH67	MERCK61.86TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK70.41TL OPENZ	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000CV88P25	MERCK80.31TL OPENZ	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000CU1EE24	MERCK90.26TL OPENZ	EUR	1,8300	1,8300	1,7850	2196,0000	1	1,7850	1200				
Certificate	DE000CU6GP81	MERY 8.42TL OPENZ	EUR											
Certificate	DE000CU6GP99	MERY 9.93TL OPENZ	EUR											
Certificate	DE000CU6GN91	MERY 11.44TL OPENZ	EUR											
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CE6CL26	MHG 123.TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 144.TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CN6KKW9	MHG 107.7TL OPENZ	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000CU18736	MHG 164.1TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CJ3SH83	MHG 184.3TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CU6G965	MHG 209.3TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013710924	MICHL 24.2TL OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0013697220	MICHL 52.2TL OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013812126	MICHL100.7TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013818032	MICHL103.5TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013818024	MICHL106.2TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013632946	MICHL108.3TS OPENH	EUR											
Certificate	NL0013387038	MICHL114.8TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013706450	MICHL120.4TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013392020	MICHL124.7TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013740509	MICHL130.3TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013818016	MICHL136.1TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013387020	MICHL144.3TS OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013436637	MICHL174.4TS OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0009862820	MICHL21.05TL OPENB	EUR	9,4750	9,4750	9,4750			9,4750					
Certificate	NL0010438149	MICHL51.69TL OPENB	EUR	66,3800	66,3800	66,3800			66,3800					
Certificate	DE000CJ3RD05	MICHL54.33TL OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013786155	MICHL60.55TL OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013608219	MICHL65.65TL OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CV89Q56	MICHL69.59TL OPENZ	EUR	1,7400	1,7900	1,7400	7040,0000	4	1,7900	4000				
Certificate	NL0011650080	MICHL70.04TL OPENB	EUR	49,3800	49,3800	49,3800			49,3800					
Certificate	NL0013697212	MICHL73.55TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013794969	MICHL77.72TL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013632953	MICHL80.66TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013632284	MICHL84.49TL OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CU1FCX6	MICHL84.54TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013387053	MICHL87.45TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013608193	MICHL90.26TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013736085	MICHL94.55TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013804354	MICHL98.03TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CU6HHQ4	MICHL99.52TL OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CY52222	MICRO 25TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP24A43	MICRO 30TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000KA157Q3	MICRO 30TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP24550	MICRO 30TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1SUR7	MICRO 36TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000KA1S2G5	MICRO 36TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA1SUS5	MICRO 38TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000KA1SRC5	MICRO 40TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000KA1SUT3	MICRO 40TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA47ZB0	MICRO 45TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000KA481T9	MICRO 45TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000KA1S7R1	MICRO 50TS OPENC	EUR											
Certificate	DE000KA47Q37	MICRO 50TS OPENC	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	DE000CP06Y13	MICRO 50TS OPENC	EUR											
Certificate	DE000KA47RA9	MICRO 50TS OPENC	EUR											
Certificate	DE000KA1T8S6	MICRO 54TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1SUV9	MICRO 55TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1T021	MICRO 55TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000KA473L3	MICRO 56TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA1TXD9	MICRO 60TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000KA1T8T4	MICRO 60TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000KA1UCE9	MICRO 65TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CU6GW25	MICRO15.05TL OPENZ	EUR											
Certificate	DE000CJ3QG64	MICRO22.43TL OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000CJ3PMK2	MICRO27.16TL OPENZ	EUR	2,0300	2,0300	2,0250	558,2500	1	2,0250	275				
Certificate	DE000CJ3RP19	MICRO32.25TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CU6GUB1	MICRO35.75TL 1219Z	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CU1EJC8	MICRO38.27TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CU6GUQ9	MICRO38.75TL 1219Z	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CU1F034	MICRO41.25TL 1219Z	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013169709	MITRA 13.2TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CJ3Q5P7	MITRA10.81TL OPENZ	EUR											
Certificate	DE000CJ3PKN0	MITRA12.36TL OPENZ	EUR											
Certificate	DE000CJ3N1K0	MITRA14.46TL OPENZ	EUR											
Certificate	NL0013168982	MITRA15.24TL OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CV88DE8	MITRA16.52TL OPENZ	EUR	2,4200	2,4300	2,4200	4485,5000	4	2,4300	1850				
Certificate	NL0013017080	MITRA17.26TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CV88DF5	MITRA18.64TL OPENZ	EUR	1,9600	1,9600	1,9600	1176,0000	2	1,9600	600				
Certificate	NL0013276561	MITRA19.29TL OPENB	EUR	1,9500	2,0100	1,9500	3920,0000	2	2,0100	2000				
Certificate	DE000CJ3RK07	MITRA20.23TL OPENZ	EUR	1,7400	1,7400	1,7400	522,0000	1	1,7400	300				
Certificate	NL0013278625	MITRA21.29TL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CJ3RMZ6	MITRA22.28TL OPENZ	EUR	1,3300	1,4000	1,3300	2564,4500	4	1,4000	1853				
Certificate	NL0013977010	MITRA23.28TL OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU6G3T0	MITRA24.31TL OPENZ	EUR	0,9900	0,9900	0,9900	554,4000	2	0,9900	560				
Certificate	NL0013978935	MITRA25.27TL OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013974843	MITRA29.16TS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL001299395	MITRA33.12TS OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013969132	MITRA37.13TS OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CU1FCE6	MKS 1.24TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1D3B6	MKS 1.43TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CU6G2W6	MKS 1.69TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU6GX32	MKS 1.215TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1DCP7	MKS 1.467TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU6HAJ4	MKS 1.763TL OPENZ	EUR											
Certificate	DE000CJ3RLB9	MKS 2.186TL OPENZ	EUR											
Certificate	NL0013163074	MLXIS 408L OPENB	EUR	2,4200	2,5900	2,4200	605,0000	1	2,5900	250				
Certificate	DE000CU6GHU8	MLXIS 84.3TS OPENZ	EUR											
Certificate	DE000CR9R9L4	MLXIS34.05TL OPENZ	EUR											
Certificate	NL0013164825	MLXIS36.92BL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CR9RYW5	MLXIS37.43TL OPENZ	EUR											
Certificate	DE000CJ3QTN9	MLXIS40.93TL OPENZ	EUR											
Certificate	NL0013017585	MLXIS43.06BL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CN6KAK5	MLXIS44.47TL OPENZ	EUR											
Certificate	NL0013754682	MLXIS46.07BL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CJ3RSD0	MLXIS47.93TL OPENZ	EUR											
Certificate	NL0013754690	MLXIS49.09BL OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CJ3SD12	MLXIS51.88TL OPENZ	EUR	1,0800	1,0800	1,0800	648,0000	1	1,0800	600				
Certificate	NL0013754708	MLXIS52.11BL OPENB	EUR	1,4000	1,4000	1,3800	1400,0000	1	1,3800	1000				
Certificate	NL0013762024	MLXIS55.12BL OPENB	EUR	0,9600	1,0800	0,9600	432,0000	1	1,0800	450				
Certificate	DE000CU1D237	MLXIS56.25TL OPENZ	EUR											
Certificate	DE000CU1FWD6	MLXIS56.37TL OPENZ	EUR	0,6200	0,8200	0,6200	3420,0000	4	0,8200	5000				
Certificate	NL0013983653	MLXIS58.12BL OPENB	EUR	0,6400	0,7800	0,6400	640,0000	1	0,7800	1000				
Certificate	DE000CU1DQF8	MLXIS60.65TL OPENZ	EUR											
Certificate	DE000CU6HEP3	MLXIS60.86TL OPENZ	EUR											
Certificate	NL0013983661	MLXIS61.12BL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013983679	MLXIS64.11BL 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	DE000CU6HHP6	MLXIS65.82TL OPENZ	EUR											
Certificate	NL0013985708	MLXIS67.09BL OPENB	EUR											
Certificate	NL0013986342	MLXIS68.29BS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012993059	MLXIS74.29BS OPENB	EUR	1,3200	1,3500	1,1700	3057,0000	3	1,1700	2350				
Certificate	DE000CU1D245	MLXIS75.35TS OPENZ	EUR	1,2600	1,2600	1,2600	6300,0000	3	1,2600	5000				
Certificate	DE000CV88987	MLXIS77.53TS OPENZ	EUR											
Certificate	NL0013354798	MLXIS80.18BS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CU1CUQ9	MLXIS86.04TS OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS95.19TS OPENZ	EUR											
Certificate	NL0013797640	MMM 121TL OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013789092	MMM 107.TL OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013632482	MMM 126.TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013710932	MMM 40.3TL OPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0013474075	MMM 104.1TRLOPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013632490	MMM 116.9TL OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013620909	MMM 117.5TRLOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013805468	MMM 122.2TRLOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013620891	MMM 126.6TRLOPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013783004	MMM 130.4TL OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013704398	MMM 132.6TRLOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013632474	MMM 135.1TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013474067	MMM 139.1TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013632466	MMM 139.6TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013632458	MMM 144.1TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013620883	MMM 144.8TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013632441	MMM 148.7TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013620875	MMM 149.3TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013806276	MMM 154.5TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013806912	MMM 154.6TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013808785	MMM 159.2TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013809411	MMM 159.3TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013820798	MMM 164.6TL OPENH	EUR											
Certificate	NL0013820194	MMM 164.9TRLOPENH	EUR											
Certificate	NL0013697238	MMM 177.6TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013730369	MMM 178.7TRSOPEH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013473986	MMM 186.8TRSOPEH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013632375	MMM 186.9TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013632367	MMM 195.9TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013473978	MMM 203.9TRSOPEH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013811367	MMM 204.4TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013790710	MMM 204.7TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013632359	MMM 204.9TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013620867	MMM 212.9TRSOPEH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013632342	MMM 213.8TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013620859	MMM 221.8TRSOPEH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013632326	MMM 231.8TS OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013473960	MMM 238.2TRSOPEH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013620842	MMM 266.5TRSOPEH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013632300	MMM 267.7TS OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0013709033	MMM 40.46TRLOPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0013796030	MMM 85.97TRLOPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013794985	MMM 87.41TL OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013776024	MMM 94.96TRLOPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0013632516	MMM 98.78TL OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CU6GKV0	MNST 40.38TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CU6GKW8	MNST 48.42TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CN6J0D2	MODL234.99TL OPENZ	EUR											
Certificate	DE000CJ3R4E3	MOMO 21.67TL OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CJ3R4F0	MOMO 24.73TL OPENZ	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000CU1FJZ6	MOMO 29.74TL OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CJ3PR01	MONC 20.17TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CJ3N641	MONC 23.66TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CJ3RM12	MONC 27.14TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CJ3R899	MONC 31.11TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CJ3QSL5	MONTE 33.3TL OPENZ	EUR											
Certificate	DE000CU1CDM4	MONTE 71.2TL OPENZ	EUR											
Certificate	DE000CJ3QSM3	MONTE37.87TL OPENZ	EUR											
Certificate	DE000CJ3QSN1	MONTE42.43TL OPENZ	EUR											
Certificate	DE000CJ3QSP6	MONTE47.34TL OPENZ	EUR											
Certificate	DE000CJ3QSQ4	MONTE51.85TL OPENZ	EUR											
Certificate	DE000CJ3R2C1	MONTE56.38TL OPENZ	EUR											
Certificate	DE000CU1BTG4	MONTE60.92TL 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	DE000CU1BYR1	MONTE65.84TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR	19,6300	19,8000	19,6300			19,8000					
Certificate	DE000CJ3PYC4	MORPH114.6TS OPENZ	EUR	1,3550	1,3550	1,3550				1,3550				
Certificate	DE000CJ3P1X1	MORPH129.5TS OPENZ	EUR	2,8350	2,8350	2,8350				2,8350				
Certificate	DE000CE6CKV2	MORPH59.75TL OPENZ	EUR	4,2050	4,2050	4,2050				4,2050				
Certificate	DE000CE6ENQ9	MORPH66.82TL OPENZ	EUR	3,5050	3,5050	3,5050				3,5050				
Certificate	DE000CE6F1A9	MORPH74.74TL OPENZ	EUR	2,6000	2,7150	2,6000	540,8000	1	2,7150	208				
Certificate	DE000CV87QA0	MORPH77.55TL OPENZ	EUR	2,3100	2,4350	2,3100	2656,5000	1	2,4350	1150				
Certificate	DE000CU1CJQ2	MORPH81.75TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000CU1EL17	MORPH84.99TL OPENZ	EUR	1,6700	1,7050	1,6700	1169,0000	1	1,7050	700				
Certificate	DE000CU1EP62	MORPH90.44TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013620974	MOTOR 149.TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013709066	MOTOR 43.8TRLOPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0013623630	MOTOR101.6TL OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013474190	MOTOR104.2TRLOPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013623614	MOTOR118.6TL OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013621014	MOTOR119.1TRLOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013818073	MOTOR126.7TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013621006	MOTOR127.6TRLOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013623598	MOTOR131.3TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013620990	MOTOR131.9TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013623580	MOTOR135.6TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013474182	MOTOR139.1TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013623572	MOTOR139.9TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013623564	MOTOR144.1TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013620982	MOTOR144.7TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013623556	MOTOR148.3TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013623549	MOTOR152.6TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013474174	MOTOR156.6TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013623531	MOTOR156.8TL OPENH	EUR	1,0800	1,0800	0,9900	599,4000	1	0,9900	555				
Certificate	NL0013820814	MOTOR160.6TL OPENH	EUR											
Certificate	NL0013821283	MOTOR160.6TRLOPENH	EUR											
Certificate	NL0013822430	MOTOR162.2TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013818065	MOTOR171.5TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013787179	MOTOR177.2TRSOPEH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013623499	MOTOR183.2TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013474109	MOTOR185.6TRSOPEH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013623481	MOTOR191.6TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013623473	MOTOR199.9TS OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013474091	MOTOR202.5TRSOPEH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013773690	MOTOR208.5TS OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013707094	MOTOR212.5TRSOPEH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013623457	MOTOR216.7TS OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013713340	MOTOR221.9TRSOPEH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013474083	MOTOR236.4TRSOPEH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013623432	MOTOR250.1TS OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0013620966	MOTOR332.2TRSOPEH	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	NL0013773682	MOTOR333.6TS OPENH	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	NL0013710973	MOTOR346.5TS OPENH	EUR	17,5100	17,5100	17,5100			17,5100					
Certificate	NL0013740574	MOTOR41.43TL OPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0013773708	MOTOR92.47TL OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013776032	MOTOR92.65TRLOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0009173210	MSOFT 13TL OPENB	EUR	118,9100	118,9100	118,9100			118,9100					
Certificate	NL0013623374	MSOFT 99TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000KA1TN96	MSOFT 140TS OPENC	EUR											
Certificate	DE000KA1SUG0	MSOFT 145TS OPENC	EUR											
Certificate	DE000CP69NH2	MSOFT 145TS OPENC	EUR											
Certificate	DE000KA1S254	MSOFT 150TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000KA1S7F6	MSOFT 150TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000KA1SW88	MSOFT 155TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000KA1SXD1	MSOFT 155TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000KA47UM8	MSOFT 160TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000KA1TB66	MSOFT 160TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0009069301	MSOFT 7.6TL OPENB	EUR	123,4900	123,4900	123,4900			123,4900					
Certificate	NL0013704414	MSOFT 130.TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013799075	MSOFT 135.TL OPENH	EUR	1,2400	1,2500	1,2200	3553,3000	4	1,2200	2865				
Certificate	NL0013808827	MSOFT 177.TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013623218	MSOFT 183.TS OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013713324	MSOFT 277.TRSOPENH	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	NL0010520151	MSOFT 29.9TL OPENB	EUR	104,8100	104,8100	104,8100			104,8100					
Certificate	NL0010658969	MSOFT 37.6TL OPENB	EUR	98,3900	98,3900	98,3900			98,3900					
Certificate	NL0011432307	MSOFT 41.6TL OPENB	EUR	94,8800	94,8800	94,8800			94,8800					

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	NL0011908140	MSOFT 51.7TL OPENB	EUR	86,4100	86,4100	86,4100			86,4100					
Certificate	NL0012025613	MSOFT 67.6TL OPENB	EUR	81,5400	81,5400	81,5400			81,5400					
Certificate	NL0013620933	MSOFT 92.3TRLOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013797665	MSOFT104.2TL OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013469711	MSOFT104.3TRLOPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013796048	MSOFT107.7TRLOPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013623358	MSOFT109.7TL OPENH	EUR	3,4500	3,4500	3,4300	345,0000	1	3,4300	100				
Certificate	NL0013469703	MSOFT111.3TRLOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013623341	MSOFT113.2TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013721012	MSOFT114.7TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013623333	MSOFT116.7TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013469695	MSOFT118.3TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013623325	MSOFT120.3TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013623317	MSOFT123.8TL OPENH	EUR	2,2000	2,2000	2,1900	550,0000	1	2,1900	250				
Certificate	NL0013469687	MSOFT125.3TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013623309	MSOFT127.4TL OPENH	EUR	1,8800	1,8800	1,8800	1880,0000	1	1,8800	1000				
Certificate	NL0013623291	MSOFT130.9TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013803240	MSOFT135.2TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013820806	MSOFT139.3TL OPENH	EUR	0,8300	0,8400	0,8300	31,5400	1	0,8400	38				
Certificate	NL0013820202	MSOFT140.7TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013469653	MSOFT143.7TRSOPEHH	EUR											
Certificate	NL0013623267	MSOFT147.7TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013355142	MSOFT148.4TS OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013469646	MSOFT150.5TRSOPEHH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013980816	MSOFT150.9BS OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013623259	MSOFT154.8TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013469638	MSOFT157.4TRSOPEHH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013355761	MSOFT159.4BS OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013623242	MSOFT161.8TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013572993	MSOFT163.1TS OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013469620	MSOFT164.2TRSOPEHH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013623234	MSOFT168.9TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013469612	MSOFT171.1TRSOPEHH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013818057	MSOFT175.9TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013821275	MSOFT178.5TRSOPEHH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013469604	MSOFT205.4TRSOPEHH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013623192	MSOFT211.2TS OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013818040	MSOFT281.5TS OPENH	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	NL0013808819	MSOFT283.3TS OPENH	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	NL0013709041	MSOFT33.86TRLOPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0013783012	MSOFT34.75TL OPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0011447529	MSOFT42.93BL OPENB	EUR	91,5900	91,5900	91,5900			91,5900					
Certificate	NL0013773674	MSOFT75.82TL OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013620958	MSOFT78.05TRLOPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013623390	MSOFT84.81TL OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000VE2BHX9	MT LEVOPENV	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	DE000VE2BH19	MT LEVOPENV	EUR	9,8650	9,8650	9,8650			9,8650					
Certificate	DE000VE2BHV3	MT SHROPEHV	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000VE2BHZ4	MT SHROPEHV	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0013586183	MTD 852.8TS OPENB	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	NL0013710981	MUENC 53.5TL OPENH	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	DE000CD61820	MUENC111.8TL OPENZ	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	NL0013608524	MUENC134.5TL OPENH	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	DE000CU1BXE1	MUENC140.8TL OPENZ	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0013608508	MUENC156.9TL OPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CU1B4Q4	MUENC165.8TL OPENZ	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0013608482	MUENC173.7TL OPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013608466	MUENC184.9TL OPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CJ3SSV0	MUENC190.8TL OPENZ	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013608441	MUENC196.1TL OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013608433	MUENC201.7TL OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013608425	MUENC207.3TL OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013699846	MUENC213.2TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CU6GQH6	MUENC215.8TL OPENZ	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0013740616	MUENC224.3TL OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013790728	MUENC230.6TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013808835	MUENC237.9TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013815277	MUENC245.5TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013112055	NASDA LEVOPENZ	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR	5,9000	6,0500	5,9000			6,0500					
Certificate	NL0013112063	NASDA LEVOPENZ	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0013112071	NASDA SHROPEHZ	EUR	4,8920	4,8920	4,8920			4,8920					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013110752	NASDAQ SHROPENZ	EUR	0,2399	0,2399	0,2390	83,9700	1	0,2390	350				
Certificate	DE0005437446	NASDAQ PI OPENN	EUR	73,1400	73,1400	73,1400			73,1400					
Certificate	NL0009565852	NASDAQ 1780TL OPENB	EUR	58,6200	58,6200	58,6200			58,6200					
Certificate	NL0009667161	NASDAQ 2040TL OPENB	EUR	56,3800	56,3800	56,3800			56,3800					
Certificate	NL0010126223	NASDAQ 2540TL OPENB	EUR	52,1200	52,1200	52,1200			52,1200					
Certificate	NL0010255592	NASDAQ 2660TL OPENB	EUR	51,1200	51,1200	51,1200			51,1200					
Certificate	NL0010380721	NASDAQ 2920TL OPENB	EUR	48,9200	48,9200	48,9200			48,9200					
Certificate	NL0010445714	NASDAQ 3190TL OPENB	EUR	46,6200	46,6200	46,6200			46,6200					
Certificate	NL0010518056	NASDAQ 3350TL OPENB	EUR	45,2700	45,2700	45,2700			45,2700					
Certificate	DE000CF80D19	NASDAQ 3514TL OPENC	EUR	39,3000	39,3000	39,3000			39,3000					
Certificate	NL0010523825	NASDAQ 3580TL OPENB	EUR	43,2600	43,2600	43,2600			43,2600					
Certificate	DE000C27DN84	NASDAQ 3620TL OPENZ	EUR	41,7750	41,7750	41,7750			41,7750					
Certificate	NL0010655759	NASDAQ 3710TL OPENB	EUR	42,2200	42,2200	42,2200			42,2200					
Certificate	NL0010657540	NASDAQ 3840TL OPENB	EUR	41,1400	41,1400	41,1400			41,1400					
Certificate	NL0013612732	NASDAQ 4026TL OPENH	EUR	38,2000	38,2000	38,2000			38,2000					
Certificate	NL0013603343	NASDAQ 4038TRLOPENH	EUR	37,3900	37,3900	37,3900			37,3900					
Certificate	DE000CR1HPW1	NASDAQ 4194TL OPENZ	EUR	36,4650	36,7150	36,4650			36,7150					
Certificate	DE000CR1HML1	NASDAQ 4329TL OPENZ	EUR											
Certificate	NL0012023865	NASDAQ 4650TL OPENB	EUR	33,0850	33,0850	33,0850			33,0850					
Certificate	DE000CX59LY6	NASDAQ 4700TL OPENC	EUR	27,7200	27,7200	27,7200			27,7200					
Certificate	DE000CU1DH14	NASDAQ 4746TL OPENZ	EUR	31,8400	31,8400	31,8400			31,8400					
Certificate	NL0012023881	NASDAQ 4870TL OPENB	EUR	31,1350	31,1350	31,1350			31,1350					
Certificate	DE000CD61V79	NASDAQ 4938TL OPENZ	EUR											
Certificate	NL0012028385	NASDAQ 4980TL OPENB	EUR	30,1850	30,1850	30,1850			30,1850					
Certificate	DE000CU1B9Q3	NASDAQ 5235TL OPENZ	EUR	27,5200	27,5200	27,5200			27,5200					
Certificate	NL0013222342	NASDAQ 5284TRLOPENH	EUR	26,2100	26,2100	26,2100			26,2100					
Certificate	NL0013223373	NASDAQ 5389TL OPENH	EUR	26,2100	26,2100	26,2100			26,2100					
Certificate	DE000CD62DX1	NASDAQ 5399TL OPENZ	EUR	25,2400	25,2400	25,2400			25,2400					
Certificate	LU1896499594	NASDAQ 5400TCIOPENS	EUR	23,2500	23,2500	23,2500			23,2500					
Certificate	NL0012107114	NASDAQ 5424BL OPENB	EUR	25,1350	25,1350	25,1350			25,1350					
Certificate	DE000CU1FL57	NASDAQ 5450TL 1219Z	EUR	24,8300	24,8300	24,8300			24,8300					
Certificate	NL0012107924	NASDAQ 5481BL OPENB	EUR	24,6250	24,6250	24,6250			24,6250					
Certificate	DE000CY16XY9	NASDAQ 5500TL OPENC	EUR	20,0100	20,0100	20,0100			20,0100					
Certificate	LU1877366093	NASDAQ 5600TCIOPENS	EUR	21,0700	21,0700	21,0700			21,0700					
Certificate	DE000CU6G858	NASDAQ 5600TL 0320Z	EUR	23,5700	23,5700	23,5700			23,5700					
Certificate	NL0012112486	NASDAQ 5650BL OPENB	EUR	23,1050	23,1050	23,1050			23,1050					
Certificate	NL0013082332	NASDAQ 5692TRLOPENH	EUR	22,5500	22,5500	22,5500			22,5500					
Certificate	LU1877366176	NASDAQ 5700TCIOPENS	EUR	20,1300	20,1300	20,1300			20,1300					
Certificate	DE000CU1B9R1	NASDAQ 5743TL OPENZ	EUR	23,0300	23,0300	23,0300			23,0300					
Certificate	NL0012260889	NASDAQ 5750TL OPENB	EUR	23,5050	23,5050	23,5050			23,5050					
Certificate	LU1877366259	NASDAQ 5800TCIOPENS	EUR	19,1800	19,1800	19,1800			19,1800					
Certificate	DE000CU1DHQ4	NASDAQ 5833TL OPENZ	EUR	21,3500	21,3500	21,3500			21,3500					
Certificate	NL0013232861	NASDAQ 5837TL OPENH	EUR	22,2700	22,2700	22,2700			22,2700					
Certificate	LU1877366333	NASDAQ 5900TCIOPENS	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	NL0012265870	NASDAQ 5910TL OPENB	EUR	22,0750	22,0750	22,0750			22,0750					
Certificate	LU1896199442	NASDAQ 6000TCIOPENS	EUR	17,4500	17,4500	17,4500			17,4500					
Certificate	NL0013820319	NASDAQ 6002TL OPENH	EUR	20,8200	20,8200	20,8200			20,8200					
Certificate	NL0013814916	NASDAQ 6005TL OPENH	EUR	20,7900	20,7900	20,7900			20,7900					
Certificate	NL0012276992	NASDAQ 6010TL OPENB	EUR	21,2050	21,2050	21,2050			21,2050					
Certificate	NL0013800444	NASDAQ 6014TL OPENH	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	NL0013798366	NASDAQ 6016TL OPENH	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	NL0013790207	NASDAQ 6018TL OPENH	EUR	20,6800	20,6800	20,6800			20,6800					
Certificate	NL0013791874	NASDAQ 6018TL OPENH	EUR	20,6800	20,6800	20,6800			20,6800					
Certificate	NL0013785538	NASDAQ 6021TL OPENH	EUR	20,6500	20,6500	20,6500			20,6500					
Certificate	NL0013744600	NASDAQ 6026TL OPENH	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	NL0012266852	NASDAQ 6044BL OPENB	EUR	19,5650	19,5650	19,5650			19,5650					
Certificate	DE000CU1FLTS	NASDAQ 6050TL 1219Z	EUR	19,4600	19,4600	19,4600			19,4600					
Certificate	NL0013603335	NASDAQ 6067TRLOPENH	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	LU1896199525	NASDAQ 6100TCIOPENS	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	NL0013795677	NASDAQ 6121TRLOPENH	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	NL0013224124	NASDAQ 6146TL OPENH	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	NL0013791403	NASDAQ 6175TRLOPENH	EUR	18,2100	18,2100	18,2100			18,2100					
Certificate	LU1896199798	NASDAQ 6200TCIOPENS	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	DE000CU6G866	NASDAQ 6200TL 0320Z	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	NL0013791866	NASDAQ 6219TL OPENH	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	NL0013786932	NASDAQ 6228TRLOPENH	EUR	17,7400	17,7400	17,7400			17,7400					
Certificate	DE000CJ3RDM3	NASDAQ 6241TL OPENZ	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	DE000CJ3RG93	NASDAQ 6248TL OPENZ	EUR	18,5800	18,5800	18,5800			18,5800					
Certificate	LU1896199871	NASDAQ 6300TCIOPENS	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	DE000CP24DB1	NASDAQ 6300TL OPENC	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	NL0013227952	NASDAQ 6316TL OPENH	EUR	18,0600	18,0600	18,0600			18,0600					
Certificate	NL0013224595	NASDAQ 6325TRLOPENH	EUR	16,8700	16,8700	16,8700			16,8700					

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	DE000CJ3RGF0	NASDQ 6341TL OPENZ	EUR	16,7900	16,7900	16,7900			16,7900					
Certificate	NL0013744592	NASDQ 6377TL OPENH	EUR	17,5200	17,5200	17,5200			17,5200					
Certificate	NL0013775216	NASDQ 6386TRLOPENH	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	LU1910400230	NASDQ 6400TCIOPENS	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	DE000KA1UEA3	NASDQ 6400TL 1219C	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	DE000CP24KU6	NASDQ 6400TL OPENC	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	DE000VF1RNG9	NASDQ 6400TL OPENV	EUR	14,7600	14,7600	14,6450	738,0000	1	14,6450	50				
Certificate	NL0013744584	NASDQ 6428TL OPENH	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	NL0013775208	NASDQ 6436TRLOPENH	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	DE000CJ3RLN4	NASDQ 6443TL OPENZ	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	NL0013278310	NASDQ 6450TL OPENB	EUR	16,3250	16,3250	16,3250			16,3250					
Certificate	DE000CJ3RN03	NASDQ 6498TL OPENZ	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	LU1910400313	NASDQ 6500TCIOPENS	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000CP684K0	NASDQ 6500TL OPENC	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	DE000CP686C2	NASDQ 6500TL OPENC	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	DE000CP24HU2	NASDQ 6500TL OPENC	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	DE000CP683K2	NASDQ 6500TL OPENC	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	DE000CP24KV4	NASDQ 6500TL OPENC	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	NL0013227671	NASDQ 6507TRLOPENH	EUR	15,2400	15,2400	15,2400			15,2400					
Certificate	NL0013228992	NASDQ 6511TL OPENH	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	DE000CJ3RLP9	NASDQ 6545TL OPENZ	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0013280001	NASDQ 6560TL OPENB	EUR	15,4150	15,4150	15,4150			15,4150					
Certificate	NL0013744576	NASDQ 6578TL OPENH	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	NL0013775190	NASDQ 6587TRLOPENH	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	LU1910400404	NASDQ 6600TCIOPENS	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000KA1UEB1	NASDQ 6600TL 1219C	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	NL0013280779	NASDQ 6600TL OPENB	EUR	14,9850	14,9850	14,9850			14,9850					
Certificate	DE000CP68C55	NASDQ 6600TL OPENC	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	NL0013280498	NASDQ 6619BL OPENB	EUR	14,4050	14,4050	14,4050			14,4050					
Certificate	DE000CJ3RN29	NASDQ 6646TL OPENZ	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	DE000CU1FLU3	NASDQ 6650TL 1219Z	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0013230394	NASDQ 6671TL OPENH	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	LU1910400586	NASDQ 6700TCIOPENS	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000CP69V02	NASDQ 6700TL OPENC	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000CP69VS2	NASDQ 6700TL OPENC	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	DE000CP24SD5	NASDQ 6700TL OPENC	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CP24Q78	NASDQ 6700TL OPENC	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	NL0013806623	NASDQ 6717TRLOPENH	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0013283575	NASDQ 6719BL OPENB	EUR	13,5050	13,5050	13,5050			13,5050					
Certificate	NL0013744568	NASDQ 6729TL OPENH	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	DE000CJ3RY44	NASDQ 6742TL OPENZ	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	DE000CJ3RV11	NASDQ 6747TL OPENZ	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0013229990	NASDQ 6770TRLOPENH	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	LU1910629226	NASDQ 6800TCIOPENS	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000CU6G874	NASDQ 6800TL 0320Z	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000KA1UEC9	NASDQ 6800TL 1219C	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	DE000CP68115	NASDQ 6800TL OPENC	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	DE000CP683L0	NASDQ 6800TL OPENC	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0013454002	NASDQ 6812TL OPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0013289994	NASDQ 6819BL OPENB	EUR	12,6150	12,6150	12,6150			12,6150					
Certificate	NL0013775182	NASDQ 6839TRLOPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000CJ3RYK3	NASDQ 6849TL OPENZ	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	NL0013235153	NASDQ 6864TL OPENH	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	NL0013233869	NASDQ 6902TRLOPENH	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0013289689	NASDQ 6920TL OPENB	EUR	12,1950	12,1950	12,1950			12,1950					
Certificate	NL0013290901	NASDQ 6924BL OPENB	EUR	11,6500	11,6750	11,6500	1048,5000	1	11,6750	90				
Certificate	NL0013744550	NASDQ 6930TL OPENH	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000CJ3R5A8	NASDQ 6948TL OPENZ	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CU1FLV1	NASDQ 6950TL 1219Z	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	NL0013819923	NASDQ 6954TRLOPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0013568157	NASDQ 6980TL OPENB	EUR	11,6650	11,6650	11,6650			11,6650					
Certificate	DE000CU1BWZ8	NASDQ 6993TL OPENZ	EUR											
Certificate	DE000KA1UED7	NASDQ 7000TL 1219C	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	DE000CP69WR2	NASDQ 7000TL OPENC	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013234388	NASDQ 7005TRLOPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0013238280	NASDQ 7006TL OPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	DE000CJ3SCB6	NASDQ 7017TL OPENZ	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013291701	NASDQ 7027BL OPENB	EUR	10,8000	10,8200	10,7000	4798,5400	3	10,7450	447				
Certificate	DE000VF6P2K8	NASDQ 7039TL OPENV	EUR	9,5950	9,5950	9,5950			9,5950					
Certificate	NL0013234800	NASDQ 7043TRLOPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CJ3SFV7	NASDQ 7049TL OPENZ	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000VF6P7D5	NASDQ 7050TL OPENV	EUR	10,7850	10,7850	10,7850			10,7850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013568900	NASDQ 70778L OPENB	EUR	10,3050	10,3050	10,3050			10,3050					
Certificate	NL0013568165	NASDQ 70807L OPENB	EUR	10,7550	10,7550	10,7550			10,7550					
Certificate	NL0013744543	NASDQ 70817L OPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000VF6P079	NASDQ 70897L OPENV	EUR	9,1450	9,1450	9,1450			9,1450					
Certificate	DE000VF6P0M1	NASDQ 70907L OPENV	EUR	10,3850	10,3850	10,3850			10,3850					
Certificate	DE000CU6HD84	NASDQ 71007L 0320Z	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0013569379	NASDQ 71258L OPENB	EUR	9,8750	9,8750	9,8750			9,8750					
Certificate	NL0013568603	NASDQ 71307L OPENB	EUR	10,3150	10,3150	10,3150			10,3150					
Certificate	NL0013455439	NASDQ 71377L OPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000VF6P2U0	NASDQ 71397L OPENV	EUR	8,7150	8,7150	8,7150			8,7150					
Certificate	DE000VF6P1P2	NASDQ 71407L OPENV	EUR	9,9650	9,9650	9,9650			9,9650					
Certificate	NL0013454465	NASDQ 71497RLOPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000CU1DPL8	NASDQ 71507L OPENZ	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013569387	NASDQ 71768L OPENB	EUR	9,3900	9,4700	9,3900	1886,0000	2	9,4050	200				
Certificate	NL0013569270	NASDQ 71807L OPENB	EUR	9,8850	9,8850	9,8850			9,8850					
Certificate	DE000VF6P4X0	NASDQ 71907L OPENV	EUR	8,2650	8,2650	8,2650			8,2650					
Certificate	DE000VE1SPC2	NASDQ 71907L OPENV	EUR	9,4950	9,4950	9,4950			9,4950					
Certificate	NL0013796899	NASDQ 71957L OPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0013702772	NASDQ 71977RLOPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000KA1UEE5	NASDQ 72007L 1219C	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000KA478X7	NASDQ 72007L OPENC	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000KA47RC5	NASDQ 72007L OPENC	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000KA1SV48	NASDQ 72007L OPENC	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000KA1S2V4	NASDQ 72007L OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000VF6P3C6	NASDQ 72007L OPENV	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	NL0013569288	NASDQ 72307L OPENB	EUR	9,4350	9,4350	9,4350			9,4350					
Certificate	DE000VF6P418	NASDQ 72407L OPENV	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	NL0013456833	NASDQ 72467L OPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	DE000CU1FLW9	NASDQ 72507L 1219Z	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000VF6P3D4	NASDQ 72507L OPENV	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	DE000CU1DOR1	NASDQ 72507L OPENZ	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013455207	NASDQ 72507RLOPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013796881	NASDQ 72707L OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0013795669	NASDQ 72767RLOPENH	EUR	8,5500	8,5500	8,3400	2137,5000	1	8,3400	250				
Certificate	NL0013570286	NASDQ 72778L OPENB	EUR	8,5050	8,5050	8,5050			8,5050					
Certificate	DE000CU1DUC7	NASDQ 72887L OPENZ	EUR	9,2100	9,4000	9,2100	1372,2900	1	9,4000	149				
Certificate	DE000VF6P426	NASDQ 72907L OPENV	EUR	7,3550	7,3550	7,3550			7,3550					
Certificate	DE000KA1TS67	NASDQ 73007L OPENC	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000KA1TJE6	NASDQ 73007L OPENC	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000VF6P3E2	NASDQ 73007L OPENV	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	NL0013456825	NASDQ 73177L OPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0013570294	NASDQ 73288L OPENB	EUR	8,0450	8,0450	8,0450			8,0450					
Certificate	NL0013455819	NASDQ 73287RLOPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013569734	NASDQ 73407L OPENB	EUR	8,4550	8,4550	8,4550			8,4550					
Certificate	DE000CU1DGN3	NASDQ 73467S OPENZ	EUR											
Certificate	NL0013794282	NASDQ 73487L OPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000CU1DUX3	NASDQ 73507L OPENZ	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013460918	NASDQ 73717RLOPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0013570302	NASDQ 73798L OPENB	EUR	7,5950	7,5950	7,5950			7,5950					
Certificate	NL0013638547	NASDQ 73817L OPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000VF81RA4	NASDQ 73827L OPENV	EUR	6,8850	6,8850	6,8850			6,8850					
Certificate	NL0013569742	NASDQ 73907L OPENB	EUR	8,0050	8,0050	8,0050			8,0050					
Certificate	DE000CU1DWC9	NASDQ 73987L OPENZ	EUR											
Certificate	NL0013801483	NASDQ 73987RLOPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CU6G882	NASDQ 74007L 0320Z	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000KA1UEF2	NASDQ 74007L 1219C	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000KA1TM14	NASDQ 74007L OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000KA1UBC5	NASDQ 74007L OPENC	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000VF81QP4	NASDQ 74007L OPENV	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	NL0013456510	NASDQ 74297RLOPENH	EUR	7,0900	7,0900	6,9500	4194,0000	3	6,9600	600				
Certificate	NL0013751670	NASDQ 74318L OPENB	EUR	6,9200	7,1250	6,9200	1211,0000	1	7,1250	175				
Certificate	NL0013709942	NASDQ 74327L OPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CU1E750	NASDQ 74487L OPENZ	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013752082	NASDQ 74507L OPENB	EUR	7,5900	7,5900	7,4650	1138,5000	1	7,4650	150				
Certificate	NL0013709934	NASDQ 74577L OPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000CU1FJY9	NASDQ 74597L OPENZ	EUR											
Certificate	DE000VEZQU49	NASDQ 74677L OPENV	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0013706724	NASDQ 74747RLOPENH	EUR	6,5800	6,5800	6,5600	1316,0000	1	6,5600	200				
Certificate	NL0013752694	NASDQ 74798L OPENB	EUR	6,6000	6,7700	6,6000	12081,0000	4	6,6950	1800				
Certificate	NL0013711831	NASDQ 74797L OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000VEZQV48	NASDQ 74907L OPENV	EUR	6,8950	6,8950	6,8950			6,8950					
Certificate	NL0013801475	NASDQ 74997RLOPENH	EUR	6,3400	6,3400	6,3400			6,3400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA47TU3	NASDQ 7500TL OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000KA47UT3	NASDQ 7500TL OPENC	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013975311	NASDQ 7510TL OPENB	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	DE000CU1D450	NASDQ 7512TL OPENZ	EUR											
Certificate	DE000VE2QWX6	NASDQ 7517TL OPENV	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013798358	NASDQ 7520TL OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013801467	NASDQ 7524TRLOPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013975550	NASDQ 7528BL OPENB	EUR	6,2550	6,2550	6,2550			6,2550					
Certificate	DE000VE2QZ7	NASDQ 7540TL OPENV	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0013798341	NASDQ 7545TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CU6GZ14	NASDQ 7546TL OPENZ	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013801459	NASDQ 7549TRLOPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CU6GZV8	NASDQ 7550TL 1219Z	EUR	5,9100	6,0300	5,9100	26004,0000	1		4400				
Certificate	DE000CU6GZU0	NASDQ 7555TL OPENZ	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013975329	NASDQ 7560TL OPENB	EUR	6,5200	6,5350	6,5200	1304,0000	1		200				
Certificate	NL0013798333	NASDQ 7570TL OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013975568	NASDQ 7578BL OPENB	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	NL0013798325	NASDQ 7595TL OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013803075	NASDQ 7598TRLOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000KA47TV1	NASDQ 7600TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000KA481Y9	NASDQ 7600TL OPENC	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000VE2Z987	NASDQ 7600TL OPENV	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	DE000CU1D468	NASDQ 7609TL OPENZ	EUR											
Certificate	NL0013975907	NASDQ 7610TL OPENB	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	DE000VE2Q3Y6	NASDQ 7619TL OPENV	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	NL0013803067	NASDQ 7623TRLOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013977556	NASDQ 7627BL OPENB	EUR	5,1900	5,5300	5,1600	70864,8000	44	5,3650	13177				
Certificate	NL0013805971	NASDQ 7640TL OPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CU6G1Q0	NASDQ 7643TL OPENZ	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CU1DZC6	NASDQ 7643TS OPENZ	EUR											
Certificate	DE000CU1DXX7	NASDQ 7645TS OPENZ	EUR											
Certificate	DE000CU1DAT3	NASDQ 7645TS OPENZ	EUR											
Certificate	DE000VE2Q5D5	NASDQ 7650TL OPENV	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	NL0013978430	NASDQ 7660TL OPENB	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	NL0013805963	NASDQ 7665TL OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000VE2Q614	NASDQ 7669TL OPENV	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	NL0013804875	NASDQ 7670TRLOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013977564	NASDQ 7677BL OPENB	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0013805955	NASDQ 7690TL OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000KA47ZJ3	NASDQ 7700TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000KA481Z6	NASDQ 7700TL OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000VE2Z359	NASDQ 7700TL OPENV	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	NL0013978448	NASDQ 7710TL OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	NL0013808447	NASDQ 7713TL OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000VE2Z5J1	NASDQ 7719TL OPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013806615	NASDQ 7719TRLOPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013980352	NASDQ 7726BL OPENB	EUR	4,5800	4,5800	4,4750	1832,0000	1	4,4750	400				
Certificate	NL0013808439	NASDQ 7738TL OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CU6G6J4	NASDQ 7741TL OPENZ	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000CU1C5D8	NASDQ 7742TS OPENZ	EUR											
Certificate	NL0013806607	NASDQ 7744TRLOPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VE2Z649	NASDQ 7750TL OPENV	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	NL0013978455	NASDQ 7760TL OPENB	EUR	4,5100	4,7150	4,5100	902,0000	1	4,7150	200				
Certificate	NL0013808421	NASDQ 7763TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000VE2Z730	NASDQ 7769TL OPENV	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0013806599	NASDQ 7769TRLOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013980360	NASDQ 7776BL OPENB	EUR	3,9100	4,1700	3,9100	36498,0000	9	4,0250	9000				
Certificate	NL0013808413	NASDQ 7788TL OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CU6HH80	NASDQ 7791TL OPENZ	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000KA47ZK1	NASDQ 7800TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000KA48203	NASDQ 7800TL OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000VE2Z995	NASDQ 7800TL OPENV	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000KA1TNP4	NASDQ 7800TS OPENC	EUR											
Certificate	NL0013981020	NASDQ 7810TL OPENB	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0013809080	NASDQ 7817TRLOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013985534	NASDQ 7826BL OPENB	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000VE21548	NASDQ 7828TL OPENV	EUR	3,4000	3,4300	3,3650	51300,0000	2	3,3650	15000				
Certificate	NL0013817448	NASDQ 7829TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CU6HHZ5	NASDQ 7840TL OPENZ	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0013809072	NASDQ 7842TRLOPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CU6HG99	NASDQ 7850TL 1219Z	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	NL0013983430	NASDQ 7850TL OPENB	EUR	3,8850	3,8850	3,8850			3,8850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013817430	NASDQ 78547L OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VE217Y0	NASDQ 78607L OPENV	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013986128	NASDQ 78758L OPENB	EUR	3,0500	3,1700	3,0500	466,5000	2	3,1350	150				
Certificate	DE000VE21522	NASDQ 78787L OPENV	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013818735	NASDQ 78807RLOPENH	EUR	2,8700	2,9500	2,8700	5286,0000	2	2,9500	1800				
Certificate	NL0013818727	NASDQ 79057RLOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013985575	NASDQ 79107L OPENB	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000VE217X2	NASDQ 79107L OPENV	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013986136	NASDQ 79258L OPENB	EUR	2,7000	2,7200	2,6850	125584,0000	5	2,6850	46200				
Certificate	DE000VE218F7	NASDQ 79287L OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013818719	NASDQ 79307RLOPENH	EUR	2,5600	2,5600	2,5100	1152,0000	1	2,5100	450				
Certificate	DE000CU1EHV2	NASDQ 79337S OPENZ	EUR											
Certificate	DE000CU1EDM0	NASDQ 79347S OPENZ	EUR											
Certificate	DE000CU1CKD8	NASDQ 79357S OPENZ	EUR											
Certificate	DE000CU6HLG7	NASDQ 79387L OPENZ	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013986417	NASDQ 79607L OPENB	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000VE218Y8	NASDQ 79607L OPENV	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013819015	NASDQ 79807RLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA1TS83	NASDQ 80007S OPENC	EUR											
Certificate	NL0013819907	NASDQ 80057RLOPENH	EUR	1,7800	1,9700	1,7800	53948,4800	6	1,8400	30076				
Certificate	NL0013986425	NASDQ 80107L OPENB	EUR	2,4400	2,5050	2,4400	5695,0000	3	2,5050	2300				
Certificate	NL0013819899	NASDQ 80267RLOPENH	EUR											
Certificate	NL0012893952	NASDQ 80347S OPENH	EUR											
Certificate	NL0012892871	NASDQ 80367RSOPENH	EUR											
Certificate	DE000CU1FLY5	NASDQ 80507S 1219Z	EUR											
Certificate	NL0012894547	NASDQ 80557S OPENH	EUR											
Certificate	NL0013428188	NASDQ 80647RSOPENH	EUR											
Certificate	DE000VF3RKA4	NASDQ 80807S OPENV	EUR											
Certificate	NL0012893945	NASDQ 80847S OPENH	EUR											
Certificate	DE000CU1CXP5	NASDQ 80857S OPENZ	EUR											
Certificate	NL0013472046	NASDQ 81057RSOPENH	EUR											
Certificate	NL0013438419	NASDQ 81077RSOPENH	EUR											
Certificate	NL0013428485	NASDQ 81077S OPENH	EUR											
Certificate	NL0013437411	NASDQ 81197S OPENH	EUR											
Certificate	DE000VF3RK82	NASDQ 81307S OPENV	EUR											
Certificate	NL0013472038	NASDQ 81327RSOPENH	EUR											
Certificate	NL0012893937	NASDQ 81337S OPENH	EUR											
Certificate	NL0012894521	NASDQ 81537S OPENH	EUR											
Certificate	NL0013003189	NASDQ 81607S OPENB	EUR											
Certificate	NL0013353154	NASDQ 81678S OPENB	EUR	0,0200	0,0200	0,0100	26,7600	2	0,0100	2438				
Certificate	NL0013472020	NASDQ 81727RSOPENH	EUR											
Certificate	DE000VF30NY0	NASDQ 81807S OPENV	EUR											
Certificate	NL0012893929	NASDQ 81837S OPENH	EUR											
Certificate	DE000CU1CE34	NASDQ 81837S OPENZ	EUR											
Certificate	DE000VF30PH0	NASDQ 81877S OPENV	EUR											
Certificate	DE000KA1UEH8	NASDQ 82007S 1219C	EUR											
Certificate	DE000CP061P0	NASDQ 82007S OPENC	EUR											
Certificate	DE000CP063F7	NASDQ 82007S OPENC	EUR											
Certificate	DE000CP69FP1	NASDQ 82007S OPENC	EUR											
Certificate	DE000KA1SV63	NASDQ 82007S OPENC	EUR											
Certificate	DE000KA478Y5	NASDQ 82007S OPENC	EUR											
Certificate	NL0013599269	NASDQ 82037RSOPENH	EUR											
Certificate	NL0012894513	NASDQ 82147S OPENH	EUR											
Certificate	NL0012892830	NASDQ 82307RSOPENH	EUR	0,3200	0,3700	0,3200	64,0000	1	0,3700	200				
Certificate	DE000VF4HVV6	NASDQ 82307S OPENV	EUR											
Certificate	NL0012893911	NASDQ 82337S OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CU1B421	NASDQ 82407S OPENZ	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013354194	NASDQ 82507S OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0012894505	NASDQ 82547S OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013354608	NASDQ 82668S OPENB	EUR	0,9200	0,9200	0,5000	3639,0800	11	0,7050	5252				
Certificate	DE000VASRM43	NASDQ 82767S OPENV	EUR											
Certificate	NL0012892822	NASDQ 82797RSOPENH	EUR	0,7000	0,7900	0,7000	298,0000	2	0,7900	400				
Certificate	DE000VE2QTP8	NASDQ 82807S OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000VF4HY25	NASDQ 82807S OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CU1EF80	NASDQ 82827S OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0012893903	NASDQ 82837S OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	LU1910399044	NASDQ 83007TPIOPENS	EUR											
Certificate	LU1817097402	NASDQ 83087TPIOPENS	EUR											
Certificate	DE000VE14C19	NASDQ 83307S OPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0012893895	NASDQ 83337S OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VF4NNT5	NASDQ 83377S OPENV	EUR	1,0600	1,0600	0,7800	6542,5000	7	0,9950	7000				
Certificate	NL0013579428	NASDQ 83407S OPENB	EUR	2,0650	2,0650	2,0650			2,0650					

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	DE000CU1FLZ2	NASDQ 8350TS 1219Z	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0012894489	NASDQ 8354TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013579139	NASDQ 8367BS OPENB	EUR	1,8200	1,8500	1,5500	12108,1000	11	1,6350	7215				
Certificate	DE000VF4NQY8	NASDQ 8370TS OPENV	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0012892806	NASDQ 8378TRSOPENH	EUR	1,8500	1,8500	1,6500	203,5000	1	1,6500	110				
Certificate	DE000CU1CJ2	NASDQ 8387TS OPENZ	EUR	1,6000	1,7350	1,6000	240,6000	2	1,7350	150				
Certificate	DE000VE134J8	NASDQ 8390TS OPENV	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	LU1946396196	NASDQ 8400TPIOPENS	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000KA1UEJ4	NASDQ 8400TS 1219C	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA47ZL9	NASDQ 8400TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CP063G5	NASDQ 8400TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP061Q8	NASDQ 8400TS OPENC	EUR	0,6500	0,6500	0,4300	540,0000	2	0,5000	1000				
Certificate	DE000VF81XC8	NASDQ 8419TS OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000VF4NSL1	NASDQ 8420TS OPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000VA6D4A3	NASDQ 8421TS OPENV	EUR	1,4000	1,4450	1,4000	350,0000	1	1,4450	250				
Certificate	DE000VE2QZD1	NASDQ 8430TS OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0012893887	NASDQ 8433TS OPENH	EUR	3,5800	3,6200	3,4700	705,0000	2	3,6200	200				
Certificate	NL0013584576	NASDQ 8440TS OPENB	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0012892780	NASDQ 8478TRSOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CU6HH07	NASDQ 8487TS OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000VE2Z953	NASDQ 8490TS OPENV	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	DE000CU1B439	NASDQ 8494TS OPENZ	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	DE000CU6G890	NASDQ 8500TS 0320Z	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000KA1TCA9	NASDQ 8500TS OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CP23KE2	NASDQ 8500TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CQ5BNR1	NASDQ 8500TS OPENC	EUR	1,3300	1,3300	1,0000	505,3000	5	1,1600	470				
Certificate	DE000KA1TBH6	NASDQ 8500TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CQ5BAZ1	NASDQ 8500TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VE2Z706	NASDQ 8504TS OPENV	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0012893879	NASDQ 8534TS OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013472012	NASDQ 8550TRSOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VE2Z748	NASDQ 8554TS OPENV	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000VE2Z375	NASDQ 8580TS OPENV	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000CU1CZK1	NASDQ 8589TS OPENZ	EUR	3,6500	3,6500	3,5350	1095,0000	1	3,5350	300				
Certificate	LU1946396279	NASDQ 8600TPIOPENS	EUR	2,7000	2,7300	2,6100	2124,0000	2	2,7300	800				
Certificate	DE000KA1UEK2	NASDQ 8600TS 1219C	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CP68P68	NASDQ 8600TS OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000KA48211	NASDQ 8600TS OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CP68NA9	NASDQ 8600TS OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000KA47ZM7	NASDQ 8600TS OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000VE2Z755	NASDQ 8604TS OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0012893861	NASDQ 8634TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013451032	NASDQ 8636TRSOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000VE2Z979	NASDQ 8640TS OPENV	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000CU1FX79	NASDQ 8650TS 1219Z	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0013003916	NASDQ 8650TS OPENB	EUR	5,0000	5,0000	4,8750	5497,0000	2	4,8750	1100				
Certificate	DE000VE2Z722	NASDQ 8654TS OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000VE21XV7	NASDQ 8690TS OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	NL0013592348	NASDQ 8700TRSOPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VE215Y4	NASDQ 8704TS OPENV	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0012893853	NASDQ 8734TS OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000VE217Z7	NASDQ 8750TS OPENV	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	DE000VE215Z1	NASDQ 8754TS OPENV	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	NL0013391212	NASDQ 8762TRSOPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000VE22AV3	NASDQ 8790TS OPENV	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	DE000CU1CF42	NASDQ 8790TS OPENZ	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	LU1946396352	NASDQ 8800TPIOPENS	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CU6G9A7	NASDQ 8800TS 0320Z	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000KA1UELO	NASDQ 8800TS 1219C	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CP69FQ9	NASDQ 8800TS OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VE218E0	NASDQ 8805TS OPENV	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	NL0013391535	NASDQ 8816TS OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000VE22AU5	NASDQ 8840TS OPENV	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	DE000CV87KA3	NASDQ 8859TS OPENZ	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	NL0013592330	NASDQ 8899TRSOPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0012898225	NASDQ 8937TS OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CU1FL08	NASDQ 8950TS 1219Z	EUR	6,6300	6,7700	6,6300	179,0100	1	6,7700	27				
Certificate	NL0012895593	NASDQ 8977TRSOPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CU6HH15	NASDQ 8990TS OPENZ	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000KA1UEM8	NASDQ 9000TS 1219C	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000KA1SV71	NASDQ 9000TS OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000KA1SRK8	NASDQ 9000TS OPENC	EUR	6,8000	6,8000	6,8000			6,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP061R6	NASDAQ 9000TS OPENC	EUR	5,7800	5,7800	5,7800	231,2000	1	5,7800	40				
Certificate	DE000CP063H3	NASDAQ 9000TS OPENC	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013396401	NASDAQ 9018TS OPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0013357205	NASDAQ 9030TS OPENB	EUR	8,1000	8,2350	8,1000	1055,4000	2	8,2350	130				
Certificate	NL0012895585	NASDAQ 9076TRSOPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CU1EKL7	NASDAQ 9110TS OPENZ	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0012898217	NASDAQ 9138TS OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000KA1UEN6	NASDAQ 9200TS 1219C	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0012905814	NASDAQ 9240TS OPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0012895569	NASDAQ 9274TRSOPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000CU1B355	NASDAQ 9315TS OPENZ	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0012905798	NASDAQ 9341TS OPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0013580897	NASDAQ 9364BS OPENB	EUR	10,5950	10,5950	10,5950			10,5950					
Certificate	DE000CV87YE6	NASDAQ 9368TS OPENZ	EUR	11,7450	11,7450	11,7450			11,7450					
Certificate	DE000CU6G9B5	NASDAQ 9400TS 0320Z	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000KA1UEP1	NASDAQ 9400TS 1219C	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0012905772	NASDAQ 9441TS OPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0013580905	NASDAQ 9464BS OPENB	EUR	11,4950	11,4950	11,4950			11,4950					
Certificate	DE000KA1TOX3	NASDAQ 9500TS OPENC	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0013584584	NASDAQ 9520TS OPENB	EUR	12,7550	12,7550	12,7550			12,7550					
Certificate	NL0013618457	NASDAQ 9550TRSOPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	DE000CU1FL16	NASDAQ 9550TS 1219Z	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0013628001	NASDAQ 9578TS OPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	DE000CU6HLH5	NASDAQ 9715TS OPENZ	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	DE000CU1B157	NASDAQ 9877TS OPENZ	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	DE000CU6G9C3	NASDAQ10000TS 0320Z	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	DE000CU1C0D9	NASDAQ10124TS OPENZ	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	DE000CU1FWQ8	NASDAQ10150TS 1219Z	EUR	17,5100	17,5100	17,5100			17,5100					
Certificate	DE000CU1CX77	NASDAQ10384TS OPENZ	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	DE000CU6HKK7	NASDAQ10885TS OPENZ	EUR	25,5400	25,5400	25,5400			25,5400					
Certificate	NL0013603293	NASDAQ10946TRSOPENH	EUR	24,6200	24,6200	24,6200			24,6200					
Certificate	NL0013612708	NASDAQ10978TS OPENH	EUR	26,9200	26,9200	26,9200			26,9200					
Certificate	NL0013618440	NASDAQ11943TRSOPENH	EUR	33,5700	33,5700	33,5700			33,5700					
Certificate	NL0013627995	NASDAQ11978TS OPENH	EUR	36,0700	36,0700	36,0700			36,0700					
Certificate	NL0009336700	NAT INFL 0%28FEB20	EUR											
Certificate	NL0009336783	NAT R8 0%04MCH20	EUR											
Certificate	NL0009336684	NAT VAST 0%28FEB20	EUR											
Certificate	NL0009336767	NAT ZERO 0%31DEC19	EUR											
Certificate	NL0013755861	NATIX 3.4TL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013982077	NATIX 3.82TL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013574577	NATIX3.022TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013573736	NATIX3.143TL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013573744	NATIX3.268TL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013978943	NATIX3.531TL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013978950	NATIX3.673TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013982853	NATIX3.973TL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013564172	NATIX4.284TS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013566524	NATIX4.284TS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013357403	NATIX4.533TS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013356744	NATIX4.795TS OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013353048	NATIX5.066TS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000VE2BKM6	NDX LEVOPENV	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	DE000VE2BG02	NDX LEVOPENV	EUR	16,0050	16,0050	16,0050			16,0050					
Certificate	DE000VE2BJ82	NDX LEVOPENV	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	4,1500	4,2900	4,1500	166,0000	1	4,2900	40				
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR	31,8600	31,8600	31,8600			31,8600					
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000VE2BG85	NDX LEVOPENV	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	DE000VE2BUJ1	NDX LEVOPENV	EUR	16,5050	16,5050	16,5050			16,5050					
Certificate	DE000VE2BG44	NDX LEVOPENV	EUR	21,7000	21,7000	21,7000			21,7000					
Certificate	DE000VE2BHF6	NDX SHROPENV	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000VE2BHR1	NDX SHROPENV	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000VA23401	NDX SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61Y48	NDX SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	NL0013755887	NDXG 7.9TL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013767106	NDXG 8.9TL OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013766819	NDXG 9.18L OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013967482	NDXG 9.68L OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013976202	NDXG 10.18L OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013371065	NDXG 15.7TS OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CU6GML7	NDXG 7.25TL OPENZ	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013760812	NDXG 7.39TL OPENB	EUR	4,5800	4,5800	4,5800			4,5800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013275860	NDXG 7.57BL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013754732	NDXG 8.09BL OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CU6GMM5	NDXG 8.28TL OPENZ	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0013753304	NDXG 8.39TL OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013764632	NDXG 8.59BL OPENB	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CU6GMN3	NDXG 9.31TL OPENZ	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013767759	NDXG 9.39TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013972441	NDXG 9.89TL OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013976442	NDXG 10.39TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013976657	NDXG 10.61BL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CU6HBS3	NDXG 10.81TL OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013978968	NDXG 10.88TL OPENB	EUR											
Certificate	NL0013987704	NDXG 10.89TL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013980584	NDXG 11.12BL OPENB	EUR											
Certificate	NL0013983893	NDXG 11.38TL OPENB	EUR											
Certificate	NL0013986656	NDXG 11.74TS OPENB	EUR											
Certificate	NL0013582273	NDXG 12.39BS OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013581820	NDXG 12.74TS OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013581069	NDXG 13.38BS OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013580756	NDXG 13.74TS OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013578669	NDXG 14.38BS OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013577463	NDXG 14.73TS OPENB	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013374671	NDXG 15.38BS OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013371446	NDXG 16.36BS OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013372261	NDXG 16.69TS OPENB	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0010520169	NESTL 57TL OPENB	EUR											
Certificate	NL0013288350	NESTL 65TL OPENB	EUR											
Certificate	NL0009071653	NESTL 19.2TL OPENB	EUR											
Certificate	NL0010044145	NESTL 42.2TL OPENB	EUR											
Certificate	NL0010112504	NESTL 45.5TL OPENB	EUR											
Certificate	NL0010130415	NESTL 50.7TL OPENB	EUR											
Certificate	NL0010894697	NESTL 54.3TL OPENB	EUR											
Certificate	NL0011426820	NESTL 63.3TL OPENB	EUR											
Certificate	DE000CR6XS57	NESTL 63.9TL OPENZ	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012118814	NESTL 70.2TL OPENB	EUR											
Certificate	NL0013288368	NESTL 72.6TL OPENB	EUR											
Certificate	NL0013281678	NESTL 76.9TL OPENB	EUR											
Certificate	NL0013296346	NESTL 84.9TL OPENB	EUR	2,3500	2,3500	2,3500	705,0000	1	2,3500	300				
Certificate	NL0013356330	NESTL 93.4TL OPENB	EUR	1,6300	1,6300	1,6300	399,3500	1	1,6300	245				
Certificate	NL0013982861	NESTL100.9TL OPENB	EUR											
Certificate	NL0013770654	NESTL109.6TS OPENB	EUR											
Certificate	NL0013586191	NESTL114.3TS OPENB	EUR											
Certificate	NL0013762651	NESTL119.4TS OPENB	EUR											
Certificate	DE000CR1JPQ9	NESTL58.44TL OPENZ	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CB9YK73	NESTL68.39TL OPENZ	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CJ3RF52	NESTL75.25TL OPENZ	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CJ3SBV6	NESTL83.14TL OPENZ	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU1CW87	NESTL92.04TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013624083	NETEA 136.TL OPENH	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	NL0013712532	NETEA 222.TL OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013396633	NETEA 296.TS OPENH	EUR											
Certificate	DE000CU1E1R5	NETEA152.1TL OPENZ	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0013773831	NETEA152.5TL OPENH	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	NL0013697378	NETEA171.7TL OPENH	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	DE000CV8AT71	NETEA176.5TL OPENZ	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0012907786	NETEA194.6TL OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0013804453	NETEA201.3TL OPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CJ3PWK1	NETEA202.7TL OPENZ	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013624059	NETEA210.7TL OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000CU1FC25	NETEA233.1TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013712516	NETEA234.1TL OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013804446	NETEA253.3TL OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013806318	NETEA262.8TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CU6HAW7	NETEA268.6TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013818149	NETEA274.4TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013430481	NETEA304.2TS OPENH	EUR											
Certificate	NL0013801095	NETEA317.9TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013441348	NETEA321.2TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013806300	NETEA335.7TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013783095	NETEA336.9TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013773823	NETEA343.3TS OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013235542	NETEA354.5TS OPENH	EUR	6,5400	6,5400	6,5400			6,5400					

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	NL0013396625	NETEA385.4TS OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0013804438	NETEA517.4TS OPENH	EUR	22,0900	22,0900	22,0900			22,0900					
Certificate	NL0013716426	NETEA518.9TS OPENH	EUR	22,2300	22,2300	22,2300			22,2300					
Certificate	NL0013711070	NETEA53.73TL OPENH	EUR	22,7700	22,7700	22,7700			22,7700					
Certificate	DE000CN6HEM9	NEWMG15.32TL OPENZ	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	DE000CN6GBE4	NEWMG17.26TL OPENZ	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	DE000CN6J0J9	NEWMG18.94TL OPENZ	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000CN6JAR2	NEWMG22.83TL OPENZ	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CN6KTU4	NEWMG28.36TL OPENZ	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013574221	NGAS 1.87TL OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013354129	NGAS 2.02TL OPENB	EUR	1,6000	1,6100	1,5600	2325,5000	3	1,5750	1450				
Certificate	NL0012507388	NGAS 2.29TL OPENB	EUR	1,4200	1,4200	1,3600	7118,1000	4	1,3850	5160				
Certificate	NL0013982614	NGAS 2.32TL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013761398	NGAS 2.37TL OPENB	EUR	1,0100	1,0200	1,0050	4721,5000	2	1,0050	4650				
Certificate	NL0013986367	NGAS 2.52TL OPENB	EUR	0,7700	0,7700	0,7000	111,3000	2	0,7150	151				
Certificate	DE000CU6HK85	NGAS 2.55TL OPENZ	EUR	0,3800	0,3800	0,3650	5301,0000	2	0,3650	13950				
Certificate	NL0013971765	NGAS 2.63TS OPENB	EUR											
Certificate	NL0013967607	NGAS 2.88TS OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013289747	NGAS 3.13TS OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013288087	NGAS 3.37TS OPENB	EUR	1,2900	1,3250	1,2900	129,0000	1	1,3250	100				
Certificate	NL0013283922	NGAS 3.62TS OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CJ3Q7F4	NGAS 4.19TS OPENZ	EUR											
Certificate	NL0013153661	NGAS 5.14TS OPENB	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	DE000CU6HD24	NGAS 1.749TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CU1DRK6	NGAS 2.008TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CU1FCX3	NGAS 2.312TL OPENZ	EUR	0,5700	0,5750	0,5700	1140,0000	1	0,5750	2000				
Certificate	DE000CU6GUN6	NGAS 2.704TS OPENZ	EUR											
Certificate	DE000CU1CDT9	NGAS 2.836TS OPENZ	EUR											
Certificate	DE000CU1FR10	NGAS 3.033TS OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CJ3R4H6	NGAS 3.237TS OPENZ	EUR											
Certificate	DE000CU1FZV1	NGAS 3.433TS OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CJ3RYA4	NGAS 3.692TS OPENZ	EUR											
Certificate	DE000CJ3QB65	NGAS 4.796TS OPENZ	EUR											
Certificate	DE000CJ3QB73	NGAS 5.489TS OPENZ	EUR											
Certificate	DE000CU1CU42	NGRID5.167TL OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CR1JPX5	NGRID6.681TL OPENZ	EUR	1,3600	1,3600	1,3500	4080,0000	1	1,3500	3000				
Certificate	DE000CU6HAK2	NGRID8.177TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU1FG96	NIBC 4.3TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 4.84TL OPENZ	EUR	2,9000	2,9000	2,9000	1450,0000	4	2,9000	500				
Certificate	DE000CV88616	NIBC 5.48TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 6.22TL OPENZ	EUR											
Certificate	DE000CV88632	NIBC 6.74TL OPENZ	EUR	0,9700	1,1100	0,9700	2729,2500	20	1,1000	2775				
Certificate	NL0013737703	NIKE 85.TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013776057	NIKE 48.4TRLOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013623952	NIKE 65.6TL OPENH	EUR	2,3700	2,3700	2,3400	106,6500	1	2,3400	45				
Certificate	NL0013721962	NIKE 79.1TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013589377	NIKE 103.3TRSOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013623820	NIKE 103.8TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013623812	NIKE 108.2TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013634066	NIKE 108.6TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013623804	NIKE 112.5TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013789985	NIKE 113.2TRSOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013806284	NIKE 117.3TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013792567	NIKE 117.4TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013474208	NIKE 120.5TRSOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013623788	NIKE 129.8TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013709090	NIKE 161.5TRSOPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013740632	NIKE 173.6TS OPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013711021	NIKE 20.35TL OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013709108	NIKE 20.46TRLOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013704539	NIKE 43.92TRLOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CR6YBE3	NIKE 49.55TL OPENZ	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013623986	NIKE 52.44TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013589476	NIKE 52.98TRLOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CR6YBFO	NIKE 53.52TL OPENZ	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013781107	NIKE 57.39TRLOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013623960	NIKE 61.21TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013707110	NIKE 63.77TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013621162	NIKE 68.17TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013623937	NIKE 69.98TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013589468	NIKE 70.69TRLOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013623929	NIKE 72.17TL OPENH	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	NL0013623911	NIKE 74.36TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013621154	NIKE 74.79TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013623903	NIKE 76.55TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013621147	NIKE 76.99TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013623895	NIKE 78.75TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013730799	NIKE 80.63TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013733090	NIKE 82.28TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013736135	NIKE 84.73TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013822455	NIKE 87.31TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013789134	NIKE 88.89TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013789993	NIKE 89.04TRLOPENH	EUR											
Certificate	NL0013821291	NIKE 93.72TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013820822	NIKE 93.74TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013721053	NIKE 98.73TRSOPEH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013699853	NIKE 99.16TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013623838	NIKE 99.49TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0006467656	NIKEI 4500TL OPENB	EUR											
Certificate	NL0009067875	NIKEI 5710TL OPENB	EUR											
Certificate	NL0009071216	NIKEI 6420TL OPENB	EUR											
Certificate	DE000CM3ZVH3	NIKEI 6620TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0009702828	NIKEI 6940TL OPENB	EUR											
Certificate	DE000CM74HE8	NIKEI 8750TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1CP09	NIKEI10222TL OPENZ	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0010376992	NIKEI10900TL OPENB	EUR											
Certificate	NL0010376976	NIKEI11470TL OPENB	EUR											
Certificate	DE000CU1CPR7	NIKEI11725TL OPENZ	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL001089698	NIKEI12460TL OPENB	EUR											
Certificate	DE000C22GBV3	NIKEI12526TL OPENZ	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000CU1CP55	NIKEI13227TL OPENZ	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0011805031	NIKEI14240TL OPENB	EUR											
Certificate	DE000C22GBY7	NIKEI14249TL OPENZ	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000CU1CPT3	NIKEI14729TL OPENZ	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CX6XNQ4	NIKEI15827TL OPENZ	EUR											
Certificate	DE000CU1CPU1	NIKEI16231TL OPENZ	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012262158	NIKEI17300TL OPENB	EUR											
Certificate	DE000CU1CPV9	NIKEI17733TL OPENZ	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0012262166	NIKEI17820TL OPENB	EUR											
Certificate	DE000CP24LS8	NIKEI18000TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CP24LJ7	NIKEI18000TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0012262174	NIKEI18340TL OPENB	EUR											
Certificate	NL0012262182	NIKEI18870TL OPENB	EUR											
Certificate	DE000CP24LT6	NIKEI19000TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CP24LK5	NIKEI19000TL OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CU1CPW7	NIKEI19235TL OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	DE000CP24LU4	NIKEI19500TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CP24LL3	NIKEI19500TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013157308	NIKEI22950TS OPENB	EUR											
Certificate	NL0013157316	NIKEI23440TS OPENB	EUR											
Certificate	NL0012700371	NIKEI23910TS OPENB	EUR											
Certificate	DE000CU1CP20	NIKEI24358TS OPENZ	EUR	1,0600	1,0600	1,0450	169,6000	1	1,0450		160			
Certificate	NL0013157324	NIKEI24420TS OPENB	EUR											
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR	0,3800	0,3800	0,3100	108,0000	2	0,3200		310			
Certificate	DE000CU1CP07	NIKEI26354TS OPENC	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000CU1CP15	NIKEI28350TS OPENZ	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	DE000CU1CP23	NIKEI30346TS OPENZ	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CU1CP31	NIKEI32342TS OPENZ	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VA54513	NIKKE SHROPENV	EUR	0,0350	0,0350	0,0350			0,0350					
Certificate	DE000VA54505	NIKKE SHROPENV	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61Z62	NIKKE SHROPENV	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	19,0400	19,0600	19,0400	17420,8400	1	19,0600		914			
Certificate	DE000CJ3RKW7	NINTE18314TL OPENZ	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000CJ3QC98	NINTE21710TL OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000CV8ASR1	NINTE25614TL OPENZ	EUR	2,9850	2,9850	2,9850			2,9850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CCS3	NINTE295677TL OPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000CU1CXX9	NINTE33998TL OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000KA1STW9	NKOYJ 4TL OPENC	EUR											
Certificate	DE000KA1SQH6	NKOYJ 4TL OPENC	EUR											
Certificate	DE000KA1TWV3	NKOYJ 5TS OPENC	EUR											
Certificate	DE000KA1STZ2	NKOYJ 5TS OPENC	EUR											
Certificate	DE000KA1UAJ2	NKOYJ 5TS OPENC	EUR											
Certificate	DE000KA1SQL8	NKOYJ 5TS OPENC	EUR											
Certificate	NL0012512206	NKOYJ 3.1TL OPENB	EUR	0,5000	0,5000	0,5000	300,0000	1	0,5000	600				
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR											
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR											
Certificate	NL0013985476	NKOYJ 3.7TS OPENB	EUR											
Certificate	DE000KA1TC08	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000KA1TB25	NKOYJ 4.5TL OPENC	EUR											
Certificate	NL0013984602	NKOYJ 4.7TS OPENB	EUR											
Certificate	DE000KA1T6M3	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000KA1T8G1	NKOYJ 5.5TS OPENC	EUR											
Certificate	NL0012681613	NKOYJ 5.7TS OPENB	EUR											
Certificate	NL0012979363	NKOYJ 6.6TS OPENB	EUR											
Certificate	DE000CN6LF81	NKOYJ 3.43TL OPENZ	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR											
Certificate	DE000KA1SQJ2	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000KA1STX7	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000KA1TC16	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000KA1TB33	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000KA47PT3	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1TRH2	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA47RS1	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1STY5	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1TMX0	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1SQK0	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1TC24	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000KA1TB41	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CU6HGP8	NKOYJ2.222TL OPENZ	EUR	1,0600	1,0600	1,0550	212,0000	1	1,0550	200				
Certificate	NL0013986243	NKOYJ2.474BL OPENB	EUR											
Certificate	DE000CU6HFU0	NKOYJ2.623TL OPENZ	EUR	0,6700	0,6700	0,6500	3320,0000	3	0,6550	5000				
Certificate	NL0013985716	NKOYJ2.725BL OPENB	EUR											
Certificate	DE000CU6HGO6	NKOYJ2.872TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013985047	NKOYJ2.975BL OPENB	EUR	0,4000	0,4000	0,4000	2000,0000	1	0,4000	5000				
Certificate	DE000CD63FT2	NKOYJ3.078TL OPENZ	EUR	0,2400	0,2400	0,2050	16160,0000	5	0,2050	70000				
Certificate	NL0013984271	NKOYJ3.224BL OPENB	EUR											
Certificate	NL0013987282	NKOYJ3.225BL OPENB	EUR											
Certificate	DE000CU6HKE4	NKOYJ3.618TS OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CF3ALZ8	NKOYJ3.701TL OPENC	EUR											
Certificate	NL0013985823	NKOYJ3.735BS OPENB	EUR											
Certificate	DE000CU6HGR4	NKOYJ4.017TS OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013985054	NKOYJ4.235BS OPENB	EUR											
Certificate	DE000CU6HFV8	NKOYJ4.416TS OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013984370	NKOYJ4.733BS OPENB	EUR											
Certificate	DE000CU6HFW6	NKOYJ4.865TS OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013369978	NKOYJ5.233BS OPENB	EUR											
Certificate	DE000CU1CQX7	NKOYJ5.316TS OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013147556	NKOYJ5.721BS OPENB	EUR											
Certificate	DE000CU1BXF8	NKOYJ5.912TS OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CJ3RSF5	NKOYJ6.653TS OPENZ	EUR											
Certificate	DE000KA1UAG8	NNGRP 26TL OPENC	EUR	9,6300	9,6300	9,6300				9,6300				
Certificate	DE000KA1TJ19	NNGRP 26TL OPENC	EUR	9,6500	9,6500	9,6500				9,6500				
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	8,5700	8,5700	8,5700				8,5700				
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	7,4800	7,4800	7,4800				7,4800				
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	8,2200	8,2200	8,2200				8,2200				
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	6,5200	6,5200	6,5200				6,5200				
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	7,2900	7,2900	7,2900				7,2900				
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	5,4400	5,4400	5,4400				5,4400				
Certificate	DE000KA48179	NNGRP 32TL OPENC	EUR	3,8400	3,8400	3,8400				3,8400				
Certificate	DE000KA47YC1	NNGRP 32TL OPENC	EUR	3,0700	3,0700	3,0700				3,0700				
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	6,2300	6,2300	6,2300				6,2300				
Certificate	DE000KA1UAH6	NNGRP 36TS OPENC	EUR	2,6000	2,6000	2,6000				2,6000				
Certificate	DE000KA1TJ27	NNGRP 36TS OPENC	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	DE000CP06U74	NNGRP 40TS OPENC	EUR	3,0200	3,0200	3,0200				3,0200				
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	4,6900	4,6900	4,6900				4,6900				
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	4,7300	4,7300	4,7300				4,7300				
Certificate	DE000CQ583N7	NNGRP 44TS OPENC	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	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CP06423	NNGRP 45TS OPENC	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013282494	NNGRP 38.85 OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013783087	NNGRP 8.2TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013470214	NNGRP 26.8TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012275135	NNGRP 27.58L OPENB	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	DE000CU6G197	NNGRP 31.7TL OPENZ	EUR	0,6300	0,6300	0,6000	315,0000	1		500				
Certificate	NL0013805518	NNGRP 31.7TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013815897	NNGRP 33.8TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013470016	NNGRP 36.5TRSOPEH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013469935	NNGRP 41.4TRSOPEH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0011904743	NNGRP14.96TL OPENB	EUR	20,7150	20,7150	20,7150			20,7150					
Certificate	NL0013697352	NNGRP17.05TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0011086947	NNGRP17.13TL OPENB	EUR	18,6950	18,6950	18,6950			18,6950					
Certificate	NL0013776065	NNGRP18.03TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0011907548	NNGRP18.89BL OPENB	EUR	15,9450	15,9450	15,9450			15,9450					
Certificate	DE000CR4HHV4	NNGRP19.17TL OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013773781	NNGRP19.58TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013470230	NNGRP19.68TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0011919253	NNGRP21.31TL OPENB	EUR	14,7950	14,7950	14,7950			14,7950					
Certificate	NL0011971783	NNGRP21.79TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CD62QM6	NNGRP22.28TL OPENZ	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012030563	NNGRP22.34TL OPENB	EUR	13,8450	13,8450	13,8450			13,8450					
Certificate	NL0013621220	NNGRP22.64TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0011994124	NNGRP23.33TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012030571	NNGRP23.38TL OPENB	EUR	12,8750	12,8750	12,8750			12,8750					
Certificate	NL0012033633	NNGRP24.31BL OPENB	EUR	10,5650	10,5650	10,5650			10,5650					
Certificate	NL0011994108	NNGRP24.39TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012259634	NNGRP24.42TL OPENB	EUR	11,9050	11,9050	11,9050			11,9050					
Certificate	NL0013470222	NNGRP24.76TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013773773	NNGRP25.28TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012258958	NNGRP25.37BL OPENB	EUR	9,5050	9,5050	9,5050			9,5050					
Certificate	NL0012259642	NNGRP25.47TL OPENB	EUR	10,9250	10,9250	10,9250			10,9250					
Certificate	DE000CD63PY1	NNGRP25.74TL OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013707128	NNGRP25.86TRLOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012330658	NNGRP26.43TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012276000	NNGRP27.51TL OPENB	EUR	9,0250	9,0250	9,0250			9,0250					
Certificate	NL0013624034	NNGRP27.57TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CE6CHX1	NNGRP27.77TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013470206	NNGRP27.81TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012365423	NNGRP28.52TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013470198	NNGRP28.83TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013754716	NNGRP29.26BL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013759103	NNGRP29.51TL OPENB	EUR	1,4800	1,4800	1,4350	444,0000	1		300				
Certificate	NL0012438295	NNGRP29.56TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CE6DTT2	NNGRP29.71TL OPENZ	EUR	1,0500	1,0500	1,0000	945,0000	1		900				
Certificate	NL0013470180	NNGRP29.85TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013765662	NNGRP30.26BL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013740673	NNGRP30.63TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013742620	NNGRP30.79TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013976640	NNGRP31.26BL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013802812	NNGRP31.45TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013977028	NNGRP31.48TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013977804	NNGRP32.26BL OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013804420	NNGRP32.47TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013805500	NNGRP32.53TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013983687	NNGRP33.26BL OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013983885	NNGRP33.49TL OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	LU1612062452	NNGRP33.66TCIOPEH	EUR											
Certificate	NL0013815301	NNGRP33.77TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013470040	NNGRP35.52TRSOPEH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013983190	NNGRP35.85B0C0620B	EUR	34,2800	34,3500	34,2800			34,3500					
Certificate	NL0013470032	NNGRP36.01TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013358211	NNGRP36.04BS OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013438021	NNGRP36.72TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013469992	NNGRP37.19TRSOPEH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013282213	NNGRP37.21TS OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CU1DQH4	NNGRP37.67TS OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013469976	NNGRP37.78TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012610216	NNGRP38.32TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CE6F5G7	NNGRP38.45TS 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	NL0013469968	NNGRP38.46TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013469950	NNGRP39.44TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013283898	NNGRP39.96BS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013283450	NNGRP40.16TS OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013802804	NNGRP40.22TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013786262	NNGRP40.27TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013773765	NNGRP40.56TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	LU1840349051	NNGRP40.97TPIOPENS	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0012606735	NNGRP41.19TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	LU1859714732	NNGRP41.54TPIOPENS	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CU1CC28	NNGRP41.65TS OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013369218	NNGRP41.92BS OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013818131	NNGRP43.11TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013815293	NNGRP43.24TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013469919	NNGRP43.36TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013608656	NNGRP44.85TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CJ3NSC1	NNGRP46.84TS OPENZ	EUR											
Certificate	NL0013469901	NNGRP48.27TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013815285	NNGRP48.43TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013608631	NNGRP51.86TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013742596	NNGRP65.49TRSOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013709124	NNGRP7.282TRLOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0010252060	NOKIA 1TL OPENB	EUR											
Certificate	NL0010131355	NOKIA 0.6TL OPENB	EUR											
Certificate	DE000CU1CRG5	NORSK 21.4TL OPENZ	EUR											
Certificate	DE000CJ3QX10	NORSK25.96TL OPENZ	EUR											
Certificate	DE000CU6HD68	NORSK30.96TL OPENZ	EUR											
Certificate	DE000CU1COA5	NOVAR 78.1TL OPENZ	EUR	1,7500	1,7500	1,6800	875,0000	1	1,6800	500				
Certificate	DE000CU1BY49	NOVAR105.2TS OPENZ	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CU1DOK3	NOVAR115.2TS OPENZ	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CD63HV4	NOVAR42.67TL OPENZ	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CN6J869	NOVAR48.86TL OPENZ	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CN6GLB9	NOVAR55.02TL OPENZ	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CV8A5E9	NOVAR66.76TL OPENZ	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CJ3R808	NOVAR72.64TL OPENZ	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CU1DDT7	NOVAR84.07TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CJ3PF05	NOVAR95.15TS OPENZ	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0013390842	NOVON 373TS OPENH	EUR											
Certificate	NL0013773815	NOVON 186.TL OPENH	EUR	28,3900	28,3900	28,3900			28,3900					
Certificate	DE000CJ3P4M8	NOVON 278.TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013773807	NOVON 279.TL OPENH	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	NL0013390834	NOVON 382.TS OPENH	EUR											
Certificate	NL0011989132	NOVON166.6TL OPENH	EUR	30,7500	30,7500	30,7500			30,7500					
Certificate	NL0011997929	NOVON206.8TL OPENH	EUR	25,8600	25,8600	25,8600			25,8600					
Certificate	DE000CU1CMJ1	NOVON207.8TL OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0012201354	NOVON217.1TL OPENH	EUR	24,1400	24,6000	24,1400	1689,8000	1	24,6000	70				
Certificate	NL0013438088	NOVON218.9TL OPENH	EUR	24,3900	24,3900	24,3900			24,3900					
Certificate	NL0013636848	NOVON247.7TL OPENH	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	DE000CU1CWD3	NOVON247.9TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013427388	NOVON269.9TL OPENH	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	NL0013390966	NOVON290.4TL OPENH	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0013390958	NOVON300.4TL OPENH	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	DE000CJ3SHQ3	NOVON307.8TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013608755	NOVON312.1TL OPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	NL0013711047	NOVON324.7TL OPENH	EUR	11,7700	11,7700	11,5100	2354,0000	1	11,5100	200				
Certificate	DE000CU6HCW3	NOVON337.8TL OPENZ	EUR	0,5800	0,5950	0,5800	1740,0000	1	0,5950	3000				
Certificate	NL0013814031	NOVON351.9TL OPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0013822174	NOVON362.4TL OPENH	EUR											
Certificate	NL0013390818	NOVON401.7TS OPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013773799	NOVON420.4TS OPENH	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL001369861	NOVON429.4TS OPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	NL0013789142	NOVON448.4TS OPENH	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	NL0013786270	NOVON450.9TS OPENH	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	NL0013608722	NOVON488.9TS OPENH	EUR	21,9000	21,9000	21,9000			21,9000					
Certificate	NL0013711039	NOVON662.7TS OPENH	EUR	47,7500	47,7500	47,7500			47,7500					
Certificate	NL0013711054	NOVON81.18TL OPENH	EUR	41,1400	41,1400	41,1400			41,1400					
Certificate	DE000CE6CQR4	NSTEc19.13TL OPENZ	EUR											
Certificate	DE000CE6CQQ6	NSTEc21.45TL OPENZ	EUR											
Certificate	DE000CU1CX07	NSTEc24.29TL OPENZ	EUR											
Certificate	DE000CE6CNT7	NSTEc26.67TL OPENZ	EUR											
Certificate	DE000CV4Z1C7	NSTEc29.31TL 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	DE000CV8B2W7	NSTec32.03TL OPENZ	EUR											
Certificate	DE000CJ3R6Q2	NSTec33.94TL OPENZ	EUR											
Certificate	DE000CJ1EPN2	NSTec37.03TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 40TL OPENB	EUR	162,3600	162,3600	162,3600			162,3600					
Certificate	NL0010516274	NTFLX 47TL OPENB	EUR	158,7800	158,7800	158,7800			158,7800					
Certificate	NL0010913513	NTFLX 50TL OPENB	EUR	156,6600	156,6600	156,6600			156,6600					
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR	7,8300	8,3100	7,8300	5872,5000	2	8,3100	750				
Certificate	DE000CJ6GSG4	NTFLX 195TL 1219Z	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CY52Z97	NTFLX 220TL OPENC	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000KA473P4	NTFLX 220TL OPENC	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CJ1F0S9	NTFLX 225TL 1219Z	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	DE000KA1UB63	NTFLX 240TL OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000CP24AA9	NTFLX 240TL OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CJ1F299	NTFLX 245TL 1219Z	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CJ6G2P0	NTFLX 260TL 1219Z	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000KA47UQ9	NTFLX 260TL OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CP24AB7	NTFLX 260TL OPENC	EUR											
Certificate	DE000KA1T9Y2	NTFLX 280TL OPENC	EUR											
Certificate	DE000KA1UB71	NTFLX 280TL OPENC	EUR											
Certificate	DE000KA481V5	NTFLX 300TS OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000KA47ZD6	NTFLX 300TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1TS42	NTFLX 320TS OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000KA1TLY0	NTFLX 320TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000KA1T6Z5	NTFLX 340TS OPENC	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000KA1T8X6	NTFLX 340TS OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000KA1T8Y4	NTFLX 360TS OPENC	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000KA1T708	NTFLX 360TS OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000KA1TBFO	NTFLX 380TS OPENC	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CQ5BQ76	NTFLX 400TS OPENC	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	DE000CQ5BQ84	NTFLX 420TS OPENC	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CP686Z3	NTFLX 420TS OPENC	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	DE000CP68N60	NTFLX 440TS OPENC	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	DE000CJ3PSW4	NTFLX 195.TL OPENZ	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0013469893	NTFLX 196.TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013621089	NTFLX 252.TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013814023	NTFLX 280.TS OPENH	EUR											
Certificate	DE000CJ3R6F5	NTFLX 331.TL OPENZ	EUR											
Certificate	NL0013804396	NTFLX 350.TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CJ1ENR8	NTFLX 357.TS OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0011092440	NTFLX 85.4TL OPENB	EUR	136,8400	136,8400	136,8400			136,8400					
Certificate	NL0011247630	NTFLX 89.6TL OPENB	EUR	134,5100	134,5100	134,5100			134,5100					
Certificate	NL0011915574	NTFLX107.48L OPENB	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	NL0012020796	NTFLX108.7TL OPENB	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	NL0013786254	NTFLX147.3TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013785330	NTFLX147.5TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CJ3RB23	NTFLX157.5TL OPENZ	EUR											
Certificate	NL0013783079	NTFLX161.5TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013730393	NTFLX162.7TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CJ6GQ98	NTFLX164.8TL OPENZ	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013623747	NTFLX178.1TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013776040	NTFLX178.3TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013773757	NTFLX192.8TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VA9C340	NTFLX204.3TL OPENV	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	NL0013623721	NTFLX210.5TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013728058	NTFLX211.8TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CJ6GSR1	NTFLX216.7TL OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0013787229	NTFLX218.2TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013790736	NTFLX218.6TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VE13578	NTFLX226.5TL OPENV	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	NL0013623713	NTFLX226.6TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013621105	NTFLX227.6TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CJ6GRA9	NTFLX231.8TL OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013786247	NTFLX234.3TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013731912	NTFLX236.3TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VE1SPV2	NTFLX236.4TL OPENV	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	NL0013706492	NTFLX242.2TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013621097	NTFLX243.9TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VE1SPU4	NTFLX246.4TL OPENV	EUR	4,2650	4,2650	4,2650			4,2650					

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	DE000CJ3RDS0	NTFLX246.9TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013608615	NTFLX250.4TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VE13479	NTFLX256.5TL OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013799109	NTFLX260.4TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU6G2Y2	NTFLX261.9TL OPENZ	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013802002	NTFLX265.4TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VE215V0	NTFLX267.7TL OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013818123	NTFLX270.2TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013820210	NTFLX275.1TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VE219V2	NTFLX277.8TL OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013814536	NTFLX279.9TRSOPEH	EUR											
Certificate	NL0013822166	NTFLX282.1TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013821747	NTFLX284.3TRLOPENH	EUR											
Certificate	DE000VE21Y51	NTFLX286.2TS OPENV	EUR											
Certificate	NL0013982580	NTFLX287.9BS OPENB	EUR											
Certificate	NL0013982978	NTFLX289.6TS OPENB	EUR											
Certificate	DE000CU6HD76	NTFLX291.9TS OPENZ	EUR											
Certificate	DE000VE21YR3	NTFLX296.2TS OPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013981640	NTFLX302.3BS OPENB	EUR	1,4700	1,4700	0,9050	367,5000	1	0,9050	250				
Certificate	NL0013812712	NTFLX302.4TRSOPEH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013812142	NTFLX302.5TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013982382	NTFLX304.1TS OPENB	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000VE21X49	NTFLX306.2TS OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000VF8XNX7	NTFLX317.1TS OPENV	EUR	2,3000	2,3000	2,1050	460,0000	1	2,1050	200				
Certificate	NL0013749278	NTFLX317.4BS OPENB	EUR	2,8600	2,8600	2,2550	2116,0000	3	2,2550	800				
Certificate	NL0013710999	NTFLX317.5TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013750748	NTFLX319.4TS OPENB	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	NL0013704513	NTFLX319.8TRSOPEH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CU1FGX7	NTFLX321.8TS OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000VF8ES30	NTFLX327.1TS OPENV	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013786221	NTFLX331.4TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013588049	NTFLX333.2BS OPENB	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013587579	NTFLX335.4TS OPENB	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	NL0013608581	NTFLX335.6TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013601065	NTFLX337.5TRSOPEH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF7GTG6	NTFLX347.3TS OPENV	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	NL0013581630	NTFLX349.9BS OPENB	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	NL0013608573	NTFLX350.9TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013581390	NTFLX352.2TS OPENB	EUR	9,7450	9,7450	9,7450			9,7450					
Certificate	NL0013601057	NTFLX353.6TRSOPEH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VF7GTF8	NTFLX357.3TS OPENV	EUR	5,6750	5,6750	5,6750			5,6750					
Certificate	NL0013608565	NTFLX366.1TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013811391	NTFLX366.3TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013773732	NTFLX366.4TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF7GTK8	NTFLX367.3TS OPENV	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	NL0013601040	NTFLX369.6TRSOPEH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012982201	NTFLX385.8BS OPENB	EUR	8,3750	8,3750	8,3750			8,3750					
Certificate	NL0013469836	NTFLX386.2TRSOPEH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013282791	NTFLX388.5TS OPENB	EUR	13,4750	13,4750	13,4750			13,4750					
Certificate	NL0013448939	NTFLX391.7TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VA5ENT6	NTFLX391.9TS OPENV	EUR	8,3550	8,3550	8,3550			8,3550					
Certificate	DE000CU1EN98	NTFLX397.2TS OPENZ	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000CV8A7J4	NTFLX397.6TS OPENZ	EUR											
Certificate	DE000VA5ENW0	NTFLX401.9TS OPENV	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	NL0012980643	NTFLX405.1BS OPENB	EUR	10,1050	10,1050	10,1050			10,1050					
Certificate	NL0013469810	NTFLX414.4TRSOPEH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012972236	NTFLX425.3BS OPENB	EUR	11,9250	11,9250	11,9250			11,9250					
Certificate	NL0012971949	NTFLX428.6TS OPENB	EUR	17,5750	17,5750	17,5750			17,5750					
Certificate	DE000VF16FY5	NTFLX429.6TS OPENV	EUR	11,9150	11,9150	11,9150			11,9150					
Certificate	DE000CJ3RVR4	NTFLX442.9TS OPENZ	EUR											
Certificate	NL0013448905	NTFLX445.1TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012973838	NTFLX446.6BS OPENB	EUR	13,8350	13,8350	13,8350			13,8350					
Certificate	NL0013469786	NTFLX470.9TRSOPEH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CV89GT7	NTFLX500.4TS OPENZ	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0013448897	NTFLX534.1TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013469778	NTFLX565.1TRSOPEH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013711013	NTFLX77.2TTL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013709082	NTFLX77.5STRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0011910500	NTFLX88.34BL OPENB	EUR	18,5800	18,5800	18,5800			18,5800					
Certificate	DE000CNG6J84	NTR 38.75TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VE2Z490	NVDA 182TL OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000VE2Z758	NVDA 187TL OPENV	EUR	1,8050	1,8050	1,8050			1,8050					

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	NL0013981277	NVDA 216TS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000VF811A9	NVDA 151.TL OPENV	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000VF812F6	NVDA 156.TL OPENV	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	DE000VEZQ3L3	NVDA 177.TL OPENV	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	NL0013621238	NVDA 221.TRSOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012018964	NVDA 69.1TL OPENB	EUR	128,7500	128,7500	128,7500			128,7500					
Certificate	NL0012037444	NVDA 92.6TL OPENB	EUR	109,5000	109,5000	109,5000			109,5000					
Certificate	NL0013621287	NVDA 100.2TRLOPENH	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0013624315	NVDA 108.3TL OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013777527	NVDA 109.7TRLOPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013773856	NVDA 118.9TL OPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013704604	NVDA 118.9TRLOPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013707938	NVDA 130.6TL OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013470362	NVDA 133.4TRLOPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013786304	NVDA 136.1TL OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013781115	NVDA 138.3TRLOPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000VF6P2P0	NVDA 139.4TL OPENV	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	NL0013624265	NVDA 144.4TL OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000VF6XB20	NVDA 144.6TL OPENV	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	NL0013704596	NVDA 145.8TRLOPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013723992	NVDA 148.7TL OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013721996	NVDA 153.9TRLOPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013723976	NVDA 156.8TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013721988	NVDA 157.9TRLOPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000VF9JBG4	NVDA 161.1TL OPENV	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0013736192	NVDA 161.3TL OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013737729	NVDA 162.3TRLOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013736184	NVDA 165.6TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000VF9JHQ0	NVDA 166.2TL OPENV	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0013737711	NVDA 166.5TRLOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013792583	NVDA 170.3TL OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VEZQU15	NVDA 171.9TL OPENV	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	NL0013802010	NVDA 173.7TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013802820	NVDA 176.6TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013805526	NVDA 179.2TRLOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013806326	NVDA 181.7TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013808876	NVDA 186.9TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013809437	NVDA 187.2TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VE211X5	NVDA 192.2TL OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013818164	NVDA 194.4TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013819311	NVDA 194.5TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013818156	NVDA 199.4TL OPENH	EUR											
Certificate	NL0013819303	NVDA 199.5TRLOPENH	EUR											
Certificate	DE000VE218B6	NVDA 202.3TL OPENV	EUR											
Certificate	NL0013621246	NVDA 212.1TRSOPEH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013980832	NVDA 212.8BS OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VE225A0	NVDA 213.4TS OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013797707	NVDA 213.9TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013624158	NVDA 214.2TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013624141	NVDA 223.2TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013980840	NVDA 223.4BS OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000VE227T6	NVDA 223.4TS OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013986664	NVDA 226.8TS OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013822463	NVDA 231.2TRSOPEH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013624133	NVDA 232.1TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VE218D2	NVDA 233.3TS OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013470263	NVDA 241.2TRSOPEH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013811417	NVDA 242.8TS OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013808850	NVDA 245.4TS OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013821754	NVDA 253.7TRSOPEH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013009020	NVDA 258.7BS OPENB	EUR	47,2950	47,2950	47,2950			47,2950					
Certificate	NL0013624117	NVDA 267.8TS OPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0012992333	NVDA 299.5BS OPENB	EUR	83,9650	83,9650	83,9650			83,9650					
Certificate	NL0013728074	NVDA 339.8TRSOPEH	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	NL0013783103	NVDA 359.9TS OPENH	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	NL0013773849	NVDA 363.8TS OPENH	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	NL0013740699	NVDA 366.3TS OPENH	EUR	16,8200	16,8200	16,8200			16,8200					
Certificate	NL0013711088	NVDA 38.72TL OPENH	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	NL0013709140	NVDA 39.06TRLOPENH	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	NL0012016869	NVDA 68.42BL OPENB	EUR	124,1600	124,1600	124,1600			124,1600					
Certificate	NL0012024525	NVDA 71.94BL OPENB	EUR	121,0000	121,0000	121,0000			121,0000					
Certificate	NL0012032270	NVDA 83.61BL OPENB	EUR	110,5200	110,5200	110,5200			110,5200					

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	NL0012032296	NVDA 92.388L OPENB	EUR	102,6500	102,6500	102,6500			102,6500					
Certificate	NL0013786312	NVDA 96.577L OPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0013009731	NXPI 65.97L OPENB	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	NL0013280928	NXPI 76.17L OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000CJ3R508	NXPI 76.27L OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0013287386	NXPI 81.27L OPENB	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0013565112	NXPI 86.27L OPENB	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	NL0013566672	NXPI 89.28L OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013571938	NXPI 91.37L OPENB	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013583479	NXPI 96.37L OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013763055	NXPI 99.38L OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013766462	NXPI 101.17L OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0013986250	NXPI 104.38L OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013986573	NXPI 106.17L OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013986714	NXPI 109.38L OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013986961	NXPI 111.17L OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013974876	NXPI 111.87S OPENB	EUR											
Certificate	NL0013982994	NXPI 111.87S OPENB	EUR											
Certificate	NL0013297815	NXPI 113.88S OPENB	EUR											
Certificate	NL0013987175	NXPI 116.77S OPENB	EUR											
Certificate	NL0013298045	NXPI 116.87S OPENB	EUR											
Certificate	NL0013980857	NXPI 117.98S OPENB	EUR											
Certificate	NL0013770670	NXPI 121.77S OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013356215	NXPI 123.78S OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013986862	NXPI 133.78S OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CJ3Q735	NXPI 49.187L OPENZ	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CJ3PB17	NXPI 57.717L OPENZ	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CJ3PBK5	NXPI 67.057L OPENZ	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL0013007610	NXPI 68.548L OPENB	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	NL0013276751	NXPI 73.768L OPENB	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0013280589	NXPI 78.958L OPENB	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0013287758	NXPI 84.138L OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	DE000CJ3SCC4	NXPI 86.347L OPENZ	EUR	2,9300	2,9300	2,7550	67,3900	1	2,7550	23				
Certificate	NL0013573272	NXPI 94.298L OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CJ1ESA3	NXPI 96.377L OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0011443965	NYRST 11TS OPENB	EUR											
Certificate	DE000CJ3NSP3	NYRST 3.03TS OPENZ	EUR											
Certificate	NL0011440763	NYRST13.62TS OPENB	EUR											
Certificate	DE000CJ3NWW1	OAT 152.37L OPENZ	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	DE000CJ1BUM0	OAT 160.57L OPENZ	EUR	11,0400	11,0400	10,7100			10,7100					
Certificate	DE000CJ6HBZ8	OAT 168.77S OPENZ	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CJ1DER9	OAT 176.57S OPENZ	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	DE000CJ1E2Y9	OAT 184.37S OPENZ	EUR	21,0100	21,0100	21,0100			21,0100					
Certificate	NL0012036057	OCI 147L OPENB	EUR	8,0150	8,0150	8,0150			8,0150					
Certificate	DE000KA1THQ4	OCI 167L OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA47X61	OCI 167L OPENC	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000KA1TZG7	OCI 167L OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1T6A8	OCI 187L OPENC	EUR	0,3800	0,3900	0,3800	513,0000	2	0,3900	1350				
Certificate	DE000KA1T849	OCI 187L OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA47X79	OCI 187L OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000KA47TA5	OCI 207L OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000KA47U98	OCI 207L OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000KA1THS0	OCI 247S OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA47X87	OCI 247S OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000KA1TQW3	OCI 247S OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000KA47X95	OCI 267S OPENC	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000KA1SVW5	OCI 267S OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000KA1SVW5	OCI 267S OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000KA1SVW3	OCI 287S OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA1SVX3	OCI 287S OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1TOL8	OCI 307S OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA1SZY2	OCI 307S OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0011637327	OCI 9.67L OPENB	EUR	12,0850	12,0850	12,0850			12,0850					
Certificate	NL0011809793	OCI 10.77L OPENB	EUR	11,0550	11,0550	11,0550			11,0550					
Certificate	NL0012100614	OCI 15.17L OPENB	EUR	6,9550	6,9550	6,9550			6,9550					
Certificate	NL0012100952	OCI 15.58L OPENB	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	NL0013275472	OCI 16.27L OPENB	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	NL0013276942	OCI 17.27L OPENB	EUR	4,9200	5,0400	4,9200	4920,0000	1	5,0400	1000				
Certificate	NL0013295363	OCI 18.27L OPENB	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0013762537	OCI 19.37L OPENB	EUR	3,0400	3,0750	3,0400	4580,0000	2	3,0750	1500				
Certificate	DE000CJ6G2A2	OCI 20.27L OPENZ	EUR											
Certificate	NL0013978984	OCI 20.37L 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	NL0013804461	OIC 20.8TL OPENH	EUR											
Certificate	NL0013983596	OIC 21.8TS OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013820830	OIC 21.9TS OPENH	EUR	3,3800	3,3800	3,3800				3,3800				
Certificate	NL0013746910	OIC 23.8TS OPENB	EUR	4,8350	4,8350	4,8350				4,8350				
Certificate	NL0013580558	OIC 24.5BS OPENB	EUR	3,9250	3,9250	3,9250				3,9250				
Certificate	NL0013355027	OIC 25.9TS OPENB	EUR	7,0150	7,0150	7,0150				7,0150				
Certificate	NL0013364342	OIC 27.8TS OPENB	EUR	9,1550	9,1550	9,1550				9,1550				
Certificate	NL0013364359	OIC 29.8TS OPENB	EUR	11,2750	11,2750	11,2750				11,2750				
Certificate	NL0013374382	OIC 30.4BS OPENB	EUR	9,8250	9,8250	9,8250				9,8250				
Certificate	NL0013397854	OIC 30.7TS OPENH	EUR	13,1600	13,1600	13,1600				13,1600				
Certificate	NL0013711104	OIC 5.33TL OPENH	EUR	16,1900	16,1900	16,1900				16,1900				
Certificate	NL0011735576	OIC 11.08TL OPENH	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	DE000CN6LHQ5	OIC 12.45TL OPENZ	EUR	9,4000	9,4000	9,4000				9,4000				
Certificate	DE000CJ3QTP4	OIC 12.67TL OPENZ	EUR	8,3700	8,3700	8,3700				8,3700				
Certificate	NL0013608847	OIC 12.69TL OPENH	EUR	9,5000	9,5000	9,5000				9,5000				
Certificate	NL0012032304	OIC 13.34BL OPENB	EUR	8,0150	8,0150	8,0150				8,0150				
Certificate	NL0012049332	OIC 13.86TL OPENH	EUR	0,8400	0,8400	0,8400				0,8400				
Certificate	DE000CD63RU5	OIC 14.31TL OPENZ	EUR											
Certificate	NL0013273527	OIC 14.47BL OPENB	EUR	6,8950	6,8950	6,8950				6,8950				
Certificate	DE000CD64682	OIC 15.22TL OPENZ	EUR	5,8300	5,8300	5,8300				5,8300				
Certificate	NL0012053086	OIC 15.35TL OPENH	EUR	0,7000	0,7000	0,7000	350,0000	1	0,7000	500				
Certificate	DE000CD646L1	OIC 15.63TL OPENZ	EUR	6,3500	6,3500	6,3500	635,0000	1	6,4300	100				
Certificate	DE000CD64722	OIC 16.22TL OPENZ	EUR	4,7700	4,8300	4,7700	477,0000	1	4,8300	100				
Certificate	NL0012438311	OIC 16.43TL OPENH	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	NL0013165814	OIC 16.63BL OPENB	EUR	4,7350	4,7350	4,7350				4,7350				
Certificate	NL0013697444	OIC 17.06TL OPENH	EUR	5,5200	5,5200	5,5200				5,5200				
Certificate	DE000CE6EKG6	OIC 17.22TL OPENZ	EUR	3,8200	3,8500	3,8200	382,0000	1	3,8500	100				
Certificate	NL0013795016	OIC 17.61TL OPENH	EUR	5,0300	5,0300	5,0300				5,0300				
Certificate	NL0013277965	OIC 17.65BL OPENB	EUR	3,7150	3,7150	3,7150				3,7150				
Certificate	DE000CJ3RM20	OIC 17.67TL OPENZ	EUR	4,5200	4,5200	4,5200				4,5200				
Certificate	NL0013435035	OIC 18.15TL OPENH	EUR	4,5300	4,5300	4,5300				4,5300				
Certificate	NL0013296163	OIC 18.67BL OPENB	EUR	2,5500	2,6550	2,5500	22490,0000	10	2,6550	8750				
Certificate	DE000CJ3SQN1	OIC 18.71TL OPENZ	EUR	2,3000	2,3500	2,3000	230,0000	1	2,3500	100				
Certificate	NL0013438104	OIC 18.97TL OPENH	EUR	3,7900	3,7900	3,7900				3,7900				
Certificate	NL0013736218	OIC 19.51TL OPENH	EUR	3,2900	3,2900	3,2900				3,2900				
Certificate	NL0013762032	OIC 19.67BL OPENB	EUR	1,5000	1,6250	1,5000	4640,0000	3	1,6250	3000				
Certificate	NL0013802838	OIC 20.03TL OPENH	EUR	2,8200	2,8200	2,8200				2,8200				
Certificate	DE000CU6G5M0	OIC 20.13TL OPENZ	EUR											
Certificate	NL0013977820	OIC 20.67BL OPENB	EUR											
Certificate	NL0013749286	OIC 22.52BS OPENB	EUR	1,9450	1,9450	1,9450				1,9450				
Certificate	DE000CU1E938	OIC 22.93TS OPENZ	EUR	2,0700	2,0700	2,0700				2,0700				
Certificate	NL0013697410	OIC 23.21TS OPENH	EUR	4,8300	4,8300	4,8300				4,8300				
Certificate	NL0013635394	OIC 24.38TS OPENH	EUR	6,1300	6,1300	6,1300				6,1300				
Certificate	NL0013716459	OIC 25.41TS OPENH	EUR	7,2700	7,2700	7,2700				7,2700				
Certificate	DE000CU1C5N7	OIC 25.42TS OPENZ	EUR	4,5200	4,5200	4,5200				4,5200				
Certificate	NL0013297823	OIC 26.48BS OPENB	EUR	5,9050	5,9050	5,9050				5,9050				
Certificate	NL0013815319	OIC 26.56TS OPENH	EUR	8,5500	8,5500	8,5500				8,5500				
Certificate	NL0013773864	OIC 26.58TS OPENH	EUR	8,5800	8,5800	8,5800				8,5800				
Certificate	NL0013387152	OIC 26.75TS OPENH	EUR	8,7700	8,7700	8,7700				8,7700				
Certificate	DE000CU1BS47	OIC 28.41TS OPENZ	EUR	7,4900	7,4900	7,4900				7,4900				
Certificate	NL0013364532	OIC 28.44BS OPENB	EUR	7,8650	7,8650	7,8650				7,8650				
Certificate	DE000CU1BTL4	OIC 31.55TS OPENZ	EUR											
Certificate	NL0013435019	OIC 38.08TS OPENH	EUR	21,3500	21,3500	21,3500				21,3500				
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	0,0010	0,0010	0,0010				0,0010				
Certificate	DE000VE2BGX1	OILCR LEVOPENV	EUR	10,0100	10,0100	10,0100				10,0100				
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	1,9950	1,9950	1,9950				1,9950				
Certificate	NL0013406564	OILCR LEVOPENZ	EUR	5,4700	5,4700	5,4700				5,4700				
Certificate	NL0013406630	OILCR LEVOPENZ	EUR	8,9900	8,9900	8,9900				8,9900				
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR											
Certificate	NL0013112154	OILCR LEVOPENZ	EUR	8,2800	8,2800	8,2800				8,2800				
Certificate	NL0013110745	OILCR LEVOPENZ	EUR	0,0245	0,0276	0,0245	353,3000	3	0,0276	13700				
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	0,8100	0,8250	0,8100	462,5100	1	0,8250	571				
Certificate	DE000VE2BHD1	OILCR SHROPENV	EUR	8,2800	8,2800	8,2800				8,2800				
Certificate	NL0012796734	OILCR SHROPENZ	EUR	0,1061	0,1061	0,1061				0,1061				
Certificate	NL0013406531	OILCR SHROPENZ	EUR	7,2100	7,2100	7,2100				7,2100				
Certificate	NL0013112162	OILCR SHROPENZ	EUR	3,1740	3,1740	3,1740				3,1740				
Certificate	NL0013815079	OILCR 54TL OPENH	EUR											
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR	19,4200	19,4200	18,3500				18,3500				
Certificate	LU1790449869	OILCR 83TPIOPENS	EUR	21,9900	21,9900	20,9300				20,9300				
Certificate	NL0011636956	OILCR 28.3TL OPENB	EUR	27,7200	27,7200	27,7200				27,7200				
Certificate	NL0011535539	OILCR 37.4TL OPENB	EUR	19,4000	20,1300	19,4000	2910,0000	1	20,1300	150				
Certificate	NL0012274302	OILCR 41.8TL OPENB	EUR	16,4700	16,4700	16,4700				16,4700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011528021	OILCR 43.9TL OPENB	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	DE000VF1HUK7	OILCR 45.2TL OPENV	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	DE000VF1HUM3	OILCR 46.2TL OPENV	EUR	6,8800	7,5750	6,8800	709,0000	2	7,5750	100				
Certificate	DE000CJ3RD54	OILCR 46.7TL OPENZ	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013276835	OILCR 46.9TL OPENB	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000VF1HUN1	OILCR 47.2TL OPENV	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	NL0013277296	OILCR 47.9TL OPENB	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000VF1RM38	OILCR 48.2TL OPENV	EUR	5,4600	5,8100	5,4600	1488,9000	5	5,7650	265				
Certificate	NL0013277304	OILCR 48.9TL OPENB	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013278070	OILCR 49.9TL OPENB	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0013752934	OILCR 50.9TL OPENB	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013976764	OILCR 51.8TL OPENB	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013804057	OILCR 52.1TL OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013981699	OILCR 52.8TL OPENB	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013984412	OILCR 53.8TL OPENB	EUR											
Certificate	DE000CU6HG73	OILCR 54.1TL OPENZ	EUR											
Certificate	NL0013815061	OILCR 54.5TL OPENH	EUR											
Certificate	NL0013984420	OILCR 54.8TL OPENB	EUR											
Certificate	NL0013971211	OILCR 57.2TS OPENB	EUR											
Certificate	NL0013971070	OILCR 57.4BS OPENB	EUR	0,8100	0,8100	0,8100	810,0000	1	0,8100	1000				
Certificate	NL0013788573	OILCR 57.8TS OPENH	EUR	2,6000	2,6000	2,2900	6500,0000	1	2,2900	2500				
Certificate	DE000VE132V7	OILCR 58.2TS OPENV	EUR	1,7000	1,7000	0,7800	2539,2500	11	1,0250	2450				
Certificate	NL0013788565	OILCR 58.8TS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013969504	OILCR 59.2TS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VE132W5	OILCR 59.2TS OPENV	EUR	2,5800	2,5800	1,6500	1737,7000	5	1,9250	865				
Certificate	NL0013966864	OILCR 61.2TS OPENB	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013564958	OILCR 63.2TS OPENB	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0013355324	OILCR 65.2TS OPENB	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0013147663	OILCR 67.2TS OPENB	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	LU1859833235	OILCR 68.5TPIOPENS	EUR	11,8200	11,8200	10,7300			10,7300					
Certificate	NL0013375223	OILCR 69.3TS OPENB	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0013375595	OILCR 71.2BS OPENB	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	LU1859833318	OILCR 71.5TPIOPENS	EUR	14,4200	14,4200	13,3400			13,3400					
Certificate	NL0013376163	OILCR 73.3TS OPENB	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	LU1859833409	OILCR 74.5TPIOPENS	EUR	17,0200	17,0200	15,9500			15,9500					
Certificate	DE000CJ3NOK2	OILCR 76.4TS OPENZ	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR	25,2600	25,2600	24,2000			24,2000					
Certificate	NL0011598222	OILCR26.68TL OPENH	EUR	28,2100	28,2100	28,2100			28,2100					
Certificate	DE000CJ3Q9V7	OILCR33.13TL OPENZ	EUR	21,6800	21,6800	21,6800			21,6800					
Certificate	DE000CJ3Q4W6	OILCR35.64TL OPENZ	EUR	19,4300	19,4300	19,4300			19,4300					
Certificate	DE000VN99V62	OILCR37.19TL OPENV	EUR	15,7850	15,7850	15,7850			15,7850					
Certificate	NL0011727565	OILCR37.49TL OPENH	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	DE000VN99V70	OILCR38.19TL OPENV	EUR	14,8750	14,8750	14,8750			14,8750					
Certificate	DE000CJ3QJP5	OILCR38.67TL OPENZ	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	DE000VN99ET8	OILCR39.18TL OPENV	EUR	13,9650	13,9650	13,9650			13,9650					
Certificate	NL0011727540	OILCR39.64TL OPENH	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	DE000VN92K69	OILCR40.16TL OPENV	EUR	13,0450	13,0450	13,0450			13,0450					
Certificate	DE000VN92K77	OILCR41.16TL OPENV	EUR	12,1350	12,1350	12,1350			12,1350					
Certificate	DE000CE6CP71	OILCR41.72TL OPENZ	EUR	14,0000	14,0000	13,9700	3010,0000	1	13,9700	215				
Certificate	NL0011727524	OILCR41.79TL OPENH	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	DE000VN9WOF7	OILCR42.16TL OPENV	EUR	11,2150	11,2150	11,2150			11,2150					
Certificate	DE000VN99EU6	OILCR43.18TL OPENV	EUR	10,3150	10,3150	10,3150			10,3150					
Certificate	NL0013169824	OILCR43.34BL OPENB	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000CJ3Q9W5	OILCR43.68TL OPENZ	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0012312680	OILCR43.71TL OPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	DE000VN99EV4	OILCR44.18TL OPENV	EUR	9,3950	9,3950	9,3950			9,3950					
Certificate	NL0011531124	OILCR44.36BL OPENB	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	DE000CJ3P0D5	OILCR45.24TL OPENZ	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0013274491	OILCR45.38BL OPENB	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0013242223	OILCR46.65TL OPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CJ3RJI7	OILCR48.17TL OPENZ	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013277593	OILCR49.47BL OPENB	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CJ3RNM6	OILCR49.66TL OPENZ	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0013227143	OILCR49.72TL OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013811938	OILCR50.06TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013794647	OILCR50.13TL OPENH	EUR	7,1300	7,5600	7,1300	2852,0000	1	7,5600	400				
Certificate	NL0013707664	OILCR50.27TL OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013567845	OILCR50.49BL OPENB	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013710403	OILCR50.77TL OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CU1E9S6	OILCR51.13TL OPENZ	EUR	4,7500	5,5300	4,7500	4750,0000	1	5,5300	1000				
Certificate	NL0013975071	OILCR51.48BL OPENB	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000VE2Q3E8	OILCR51.52TL OPENV	EUR	4,8650	4,8650	4,8650			4,8650					

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	NL0013798762	OILCR51.61TL OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013977192	OILCR52.39BL OPENB	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013817695	OILCR52.53TL OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VE21X31	OILCR52.62TL OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000CU6HEY5	OILCR52.62TL OPENZ	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	NL0013815095	OILCR53.05TL OPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013753445	OILCR53.27BL OPENB	EUR											
Certificate	NL0013984149	OILCR53.39BL OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013815087	OILCR53.55TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000VE21155	OILCR53.63TL OPENV	EUR	2,1500	3,1200	2,1500	8428,5000	9	3,0850	3000				
Certificate	NL0013573967	OILCR54.22BL OPENB	EUR											
Certificate	NL0013984156	OILCR54.38BL OPENB	EUR											
Certificate	DE000VE21365	OILCR54.63TL OPENV	EUR											
Certificate	DE000VE22BA5	OILCR56.18TS OPENV	EUR											
Certificate	DE000CU6GV67	OILCR56.58TS OPENZ	EUR											
Certificate	NL0013792179	OILCR56.83TS OPENH	EUR	1,7600	1,7600	1,7600	7040,0000	1	1,7600	4000				
Certificate	DE000VE13629	OILCR57.19TS OPENV	EUR	0,5100	0,5100	0,0700	1976,4800	15	0,1500	7464				
Certificate	DE000CU6GTX7	OILCR58.04TS OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013967177	OILCR59.39BS OPENB	EUR	2,1500	2,2800	2,1500	322,5000	1	2,2800	150				
Certificate	DE000CU6GSH2	OILCR59.53TS OPENZ	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000VE1SLP3	OILCR60.22TS OPENV	EUR	2,7000	2,8400	2,5000	1874,5000	3	2,8150	700				
Certificate	NL0013782352	OILCR60.77TS OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CU6GRJ0	OILCR61.03TS OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000VE1SLM0	OILCR61.22TS OPENV	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0013967144	OILCR61.38BS OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000VE1SLQ1	OILCR62.22TS OPENV	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	DE000CU6GNS0	OILCR62.52TS OPENZ	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000VE1SJE1	OILCR63.22TS OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	NL0013360084	OILCR63.37BS OPENB	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013430374	OILCR64.18TS OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	DE000VF5BQ38	OILCR64.18TS OPENV	EUR	6,4000	6,4000	6,3600	700,0000	2	6,3850	110				
Certificate	DE000CU1C2Y1	OILCR64.52TS OPENZ	EUR	7,6500	7,6500	6,8100	1105,5000	2	6,8800	150				
Certificate	NL0013130495	OILCR65.12TS OPENH	EUR											
Certificate	DE000VF43YF9	OILCR65.19TS OPENV	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	NL0013355571	OILCR65.33BS OPENB	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013247075	OILCR66.18TS OPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000VF43XE4	OILCR66.19TS OPENV	EUR	9,0400	9,0400	7,9700	1063,4000	2	8,1450	120				
Certificate	DE000VA87DP0	OILCR66.29TS OPENV	EUR	9,0350	9,0350	9,0350			9,0350					
Certificate	DE000CJ3PW29	OILCR66.47TS OPENZ	EUR	8,8200	8,8200	8,6300	5292,0000	1	8,6300	600				
Certificate	DE000VA87DQ8	OILCR67.29TS OPENV	EUR	9,9050	9,9050	9,9050			9,9050					
Certificate	NL0013146681	OILCR67.31BS OPENB	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000VA8FXP4	OILCR68.32TS OPENV	EUR	10,7750	10,7750	10,7750			10,7750					
Certificate	DE000CJ3PW04	OILCR68.47TS OPENZ	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0013124399	OILCR68.54TS OPENH	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	NL0013146194	OILCR69.23BS OPENB	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000VA8FXQ2	OILCR69.32TS OPENV	EUR	11,6550	11,6550	11,6550			11,6550					
Certificate	DE000VA711G3	OILCR70.33TS OPENV	EUR	12,5250	12,5250	12,5250			12,5250					
Certificate	DE000CJ3PKE9	OILCR70.44TS OPENZ	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	DE000VA710G5	OILCR71.33TS OPENV	EUR	13,3950	13,3950	13,3950			13,3950					
Certificate	NL0013086101	OILCR71.44TS OPENH	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	DE000VA710H3	OILCR72.33TS OPENV	EUR	14,2750	14,2750	14,2750			14,2750					
Certificate	DE000CJ3PEC6	OILCR72.43TS OPENZ	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0013353972	OILCR73.17BS OPENB	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	DE000VA77F71	OILCR73.73TS OPENV	EUR	15,1450	15,1450	15,1450			15,1450					
Certificate	DE000CJ3N7L5	OILCR74.42TS OPENZ	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	NL0012861231	OILCR75.98TS OPENH	EUR	19,1100	19,1100	19,1100			19,1100					
Certificate	NL0012787238	OILCR76.98BS OPENB	EUR	18,0500	18,0500	18,0500			18,0500					
Certificate	DE000CU6GNE0	OILCR80.09TS OPENZ	EUR	20,8500	20,8500	20,8500			20,8500					
Certificate	DE000CV4ZRS5	OILCR80.93TS OPENZ	EUR											
Certificate	DE000CJ3NXL2	OILCR82.94TS OPENZ	EUR											
Certificate	NL0012565105	OILCR83.35TS OPENH	EUR	25,9300	25,9300	25,9300			25,9300					
Certificate	DE000CU1CXH2	OILCR86.94TS OPENZ	EUR											
Certificate	DE000CJ3NXM0	OILCR95.33TS OPENZ	EUR											
Certificate	DE000CJ3NXN8	OILCR99.82TS OPENZ	EUR											
Certificate	NL0000833317	OILGA PI OPENB	EUR	5,7000	5,8800	5,7000			5,8800					
Certificate	DE000CU6GQS3	OJ 0.743TL OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000CU1D377	OJ 0.843TL OPENZ	EUR	1,6800	1,7250	1,6800	1848,0000	1	1,7250	1100				
Certificate	DE000CU1DRY7	OJ 0.944TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1FUB4	OJ 1.111TS OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CU1DR04	OJ 1.213TS OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CU1DR12	OJ 1.313TS OPENZ	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CU1DR20	OJ 1.413TS OPENZ	EUR	4,3250	4,3250	4,3250			4,3250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV508H9	OJ 1.999TS OPENZ	EUR	9,8050	9,8050	9,8050			9,8050					
Certificate	DE000CE6C8U5	OMXS 1115TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1244TL OPENZ	EUR											
Certificate	DE000CE6C8T7	OMXS 1354TL OPENZ	EUR											
Certificate	DE000CU1E8U4	OMXS 1362TL OPENZ	EUR											
Certificate	DE000CJ3SGV5	OMXS 1463TL OPENZ	EUR											
Certificate	DE000CU6GJM1	OMXS 1563TL OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1788TS OPENZ	EUR											
Certificate	DE000CU1COH0	OMXS 1891TS OPENZ	EUR											
Certificate	DE000CU1B6P1	OMXS 1988TS OPENZ	EUR											
Certificate	DE000CU1CW32	OMXS 2188TS OPENZ	EUR											
Certificate	DE000CJ3RAC0	OMXS 923.7TL OPENZ	EUR											
Certificate	NL0013006927	ONTEX 118L OPENB	EUR	1,0600	1,0600	1,0500	530,0000	1	1,0500	500				
Certificate	DE000CV4ZRX5	ONTEX 11TL OPENZ	EUR											
Certificate	NL0013578495	ONTEX 128L OPENB	EUR	0,8600	0,8600	0,8600	3182,0000	1	0,8600	3700				
Certificate	DE000CU1D1R6	ONTEX 8.09TL OPENZ	EUR											
Certificate	NL0013360209	ONTEX 8.98BL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CU1C5E6	ONTEX 9.05TL OPENZ	EUR											
Certificate	DE000CJ3N3Q3	ONTEX10.04TL OPENZ	EUR	1,3000	1,3000	1,3000	325,0000	1	1,3000	250				
Certificate	NL0013755895	ONTEX10.17TL OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013585649	ONTEX11.17TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1D8K6	ONTEX12.02TL OPENZ	EUR											
Certificate	NL0013585656	ONTEX12.17TL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013754757	ONTEX13.01BL OPENB	EUR	0,6400	0,6550	0,6400	6400,0000	2	0,6550	10000				
Certificate	DE000CU1FMB1	ONTEX13.01TL OPENZ	EUR											
Certificate	NL0013758436	ONTEX13.17TL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU1FRU0	ONTEX13.98TL OPENZ	EUR											
Certificate	NL0013761026	ONTEX14.02BL OPENB	EUR	0,4500	0,4550	0,4400	7365,0000	4	0,4550	16700				
Certificate	NL0013761687	ONTEX14.17TL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013973456	ONTEX15.66BS OPENB	EUR											
Certificate	NL0013972631	ONTEX16.23TS OPENB	EUR											
Certificate	NL0013967540	ONTEX17.65BS OPENB	EUR	0,4300	0,4600	0,4300	1720,0000	1	0,4600	4000				
Certificate	NL0013967557	ONTEX19.64BS OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013967565	ONTEX21.64BS OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0012998231	ONTEX23.62BS OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013353451	ONTEX27.55BS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CJ3N1W8	ORABL 13.1TL OPENZ	EUR											
Certificate	DE000CV502H2	ORABL11.82TL OPENZ	EUR											
Certificate	DE000CJ3PL56	ORABL14.61TL OPENZ	EUR											
Certificate	NL0010251781	ORANG 2.8TL OPENB	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0013719800	ORANG 3.3TL OPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0010899738	ORANG 8.5TL OPENB	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0010899746	ORANG 9.6TL OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013716483	ORANG 10.4TL OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0011425848	ORANG 10.7TL OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013773880	ORANG 10.8TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0012017222	ORANG 11.8TL OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0012780761	ORANG 12.9TL OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013603764	ORANG 12.9TRL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013699895	ORANG 13.2TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013776073	ORANG 13.6TRL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013967870	ORANG 13.9TL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013595317	ORANG 15.1TRS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0011445770	ORANG 15.8TS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013158355	ORANG 17.7TS OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013608961	ORANG 7.29TL OPENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0013773898	ORANG 8.36TL OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CJ3SG43	ORANG 8.57TL OPENZ	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013608938	ORANG 9.27TL OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CU1BXG6	ORANG10.06TL OPENZ	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0013621345	ORANG10.77TRL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013595390	ORANG11.24TRL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0011979844	ORANG11.29TL OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CR9NK23	ORANG11.57TL OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013621337	ORANG11.78TRL OPENH	EUR	2,5400	2,6200	2,5400	2064,0000	2	2,6200	800				
Certificate	NL0011972815	ORANG11.84TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013621329	ORANG12.11TRL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013608912	ORANG12.26TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013608904	ORANG12.59TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013595382	ORANG12.64TRL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013608888	ORANG12.85TL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013603756	ORANG12.97TRL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD64730	ORANG13.05TL OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013601115	ORANG13.05TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013773872	ORANG13.58TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013799125	ORANG14.01TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013821762	ORANG14.02TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013802028	ORANG14.06TRLOPENH	EUR											
Certificate	NL0013804479	ORANG14.37TL OPENH	EUR											
Certificate	NL0013808009	ORANG14.46TRLOPENH	EUR											
Certificate	NL0013716475	ORANG15.29TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013595309	ORANG16.48TRSOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013624380	ORANG16.63TS OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013734098	ORANG17.22TRSOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013783129	ORANG17.46TS OPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013783111	ORANG18.17TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013621311	ORANG18.47TRSOPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0012437941	ORANG19.72TS OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0013621303	ORANG19.79TRSOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013711112	ORANG26.35TS OPENH	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0013621295	ORANG26.39TRSOPENH	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0013709157	ORANG3.352TRLOPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0013595424	ORANG7.023TRLOPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013595416	ORANG8.428TRLOPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013595408	ORANG9.832TRLOPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CJ3RD21	ORPEA58.74TL OPENZ	EUR											
Certificate	DE000CV50962	ORPEA73.52TL OPENZ	EUR											
Certificate	DE000CU6GSU5	ORPEA73.82TL OPENZ	EUR											
Certificate	DE000CV50970	ORPEA83.41TL OPENZ	EUR											
Certificate	DE000CU1DQJ0	ORPEA88.84TL OPENZ	EUR											
Certificate	DE000CU1EL82	PAAS 13TL OPENZ	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CU1CX31	PAAS 8.42TL OPENZ	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CJ3P539	PAAS 9.92TL OPENZ	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CU1DZW4	PAAS 11.46TL OPENZ	EUR	5,6200	5,6200	5,5400	562,0000	1	5,5400	100				
Certificate	DE000CU1E153	PAAS 15.07TL OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012796759	PALLA LEVOPENZ	EUR	189,5900	189,5900	189,5900			189,5900					
Certificate	NL0000451896	PALLA PI OPENH	EUR	16,2300	16,2300	16,0000			16,0000					
Certificate	NL0012796775	PALLA SHROPENZ	EUR	2,8440	3,1190	2,8440	22,7500	1	3,1190	8				
Certificate	NL0000451599	PALLA 164TL OPENB	EUR	146,4200	146,4200	146,4200			146,4200					
Certificate	NL0009064393	PALLA 234TL OPENB	EUR	140,7600	140,7600	140,7600			140,7600					
Certificate	NL0011537394	PALLA 498TL OPENB	EUR	119,1850	119,1850	119,1850			119,1850					
Certificate	DE000CN6HPN3	PALLA 530TL OPENZ	EUR	115,6000	115,6000	115,6000			115,6000					
Certificate	NL0011601307	PALLA 546TL OPENH	EUR	115,5500	115,5500	115,5500			115,5500					
Certificate	NL0011813241	PALLA 555TL OPENB	EUR	114,5150	114,5150	114,5150			114,5150					
Certificate	NL0012102347	PALLA 721TL OPENB	EUR	100,9050	100,9050	100,9050			100,9050					
Certificate	NL0012103642	PALLA 777TL OPENB	EUR	96,3950	96,3950	96,3950			96,3950					
Certificate	NL0013394026	PALLA 1077TL OPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013392764	PALLA 1083TRLOPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013392749	PALLA 1155TRLOPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013393994	PALLA 1184TL OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013292618	PALLA 1186TL OPENB	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0013393986	PALLA 1220TL OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013392723	PALLA 1227TRLOPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013292626	PALLA 1289TL OPENB	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0013393960	PALLA 1292TL OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013392707	PALLA 1300TRLOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013397896	PALLA 1330TL OPENH	EUR											
Certificate	NL0013570591	PALLA 1335TL OPENB	EUR	9,3900	9,3900	9,1900	140,8500	1	9,1900	15				
Certificate	NL0013612534	PALLA 1345TL OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013602295	PALLA 1350TRLOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013612526	PALLA 1381TL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013571250	PALLA 1386TL OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0013459589	PALLA 1393TRLOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013757503	PALLA 1435TL OPENB	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013729023	PALLA 1446TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013729437	PALLA 1449TRLOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013763808	PALLA 1483TL OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013736671	PALLA 1515TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013738065	PALLA 1517TRLOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013765886	PALLA 1533TL OPENB	EUR	5,8500	5,8500	5,8100	585,0000	1	5,8100	100				
Certificate	NL0013774748	PALLA 1548TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013967615	PALLA 1581TL OPENB	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013786858	PALLA 1582TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013781529	PALLA 1584TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					

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	NL0013786841	PALLA 1617TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013781511	PALLA 1619TRL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013968340	PALLA 1631TL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013978067	PALLA 1678TL OPENB	EUR	3,4700	3,5100	3,3100	30092,5000	5		8850				
Certificate	NL0013807670	PALLA 1683TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013808264	PALLA 1684TRL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013811763	PALLA 1718TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013981707	PALLA 1728TL OPENB	EUR	3,1600	3,1600	2,4800	316,0000	1		100				
Certificate	NL0013821077	PALLA 1751TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013820277	PALLA 1751TRL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013987456	PALLA 1762TL OPENB	EUR	2,5900	2,5900	1,9200	2756,0000	3		1200				
Certificate	NL0013987480	PALLA 1791TS OPENB	EUR											
Certificate	NL0013986912	PALLA 1801TS OPENB	EUR											
Certificate	NL0013392608	PALLA 1811TRS OPENH	EUR											
Certificate	NL0013987498	PALLA 1827TS OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013634546	PALLA 1835TRS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013612492	PALLA 1840TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013987506	PALLA 1863TS OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013394596	PALLA 1881TRS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013395510	PALLA 1892TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013978075	PALLA 1901TS OPENB	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013461221	PALLA 1953TRS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013986375	PALLA 2001TS OPENB	EUR	6,8900	6,9900	6,8900	689,0000	1		100				
Certificate	NL0013774722	PALLA 2029TS OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013612484	PALLA 2030TS OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013392590	PALLA 2060TRS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013774714	PALLA 2069TS OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013795321	PALLA 2070TS OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013781503	PALLA 2167TRS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013786833	PALLA 2169TS OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013392582	PALLA 2289TRS OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013808983	PALLA 2300TS OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013711625	PALLA 2300TS OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013820269	PALLA 2380TRS OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013822281	PALLA 2380TS OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013709736	PALLA 2753TRS OPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0013711617	PALLA 2760TS OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0013776693	PALLA 3215TRS OPENH	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	NL0013795347	PALLA692.4TL OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0013774763	PALLA693.6TL OPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0013776719	PALLA845.4TRL OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0013394059	PALLA861.4TL OPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013392780	PALLA938.7TRL OPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013774755	PALLA985.1TL OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CU1DUR5	PANDO146.6TL OPENZ	EUR											
Certificate	DE000CJ3Q7X7	PANDO156.2TL OPENZ	EUR											
Certificate	DE000CJ3Q495	PANDO177.6TL OPENZ	EUR											
Certificate	DE000CU1DAQ9	PANDO191.6TL OPENZ	EUR											
Certificate	DE000CU1DAU1	PANDO202.2TL OPENZ	EUR											
Certificate	DE000CV8AQ09	PANDO211.6TL OPENZ	EUR											
Certificate	DE000CU1FL40	PANDO222.5TL OPENZ	EUR											
Certificate	DE000CU1FMH8	PANDO236.5TL OPENZ	EUR											
Certificate	DE000CU1FMQ9	PANDO242.5TL OPENZ	EUR											
Certificate	DE000CU6HBC7	PANDO261.5TL OPENZ	EUR											
Certificate	DE000CU6G6L0	PANDO262.7TL OPENZ	EUR	1,2200	1,2200	1,2200	1220,0000	1		1000				
Certificate	DE000CU6HD35	PANDO287.6TL OPENZ	EUR											
Certificate	DE000CU6HD01	PANDO291.4TL OPENZ	EUR											
Certificate	DE000CU6HJ62	PANDO307.5TL OPENZ	EUR											
Certificate	DE000CU6HD43	PANDO311.5TL OPENZ	EUR											
Certificate	DE000CJ3P489	PANDO373.4TS OPENZ	EUR											
Certificate	DE000CU6HGE2	PANDO418.2TS OPENZ	EUR											
Certificate	DE000CJ3QXY8	PARGE43.83TL OPENZ	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CR6XDU7	PARGE52.96TL OPENZ	EUR											
Certificate	DE000CU1DN58	PARGE60.58TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CU6HK93	PARGE70.58TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013814080	PAY 105.TL OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0013624596	PAY 155.TL OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013624588	PAY 167.TL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013815327	PAY 190.TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013822208	PAY 195.TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013742679	PAY 231.TRS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013740772	PAY 232.TS OPENH	EUR	2,8700	2,8700	2,8700			2,8700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013814577	PAY 105.1TRLOPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0013779300	PAY 116.1TL OPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0013776099	PAY 116.5TRLOPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013624612	PAY 131.2TL OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013621501	PAY 132.3TRLOPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013786361	PAY 142.1TL OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013589591	PAY 147.4TRLOPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013814072	PAY 147.9TL OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013814569	PAY 152.8TRLOPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013791619	PAY 161.1TRLOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013801145	PAY 161.4TL OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013621493	PAY 168.4TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013795040	PAY 172.3TL OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013776081	PAY 174.8TRLOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013624570	PAY 178.9TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013621485	PAY 180.4TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013624562	PAY 184.8TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013621477	PAY 186.4TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013819345	PAY 194.2TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013818180	PAY 199.2TL OPENH	EUR											
Certificate	NL0013819337	PAY 199.2TRLOPENH	EUR											
Certificate	NL0013822190	PAY 200.1TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013821812	PAY 202.5TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013818172	PAY 204.4TL OPENH	EUR											
Certificate	NL0013819329	PAY 204.5TRLOPENH	EUR											
Certificate	NL0013821804	PAY 207.8TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013810559	PAY 220.3TRSOPEH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013811425	PAY 220.6TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013742661	PAY 241.5TRSOPEH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013740764	PAY 242.6TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013797715	PAY 253.4TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013795032	PAY 259.6TS OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013589500	PAY 259.8TRSOPEH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013792609	PAY 261.6TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013779322	PAY 261.7TS OPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0013740756	PAY 263.7TS OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013781123	PAY 272.8TRSOPEH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013806334	PAY 274.9TS OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013624448	PAY 281.3TS OPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013713399	PAY 297.7TRSOPEH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0013624422	PAY 304.8TS OPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0013589484	PAY 330.6TRSOPEH	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	NL0013624406	PAY 351.7TS OPENH	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0013709173	PAY 457.8TRSOPEH	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	NL0013712557	PAY 479.7TS OPENH	EUR	26,2700	26,2700	26,2700			26,2700					
Certificate	NL0013711138	PAY 58.53TL OPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0013709199	PAY 58.96TRLOPENH	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	DE000CY50224	PAYPL 50TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CY51L11	PAYPL 65TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CP232V4	PAYPL 80TL OPENC	EUR	1,9000	1,9000	1,7700	760,0000	1	1,7700	400				
Certificate	DE000CP24K41	PAYPL 80TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CP68347	PAYPL 90TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP680JO	PAYPL 90TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000KA481JO	PAYPL 100TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA47YS7	PAYPL 100TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000KA1TX60	PAYPL 110TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA1UB14	PAYPL 110TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA1TRU5	PAYPL 120TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA1TJ84	PAYPL 120TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000KA157H2	PAYPL 130TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CP69NJ8	PAYPL 130TS OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000KA1SR28	PAYPL 140TS OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000KA1SUH8	PAYPL 140TS OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013709330	PAYPL 27.TRLOPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013791668	PAYPL 77.TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013796246	PAYPL 88.TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013742810	PAYPL 108.TRSOPENH	EUR											
Certificate	NL0013818297	PAYPL 99.2TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013818289	PAYPL101.9TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013819428	PAYPL101.9TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013818271	PAYPL104.5TL OPENH	EUR											
Certificate	NL0013819410	PAYPL104.5TRLOPENH	EUR											
Certificate	NL0013740855	PAYPL108.2TS OPENH	EUR											
Certificate	NL0013820921	PAYPL110.3TS OPENH	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	NL0013704802	PAYPL113.6TRSOPEH	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	NL0013635436	PAYPL117.2TS OPENH	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	NL0013590003	PAYPL121.4TRSOPEH	EUR	1,5900	1,5900	1,5900				1,5900				
Certificate	NL0013589997	PAYPL122.6TRSOPEH	EUR	1,6900	1,6900	1,6900				1,6900				
Certificate	NL0013601438	PAYPL124.2TRSOPEH	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	NL0013801202	PAYPL124.2TS OPENH	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	NL0013797848	PAYPL125.3TS OPENH	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	NL0013625478	PAYPL127.5TS OPENH	EUR	2,6100	2,6100	2,6100				2,6100				
Certificate	NL0013589989	PAYPL128.4TRSOPEH	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	NL0013625460	PAYPL133.6TS OPENH	EUR	3,1800	3,1800	3,1800				3,1800				
Certificate	NL0013731060	PAYPL134.3TRSOPEH	EUR	2,7400	2,7400	2,7400				2,7400				
Certificate	NL0013589971	PAYPL140.1TRSOPEH	EUR	3,2600	3,2600	3,2600				3,2600				
Certificate	NL0013625445	PAYPL145.7TS OPENH	EUR	4,3100	4,3100	4,3100				4,3100				
Certificate	NL0013605637	PAYPL149.8TRSOPEH	EUR	4,1400	4,1400	4,1400				4,1400				
Certificate	NL0013625429	PAYPL157.9TS OPENH	EUR	5,4500	5,4500	5,4500				5,4500				
Certificate	NL0013605629	PAYPL179.8TRSOPEH	EUR	6,8200	6,8200	6,8200				6,8200				
Certificate	NL0013625403	PAYPL182.2TS OPENH	EUR	7,7200	7,7200	7,7200				7,7200				
Certificate	NL0013711203	PAYPL26.92TL OPENH	EUR	6,9900	6,9900	6,9900				6,9900				
Certificate	NL0013797855	PAYPL55.25TL OPENH	EUR	4,5400	4,5400	4,5400				4,5400				
Certificate	DE000CV8AHS0	PAYPL55.63TL OPENZ	EUR	4,5300	4,5400	4,3350	8028,4600	11	4,3350	1803				
Certificate	NL0013704828	PAYPL57.72TRLOPENH	EUR	4,1300	4,1300	4,1300				4,1300				
Certificate	NL0013625627	PAYPL61.28TL OPENH	EUR	4,0200	4,0200	4,0200				4,0200				
Certificate	NL0013776172	PAYPL64.61TRLOPENH	EUR	3,5100	3,5100	3,5100				3,5100				
Certificate	NL0013789191	PAYPL67.93TL OPENH	EUR	3,4500	3,4500	3,4500				3,4500				
Certificate	NL0013590078	PAYPL71.52TRLOPENH	EUR	2,9000	2,9000	2,9000				2,9000				
Certificate	NL0013625601	PAYPL73.54TL OPENH	EUR	2,9700	2,9700	2,9700				2,9700				
Certificate	DE000CV89UB6	PAYPL76.83TL OPENZ	EUR	2,4350	2,4350	2,4350				2,4350				
Certificate	NL0013791650	PAYPL79.56TRLOPENH	EUR	2,1700	2,1700	2,1700				2,1700				
Certificate	NL0013625593	PAYPL79.66TL OPENH	EUR	2,4400	2,4400	2,4400				2,4400				
Certificate	NL0013783418	PAYPL82.16TL OPENH	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	NL0013707169	PAYPL82.41TRLOPENH	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	DE000CJ3RLW5	PAYPL84.94TL OPENZ	EUR	1,7700	1,7700	1,7150	1413,5000	3	1,7150	800				
Certificate	NL0013605660	PAYPL85.38TRLOPENH	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0013625585	PAYPL85.79TL OPENH	EUR	1,9100	1,9100	1,9100				1,9100				
Certificate	NL0013697550	PAYPL89.14TL OPENH	EUR	1,6200	1,6200	1,6200				1,6200				
Certificate	NL0013634181	PAYPL90.75TRLOPENH	EUR	1,1800	1,1800	1,1800				1,1800				
Certificate	NL0013625577	PAYPL91.91TL OPENH	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	DE000CJ3SL51	PAYPL94.07TL OPENZ	EUR	1,0700	1,0700	0,9050	53,5000	1	0,9050	50				
Certificate	NL0013815962	PAYPL94.35TRLOPENH	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	NL0013625569	PAYPL94.98TL OPENH	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	NL0013819436	PAYPL99.23TRLOPENH	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	NL0013818206	PAYX 105.TS OPENH	EUR	2,2100	2,2100	2,2100				2,2100				
Certificate	NL0013709207	PAYX 163.TRSOPENH	EUR	7,1200	7,1200	7,1200				7,1200				
Certificate	NL0013624877	PAYX 42.2TL OPENH	EUR	3,8800	3,8800	3,8800				3,8800				
Certificate	NL0013605389	PAYX 59.4TRLOPENH	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	NL0013624794	PAYX 70.2TL OPENH	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	NL0013624778	PAYX 74.5TL OPENH	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	NL0013589617	PAYX 100.4TRSOPEH	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	NL0013624695	PAYX 100.7TS OPENH	EUR	1,8000	1,8000	1,8000				1,8000				
Certificate	NL0013806359	PAYX 105.1TS OPENH	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	NL0013634082	PAYX 106.4TRSOPEH	EUR	2,0400	2,0400	2,0400				2,0400				
Certificate	NL0013624679	PAYX 109.2TS OPENH	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	NL0013589609	PAYX 117.4TRSOPEH	EUR	3,0300	3,0300	3,0300				3,0300				
Certificate	NL0013818198	PAYX 117.7TS OPENH	EUR	3,3800	3,3800	3,3800				3,3800				
Certificate	NL0013624653	PAYX 126.2TS OPENH	EUR	4,1600	4,1600	4,1600				4,1600				
Certificate	NL0013806342	PAYX 168.6TS OPENH	EUR	8,0900	8,0900	8,0900				8,0900				
Certificate	NL0013711146	PAYX 20.37TL OPENH	EUR	5,7800	5,7800	5,7800				5,7800				
Certificate	NL0013709215	PAYX 20.46TRLOPENH	EUR	5,7200	5,7200	5,7200				5,7200				
Certificate	NL0013776115	PAYX 44.81TRLOPENH	EUR	3,5300	3,5300	3,5300				3,5300				
Certificate	NL0013624851	PAYX 50.81TL OPENH	EUR	3,1300	3,1300	3,1300				3,1300				
Certificate	NL0013589716	PAYX 51.38TRLOPENH	EUR	2,9400	2,9400	2,9400				2,9400				
Certificate	NL0013624836	PAYX 59.42TL OPENH	EUR	2,3800	2,3800	2,3800				2,3800				
Certificate	NL0013773948	PAYX 63.18TL OPENH	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	NL0013605371	PAYX 63.71TRLOPENH	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	NL0013603863	PAYX 65.87TRLOPENH	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	NL0013624810	PAYX 65.89TL OPENH	EUR	1,8100	1,8100	1,8100				1,8100				
Certificate	NL0013624802	PAYX 68.03TL OPENH	EUR	1,6300	1,6300	1,6300				1,6300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013589708	PAYX 68.79TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013603855	PAYX 72.32TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013624786	PAYX 72.33TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013603848	PAYX 74.48TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013624760	PAYX 76.65TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013589690	PAYX 77.49TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013624752	PAYX 78.81TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013776107	PAYX 79.76TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013802853	PAYX 80.81TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013806938	PAYX 82.34TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013589658	PAYX 86.02TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013589641	PAYX 86.87TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013589633	PAYX 87.71TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013624729	PAYX 87.92TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013589625	PAYX 91.97TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013624711	PAYX 92.18TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013822471	PAYX 96.19TRSOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013624703	PAYX 96.43TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CE6CF32	PBR 8.42TL OPENZ	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CU1C320	PBR 9.84TL OPENZ	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CJ3NLZ7	PBR 11.32TL OPENZ	EUR	5,0200	5,2000	5,0200	5020,0000	1	5,2000	1000				
Certificate	DE000CU1FVB2	PBR 12.86TL OPENZ	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CU6HU54	PBR 14.87TL OPENZ	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013821317	PERNO 158.TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CV4YXN7	PERNO110.6TL OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013595663	PERNO114.4TRLOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CV4YVZ9	PERNO123.2TL OPENZ	EUR											
Certificate	NL0013621576	PERNO123.9TRLOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CU1E870	PERNO124.3TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013595655	PERNO130.8TRLOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013621568	PERNO135.9TRLOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CJ3SBJ1	PERNO139.4TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013621550	PERNO139.9TRLOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013595648	PERNO147.1TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013601131	PERNO152.2TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013821820	PERNO162.3TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013810567	PERNO166.4TRSOPENH	EUR											
Certificate	NL0013742711	PERNO174.6TRSOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013742703	PERNO182.9TRSOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013595564	PERNO191.8TRSOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013728132	PERNO205.4TRSOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013621543	PERNO219.5TRSOPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013621535	PERNO235.2TRSOPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013721079	PERNO314.6TRSOPENH	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0013709223	PERNO39.17TRLOPENH	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	NL0013787245	PERNO89.38TRLOPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CJ3NMH3	PERNO90.41TL OPENZ	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0013595671	PERNO98.09TRLOPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	DE000CP69TG1	PEUGO 16TL OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000KA1TR43	PEUGO 16TL OPENC	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CP69TH9	PEUGO 17TL OPENC	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CP69VF9	PEUGO 17TL OPENC	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CP68V78	PEUGO 19TL OPENC	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CP68S78	PEUGO 19TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000KA1TWC3	PEUGO 20TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000KA1TZR4	PEUGO 20TL OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000KA47XC3	PEUGO 22TL OPENC	EUR	2,7200	2,7200	2,3300	136,0000	1	2,3300	50				
Certificate	DE000KA47XD1	PEUGO 24TL OPENC	EUR											
Certificate	DE000CP68VD6	PEUGO 26TS OPENC	EUR											
Certificate	DE000CP68SZ5	PEUGO 26TS OPENC	EUR											
Certificate	DE000CP68VE4	PEUGO 27TS OPENC	EUR											
Certificate	DE000CP68T07	PEUGO 27TS OPENC	EUR											
Certificate	DE000CP68T15	PEUGO 28TS OPENC	EUR											
Certificate	DE000CP68VF1	PEUGO 28TS OPENC	EUR											
Certificate	DE000KA1TAA3	PEUGO 28TS OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000KA1T9V8	PEUGO 28TS OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000KA47XE9	PEUGO 30TS OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000KA47XF6	PEUGO 32TS OPENC	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0010443370	PEUGO 2.3TL OPENB	EUR											
Certificate	NL0010607305	PEUGO 4.7TL OPENB	EUR											
Certificate	NL0010905493	PEUGO 8.1TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013755903	PEUGO 9.2TL OPENB	EUR											
Certificate	NL0013755911	PEUGO 10.2TL OPENB	EUR											
Certificate	NL0013595812	PEUGO 10.9TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013755929	PEUGO 11.2TL OPENB	EUR											
Certificate	NL0013755937	PEUGO 12.2TL OPENB	EUR											
Certificate	NL0013755945	PEUGO 13.2TL OPENB	EUR											
Certificate	NL0013755952	PEUGO 14.2TL OPENB	EUR											
Certificate	NL0013755960	PEUGO 15.2TL OPENB	EUR											
Certificate	NL0013755978	PEUGO 16.2TL OPENB	EUR											
Certificate	NL0013755986	PEUGO 17.2TL OPENB	EUR	8,5900	8,5900	8,5900	6872,0000	1	8,5900	800				
Certificate	NL0013755994	PEUGO 18.2TL OPENB	EUR											
Certificate	NL0013761695	PEUGO 19.2TL OPENB	EUR											
Certificate	NL0013764996	PEUGO 20.2TL OPENB	EUR											
Certificate	NL0013978992	PEUGO 21.2TL OPENB	EUR											
Certificate	NL0013805542	PEUGO 21.5TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013979008	PEUGO 22.2TL OPENB	EUR											
Certificate	NL0013982085	PEUGO 23.2TL OPENB	EUR											
Certificate	NL0013810575	PEUGO 23.2TRLOPENH	EUR											
Certificate	NL0013984776	PEUGO 24.2TL OPENB	EUR											
Certificate	NL0013987860	PEUGO 25.1TS OPENB	EUR											
Certificate	NL0013987183	PEUGO 25.2TL OPENB	EUR											
Certificate	NL0013609134	PEUGO 26.5TS OPENH	EUR											
Certificate	NL0013377468	PEUGO 27.1TS OPENB	EUR											
Certificate	NL0013984636	PEUGO 29.1TS OPENB	EUR											
Certificate	NL0013797723	PEUGO 5.44TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013697543	PEUGO10.92TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013784960	PEUGO12.91TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1D6W4	PEUGO13.14TL OPENZ	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0013773971	PEUGO13.15TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013704729	PEUGO14.16TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012057681	PEUGO14.98TL OPENH	EUR	10,9600	10,9600	10,5300	65,7600	1		10,5300	6			
Certificate	DE000CD64D60	PEUGO15.88TL OPENZ	EUR											
Certificate	DE000CU1DQK8	PEUGO16.15TL OPENZ	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013704711	PEUGO16.19TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013609258	PEUGO16.28TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013796097	PEUGO16.88TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013795073	PEUGO17.15TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013595788	PEUGO17.44TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013609233	PEUGO18.03TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013802077	PEUGO18.17TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013621642	PEUGO18.75TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CU1FWE4	PEUGO19.15TL OPENZ	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013731490	PEUGO19.18TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013731938	PEUGO19.28TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013783186	PEUGO19.85TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013734114	PEUGO19.85TRLOPENH	EUR	0,4800	0,4800	0,4300	168,0000	1	0,4300	350				
Certificate	NL0013736242	PEUGO20.53TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013737745	PEUGO20.62TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013804495	PEUGO21.46TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013804487	PEUGO22.03TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013805534	PEUGO22.06TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CU6HKF1	PEUGO22.64TL OPENZ	EUR											
Certificate	NL0013822489	PEUGO22.89TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013811441	PEUGO23.18TL OPENH	EUR											
Certificate	NL0013821846	PEUGO23.95TRSOPEH	EUR											
Certificate	NL0013814098	PEUGO23.96TL OPENH	EUR											
Certificate	NL0013814585	PEUGO23.98TRLOPENH	EUR											
Certificate	NL0013820897	PEUGO24.99TL OPENH	EUR											
Certificate	NL0013821838	PEUGO25.09TRSOPEH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013595697	PEUGO25.34TRSOPEH	EUR											
Certificate	NL0013820889	PEUGO25.64TL OPENH	EUR											
Certificate	NL0013634108	PEUGO27.04TRSOPEH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013621626	PEUGO27.35TRSOPEH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013795057	PEUGO27.54TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013633027	PEUGO28.33TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013621618	PEUGO28.49TRSOPEH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013621600	PEUGO29.63TRSOPEH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013812159	PEUGO29.66TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013811433	PEUGO29.68TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013773963	PEUGO29.72TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013740806	PEUGO29.81TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013818214	PEUGO31.42TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013815335	PEUGO31.42TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013605421	PEUGO31.92TRSOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013792625	PEUGO32.22TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013609118	PEUGO34.49TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013808884	PEUGO46.24TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013742729	PEUGO47.49TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013773955	PEUGO47.55TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013740798	PEUGO47.69TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013709256	PEUGO5.049TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0009563881	PFIZR 9.4TL OPENB	EUR	26,7300	26,7300	26,7300			26,7300					
Certificate	NL0013625122	PFIZR 21.4TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0011425921	PFIZR 25.6TL OPENB	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0013802085	PFIZR 37.2TRSOPENH	EUR											
Certificate	NL0013724065	PFIZR 8.74TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013734205	PFIZR19.72TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013790025	PFIZR21.63TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013621725	PFIZR23.63TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013625106	PFIZR25.72TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013601263	PFIZR25.91TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013802101	PFIZR27.53TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013734171	PFIZR28.67TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013724040	PFIZR28.81TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013625080	PFIZR30.06TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013621717	PFIZR30.15TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013636871	PFIZR31.31TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013734163	PFIZR31.34TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013625072	PFIZR32.22TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013621709	PFIZR32.31TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013625064	PFIZR33.29TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013621691	PFIZR33.39TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013802093	PFIZR34.63TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013724024	PFIZR38.15TS OPENH	EUR											
Certificate	NL0013734130	PFIZR39.07TRSOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013636863	PFIZR40.79TS OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013734122	PFIZR40.85TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013636855	PFIZR42.74TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013601206	PFIZR43.96TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013624976	PFIZR44.78TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013601180	PFIZR44.82TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013624968	PFIZR46.93TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013601172	PFIZR46.97TRSOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013624943	PFIZR51.22TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013634124	PFIZR53.47TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013624927	PFIZR55.52TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013601156	PFIZR59.89TRSOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013624901	PFIZR64.13TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013734213	PFIZR8.961TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CR9RV59	PGMBLS9.96TL OPENZ	EUR											
Certificate	DE000CJ3NLS2	PHARM 0.5TL OPENZ	EUR											
Certificate	DE000CJ3NM57	PHARM 0.38TL OPENZ	EUR											
Certificate	NL0013007875	PHARM 0.42TL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CU1DT36	PHARM 0.44TL OPENZ	EUR											
Certificate	DE000CJ3QAZ3	PHARM 0.57TL OPENZ	EUR											
Certificate	DE000CV89291	PHARM 0.62TL OPENZ	EUR											
Certificate	DE000CJ3RHS1	PHARM 0.68TL OPENZ	EUR											
Certificate	DE000CU1EGM3	PHARM 0.75TL OPENZ	EUR	0,5900	0,5900	0,5900	982,9400	2	0,5900	1666				
Certificate	DE000CU1ERY5	PHARM 0.81TL OPENZ	EUR											
Certificate	DE000CU1ETS3	PHARM 0.88TL OPENZ	EUR											
Certificate	DE000CU1EV31	PHARM 0.97TL OPENZ	EUR											
Certificate	DE000CU1E9U2	PHARM 1.05TL OPENZ	EUR	0,3200	0,3300	0,3200	5580,0000	2	0,3300	17000				
Certificate	DE000CU6HF66	PHARM 1.15TL OPENZ	EUR	0,2300	0,2300	0,2300	5750,0000	3	0,2300	25000				
Certificate	NL0013570864	PHARM0.218TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013154214	PHARM0.318TL OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013000086	PHARM0.521TL OPENB	EUR	0,8000	0,8000	0,7900	800,0000	1	0,7900	1000				
Certificate	NL001299551	PHARM0.622TL OPENB	EUR	0,7000	0,7000	0,7000	11102,0000	4	0,7000	15860				
Certificate	NL0013571961	PHARM0.723TL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013584162	PHARM0.823TL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013586043	PHARM0.923TL OPENB	EUR	0,4200	0,4300	0,4200	1700,0000	2	0,4300	4000				
Certificate	NL0013751100	PHARM1.023TL OPENB	EUR	0,3400	0,3400	0,3400	10234,0000	4	0,3400	30100				
Certificate	NL0013983497	PHARM1.122TL OPENB	EUR	0,2400	0,2600	0,2400	13736,0000	3	0,2500	56900				
Certificate	NL0013987134	PHARM1.221TL OPENB	EUR	0,1600	0,1600	0,1600	808,0000	1	0,1600	5050				
Certificate	NL0013984628	PHARM1.307TS OPENB	EUR	0,1900	0,1900	0,1900			0,1900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013752611	PHARM1.557TS OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013968787	PHARM1.808TS OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CR9NYS0	PHIL 72.2TL OPENZ	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013110471	PHILP LEVOPENZ	EUR	73,0700	73,0700	73,0700			73,0700					
Certificate	NL0011906664	PHILP 21TL OPENB	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CY16S67	PHILP 29TL OPENC	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000CP24RC9	PHILP 30TL OPENC	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	DE000CP24PD1	PHILP 30TL OPENC	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000CP68008	PHILP 32TL OPENC	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CP682H0	PHILP 32TL OPENC	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000KA47XG4	PHILP 32TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CP68016	PHILP 34TL OPENC	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000KA47932	PHILP 34TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000KA47PJ4	PHILP 34TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP682J6	PHILP 34TL OPENC	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013169386	PHILP 36B0C1219B	EUR	35,9100	35,9100	35,9100			35,9100					
Certificate	DE000KA1ST91	PHILP 36TL OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000KA476F8	PHILP 36TL OPENC	EUR	0,7800	0,8100	0,7700	3736,0000	5	0,8100	4800				
Certificate	DE000KA1S1F9	PHILP 36TL OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000KA47767	PHILP 36TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA472V4	PHILP 36TL OPENC	EUR											
Certificate	DE000KA472W2	PHILP 38TL OPENC	EUR											
Certificate	DE000KA472X0	PHILP 40TL OPENC	EUR											
Certificate	DE000KA47XH2	PHILP 40TS OPENC	EUR											
Certificate	NL0013407067	PHILP 42B0N1220Z	EUR	41,0200	41,0200	41,0200			41,0200					
Certificate	DE000KA47XJ8	PHILP 42TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000KA47UD7	PHILP 42TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA476J0	PHILP 44TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA47791	PHILP 44TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013406275	PHILP 45B0C0620Z	EUR	42,9000	42,9000	42,9000			42,9000					
Certificate	DE000KA477A7	PHILP 46TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA476K8	PHILP 46TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA472Z5	PHILP 46TS OPENC	EUR											
Certificate	DE000KA477B5	PHILP 48TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000KA1T880	PHILP 48TS OPENC	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000KA476L6	PHILP 48TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000CP060Q0	PHILP 48TS OPENC	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000KA47304	PHILP 48TS OPENC	EUR											
Certificate	DE000KA47312	PHILP 50TS OPENC	EUR											
Certificate	DE000KA1TAB1	PHILP 50TS OPENC	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000KA1T6E0	PHILP 50TS OPENC	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000KA477C3	PHILP 50TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000KA476M4	PHILP 50TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CP06KM0	PHILP 50TS OPENC	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000KA1TZU8	PHILP 52TS OPENC	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	DE000KA1T6F7	PHILP 52TS OPENC	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	DE000KA476N2	PHILP 52TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000KA47320	PHILP 52TS OPENC	EUR											
Certificate	NL0013462088	PHILP 37.TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0010175774	PHILP 14.2TL OPENB	EUR	26,8400	26,8400	26,8400			26,8400					
Certificate	NL0010282224	PHILP 15.1TL OPENB	EUR	25,9800	25,9800	25,9800			25,9800					
Certificate	NL0010887592	PHILP 15.7TL OPENB	EUR	25,4400	25,4400	25,4400			25,4400					
Certificate	NL0010380390	PHILP 16.2TL OPENB	EUR	24,9500	24,9500	24,9500			24,9500					
Certificate	NL0010514444	PHILP 17.4TL OPENB	EUR	23,8400	23,8400	23,8400			23,8400					
Certificate	NL0011916630	PHILP 23.2TL OPENB	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	NL0012017628	PHILP 24.3TL OPENB	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0012106827	PHILP 25.4TL OPENB	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	NL0013459266	PHILP 25.8TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012114060	PHILP 26.5TL OPENB	EUR	15,3200	15,3200	15,3200	1532,0000	1	15,3900	100				
Certificate	NL0012120232	PHILP 27.6TL OPENB	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	NL0013280241	PHILP 29.2TL OPENB	EUR	12,6300	12,8300	12,6300	631,5000	1	12,8300	50				
Certificate	NL0013286891	PHILP 30.8TL OPENB	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0013289192	PHILP 32.3TL OPENB	EUR	9,8200	9,9400	9,8200	4910,0000	1	9,9400	500				
Certificate	NL0013294077	PHILP 33.8TL OPENB	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013294556	PHILP 33.9BL OPENB	EUR	6,1700	6,3000	6,1700	1079,7500	1	6,3000	175				
Certificate	NL0013459183	PHILP 34.1TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					

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	NL0013111149	PHILP 35.28OC1219Z	EUR											
Certificate	NL0013570021	PHILP 35.3TL OPENB	EUR	7,0000	7,1400	7,0000	15127,0000	5	7,1400	2150				
Certificate	NL0013571979	PHILP 36.9TL OPENB	EUR	5,4600	5,6600	5,4600	3958,2000	4	5,6600	720				
Certificate	NL0013148828	PHILP 37.28OC1219B	EUR	37,1000	37,1000	37,1000			37,1000					
Certificate	NL0013111636	PHILP 37.58OC1219Z	EUR	37,3800	37,3800	37,3800			37,3800					
Certificate	DE000CU6G3N3	PHILP 37.7TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013987712	PHILP 38.4TL OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013977150	PHILP 40.6TS OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013578966	PHILP 41.58OC0320B	EUR	40,3000	40,4600	40,3000			40,4600					
Certificate	NL0013796105	PHILP 41.9TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013972037	PHILP 43.1TS OPENB	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013459118	PHILP 44.8TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013573868	PHILP 45.6TS OPENB	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0013582158	PHILP 48.1TS OPENB	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0013588528	PHILP 50.6TS OPENB	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	NL0013634132	PHILP 52.3TRSOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013790785	PHILP 53.1TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013792633	PHILP 84.2TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013709264	PHILP10.43TRLOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013783202	PHILP10.98TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CJ3RA81	PHILP18.45TL OPENZ	EUR											
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	23,2100	23,2100	23,2100			23,2100					
Certificate	DE000CF04HN0	PHILP19.84TL OPENC	EUR	22,4400	22,4400	22,4400			22,4400					
Certificate	NL0013802887	PHILP20.95TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013803281	PHILP20.97TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CZ79W64	PHILP21.81TL OPENZ	EUR	18,2400	18,2400	18,2400			18,2400					
Certificate	NL0011916341	PHILP23.31BL OPENB	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	NL0013791239	PHILP23.49TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013774003	PHILP23.78TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CD62N86	PHILP24.17TL OPENZ	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	NL0011918941	PHILP24.39BL OPENB	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	DE000CD62LD6	PHILP24.83TL OPENZ	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	NL0012113070	PHILP26.54BL OPENB	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	NL0012118061	PHILP27.62BL OPENB	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000CE6BR47	PHILP27.81TL OPENZ	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	NL0012203046	PHILP27.85TL OPENH	EUR	13,8500	14,0700	13,8500	1385,0000	1	14,0700	100				
Certificate	LU1840981135	PHILP28.15TCIOPENS	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0012121669	PHILP28.69BL OPENB	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000CE6C2C6	PHILP29.28TL OPENZ	EUR	10,5400	10,8000	10,5400	1270,0000	2	10,7800	120				
Certificate	NL0013459233	PHILP29.49TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013282890	PHILP29.83BL OPENB	EUR	10,0100	10,3700	9,9600	6055,0000	4	10,3700	600				
Certificate	NL0013773997	PHILP30.26TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013459225	PHILP30.41TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CJ3RXK5	PHILP30.76TL OPENZ	EUR	1,8400	1,8550	1,8400	447,5500	2	1,8550	243				
Certificate	NL0013288673	PHILP30.85BL OPENB	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0013802879	PHILP31.42TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CJ3SMY7	PHILP31.78TL OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013288681	PHILP31.87BL OPENB	EUR	8,2800	8,3300	8,2800	4140,0000	1	8,3300	500				
Certificate	DE000CJ3R378	PHILP32.25TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013459209	PHILP32.25TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013239049	PHILP32.67TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013289846	PHILP32.88BL OPENB	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CJ3SMG4	PHILP33.74TL OPENZ	EUR	1,2000	1,2650	1,2000	240,0000	1	1,2650	200				
Certificate	NL0013428782	PHILP34.59TL OPENH	EUR	0,7500	0,7800	0,7500	225,0000	1	0,7800	300				
Certificate	NL0013355936	PHILP34.91BL OPENB	EUR	5,1600	5,3050	5,1500	5770,4000	3	5,3050	1120				
Certificate	NL0013459175	PHILP35.02TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU1C9D0	PHILP35.17TL OPENZ	EUR											
Certificate	DE000CU1DVY9	PHILP35.72TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013571078	PHILP35.91BL OPENB	EUR	4,2000	4,3000	4,2000	3790,0000	2	4,2900	900				
Certificate	NL0013459167	PHILP35.94TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013609431	PHILP36.01TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1EB92	PHILP36.33TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013573280	PHILP36.92BL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013609423	PHILP37.07TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU1D5M8	PHILP37.24TL OPENZ	EUR											
Certificate	NL0013977838	PHILP37.92BL OPENB	EUR	2,0600	2,2900	2,0600	1708,7000	3	2,2900	770				
Certificate	NL0013806367	PHILP38.09TL OPENH	EUR											
Certificate	NL0013806946	PHILP38.13TRLOPENH	EUR											
Certificate	NL0013822497	PHILP38.39TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013818222	PHILP38.75TL OPENH	EUR											
Certificate	NL0013819352	PHILP38.75TRLOPENH	EUR											
Certificate	NL0013803273	PHILP39.84TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013802861	PHILP39.88TS OPENH	EUR											
Certificate	DE000CU1B9A7	PHILP40.35TS OPENZ	EUR											
Certificate	NL0013976749	PHILP40.83BS OPENB	EUR	1,4200	1,4200	1,0700	9303,7500	4	1,1200	7150				
Certificate	NL0013983208	PHILP41.75BOC0620B	EUR	39,9200	40,0600	39,9200			40,0600					
Certificate	NL0013971716	PHILP42.82BS OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013795081	PHILP42.89TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU6GYK4	PHILP43.34TS OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013572613	PHILP44.81BS OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013609357	PHILP46.07TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013459100	PHILP46.59TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013577992	PHILP46.79BS OPENB	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CU1EE16	PHILP47.34TS OPENZ	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013609340	PHILP48.16TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013582281	PHILP48.77BS OPENB	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013470396	PHILP48.95TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013459092	PHILP50.18TRSOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013609332	PHILP50.26TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013589062	PHILP50.76BS OPENB	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000CU1EVT7	PHILP51.34TS OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013792641	PHILP52.62TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013773989	PHILP53.74TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013459084	PHILP53.76TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013609316	PHILP54.44TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013605470	PHILP58.38TRSOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013609290	PHILP62.82TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013459076	PHILP71.68TRSOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013727191	PHILP84.88TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013790777	PHILP84.97TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CU1EP13	PINS 18.42TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CU1EP21	PINS 21.45TL OPENZ	EUR											
Certificate	DE000CU6HDE9	PINS 24.49TL OPENZ	EUR											
Certificate	NL0000451870	PLATI PI OPENN	EUR	8,5100	8,5100	8,3800			8,3800					
Certificate	NL0013394182	PLATI 560TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CJ3QUF3	PLATI 568TL OPENZ	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0012989800	PLATI 650TL OPENB	EUR	3,0100	3,0100	2,8100	3913,0000	1	2,8100	1300				
Certificate	DE000CV8A7N6	PLATI 666TL OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0012977946	PLATI 702TL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CJ3QXG5	PLATI 722TL OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0011540257	PLATI 757TL OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CN6HPP8	PLATI 770TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012888879	PLATI 803TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013580566	PLATI 807TL OPENB	EUR	1,6100	1,6100	1,4700	16112,0000	3	1,4700	10700				
Certificate	DE000CU1D500	PLATI 811TL OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU1FN06	PLATI 856TL OPENZ	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013761448	PLATI 857TL OPENB	EUR	1,1300	1,1300	1,0300	5650,0000	1	1,0300	5000				
Certificate	DE000CU6HE18	PLATI 903TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013985146	PLATI 907TL OPENB	EUR											
Certificate	NL0013986904	PLATI 907TL OPENB	EUR	0,8300	0,8300	0,6200	1590,1000	3	0,6200	2130				
Certificate	NL0013987514	PLATI 930TS OPENB	EUR											
Certificate	NL0013971781	PLATI 949TS OPENB	EUR											
Certificate	DE000CU1FYC4	PLATI 988TS OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013765902	PLATI 1000TS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013394091	PLATI 1009TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF9JHK3	PLATI 1014TS OPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013392855	PLATI 1045TRSOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF4HXR0	PLATI 1048TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0012021257	PLATI 1050TS OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013394083	PLATI 1051TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VF9JHH9	PLATI 1064TS OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CU1FT75	PLATI 1078TS OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013764707	PLATI 1100TS OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013392848	PLATI 1114TRSOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013815533	PLATI 1120TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013783822	PLATI 1120TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013397904	PLATI 1135TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013738081	PLATI 1188TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CU1CM00	PLATI 1188TS OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013736713	PLATI 1190TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013392830	PLATI 1254TRSOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013736705	PLATI 1260TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013709751	PLATI 1396TRSOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013711658	PLATI 1400TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					

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	NL0013776727	PLATI 1538TRSOPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013774789	PLATI 1540TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	NL00137711641	PLATI 1680TS OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013774771	PLATI 1680TS OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013738073	PLATI 1956TRSOPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000VA4YY82	PLATI 719.TL OPENV	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013602311	PLATI 831.TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF9H906	PLATI 861.TL OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VE13453	PLATI 963.TS OPENV	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013698962	PLATI212.3TRLOPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013818628	PLATI420.3TL OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013774813	PLATI422.2TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013700099	PLATI423.6TL OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013445505	PLATI430.2TRLOPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013774805	PLATI506.6TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013776743	PLATI507.2TRLOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013393002	PLATI563.2TRLOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013394166	PLATI646.1TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013392988	PLATI649.9TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VAG64N6	PLATI670.6TL OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013820285	PLATI693.4TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013394141	PLATI710.7TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013392962	PLATI714.9TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013807092	PLATI736.9TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013394125	PLATI753.7TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013392947	PLATI758.2TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VAGEB51	PLATI770.9TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013795362	PLATI779.7TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013392939	PLATI779.9TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013392921	PLATI801.5TRLOPENH	EUR	1,3000	1,3000	1,2000	750,0000	3	1,2000	600				
Certificate	DE000VF7GLM1	PLATI808.9TL OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013612567	PLATI828.4TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF814P1	PLATI835.7TL OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013732746	PLATI867.2TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013733314	PLATI868.8TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VE21357	PLATI888.7TL OPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013818610	PLATI903.6TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013819881	PLATI903.7TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VE22A86	PLATI913.9TL OPENV	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000VE21795	PLATI936.3TS OPENV	EUR											
Certificate	NL0013804727	PLATI944.8TS OPENH	EUR											
Certificate	NL0013743586	PLATI964.4TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013741390	PLATI965.7TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013776735	PLATI985.4TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013774797	PLATI986.7TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF9JKJ9	PLATI988.9TS OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0012796742	PLATN LEVOPENZ	EUR	50,8000	50,8000	50,8000			50,8000					
Certificate	NL0012796767	PLATN SHROPENZ	EUR	20,3700	20,3700	20,3700			20,3700					
Certificate	NL0009067156	PORSC 18TL OPENB	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0009992999	PORSC 27TL OPENB	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0011438312	PORSC 31.1TL OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0012020812	PORSC 40.7TL OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0012038780	PORSC 43.8TL OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012494421	PORSC 46.9TL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013567209	PORSC 50.2TL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013572951	PORSC 53.3TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013763576	PORSC 56.3TL OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013979024	PORSC 59.3TL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013980139	PORSC 62.3TL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013984487	PORSC 65.3TL OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013352941	PORSC 69.8TS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012697221	PORSC 74.7TS OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013605561	PORSC 86.9TRSOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013595937	PORSC35.44TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0012998579	PORSC40.33BL OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CNGKAM1	PORSC40.88TL OPENZ	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013595929	PORSC41.35TRLOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012998587	PORSC45.48BL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CD63V44	PORSC46.32TL OPENZ	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013595911	PORSC47.26TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013277981	PORSC50.59BL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CJ3R5G3	PORSC51.29TL OPENZ	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013595903	PORSC53.16TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013721111	PORSC53.77TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013721103	PORSC54.05TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013722036	PORSC54.76TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013722028	PORSC55.04TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013734221	PORSC55.43TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013762040	PORSC55.62BL OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013733140	PORSC55.72TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013787278	PORSC56.57TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU1FWF1	PORSC56.78TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013787260	PORSC56.87TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013802168	PORSC57.35TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013805617	PORSC59.49TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013805609	PORSC60.11TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013805591	PORSC60.42TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013977846	PORSC60.63BL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013806987	PORSC60.94TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013808041	PORSC61.77TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013808033	PORSC62.09TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU6HHR2	PORSC62.77TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013809478	PORSC62.88TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013810120	PORSC63.66TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013812720	PORSC64.28TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013819394	PORSC65.06TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013820228	PORSC65.56TRLOPENH	EUR											
Certificate	NL0013985724	PORSC65.62BL OPENB	EUR											
Certificate	NL0013810609	PORSC66.88TRSOPEH	EUR											
Certificate	NL0013821895	PORSC67.28TRSOPEH	EUR											
Certificate	NL0013987225	PORSC68.12BS OPENB	EUR											
Certificate	NL0013353469	PORSC68.15BS OPENB	EUR											
Certificate	NL0013605579	PORSC68.28TRSOPEH	EUR											
Certificate	NL0013595820	PORSC69.29TRSOPEH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013979768	PORSC73.11BS OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013986771	PORSC78.11BS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012795900	POST LEVOPENZ	EUR	2,8770	2,8770	2,8770	129,4700	1	2,8770	45				
Certificate	NL0012795942	POST SHROPEH	EUR											
Certificate	DE000CU1DH89	POST 1TL OPENZ	EUR											
Certificate	NL0010010567	POST 0.5TL OPENB	EUR	1,5100	1,6200	1,5100	3020,0000	1	1,6200	2000				
Certificate	NL0010009080	POST 0.6TL OPENB	EUR	1,4500	1,4900	1,4500	2175,0000	1	1,4900	1500				
Certificate	DE000CU1D154	POST 1.3TL OPENZ	EUR	0,7400	0,7400	0,7400	48,1000	1	0,7400	65				
Certificate	NL0013111164	POST 2.68OC1219Z	EUR											
Certificate	NL0012796445	POST 3.38OC1219Z	EUR											
Certificate	NL0013574585	POST 0.83TL OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CU1D2T0	POST 0.87TL OPENZ	EUR	1,0900	1,0900	1,0900	218,0000	1	1,0900	200				
Certificate	NL0010376455	POST 0.91TL OPENB	EUR	1,1500	1,2200	1,1500	115,0000	1	1,2200	100				
Certificate	NL0013570872	POST 1.04TL OPENB	EUR	1,0000	1,0700	1,0000	400,0000	1	1,0700	400				
Certificate	NL0013570880	POST 1.14TL OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CJ3Q4C8	POST 1.15TL OPENZ	EUR	0,8500	0,8500	0,8500	242,2500	1	0,8500	285				
Certificate	NL0013574965	POST 1.18TL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013570898	POST 1.24TL OPENB	EUR	0,8200	0,8900	0,8000	17610,0000	4	0,8900	20750				
Certificate	NL0010438750	POST 1.24TL OPENB	EUR	0,8600	0,9200	0,8400	17772,8400	3	0,9200	20801				
Certificate	NL0013574593	POST 1.28TL OPENB	EUR	0,7800	0,8500	0,7800	476,0000	2	0,8500	600				
Certificate	DE000CU1EE32	POST 1.42TL OPENZ	EUR	0,5000	0,5200	0,5000	506,0000	2	0,5200	1000				
Certificate	DE000CU1E4Q1	POST 1.46TL OPENZ	EUR	0,5600	0,5600	0,5600	280,0000	1	0,5600	500				
Certificate	NL0013750227	POST 1.57TL OPENB	EUR	0,4900	0,5900	0,4600	40315,0000	13	0,5900	79900				
Certificate	DE000CU1E9F3	POST 1.61TL OPENZ	EUR											
Certificate	NL0013757347	POST 1.718L OPENB	EUR	0,2300	0,3400	0,2300	14670,0000	8	0,3400	57750				
Certificate	DE000CUGGZM5	POST 1.77TL OPENZ	EUR	0,2400	0,3500	0,2400	7828,0000	5	0,3500	27200				
Certificate	NL0013970916	POST 1.78TL OPENB	EUR	0,3200	0,4000	0,2700	92158,5000	23	0,4000	270250				
Certificate	NL0013405772	POST 1.84BOC0320Z	EUR											
Certificate	NL0013405780	POST 1.88BOC0620Z	EUR											
Certificate	NL0013406283	POST 1.94BOC0320Z	EUR											
Certificate	NL0013980147	POST 1.97TL OPENB	EUR											
Certificate	DE000CUGG668	POST 1.97TL OPENZ	EUR											
Certificate	NL0013406291	POST 2.03BOC0620Z	EUR											
Certificate	DE000VE21308	POST 2.04TL OPENV	EUR											
Certificate	NL0013357684	POST 2.18TS OPENB	EUR	0,5000	0,5000	0,4300	250,0000	1	0,4300	500				
Certificate	NL0013149255	POST 2.43TS OPENB	EUR	0,7300	0,7300	0,7100	850,4500	1	0,7100	1165				
Certificate	NL0013297468	POST 2.67TS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013111792	POST 2.94BOC1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013111313	POST 3.038OC1219Z	EUR											
Certificate	NL0013110307	POST 3.248OC1219Z	EUR											
Certificate	DE000CV8AUK0	POST 3.24TS OPENZ	EUR											
Certificate	LU1790493339	POST 3.85TPIOPENS	EUR											
Certificate	NL0011089560	POST 4.36TS OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013574841	POST 0.941BL OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CJ3Q7R9	POST 1.018TL OPENZ	EUR	0,9800	0,9800	0,9800	4900,0000	1	0,9800	5000				
Certificate	NL0013574858	POST 1.042BL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013273535	POST 1.132BL OPENB	EUR	0,8000	0,9200	0,8000	200,0000	1	0,9200	250				
Certificate	DE000CU1D021	POST 1.163TL OPENZ	EUR											
Certificate	DE000CJ3QVD6	POST 1.224TL OPENZ	EUR	0,6900	0,7500	0,6900	1135,2000	3	0,7200	1580				
Certificate	NL0013564750	POST 1.236BL OPENB	EUR	0,7400	0,8100	0,7400	7400,0000	1	0,8100	10000				
Certificate	DE000CU1D005	POST 1.283TL OPENZ	EUR	0,6600	0,6600	0,6200	2468,0000	3	0,6200	3900				
Certificate	NL0013575285	POST 1.338BL OPENB	EUR	0,6200	0,7200	0,6200	310,0000	1	0,7200	500				
Certificate	DE000CU1D9A5	POST 1.352TL OPENZ	EUR	0,5800	0,6200	0,5700	1845,6000	4	0,6000	3080				
Certificate	DE000CU1E441	POST 1.487TL OPENZ	EUR	0,4700	0,4700	0,4500	1595,0000	2	0,4500	3500				
Certificate	DE000VF8EY24	POST 1.502TL OPENV	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013748973	POST 1.507BL OPENB	EUR	0,4700	0,5500	0,4200	10062,0000	7	0,5500	20100				
Certificate	DE000VF8XNU3	POST 1.535TL OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU1E8E8	POST 1.554TL OPENZ	EUR	0,3800	0,4100	0,3500	2781,0000	7	0,4100	7600				
Certificate	DE000VF8XNS7	POST 1.585TL OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013751761	POST 1.608BL OPENB	EUR	0,4100	0,4600	0,3300	13558,0000	7	0,4600	33600				
Certificate	DE000CU1E888	POST 1.634TL OPENZ	EUR	0,3100	0,3700	0,2600	84036,9500	33	0,3700	269905				
Certificate	DE000VF81Q28	POST 1.635TL OPENV	EUR	0,3600	0,4000	0,3600	555,0000	2	0,4000	1500				
Certificate	DE000VF81W87	POST 1.685TL OPENV	EUR	0,2300	0,3350	0,2300	7859,8000	9	0,3350	27310				
Certificate	DE000CU1FLB3	POST 1.713TL OPENZ	EUR	0,2000	0,2900	0,1800	27239,2800	19	0,2900	116438				
Certificate	DE000VF9H9F3	POST 1.736TL OPENV	EUR	0,2500	0,3000	0,2300	672,0000	4	0,3000	2800				
Certificate	DE000VE2Q069	POST 1.789TL OPENV	EUR	0,1400	0,2500	0,1400	4900,0000	3	0,2500	35000				
Certificate	DE000CU6G023	POST 1.794TL OPENZ	EUR	0,1400	0,2200	0,1000	33502,1600	29	0,2200	196964				
Certificate	NL0013977853	POST 1.811BL OPENB	EUR	0,1800	0,2600	0,1300	21420,0000	11	0,2600	109000				
Certificate	DE000VE2Q6U7	POST 1.839TL OPENV	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU6G2B0	POST 1.883TL OPENZ	EUR											
Certificate	DE000VE2Q6V5	POST 1.889TL OPENV	EUR											
Certificate	NL0013977861	POST 1.912BL OPENB	EUR											
Certificate	DE000CU6G502	POST 1.973TL OPENZ	EUR											
Certificate	DE000VE22433	POST 1.989TL OPENV	EUR											
Certificate	NL0013980600	POST 2.013BL OPENB	EUR											
Certificate	DE000VE22A52	POST 2.106TS OPENV	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VE22A60	POST 2.156TS OPENV	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU1C437	POST 2.156TS OPENZ	EUR	0,2400	0,2800	0,2100	1154,2600	5	0,2100	4674				
Certificate	DE000VE227R0	POST 2.208TS OPENV	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013355274	POST 2.242BS OPENB	EUR	0,4000	0,4000	0,3100	600,0000	1	0,3100	1500				
Certificate	DE000VE21247	POST 2.307TS OPENV	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CJ3QRZ7	POST 2.359TS OPENZ	EUR	0,4500	0,4500	0,4500	360,0000	1	0,4500	800				
Certificate	NL0013353477	POST 2.536BS OPENB	EUR	0,7000	0,7000	0,6100	5550,0000	4	0,6100	8400				
Certificate	DE000CU6HCG6	POST 2.557TS OPENZ	EUR	0,6300	0,6600	0,6300	2580,0000	2	0,6600	4000				
Certificate	DE000CJ3N580	POST 2.569TS OPENZ	EUR											
Certificate	DE000CJ3N252	POST 2.816TS OPENZ	EUR											
Certificate	NL0013003692	POST 2.829BS OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013776131	PPL 17.1TRL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013621774	PPL 23.6TRL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013814593	PPL 40.9TRS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013774011	PPL 61.7TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013711179	PPL 7.25TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013625353	PPL 18.18TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013589955	PPL 18.69TRL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013625338	PPL 21.23TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013621790	PPL 21.31TRL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013625312	PPL 23.52TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013589948	PPL 25.01TRL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013625296	PPL 25.07TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013625288	PPL 25.84TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013621766	PPL 25.92TRL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013625270	PPL 26.62TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013621758	PPL 26.69TRL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013625262	PPL 27.39TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013625254	PPL 28.15TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013589930	PPL 28.18TRL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013707979	PPL 28.91TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013707144	PPL 28.98TRL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013802895	PPL 29.64TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013805559	PPL 29.89TRL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					

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	NL0013806375	PPL 30.72TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013806953	PPL 30.73TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013810096	PPL 31.68TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013813256	PPL 31.88TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013822505	PPL 32.65TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013589864	PPL 33.49TRSOPENH	EUR											
Certificate	NL0013625205	PPL 34.38TS OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013625197	PPL 35.89TS OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013589856	PPL 36.58TRSOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013625189	PPL 37.41TS OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013777543	PPL 38.82TRSOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013625171	PPL 38.92TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013813249	PPL 40.79TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013589849	PPL 42.75TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013625155	PPL 44.98TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013709272	PPL 58.94TRSOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013801152	PPL 60.38TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013797731	PPL 61.64TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013709280	PPL 7.309TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013987720	PROX 27TL OPENB	EUR											
Certificate	NL0013984545	PROX 28TS OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013586217	PROX 31TS OPENB	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	NL0012976492	PROX 14.7TL OPENB	EUR	13,6150	13,6150	13,6150			13,6150					
Certificate	NL0012790505	PROX 17.7TL OPENB	EUR	10,8250	10,8250	10,8250			10,8250					
Certificate	NL0013296387	PROX 20.9TL OPENB	EUR	7,8850	7,8850	7,8850			7,8850					
Certificate	NL0013368665	PROX 22.4TL OPENB	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	NL0013373020	PROX 23.9TL OPENB	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	DE000CU1ERL2	PROX 24.6TL OPENZ	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013966393	PROX 25.5TL OPENB	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0013374523	PROX 29.5TS OPENB	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0013984099	PROX 32.5TS OPENB	EUR	7,9450	7,9450	7,9450			7,9450					
Certificate	DE000CJ3N569	PROX 11.71TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 18.14TL OPENZ	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CJ3N229	PROX 20.12TL OPENZ	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CU1BZW8	PROX 22.11TL OPENZ	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CU1DBW5	PROX 24.33TL OPENZ	EUR											
Certificate	DE000CJ3QUC0	PRU 7.11TL OPENZ	EUR											
Certificate	DE000CU1BXY9	PRU 10.66TL OPENZ	EUR	0,7700	0,7700	0,7700	6930,0000	1	0,7700	9000				
Certificate	DE000CU6HB45	PRU 12.16TL OPENZ	EUR											
Certificate	DE000CJ3N4M0	PRU 8.656TL OPENZ	EUR											
Certificate	DE000KA480D5	PRX 50TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000KA482J8	PRX 50TL OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000KA482K6	PRX 55TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000KA480E3	PRX 55TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA482L4	PRX 60TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA480F0	PRX 60TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013822513	PRX 62TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013821887	PRX 62TRLOPENH	EUR											
Certificate	NL0013820905	PRX 63TL OPENH	EUR											
Certificate	NL0013818255	PRX 63TL OPENH	EUR											
Certificate	NL0013819378	PRX 63TRLOPENH	EUR											
Certificate	DE000KA480G8	PRX 65TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000KA482M2	PRX 65TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA482N0	PRX 70TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA480H6	PRX 70TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000KA482P5	PRX 75TS OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000KA480J2	PRX 75TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013739071	PRX 50.3TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013984677	PRX 52.9TL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013770530	PRX 55.4TL OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013743750	PRX 56.3TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013984735	PRX 58.7TL OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU1FZN8	PRX 60.3TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013972516	PRX 61.2TL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VE217V6	PRX 61.3TL OPENV	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	NL0013820913	PRX 62.5TL OPENH	EUR											
Certificate	NL0013818263	PRX 62.5TL OPENH	EUR											
Certificate	NL0013819386	PRX 62.5TRLOPENH	EUR											
Certificate	NL0013821325	PRX 62.5TRLOPENH	EUR											
Certificate	NL0013818248	PRX 63.5TS OPENH	EUR											
Certificate	NL0013984495	PRX 64.3TS OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013814627	PRX 64.4TRSOPENH	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	NL0013814619	PRX 64.9TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013814601	PRX 65.4TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013971476	PRX 69.3TS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013783244	PRX 70.7TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013783236	PRX 71.2TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013783228	PRX 71.7TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013783210	PRX 72.2TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013966757	PRX 74.2TS OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013738826	PRX 78.4TRSOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013738818	PRX 78.9TRSOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013966765	PRX 79.2TS OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013738800	PRX 79.4TRSOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013967987	PRX 84.2TS OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013738701	PRX 91.3TRSOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013738685	PRX 109.2TRSOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013738248	PRX 109.4TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CU1FZT5	PRX 27.65TL OPENZ	EUR											
Certificate	NL0013738677	PRX 30.11TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013739097	PRX 30.18TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU1FZS7	PRX 35.25TL OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013738669	PRX 40.15TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013739089	PRX 40.24TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1FZR9	PRX 42.78TL OPENZ	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013815400	PRX 48.03TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013815947	PRX 48.05TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013738651	PRX 50.18TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CU1FZQ1	PRX 50.29TL OPENZ	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013783400	PRX 52.15TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013783392	PRX 54.15TL OPENH	EUR	1,1000	1,1100	1,1000	3300,0000	1	1,1100	3000				
Certificate	NL0013781289	PRX 54.25TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU1FZP3	PRX 55.29TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013770092	PRX 55.598L OPENB	EUR	0,7400	0,7400	0,7200	2220,0000	1	0,7200	3000				
Certificate	NL0013815392	PRX 56.04TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013743917	PRX 56.19TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VE22AN0	PRX 56.31TL OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013815384	PRX 57.04TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013815939	PRX 57.06TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013815376	PRX 57.54TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013815921	PRX 57.56TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013797830	PRX 58.11TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013984297	PRX 58.158L OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013738644	PRX 58.21TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VE2Q1W4	PRX 58.25TL OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013739063	PRX 58.34TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013797822	PRX 59.11TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013796204	PRX 59.18TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VE2Q1V6	PRX 59.25TL OPENV	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013797814	PRX 59.61TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013796196	PRX 59.68TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013738636	PRX 60.22TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VE14CX2	PRX 60.24TL OPENV	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013739055	PRX 60.36TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013973159	PRX 60.658L OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013792690	PRX 61.14TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013791643	PRX 61.23TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013783384	PRX 61.67TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013777592	PRX 61.78TRLOPENH	EUR											
Certificate	NL0013821879	PRX 62.47TRSOPENH	EUR											
Certificate	NL0013821861	PRX 62.97TRSOPENH	EUR											
Certificate	NL0013821853	PRX 63.47TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013822216	PRX 63.48TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013819360	PRX 63.49TRSOPENH	EUR											
Certificate	NL0013987266	PRX 63.578S OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013818230	PRX 63.96TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VE22AP5	PRX 64.04TS OPENV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0013814130	PRX 64.43TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013814122	PRX 64.93TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VE213N2	PRX 65.07TS OPENV	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013814114	PRX 65.43TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013814106	PRX 65.93TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VE213P7	PRX 66.07TS OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013813587	PRX 66.39TRSOPENH	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	NL0013813272	PRX 66.42TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013813579	PRX 66.89TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013813264	PRX 66.92TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VE211H8	PRX 67.07TS OPENV	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013811458	PRX 67.41TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013796121	PRX 67.73TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013797749	PRX 67.81TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VE14CY0	PRX 68.16TS OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013796113	PRX 68.23TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013971724	PRX 68.57BS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013789167	PRX 68.74TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013785371	PRX 69.11TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VE137H5	PRX 69.16TS OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013786395	PRX 69.22TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013785363	PRX 69.61TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013786387	PRX 69.72TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VE134D1	PRX 70.18TS OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013786379	PRX 70.22TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013781172	PRX 70.58TRSOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013781164	PRX 71.08TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VE15MC9	PRX 71.21TS OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013781156	PRX 71.58TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VE15LB3	PRX 72.21TS OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013776149	PRX 72.51TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013774052	PRX 72.65TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013774045	PRX 73.15TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VE15LJ6	PRX 73.21TS OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013743669	PRX 73.49TRSOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013967060	PRX 73.54BS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013743826	PRX 73.64TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013743651	PRX 73.99TRSOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013743818	PRX 74.14TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VE15LD9	PRX 74.21TS OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013743644	PRX 74.48TRSOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013743800	PRX 74.64TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013743636	PRX 74.98TRSOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013743792	PRX 75.13TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VE15LH0	PRX 75.21TS OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013743628	PRX 75.48TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013743784	PRX 75.63TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013743610	PRX 75.97TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013743776	PRX 76.13TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VE15LF4	PRX 76.21TS OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013743768	PRX 76.63TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013738859	PRX 76.91TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013738412	PRX 77.09TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013738842	PRX 77.41TRSOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013738404	PRX 77.58TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013738834	PRX 77.91TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013738396	PRX 78.08TS OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013967078	PRX 78.52BS OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013774037	PRX 78.62TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013738370	PRX 79.08TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013738792	PRX 79.89TRSOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013738354	PRX 80.07TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013738776	PRX 80.88TRSOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013738321	PRX 81.56TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013738750	PRX 81.88TRSOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013738743	PRX 83.37TRSOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013967573	PRX 83.52BS OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013738305	PRX 83.55TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013738735	PRX 85.35TRSOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013738297	PRX 85.54TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013738727	PRX 87.33TRSOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013738289	PRX 87.53TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013738271	PRX 89.52TS OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013738263	PRX 91.51TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013738693	PRX 99.24TRSOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013738255	PRX 99.47TS OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CU1DZY0	PSI20 3356TL OPENZ	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	DE000CR6XM14	PSI20 4012TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4358TL OPENZ	EUR	8,4500	8,4500	8,4500			8,4500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FUH1	PSI20 4707TL OPENZ	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000CU1E1E3	PSI20 5309TS OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CU1CFM9	PSI20 5658TS OPENZ	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000CU1DYQ9	PSI20 6357TS OPENZ	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0013150899	PSMG 18.47S OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CJ3P7P4	PSMG 10.52TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013759137	PSMG 11.01TL OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CU6G7P9	PSMG 12.02TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0013982119	PSMG 12.51TL OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CU1DU82	PSMG 13.35TL OPENZ	EUR											
Certificate	NL0013288608	PSMG 15.46TS OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0012685705	PSMG 29.88TS OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CU1E946	PSMG 7.496TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013756000	PSMG 7.997TL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CJ3RKR7	PSMG 9.003TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013370760	PSMG 9.504TL OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CJ3N815	PST 4.12TL OPENZ	EUR											
Certificate	DE000CJ3PWD6	PST 5.77TL OPENZ	EUR											
Certificate	DE000CJ3R1M2	PST 6.65TL OPENZ	EUR											
Certificate	DE000CU1CAD9	PST 7.64TL OPENZ	EUR											
Certificate	DE000CU1D7P7	PST 8.66TL OPENZ	EUR											
Certificate	DE000CU6HC85	PST 10.16TL OPENZ	EUR											
Certificate	DE000CU6G2C8	PUBLI26.94TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CJ3QTQ2	PUBLI32.48TL OPENZ	EUR	0,6600	0,6750	0,6600	660,0000	1	0,6750	1000				
Certificate	NL0013721129	PUMA 129.37RSOPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013721251	PUMA 39.62TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013721244	PUMA 46.22TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013721236	PUMA 52.82TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013721228	PUMA 59.43TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013721210	PUMA 62.73TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013721202	PUMA 63.39TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013721194	PUMA 64.05TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013721186	PUMA 64.38TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013722044	PUMA 65.21TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013821333	PUMA 65.75TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013819402	PUMA 67.74TRRSOPENH	EUR											
Certificate	NL0013815954	PUMA 69.23TRRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013814635	PUMA 71.42TRRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013809486	PUMA 74.05TRRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013721145	PUMA 77.56TRRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013721137	PUMA 90.48TRRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013625817	QCOM 59.TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013776180	QCOM 51.4TRLOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013821903	QCOM 101.8TRRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013795099	QCOM 105.6TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013590086	QCOM 105.8TRRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013625650	QCOM 113.2TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013713993	QCOM 141.57RSOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013792708	QCOM 152.5TS OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013727225	QCOM 152.8TS OPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013711211	QCOM 17.05TL OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013709348	QCOM 17.18TRLOPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013795107	QCOM 41.65TL OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013785009	QCOM 42.34TRLOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013625858	QCOM 45.57TL OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013590193	QCOM 46.55TRLOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013625833	QCOM 53.24TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013704844	QCOM 55.49TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013801210	QCOM 56.61TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013621865	QCOM 59.44TRLOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013590185	QCOM 62.22TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013625791	QCOM 62.83TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013621857	QCOM 65.23TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013625775	QCOM 66.67TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013621840	QCOM 67.17TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013716533	QCOM 68.72TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013715337	QCOM 69.13TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013716525	QCOM 70.54TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013715329	QCOM 70.96TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013732613	QCOM 72.55TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013733181	QCOM 72.91TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013806425	QCOM 74.94TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013807001	QCOM 75.04TRL0PENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013818305	QCOM 78.21TL 0PENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013819444	QCOM 78.25TRL0PENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013820236	QCOM 80.99TRL0PENH	EUR											
Certificate	NL0013625718	QCOM 82.89TS 0PENH	EUR											
Certificate	NL0013590102	QCOM 83.07TR0PENH	EUR											
Certificate	NL0013821341	QCOM 85.72TR0PENH	EUR											
Certificate	NL0013625700	QCOM 86.66TS 0PENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013625692	QCOM 90.46TS 0PENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013590094	QCOM 90.63TR0PENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013625684	QCOM 94.25TS 0PENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013728215	QCOM 94.76TR0PENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013625676	QCOM 98.04TS 0PENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013822521	QIA 27.8TR0PENH	EUR											
Certificate	NL0013598295	QIA 36.7TR0PENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013605710	QIA 49.5TR0PENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013802259	QIA 13.78TRL0PENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013598394	QIA 17.93TRL0PENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013598386	QIA 21.52TRL0PENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013802242	QIA 22.05TRL0PENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013802234	QIA 22.28TRL0PENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013802226	QIA 22.39TRL0PENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013803356	QIA 23.23TRL0PENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013803349	QIA 23.47TRL0PENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013803331	QIA 23.59TRL0PENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013805633	QIA 23.74TRL0PENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013807019	QIA 23.95TRL0PENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013808066	QIA 24.19TRL0PENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013810138	QIA 24.54TRL0PENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013812753	QIA 24.68TRL0PENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013819477	QIA 25.02TRL0PENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013819469	QIA 25.28TRL0PENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013819451	QIA 25.41TRL0PENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013822554	QIA 26.04TRL0PENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013822547	QIA 26.31TRL0PENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013822539	QIA 26.44TRL0PENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013803307	QIA 26.49TR0PENH	EUR											
Certificate	NL0013793821	QIA 29.39TR0PENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013785017	QIA 30.93TR0PENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013737794	QIA 31.68TR0PENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013714736	QIA 32.43TR0PENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013704869	QIA 33.05TR0PENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013634215	QIA 35.03TR0PENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013598303	QIA 35.82TR0PENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013598287	QIA 38.44TR0PENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013598279	QIA 41.94TR0PENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0009863422	QUALC 33.7TL 0PENB	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013361884	QUALC 83.4TS 0PENB	EUR											
Certificate	NL0013358674	QUALC 88.4TS 0PENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013354384	QUALC 93.4TS 0PENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013356751	QUALC 98.4TS 0PENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CE6BQT2	RANDS LLEVOPENZ	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	NL0012796049	RANDS SHROPENZ	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	XS1961842520	RANDS STN0322B	EUR	107,6000	107,6000	107,6000			107,6000					
Certificate	NL0010901682	RANDS 24TL 0PENB	EUR	28,5650	28,5650	28,5650			28,5650					
Certificate	NL0011916085	RANDS 32TL 0PENB	EUR	21,2650	21,2650	21,2650			21,2650					
Certificate	LU1876931871	RANDS 36TCIOPENS	EUR											
Certificate	DE000KA477D1	RANDS 36TL 0PENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000KA476P7	RANDS 36TL 0PENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA477E9	RANDS 38TL 0PENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA476Q5	RANDS 38TL 0PENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA47XK6	RANDS 40TL 0PENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000KA476R3	RANDS 40TL 0PENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000KA477F6	RANDS 40TL 0PENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA477G4	RANDS 42TL 0PENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA476S1	RANDS 42TL 0PENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA47XL4	RANDS 42TL 0PENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013406309	RANDS 44BOC0320Z	EUR	43,8100	43,8100	43,8100			43,8100					
Certificate	NL0013110935	RANDS 44BON1219Z	EUR	51,6600	51,6600	51,6600			51,6600					
Certificate	DE000KA47XM2	RANDS 44TL 0PENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000KA47TB3	RANDS 44TL 0PENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1TMM3	RANDS 44TS 0PENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013111339	RANDS 46BOC1219Z	EUR	45,8000	45,8000	45,8000			45,8000					
Certificate	DE000KA47XN0	RANDS 46TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013406317	RANDS 47BOC0620Z	EUR	46,2300	46,2300	46,2300			46,2300					
Certificate	DE000KA477H2	RANDS 48TS OPENC	EUR											
Certificate	DE000KA476T9	RANDS 48TS OPENC	EUR											
Certificate	NL0013111610	RANDS 50BOC1219Z	EUR	49,8000	49,8000	49,8000			49,8000					
Certificate	NL0013407075	RANDS 50BON0620Z	EUR	50,5000	50,5000	50,5000			50,5000					
Certificate	NL0012796254	RANDS 50BON1219Z	EUR	52,4600	52,4600	52,4600			52,4600					
Certificate	NL0013407083	RANDS 50BON1220Z	EUR	50,2500	50,2500	50,2500			50,2500					
Certificate	DE000KA477J8	RANDS 50TS OPENC	EUR											
Certificate	DE000KA476U7	RANDS 50TS OPENC	EUR											
Certificate	NL0012796312	RANDS 51BOC1219Z	EUR	50,9200	50,9200	50,9200			50,9200					
Certificate	DE000KA476V5	RANDS 52TS OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000KA477K6	RANDS 52TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000KA47XP5	RANDS 54TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000KA477L4	RANDS 54TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA476W3	RANDS 54TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA47957	RANDS 56TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA47XQ3	RANDS 56TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000KA47XR1	RANDS 58TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0010011979	RANDS 7.3TL OPENB	EUR	43,7650	43,7650	43,7650			43,7650					
Certificate	NL0010283974	RANDS 16.2TL OPENB	EUR	35,6250	35,6250	35,6250			35,6250					
Certificate	NL0010887717	RANDS 19.9TL OPENB	EUR	32,2450	32,2450	32,2450			32,2450					
Certificate	NL0010893673	RANDS 22.9TL OPENB	EUR	29,5350	29,5350	29,5350			29,5350					
Certificate	NL0013605769	RANDS 24.9TROPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0011906706	RANDS 28.8TL OPENB	EUR	24,1950	24,1950	24,1950			24,1950					
Certificate	NL0013278658	RANDS 34.1TL OPENB	EUR	19,3350	19,3350	19,3350			19,3350					
Certificate	NL0013285588	RANDS 35.8TL OPENB	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013285596	RANDS 38.8TL OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013381064	RANDS 39.1TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CP68IV3	RANDS 39.4TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013762560	RANDS 40.3TL OPENB	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013766496	RANDS 41.8TL OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013977036	RANDS 43.3TL OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0013979032	RANDS 44.7TL OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013982895	RANDS 46.2TL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013984792	RANDS 47.7TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013985989	RANDS 49.2TL OPENB	EUR											
Certificate	NL0013987878	RANDS 50.4TS OPENB	EUR											
Certificate	NL0013983216	RANDS 50.5BOC0620B	EUR	48,4300	48,4300	48,3700			48,3700					
Certificate	NL0012696876	RANDS 52.4TS OPENB	EUR	7,9750	7,9750	7,9750			7,9750					
Certificate	NL0013377476	RANDS 54.3TS OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013354392	RANDS 56.3TS OPENB	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013711229	RANDS 9.57TL OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CJ3RJ83	RANDS21.74TL OPENZ	EUR											
Certificate	DE000CJ3RJQ1	RANDS21.76TL OPENZ	EUR											
Certificate	NL0011904297	RANDS22.74BL OPENB	EUR	28,1250	28,1250	28,1250			28,1250					
Certificate	NL0013786452	RANDS23.64TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0010901500	RANDS23.83BL OPENB	EUR	26,9750	26,9750	26,9750			26,9750					
Certificate	NL0010901518	RANDS25.55BL OPENB	EUR	25,2550	25,2550	25,2550			25,2550					
Certificate	DE000CJ3QCX4	RANDS26.25TL OPENZ	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013774102	RANDS26.75TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CJ3NUG8	RANDS26.87TL OPENZ	EUR											
Certificate	NL0013470651	RANDS29.28TROPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013387350	RANDS29.95TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CJ3RCM5	RANDS30.06TL OPENZ	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000CU1B942	RANDS30.84TL OPENZ	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	NL0013605751	RANDS31.99TROPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013697600	RANDS32.45TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	LU184081648	RANDS32.67TROPENS	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	DE000CU1FD99	RANDS32.88TL 1219Z	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	DE000CD625J9	RANDS32.88TL OPENZ	EUR											
Certificate	NL0013704919	RANDS33.77TROPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013786445	RANDS33.82TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CP232JO	RANDS33.91TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CJ3RME1	RANDS35.03TL OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0013470644	RANDS35.36TROPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CU1FEA0	RANDS35.88TL 1219Z	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0013387335	RANDS36.01TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CJ3RZT1	RANDS36.21TL OPENZ	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013387327	RANDS37.02TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013470636	RANDS37.39TROPENH	EUR	1,3200	1,3200	1,3200			1,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF1RLR0	RANDS37.84TL OPENV	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CJ3RZF0	RANDS38.02TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013760242	RANDS38.31BL OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000VF1RLS8	RANDS38.84TL OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CJ1FKM2	RANDS38.88TL 1219Z	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013287766	RANDS39.32BL OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013470628	RANDS39.42TRL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF1RM61	RANDS39.84TL OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000VF2XG78	RANDS39.87TL OPENV	EUR											
Certificate	NL0013762057	RANDS40.32BL OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013736283	RANDS40.35TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF16K08	RANDS40.86TL OPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000VF2XGD6	RANDS40.87TL OPENV	EUR											
Certificate	DE000CJ1FWG9	RANDS41.01TL OPENZ	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000VF9JB77	RANDS41.17TL OPENV	EUR											
Certificate	NL0013734270	RANDS41.21TRL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013763725	RANDS41.32BL OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000VF9JBH2	RANDS41.33TL OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013736275	RANDS41.44TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CJ1F2L5	RANDS41.77TL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000VF2XGE4	RANDS41.87TL OPENV	EUR											
Certificate	DE000CJ1FOQ8	RANDS41.88TL 1219Z	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000VF2L994	RANDS41.88TL OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000VF9JLC2	RANDS42.17TL OPENV	EUR											
Certificate	NL0013767387	RANDS42.32BL OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000VF9JHT4	RANDS42.34TL OPENV	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013801228	RANDS42.75TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013802267	RANDS42.81TRL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VF9JK99	RANDS43.17TL OPENV	EUR											
Certificate	DE000VE2Q358	RANDS43.22TL OPENV	EUR											
Certificate	NL0013976665	RANDS43.32BL OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000VE2Q3U4	RANDS43.46TL OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VE2Q366	RANDS44.22TL OPENV	EUR											
Certificate	NL0013977879	RANDS44.32BL OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013805641	RANDS44.38TRL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VE2Q6T9	RANDS44.46TL OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CJ6HCH4	RANDS44.51TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CJ1CRP7	RANDS44.81TL OPENZ	EUR											
Certificate	DE000VE2Z5S2	RANDS45.22TL OPENV	EUR											
Certificate	NL0013982523	RANDS45.32BL OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VE21X72	RANDS45.47TL OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VE21Y71	RANDS46.22TL OPENV	EUR											
Certificate	NL0013982531	RANDS46.32BL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013812183	RANDS46.45TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VE21001	RANDS46.47TL OPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013812761	RANDS46.49TRL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VE21183	RANDS47.22TL OPENV	EUR											
Certificate	NL0013983695	RANDS47.32BL OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000VE211V9	RANDS47.47TL OPENV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013815418	RANDS47.91TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013815970	RANDS47.94TRL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CJ6HHS0	RANDS48.01TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000VE212A1	RANDS48.22TL OPENV	EUR											
Certificate	NL0013985062	RANDS48.31BL OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000VE214F6	RANDS48.47TL OPENV	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0013985732	RANDS49.29BL OPENB	EUR											
Certificate	NL0013818339	RANDS49.35TL OPENH	EUR											
Certificate	NL0013819493	RANDS49.37TRL OPENH	EUR											
Certificate	DE000VE215S6	RANDS49.47TL OPENV	EUR											
Certificate	NL0013470453	RANDS50.58TRS OPENH	EUR											
Certificate	DE000VE21Y63	RANDS50.87TS OPENV	EUR											
Certificate	NL0013353485	RANDS51.14BS OPENB	EUR	0,3100	0,3100	0,3050	124,0000	1	0,3050	400				
Certificate	NL0013789217	RANDS51.96TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013470446	RANDS52.01TRS OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013355282	RANDS52.14BS OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VF6XDA0	RANDS52.25TS OPENV	EUR											
Certificate	DE000VE21191	RANDS52.79TS OPENV	EUR											
Certificate	NL0013355787	RANDS53.12BS OPENB	EUR	0,6500	0,7050	0,6500	13000,0000	2	0,7050	20000				
Certificate	NL0013398365	RANDS53.21TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF5BRZ5	RANDS53.22TS OPENV	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000CP68MW5	RANDS53.59TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VE216H7	RANDS53.84TS 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	NL0013470438	RAND553.98TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013425184	RAND554.11TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013985831	RAND554.13BS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000VF6XFN8	RAND554.25TS OPENV	EUR											
Certificate	DE000CE6BK5	RAND554.28TS OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VF4H0P6	RAND554.33TS OPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000VF4H0Q4	RAND555.33TS OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000VF4NS90	RAND555.47TS OPENV	EUR											
Certificate	NL0013470420	RAND555.94TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013804537	RAND556.67TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013774094	RAND556.95TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CY16C73	RAND557.36TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013470412	RAND557.91TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013387251	RAND559.02TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1CSU5	RAND560.27TS OPENZ	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013819485	RAND560.69TRSOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VN66N53	RAND560.89TS OPENV	EUR											
Certificate	NL0013822224	RAND562.18TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013820939	RAND562.42TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013818321	RAND563.25TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013387236	RAND564.93TS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013470404	RAND567.75TRSOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013818313	RAND570.83TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013438112	RAND576.03TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013709355	RAND59.747TRLOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013776206	RAND591.31TRSOPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CV4YXY4	RB 52.7TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CU1CQ97	RB 38.56TL OPENZ	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CU1CCP9	RB 45.66TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
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	27,3900	27,4200	27,3900			27,4200					
Certificate	NL0009067883	RDX 217TL OPENB	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	DE000CV51CF9	RELX 14TL OPENC	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CP68E46	RELX 14TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CP23ZB6	RELX 15TL OPENC	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0012779870	RELX 16TL OPENB	EUR											
Certificate	DE000CP69FB1	RELX 16TL OPENC	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CP68JW1	RELX 16TL OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CP24PE9	RELX 18TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CP24RF2	RELX 18TL OPENC	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000KA1S1G7	RELX 20TL OPENC	EUR											
Certificate	DE000KA47XS9	RELX 20TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000KA1S6S1	RELX 20TL OPENC	EUR											
Certificate	DE000CP24PF6	RELX 24TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CP24RG0	RELX 24TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP68E53	RELX 26TS OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CP68NW3	RELX 26TS OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000KA1SWY9	RELX 28TS OPENC	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000KA1SVY1	RELX 28TS OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000KA1S6T9	RELX 30TS OPENC	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE000CP69TL1	RELX 30TS OPENC	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013470982	RELX 15.1RLOPENH	EUR											
Certificate	NL0009988807	RELX 2.7TL OPENB	EUR	29,2300	29,2300	29,2300			29,2300					
Certificate	NL0010516969	RELX 7.2TL OPENB	EUR	22,8100	22,8100	22,8100			22,8100					
Certificate	NL0010904165	RELX 10.5TL OPENB	EUR											
Certificate	NL0012033872	RELX 13.9TL OPENB	EUR											
Certificate	NL0012109482	RELX 14.9TL OPENB	EUR											
Certificate	NL0013581283	RELX 18.1TL OPENB	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013581291	RELX 19.7TL OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013984578	RELX 20.7TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013766629	RELX 22.2TS OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013766637	RELX 23.7TS OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013766645	RELX 25.2TS OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013813298	RELX 25.4TS OPENH	EUR											
Certificate	NL0013711237	RELX 5.26TL OPENH	EUR											
Certificate	DE000CR4HQ7	RELX 10.83TL OPENZ	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0013776230	RELX 11.39TRLOPENH	EUR											
Certificate	NL0013609571	RELX 11.87TL OPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.41TL OPENZ	EUR											
Certificate	NL0013776222	RELX 12.43TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013812209	RELX 12.95TL OPENH	EUR											
Certificate	NL0013621956	RELX 13.54TRL OPENH	EUR											
Certificate	NL0013609555	RELX 14.05TL OPENH	EUR											
Certificate	NL0012098925	RELX 14.75BL OPENB	EUR											
Certificate	DE000CD646C0	RELX 15.05TL OPENZ	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013812191	RELX 15.44TL OPENH	EUR											
Certificate	NL0012689988	RELX 15.82BL OPENB	EUR											
Certificate	NL0013810633	RELX 15.82TRL OPENH	EUR											
Certificate	NL0013697659	RELX 16.17TL OPENH	EUR											
Certificate	NL0013470974	RELX 16.51TRL OPENH	EUR											
Certificate	DE000CJ3NSD9	RELX 16.53TL OPENZ	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013792724	RELX 16.75TL OPENH	EUR											
Certificate	NL0013470966	RELX 17.01TRL OPENH	EUR											
Certificate	NL0013609548	RELX 17.32TL OPENH	EUR											
Certificate	NL0013581549	RELX 17.35BL OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013470958	RELX 17.52TRL OPENH	EUR											
Certificate	NL0013381171	RELX 17.95TL OPENH	EUR											
Certificate	NL0013470941	RELX 18.02TRL OPENH	EUR											
Certificate	DE000CJ3S8K9	RELX 18.52TL OPENZ	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013470933	RELX 18.53TRL OPENH	EUR											
Certificate	NL0013427412	RELX 18.91TL OPENH	EUR											
Certificate	NL0013470925	RELX 19.03TRL OPENH	EUR											
Certificate	NL0013581556	RELX 19.36BL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013435134	RELX 19.47TL OPENH	EUR	3,3000	3,3000	3,3000	462,0000	1	3,3000	140				
Certificate	NL0013470917	RELX 19.53TRL OPENH	EUR											
Certificate	NL0013470909	RELX 19.84TRL OPENH	EUR											
Certificate	NL0013983323	RELX 19.86BL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013815442	RELX 20.16TL OPENH	EUR											
Certificate	NL0013984305	RELX 20.36BL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013815434	RELX 20.69TL OPENH	EUR											
Certificate	NL0013815988	RELX 20.69TRL OPENH	EUR											
Certificate	NL0013985740	RELX 20.86BL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013797871	RELX 21.74TS OPENH	EUR											
Certificate	NL0013767536	RELX 21.97BS OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013470800	RELX 22.39TRSOPEH	EUR											
Certificate	NL0013470792	RELX 22.59TRSOPEH	EUR											
Certificate	NL0013470784	RELX 22.78TRSOPEH	EUR											
Certificate	NL0012890826	RELX 22.85TS OPENH	EUR											
Certificate	NL0013581655	RELX 22.97BS OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013470776	RELX 22.98TRSOPEH	EUR											
Certificate	NL0013470768	RELX 23.08TRSOPEH	EUR											
Certificate	NL0013470750	RELX 23.38TRSOPEH	EUR											
Certificate	NL0013470743	RELX 23.58TRSOPEH	EUR											
Certificate	NL0013581663	RELX 23.96BS OPENB	EUR	2,7900	2,7900	2,5700	1368,0000	3	2,6400	500				
Certificate	NL0013625908	RELX 24.01TS OPENH	EUR											
Certificate	NL0013470735	RELX 24.07TRSOPEH	EUR											
Certificate	NL0013470727	RELX 24.56TRSOPEH	EUR											
Certificate	NL0013764228	RELX 24.95BS OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013470719	RELX 25.06TRSOPEH	EUR											
Certificate	NL0013435118	RELX 25.47TS OPENH	EUR											
Certificate	NL0013811508	RELX 25.47TS OPENH	EUR											
Certificate	NL0013470701	RELX 25.55TRSOPEH	EUR											
Certificate	NL0013470685	RELX 26.54TRSOPEH	EUR											
Certificate	NL0013783434	RELX 26.64TS OPENH	EUR											
Certificate	NL0013609522	RELX 26.82TS OPENH	EUR											
Certificate	NL0013435092	RELX 29.41TS OPENH	EUR											
Certificate	NL0013470677	RELX 29.51TRSOPEH	EUR											
Certificate	NL0013605785	RELX 32.12TRSOPEH	EUR											
Certificate	NL0013435084	RELX 39.25TS OPENH	EUR											
Certificate	NL0013731953	RELX 42.84TRSOPEH	EUR											
Certificate	NL0013709371	RELX 5.287TRL OPENH	EUR											
Certificate	NL0013776255	RENAU 31.5TRL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013609688	RENAU 42.4TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CJ3QH51	RENAU 46.2TL OPENZ	EUR											
Certificate	NL0013634256	RENAU101.2TRSOPEH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013711245	RENAU12.95TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013709389	RENAU13.08TRL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013596208	RENAU26.48TRL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013799216	RENAU27.48TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013810682	RENAU28.94TRL OPENH	EUR	1,8700	1,8700	1,8200	935,0000	1	1,8200	500				
Certificate	NL0013786478	RENAU30.16TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CJ3Q545	RENAU31.66TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013438138	RENAU33.02TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013714769	RENAU34.53TRL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013822562	RENAU36.03TRL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013783475	RENAU36.67TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CU1C8P6	RENAU37.18TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013810674	RENAU37.38TRL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013812217	RENAU38.12TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013715345	RENAU38.67TRL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013783467	RENAU39.48TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013793870	RENAU40.32TRL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013797897	RENAU40.76TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CJ3PHW7	RENAU41.71TL OPENZ	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013596174	RENAU42.37TRL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013786460	RENAU43.86TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013622004	RENAU44.06TRL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013621998	RENAU45.39TRL OPENH	EUR	0,2200	0,2200	0,2200	488,8400	1	0,2200	2222				
Certificate	NL0013381205	RENAU45.42TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013811532	RENAU46.93TL OPENH	EUR											
Certificate	NL0013810666	RENAU46.99TRL OPENH	EUR											
Certificate	NL0013821911	RENAU48.05TRSOPEH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013818347	RENAU48.23TL OPENH	EUR											
Certificate	NL0013819501	RENAU48.24TRL OPENH	EUR											
Certificate	NL0013810658	RENAU50.41TRSOPEH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013811524	RENAU50.48TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1D260	RENAU50.71TL OPENZ	EUR											
Certificate	NL0013810641	RENAU52.81TRSOPEH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013811516	RENAU52.88TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013789233	RENAU56.03TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013785025	RENAU56.98TRSOPEH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013820947	RENAU58.82TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013783459	RENAU58.94TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013596083	RENAU61.13TRSOPEH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013381189	RENAU61.68TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013237746	RENAU63.95TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013621980	RENAU64.55TRSOPEH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013792732	RENAU66.79TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013621972	RENAU67.13TRSOPEH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013736291	RENAU68.12TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013427420	RENAU71.84TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013605793	RENAU72.54TRSOPEH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013387475	RENAU79.65TS OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013436751	RENAU91.54TS OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CD639L6	REPSO10.67TL OPENZ	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CU1F109	REPSO12.67TL OPENZ	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CD61L14	REPSO9.181TL OPENZ	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CU6G5B5	REXEL6.684TL OPENZ	EUR											
Certificate	DE000CU6G5C3	REXEL8.184TL OPENZ	EUR											
Certificate	DE000CU6G7R5	REXEL9.685TL OPENZ	EUR											
Certificate	DE000CU6HJW8	RIB 20.71TL OPENZ	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CU6HJX6	RIB 21.71TL OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CU6HJY4	RIB 23.69TS OPENZ	EUR											
Certificate	DE000CU6HJZ1	RIB 24.68TS OPENZ	EUR	1,3400	1,4000	1,3200	24187,0400	14	1,3300	17700				
Certificate	NL0006343873	RICCO PI OPENN	EUR	5,4600	5,5500	5,4600			5,5500					
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,6900	5,7700	5,6900			5,7700					
Certificate	DE000CJ3QAR0	RICHE44.35TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CJ3N4N8	RICHE52.25TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CJ3RPS4	RICHE60.27TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CU6HHX0	RICHE69.28TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0006343907	RIEHI PI OPENN	EUR	10,5200	10,5800	10,5200			10,5800					
Certificate	NL0006066219	RIEHN PI OPENN	EUR	12,8700	12,8900	12,8700			12,8900					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,7100	1,7200	1,7100			1,7200					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	21,5500	21,5500	21,4200			21,4200					
Certificate	DE000CE6E390	RIOTI28.32TL OPENZ	EUR	17,2350	17,2350	17,2350			17,2350					
Certificate	DE000CJ3RNV3	RIOTI32.33TL OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CJ3SKH6	RIOTI37.34TL OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013819543	RMD 130.TRL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013625973	RMD 156.TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013622012	RMD 248.TRS OPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013711260	RMD 32.4TL OPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0013626120	RMD 88.8TL OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013796261	RMD 100.7TRL OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013626088	RMD 104.7TL OPENH	EUR	4,2000	4,2000	4,2000			4,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013622053	RMD 105.5TRLOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013622046	RMD 108.7TRLOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013626062	RMD 111.1TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013626054	RMD 114.3TL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013590292	RMD 114.5TRLOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013626047	RMD 117.4TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013626039	RMD 120.6TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013590284	RMD 120.8TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013590276	RMD 122.1TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013590268	RMD 123.4TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013626021	RMD 123.8TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013818396	RMD 129.9TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013818388	RMD 133.6TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013819535	RMD 133.6TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013818370	RMD 137.2TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013819527	RMD 137.2TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013818362	RMD 140.8TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013819519	RMD 140.8TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013590219	RMD 147.1TRSOPENH	EUR											
Certificate	NL0013625981	RMD 149.7TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013622038	RMD 154.9TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013625965	RMD 162.2TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013713464	RMD 162.5TRSOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013786486	RMD 169.2TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013590201	RMD 171.7TRSOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013625957	RMD 174.7TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013822232	RMD 182.7TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013820954	RMD 183.3TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013622020	RMD 185.9TRSOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013625940	RMD 187.3TS OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013818354	RMD 201.9TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013814163	RMD 252.9TS OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013711252	RMD 256.9TS OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0013709397	RMD 32.58TRLOPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013814668	RMD 69.74TRLOPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013626146	RMD 76.09TL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013590318	RMD 76.22TRLOPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013622061	RMD 89.45TRLOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013796279	RMD 97.46TRLOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013626104	RMD 98.35TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CU1DDA7	RMG 1.27TL OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU1BWC7	RMG 1.51TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1DDH2	RMG 1.77TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CU6G2X4	RMG 2.03TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	XS0239558819	RO PRIV EQ 0%20	EUR	11,2000	11,2000	11,2000	6832,0000	3	11,2000	61000				
Certificate	NL0010125696	ROCHE 114.TL OPENB	EUR											
Certificate	NL0010289013	ROCHE 175.TL OPENB	EUR											
Certificate	DE000CU1CRW3	ROCHE 178.TL OPENZ	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0013982127	ROCHE 285.TL OPENB	EUR											
Certificate	DE000CR6Y740	ROCHE208.2TL OPENZ	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0012984546	ROCHE223.1TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE227.9TL OPENZ	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013280936	ROCHE234.5TL OPENB	EUR											
Certificate	NL0013290554	ROCHE246.4TL OPENB	EUR											
Certificate	DE000CU1DVH4	ROCHE257.7TL OPENZ	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013570054	ROCHE258.5TL OPENB	EUR											
Certificate	NL0013966401	ROCHE271.4TL OPENB	EUR											
Certificate	NL0013160765	ROCHE298.5TS OPENB	EUR											
Certificate	NL0013366909	ROCHE328.4TS OPENB	EUR											
Certificate	NL0009592245	ROCHE66.29TL OPENB	EUR											
Certificate	NL0012201784	ROCKT 12.8TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CJ3N5D6	ROCKT 17.5TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0012433460	ROCKT 17.9TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012516199	ROCKT 19.4TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012922413	ROCKT 32.9TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ3QZ59	ROCKT14.48TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CJ3RZG8	ROCKT20.49TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013622160	ROK 111.TRLOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013801251	ROK 123.TL OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013622137	ROK 141.TRLOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013818404	ROK 173.TL OPENH	EUR											
Certificate	NL0013819550	ROK 173.TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013590334	ROK 189.TRSOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013626393	ROK 101.8TL OPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013812258	ROK 110.1TL OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013626377	ROK 118.9TL OPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013802275	ROK 119.3TRL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013707193	ROK 123.6TRL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013626369	ROK 127.4TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013590425	ROK 129.4TRL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013783483	ROK 131.5TL OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013626344	ROK 135.9TL OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013622145	ROK 136.7TRL OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013626336	ROK 140.2TL OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013626328	ROK 144.5TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013733207	ROK 145.8TRL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013740954	ROK 152.5TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013742935	ROK 152.9TRL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013806433	ROK 160.3TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013807027	ROK 160.5TRL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013812241	ROK 165.2TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013812795	ROK 165.3TRL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013821929	ROK 170.9TRL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013721335	ROK 181.6TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013626252	ROK 184.8TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013626245	ROK 193.2TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013622129	ROK 200.5TRSOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013626237	ROK 201.7TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013622111	ROK 208.9TRSOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013812233	ROK 211.5TS OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013626211	ROK 218.6TS OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013590326	ROK 220.7TRSOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013622103	ROK 250.9TRSOPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013626195	ROK 252.3TS OPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013812787	ROK 338.1TRSOPENH	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	NL0013812225	ROK 338.3TS OPENH	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	NL0013711278	ROK 38.38TL OPENH	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	NL0013709405	ROK 38.57TRL OPENH	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	NL0013796295	ROK 85.95TRL OPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013774144	ROK 92.18TL OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0013590433	ROK 96.89TRL OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CUGHB52	RR 4.562TL OPENZ	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CU1E599	RR 5.567TL OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CNGIYA8	RR 6.578TL OPENZ	EUR	0,1900	0,1900	0,1850	380,0000	1	0,1850	2000				
Certificate	DE000CJ3PR43	RTL 35.2TL OPENZ	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CU1FHA3	RTL 27.34TL OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CJ3QWB8	RTL 30.81TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CU1B6V9	RTL 40.15TL OPENZ	EUR	0,8500	0,8550	0,8500	51,0000	1	0,8550	60				
Certificate	NL0000458180	RUSLAND CT OPENN	EUR	182,3000	183,2000	182,3000			183,2000					
Certificate	NL0013164627	RUSSL 1177BL OPENB	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0013170194	RUSSL 1182TL OPENB	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0013011190	RUSSL 1282BL OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013164304	RUSSL 1285TL OPENB	EUR	3,0500	3,0500	3,0250	6100,0000	1	3,0250	2000				
Certificate	NL0013277734	RUSSL 1386BL OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0013279227	RUSSL 1389TL OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013977572	RUSSL 1486BL OPENB	EUR	1,1100	1,1100	1,0750	1221,0000	1	1,0750	1100				
Certificate	NL0013978463	RUSSL 1490TL OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013006471	RUSSL 1648TS OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013004344	RUSSL 1663BS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013006489	RUSSL 1849TS OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0012971576	RUSSL 1862BS OPENB	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0012979405	RUSSL 2060BS OPENB	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	NL0013366834	RWE 21TL OPENB	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013577265	RWE 22TL OPENB	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013609787	RWE 23TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013699978	RWE 25TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013814171	RWE 27TL OPENH	EUR											
Certificate	NL0011798988	RWE 9.4TL OPENB	EUR	18,8300	18,8300	18,8300			18,8300					
Certificate	NL0012175541	RWE 12.3TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012201792	RWE 13.2TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013005846	RWE 14.7TL OPENB	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	NL0012611800	RWE 15.6TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013005853	RWE 15.7TL OPENB	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	NL0013149214	RWE 16.8TL OPENB	EUR	11,9600	11,9600	11,9600			11,9600					

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	NL0013275498	RWE 17.8TL OPENB	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0013233802	RWE 18.3TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013278666	RWE 18.9TL OPENB	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0013286917	RWE 19.9TL OPENB	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0013609837	RWE 19.9TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013609811	RWE 21.1TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013609795	RWE 22.3TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013580343	RWE 23.1TL OPENB	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013609779	RWE 23.6TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013588304	RWE 24.1TL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013697709	RWE 24.3TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013761729	RWE 25.2TL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013820970	RWE 25.9TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013987068	RWE 26.2TL OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013783509	RWE 26.2TL OPENH	EUR											
Certificate	NL0013966674	RWE 26.3TL OPENB	EUR											
Certificate	NL0013820962	RWE 26.6TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013802929	RWE 28.2TS OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013974942	RWE 28.4TS OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013609746	RWE 29.8TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013764053	RWE 30.5TS OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0012928758	RWE 31.8TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013969165	RWE 32.4TS OPENB	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013783491	RWE 33.3TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013736325	RWE 33.4TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013801269	RWE 34.9TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013799224	RWE 35.1TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013792757	RWE 35.2TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013790835	RWE 35.2TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013789241	RWE 35.3TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013786510	RWE 35.6TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013609738	RWE 35.8TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013786502	RWE 39.9TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013609720	RWE 47.7TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CD64E36	RWE 11.38TL OPENZ	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	DE000CE6C3K7	RWE 13.83TL OPENZ	EUR											
Certificate	DE000CJ3QDY0	RWE 17.97TL OPENZ	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000CJ3SGN2	RWE 20.46TL OPENZ	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CJ1ET84	RWE 22.95TL OPENZ	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CUGGQ80	RWE 25.94TL OPENZ	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VNM6M5F1	RX10L LEVOPENV	EUR	23,6550	23,6550	23,6550			23,6550					
Certificate	DE000VNM6M5H7	RX10S SHROPENV	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000VNM6M5G9	RX15L LEVOPENV	EUR	31,3000	31,3000	31,3000			31,3000					
Certificate	DE000VNM6M5J3	RX15S SHROPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CUGGJA6	RYANR 7.56TL OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000CUGGNL5	RYANR 8.35TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000CUGGJB4	RYANR 9.05TL OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CUGGM43	RYANR 9.76TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000CUGGOS8	RYANR10.57TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CUGG247	RYANR11.37TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CV88C61	RYANR13.91TS OPENZ	EUR											
Certificate	DE000CJ3QZA3	RYANR6.911TL OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CJ3NS85	RYANR8.426TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CUGHF82	S92G 26.2TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CJ3NWA7	S92G 12.92TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000CJ1CDQ5	S92G 13.26TL OPENZ	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	DE000CJ3R4Y1	S92G 15.21TL OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000CJ1CF74	S92G 17.21TL OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CJ1FSH5	S92G 19.69TL OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CUGG3U8	S92G 22.72TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CJ1FWJ3	SAFRN 125.TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CJ3SBL7	SAFRN110.1TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CV4YXQ0	SAFRN75.26TL OPENZ	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000CV889U6	SAFRN83.46TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN95.15TL OPENZ	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000CY5OYG3	SALES 80TL OPENC	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CY51DE0	SALES 90TL OPENC	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CY51XS8	SALES 95TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CY51Z56	SALES 95TL OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CY52FK0	SALES 95TL OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CY52E68	SALES 100TL OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CP23R29	SALES 110TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					

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	DE000CP239Z1	SALES 120TL OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CP23ZR2	SALES 120TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CP24JZ7	SALES 130TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CP24CX7	SALES 130TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000KA1UUA9	SALES 140TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000KA481E1	SALES 150TL OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000KA47YN8	SALES 150TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA1UAV7	SALES 160TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000KA1TN62	SALES 160TS OPENC	EUR											
Certificate	DE000KA1S791	SALES 170TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CP06149	SALES 170TS OPENC	EUR	0,6600	0,9600	0,6600	4725,0000	2	0,9600	7000				
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP06529	SALES 180TS OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CP68651	SALES 190TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CP686X8	SALES 190TS OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013820061	SALES 151.TRL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013600026	SALES 161.TRS OPENH	EUR											
Certificate	NL0013775570	SALES 92.5TRL OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013604713	SALES103.3TRL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013792203	SALES104.3TL OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013604705	SALES111.2TRL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CU1DMA8	SALES112.1TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013629694	SALES113.1TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013791460	SALES115.5TRL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013745482	SALES119.2TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013600075	SALES120.6TRL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013714397	SALES124.8TRL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013629678	SALES125.2TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CJ3RHG6	SALES126.9TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013600067	SALES128.6TRL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013629660	SALES129.2TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013708522	SALES132.9TRL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013629652	SALES133.3TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013600059	SALES136.7TRL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013629645	SALES137.3TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013720568	SALES140.3TRL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013723638	SALES141.5TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013817729	SALES146.8TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013819048	SALES146.9TRL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013820533	SALES151.3TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013811953	SALES151.3TS OPENH	EUR											
Certificate	NL0013810385	SALES153.4TRS OPENH	EUR											
Certificate	NL0013696495	SALES160.2TS OPENH	EUR											
Certificate	NL0013600018	SALES164.9TRS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013629587	SALES167.7TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013600000	SALES172.8TRS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013629579	SALES175.7TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013599996	SALES180.6TRS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013629561	SALES183.7TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013599988	SALES188.5TRS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013629553	SALES191.7TS OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013599970	SALES196.3TRS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013629538	SALES207.7TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013604697	SALES217.5TRS OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013599962	SALES235.6TRS OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0013629512	SALES239.6TS OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013821580	SALES316.5TRS OPENH	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	NL0013710445	SALES35.75TL OPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0013708530	SALES35.92TRL OPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0013600083	SALES80.38TRL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013745490	SALES84.57TL OPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CJ3PS26	SALES96.61TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013629710	SALES96.93TL OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CU1F2P6	SAMSU 745TL 1219Z	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CU1F2Q4	SAMSU 845TL 1219Z	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CU1F2R2	SAMSU 905TL 1219Z	EUR	2,0000	2,0000	1,9850	1000,0000	1	1,9850	500				
Certificate	NL0009175975	SAMSU246.9TL OPENB	EUR	79,4100	79,4100	79,4100			79,4100					
Certificate	NL0009991991	SAMSU372.6TL OPENB	EUR	68,9000	68,9000	68,9000			68,9000					
Certificate	NL0011426994	SAMSU457.8TL OPENB	EUR	61,7700	61,7700	61,7700			61,7700					
Certificate	NL0011806336	SAMSU507.6TL OPENB	EUR	57,6100	57,6100	57,6100			57,6100					
Certificate	NL0011806344	SAMSU534.7TL OPENB	EUR	55,3400	55,3400	55,3400			55,3400					
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	3,6300	3,6300	3,6300			3,6300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1TOP9	SANOF 60TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CX0IBM2	SANOF 60TL OPENC	EUR											
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR											
Certificate	DE000CP68VH7	SANOF 65TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CP68T31	SANOF 65TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP69QK9	SANOF 70TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP68T49	SANOF 70TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP68VJ3	SANOF 70TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013355480	SANOF 71TL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000KA1TZW4	SANOF 75TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA1TLP8	SANOF 75TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013758501	SANOF 76TL OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000KA47338	SANOF 80TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA471Y0	SANOF 80TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013976103	SANOF 81TL OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000KA47R10	SANOF 85TS OPENC	EUR											
Certificate	DE000KA47PL0	SANOF 85TS OPENC	EUR											
Certificate	DE000CP68VN5	SANOF 95TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000KA1TWG4	SANOF 95TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA1TX22	SANOF 95TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP68T80	SANOF 95TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA476Y9	SANOF 100TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013716582	SANOF 153.TS OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0009437045	SANOF 23.6TL OPENB	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0009999465	SANOF 34.7TL OPENB	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	NL0010130126	SANOF 51.1TL OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0010286399	SANOF 55.5TL OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0012790976	SANOF 60.7TL OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0012978555	SANOF 65.9TL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0012927586	SANOF 67.2TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013764384	SANOF 88.9TS OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0012267215	SANOF 98.8TS OPENB	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013795115	SANOF103.1TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013790843	SANOF105.3TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013786551	SANOF105.7TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013609951	SANOF112.6TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0012374797	SANOF31.58TL OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013774185	SANOF43.93TL OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013610033	SANOF49.36TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CN6HHQ3	SANOF54.48TL OPENZ	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	NL0011890629	SANOF56.92TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012862585	SANOF60.16TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CR1K641	SANOF60.58TL OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013610017	SANOF64.56TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013610009	SANOF70.25TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CU1BZX6	SANOF70.53TL OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013712623	SANOF72.56TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013724123	SANOF74.78TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013736366	SANOF77.43TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013799232	SANOF80.74TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013822240	SANOF82.86TL OPENH	EUR											
Certificate	NL0013795123	SANOF86.57TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013711302	SANOF91.12TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013609969	SANOF93.85TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012890842	SANOF98.55TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013796311	SAP 101.TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013814684	SAP 115.TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013432727	SAP 127.TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013789258	SAP 134.TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013609860	SAP 169.TS OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013774177	SAP 58.4TL OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0012038806	SAP 75.4TL OPENB	EUR	52,3800	52,3800	52,3800			52,3800					
Certificate	NL0013281686	SAP 79.6TL OPENB	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0012780803	SAP 83.6TL OPENB	EUR	44,9300	44,9300	44,9300			44,9300					
Certificate	NL0013284243	SAP 88.1TL OPENB	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0013387566	SAP 91.5TL OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013366370	SAP 92.6TL OPENB	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013353865	SAP 97.4TL OPENB	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0013796329	SAP 100.5TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013354293	SAP 102.3TL OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013705031	SAP 102.6TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013801277	SAP 102.8TL OPENH	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
Certificate	NL0013804560	SAP 106.9TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013979040	SAP 107.4TL OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013805690	SAP 108.2TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013805682	SAP 109.3TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013804552	SAP 109.8TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013805674	SAP 109.9TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013807035	SAP 111.4TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013808074	SAP 112.3TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013980162	SAP 112.8TL OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013808934	SAP 113.3TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013809510	SAP 113.4TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013812811	SAP 114.3TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013813629	SAP 115.9TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013818412	SAP 116.5TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013813611	SAP 117.1TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013814676	SAP 120.6TRSOPEH	EUR											
Certificate	NL0013580798	SAP 122.6TS OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013598436	SAP 122.9TRSOPEH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013598428	SAP 125.9TRSOPEH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013572118	SAP 128.8TS OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013598410	SAP 131.9TRSOPEH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013577505	SAP 135.3TS OPENB	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0013786544	SAP 135.7TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013783517	SAP 135.9TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013432719	SAP 136.8TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013807563	SAP 143.5TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013598402	SAP 143.9TRSOPEH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013774151	SAP 147.8TS OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013806441	SAP 227.8TS OPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0013711294	SAP 27.16TL OPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0013598501	SAP 61.52TRLOPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0011927058	SAP 66.24TL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0011929393	SAP 70.08TL OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013598493	SAP 73.83TRLOPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0012051189	SAP 78.43TL OPENH	EUR	4,6600	4,7600	4,6600	1631,0000	1	4,7600	350				
Certificate	DE000CD62FB2	SAP 79.84TL OPENZ	EUR	40,8900	40,8900	40,8900			40,8900					
Certificate	NL0012847230	SAP 83.66TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013609928	SAP 88.31TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013396872	SAP 92.09TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CU1CH23	SAP 94.74TL OPENZ	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013387541	SAP 95.54TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013398001	SAP 96.67TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013796337	SAP 99.47TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013609910	SAP 99.71TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0011909338	SBMOF 10TL OPENB	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CP23TP9	SBMOF 11TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CP24JN3	SBMOF 12TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000KA47127	SBMOF 12TL OPENC	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CP24CS7	SBMOF 13TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CP24JP8	SBMOF 13TL OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013697766	SBMOF 13TL OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CP68065	SBMOF 14TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CP24PJ8	SBMOF 14TL OPENC	EUR	2,2200	2,4300	2,2200	4505,0000	2	2,4300	2000				
Certificate	DE000KA47XU5	SBMOF 15TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000KA47346	SBMOF 16TS OPENC	EUR											
Certificate	DE000KA47626	SBMOF 16TS OPENC	EUR											
Certificate	DE000KA1THY8	SBMOF 17TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1TZ27	SBMOF 17TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013407216	SBMOF 18BOC0620Z	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	NL0013148836	SBMOF 18BOC1219B	EUR	15,9000	16,0500	15,9000			16,0500					
Certificate	DE000KA1TR92	SBMOF 18TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CP68487	SBMOF 19TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013579659	SBMOF 20TS OPENB	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CP680A9	SBMOF 20TS OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000KA1S6V5	SBMOF 20TS OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000KA1S1J1	SBMOF 20TS OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CP682R9	SBMOF 20TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000KA1SQ37	SBMOF 21TS OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000KA1STF4	SBMOF 22TS OPENC	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR	5,3350	5,3350	5,3350			5,3350					

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	NL0010920583	SBMOF 4.8TL OPENB	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0010910808	SBMOF 5.8TL OPENB	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0010909297	SBMOF 6.4TL OPENB	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0010654844	SBMOF 6.9TL OPENB	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0010765095	SBMOF 7.6TL OPENB	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0010921052	SBMOF 8.1TL OPENB	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013736374	SBMOF 9.2TL OPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0011906730	SBMOF 9.3TL OPENB	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013622210	SBMOF 10.1TRLOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0012982425	SBMOF 10.6TL OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0012983407	SBMOF 11.1TL OPENB	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013721368	SBMOF 11.4TRLOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013277494	SBMOF 12.1TL OPENB	EUR	5,2200	5,2200	5,2200	5220,0000	1	5,2500	1000				
Certificate	NL0013435183	SBMOF 12.1TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CJ3RKT3	SBMOF 12.6TL OPENZ	EUR	3,5800	3,5900	3,5800	107,4000	1	3,5900	30				
Certificate	DE000CJ3RQM5	SBMOF 12.8TL OPENZ	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013280282	SBMOF 13.1TL OPENB	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CJ3RPH7	SBMOF 13.4TL OPENZ	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013283427	SBMOF 13.6TL OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013464738	SBMOF 13.7TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013110943	SBMOF 13.8BON1219Z	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	NL0013293608	SBMOF 14.1TL OPENB	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000VF2MAA8	SBMOF 14.1TL OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013976673	SBMOF 14.5BL OPENB	EUR	2,1100	2,1300	2,1100	422,0000	1	2,1300	200				
Certificate	NL0013980170	SBMOF 14.6TL OPENB	EUR	2,8100	2,9200	2,7700	16820,0000	2	2,9200	6000				
Certificate	DE000CJ6HF74	SBMOF 14.8TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013982903	SBMOF 15.1TL OPENB	EUR	2,3300	2,4900	2,3300	23300,0000	2	2,4900	10000				
Certificate	NL0013985997	SBMOF 15.6TL OPENB	EUR											
Certificate	NL0013406325	SBMOF 16.1BOC0620Z	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	NL0013986672	SBMOF 16.3TS OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013759582	SBMOF 16.6BOC0620B	EUR	15,9400	15,9800	15,9400			15,9800					
Certificate	NL0013752629	SBMOF 17.1TS OPENB	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013111669	SBMOF 17.8BOC1219Z	EUR	17,7200	17,7200	17,7200			17,7200					
Certificate	NL0013746985	SBMOF 17.9TS OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013574973	SBMOF 18.4BOC0620B	EUR	17,0400	17,1200	17,0400			17,1200					
Certificate	NL0013366453	SBMOF 18.7TS OPENB	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013579006	SBMOF 19.4BOC0320B	EUR	17,2300	17,4300	17,2300			17,4300					
Certificate	NL0013369838	SBMOF 19.4TS OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013783541	SBMOF 3.96TL OPENH	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0013789274	SBMOF 8.38TL OPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CJ1FH81	SBMOF 9.81TL OPENZ	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013792765	SBMOF 9.98TL OPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0012931265	SBMOF10.92TL OPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CJ1FHP1	SBMOF11.09TL OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CJ3Q6X9	SBMOF11.29TL OPENZ	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013795131	SBMOF11.47TL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CV8ADZ4	SBMOF11.68TL OPENZ	EUR											
Certificate	NL0013790082	SBMOF11.83TRLOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013714017	SBMOF12.37TRLOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013754765	SBMOF12.48BL OPENB	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	NL0013786593	SBMOF12.57TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013464746	SBMOF12.85TRLOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013754773	SBMOF12.99BL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013721350	SBMOF13.24TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF811E1	SBMOF13.45TL OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013753635	SBMOF13.49BL OPENB	EUR	3,1000	3,1650	3,1000	1550,0000	1	3,1650	500				
Certificate	NL0013230816	SBMOF13.64TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013290323	SBMOF13.99BL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013711344	SBMOF14.08TL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013715360	SBMOF14.14TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CJ6G2D6	SBMOF14.29TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VE2Q3T6	SBMOF14.49TL OPENV	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013804578	SBMOF14.64TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013805708	SBMOF14.65TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013981525	SBMOF14.99BL OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VE21WT3	SBMOF14.99TL OPENV	EUR	1,1200	1,2950	1,1200	235,0000	2	1,2950	200				
Certificate	NL0013811540	SBMOF15.02TL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013810146	SBMOF15.15TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CJ6HFY2	SBMOF15.28TL OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013814189	SBMOF15.41TL 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	NL0013983703	SBMOF15.498L OPENB	EUR											
Certificate	DE000VE211U1	SBMOF15.49TL OPENV	EUR											
Certificate	DE000VE22BE7	SBMOF15.67TS OPENV	EUR											
Certificate	NL0013819568	SBMOF15.74TRLOPENH	EUR											
Certificate	NL0013987399	SBMOF16.168S OPENB	EUR											
Certificate	DE000VE219S8	SBMOF16.17TS OPENV	EUR											
Certificate	DE000VF81UP6	SBMOF16.76TS OPENV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013713472	SBMOF16.78TRSOPEH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013712631	SBMOF16.88TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013752918	SBMOF17.168S OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013983232	SBMOF17.258OC0620B	EUR	15,9300	16,0100	15,9300			16,0100					
Certificate	DE000VF81SJ3	SBMOF17.26TS OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CU1E953	SBMOF17.26TS OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1DDN0	SBMOF17.47TS OPENZ	EUR											
Certificate	NL0013711310	SBMOF17.73TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000VF81SH7	SBMOF17.76TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013585888	SBMOF18.158S OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013464670	SBMOF18.16TRSOPEH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF8EM02	SBMOF18.27TS OPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013605850	SBMOF18.48TRSOPEH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012525216	SBMOF18.58TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013295066	SBMOF18.948S OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013464662	SBMOF18.99TRSOPEH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CJ3SIX5	SBMOF19.25TS OPENZ	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013813314	SBMOF19.42TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013812266	SBMOF19.47TS OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013786585	SBMOF19.55TS OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013783533	SBMOF19.67TS OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013427925	SBMOF19.73TS OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013464654	SBMOF19.82TRSOPEH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013369655	SBMOF19.928S OPENB	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013464647	SBMOF20.64TRSOPEH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013579337	SBMOF20.928S OPENB	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CU1BTN0	SBMOF21.25TS OPENZ	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013622194	SBMOF22.33TRSOPEH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013610108	SBMOF22.39TS OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CU1EJG9	SBMOF23.35TS OPENZ	EUR											
Certificate	NL0013464639	SBMOF24.77TRSOPEH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013610074	SBMOF26.87TS OPENH	EUR	13,8300	13,8300	13,8300			13,8300					
Certificate	NL0013464621	SBMOF33.03TRSOPEH	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	NL0013707219	SBMOF4.225TRLOPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	DE000CJ3Q4M7	SBMOF7.311TL OPENZ	EUR											
Certificate	NL0013464753	SBMOF8.565TRLOPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CR6X379	SBMOF9.808TL OPENZ	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0011907613	SBMOF9.8478L OPENB	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CU1BUK4	SCHAT 125.7S OPENZ	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	DE000CU1BUH0	SCHAT103.6TL OPENZ	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CU1BUJ6	SCHAT119.6TS OPENZ	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CJ3PTM3	SCHAT130.3TS OPENZ	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	DE000CU1BUG2	SCHAT93.36TL OPENZ	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	DE000CJ3Q800	SCHLM 23.7TL OPENZ	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000CU1FH53	SCHLM19.13TL OPENZ	EUR	2,8800	3,0950	2,8800	2304,0000	1	3,0950	800				
Certificate	DE000CU1FGY5	SCHLM26.32TL OPENZ	EUR	1,6000	1,7950	1,6000	81000,0000	2	1,7950	50000				
Certificate	DE000CJ3QPE6	SCHLM28.86TL OPENZ	EUR	1,0500	1,3450	1,0500	6019,5000	6	1,3450	5150				
Certificate	DE000CU6G7C7	SCHLM31.35TL OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CU6GUC9	SCHLM38.27TS OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CU1DFE4	SCHLM38.87TS OPENZ	EUR											
Certificate	DE000CU1C6L9	SCHLM42.78TS OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CU1FOD6	SCHLM47.26TS OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CJ3QPF3	SCHLM48.35TS OPENZ	EUR											
Certificate	DE000CJ3P661	SCHLM54.46TS OPENZ	EUR											
Certificate	DE000CJ3PRL9	SCHLM61.59TS OPENZ	EUR											
Certificate	NL0013730823	SCHND 71.9TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013812274	SCHND103.3TS OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013387590	SCHND104.7TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013610256	SCHND115.1TS OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013802937	SCHND153.6TS OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013795156	SCHND154.4TS OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0013786601	SCHND156.4TS OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0013741002	SCHND159.4TS OPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013711351	SCHND18.45TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CJ3PLK4	SCHND37.74TL 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	NL0013795164	SCHND42.63TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013610355	SCHND46.57TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CU189C3	SCHND46.92TL OPENZ	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013610348	SCHND50.45TL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1DQM4	SCHND53.83TL OPENZ	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CE6CCC6	SCHND53.86TL OPENZ	EUR											
Certificate	NL0013697808	SCHND58.14TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CJ35IY3	SCHND61.88TL OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013239478	SCHND62.47TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013783558	SCHND64.88TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013390164	SCHND66.97TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013610322	SCHND69.85TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU1DD24	SCHND69.85TL OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013741036	SCHND74.16TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013804586	SCHND77.58TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CU6HHT8	SCHND78.84TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013811557	SCHND80.04TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013818420	SCHND82.29TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013425218	SCHND85.61TS OPENH	EUR											
Certificate	NL0013699986	SCHND89.99TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013387608	SCHND92.86TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013786619	SCHND97.72TS OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013626443	SCHND98.58TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0010733622	SCXP STN0820V	EUR											
Certificate	NL0012250211	SCXP STN1124V	EUR											
Certificate	XS144044082	SDGP STN1122K	EUR	99,0100	99,0100	99,0100	4950,5000	1	99,0100	5000				
Certificate	DE000CU6GXD1	SE 25.2TL OPENZ	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CU6GXC3	SE 20.16TL OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CU6GXE9	SE 35.99TS OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CU6GQK0	SEB 119.7TL OPENZ	EUR											
Certificate	DE000CU6GPF2	SEB 146.4TS OPENZ	EUR											
Certificate	DE000CU6GQJ2	SEB 99.62TL OPENZ	EUR											
Certificate	DE000CU6GWY9	SFER 10.84TL OPENZ	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CJ3N823	SFER 12.81TL OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000CU1CDP7	SFER 14.79TL OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000CJ3R790	SGRE 11.2TL OPENZ	EUR	2,3800	2,3800	2,3800	297,5000	1	2,3800	125				
Certificate	DE000CJ3NOF2	SGRE 7.79TL OPENZ	EUR											
Certificate	DE000CJ3NKM7	SGRE 8.77TL OPENZ	EUR	4,7000	4,7000	4,7000	470,0000	1	4,7000	100				
Certificate	DE000CU1FHR7	SHA 3.967TL OPENZ	EUR											
Certificate	DE000CJ3QVG9	SHA 4.576TL OPENZ	EUR											
Certificate	DE000CJ3PPT6	SHA 5.382TL OPENZ	EUR											
Certificate	DE000CU1FWK1	SHA 6.084TL OPENZ	EUR											
Certificate	DE000CU6G2E4	SHA 6.883TL OPENZ	EUR											
Certificate	NL0013111842	SHELL LEVOPENZ	EUR	33,5000	33,5000	33,5000			33,5000					
Certificate	NL0013111875	SHELL SHROPENZ	EUR	44,5600	44,5600	44,5600			44,5600					
Certificate	NL0011635974	SHELL 4TL OPENB	EUR	23,1000	23,1000	23,1000			23,1000					
Certificate	NL0011654546	SHELL 15TL OPENB	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	DE000CU1FE23	SHELL 205WT1119Z	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000KA1TW66	SHELL 20TL OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CU1FEC6	SHELL 22TL 1219Z	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000KA1UD53	SHELL 23TL 1219C	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000VF81010	SHELL 23TL 1219V	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	LU1876932333	SHELL 24TCIOPENS	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000VE2QU78	SHELL 24TL 0320V	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000KA1UD61	SHELL 24TL 1219C	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF8EYX4	SHELL 24TL 1219V	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000VE14D00	SHELL 25TL 0320V	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000KA1UD79	SHELL 25TL 1219C	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF9JQN8	SHELL 25TL 1219V	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CU6GUD7	SHELL 25TL 1219Z	EUR	1,5000	1,5000	1,5000	615,0000	1	1,5800	410				
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CP24CR9	SHELL 25TL OPENC	EUR	1,9600	2,4500	1,9600	734,9000	3	2,4500	330				
Certificate	DE000CP69CT0	SHELL 25TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000KA471X2	SHELL 25TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900					

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	DE000CV52W09	SHELL 25TL OPENC	EUR	3,2000	3,5700	3,2000	320,0000	1	3,5700	100				
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CU1FMX5	SHELL 25TL OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000VE211N6	SHELL 26TL 0320V	EUR											
Certificate	DE000VE211P1	SHELL 26TL 1219V	EUR											
Certificate	DE000KA47XT7	SHELL 26TL OPENC	EUR											
Certificate	DE000VE22AZ4	SHELL 27TS 0320V	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VE22A03	SHELL 27TS 1219V	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VE14AR8	SHELL 28TS 0320V	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000KA1UD87	SHELL 28TS 1219C	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF8ESB2	SHELL 28TS 1219V	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000KA1TR76	SHELL 28TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000KA1TEA5	SHELL 28TS OPENC	EUR	1,0100	1,0100	0,5500	1011,2800	15	0,6200	1214				
Certificate	DE000KA1UD95	SHELL 29TS 1219C	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF7GS39	SHELL 29TS 1219V	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000KA1TEB3	SHELL 29TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013406010	SHELL 30BON0320Z	EUR	28,9300	28,9300	28,9300			28,9300					
Certificate	NL0013406028	SHELL 30BON0620Z	EUR	28,0800	28,0800	28,0800			28,0800					
Certificate	DE000KA1UDA5	SHELL 30TS 1219C	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VF6XNC5	SHELL 30TS 1219V	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VF6XNJ0	SHELL 31TS 1219V	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	LU1910404497	SHELL 32TPIOPENS	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000KA1SQ03	SHELL 34TS OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000CV51XE8	SHELL 34TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CP24PH2	SHELL 34TS OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CV522G9	SHELL 34TS OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CQ58FJ4	SHELL 34TS OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CQ58TE6	SHELL 34TS OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CQ58V61	SHELL 35TS OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CQ58HQ5	SHELL 35TS OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CP07A85	SHELL 35TS OPENC	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CP064U4	SHELL 35TS OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CP24RH8	SHELL 35TS OPENC	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CP68057	SHELL 35TS OPENC	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000CP689G7	SHELL 35TS OPENC	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CP68NX1	SHELL 36TS OPENC	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000KA1SQ11	SHELL 36TS OPENC	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0011635982	SHELL 5.1TL OPENB	EUR	22,0900	22,0900	22,0900			22,0900					
Certificate	NL0009258607	SHELL 7.1TL OPENB	EUR	20,1900	20,1900	20,1900			20,1900					
Certificate	NL0009514223	SHELL 8.4TL OPENB	EUR	19,0000	19,0000	19,0000			19,0000					
Certificate	NL0009558519	SHELL 9.5TL OPENB	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	NL0009875251	SHELL 10.7TL OPENB	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	NL0011638549	SHELL 11.8TL OPENB	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	NL0011648712	SHELL 12.8TL OPENB	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	NL0011649967	SHELL 13.9TL OPENB	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0011800081	SHELL 16.1TL OPENB	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0012020382	SHELL 17.2TL OPENB	EUR	10,7800	10,8000	10,7800	754,6000	1	10,8000	70				
Certificate	DE000CX0KHCH8	SHELL 17.5TL OPENC	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0012030654	SHELL 18.3TL OPENB	EUR	9,5800	9,8200	9,5800	7806,0000	3	9,8200	800				
Certificate	NL0012036321	SHELL 19.4TL OPENB	EUR	8,7100	8,7700	8,7100	6097,0000	1	8,7700	700				
Certificate	NL0013459514	SHELL 19.8TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CU1FEB8	SHELL 20.5TL 1219Z	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012494926	SHELL 20.5TL OPENB	EUR	7,6400	7,7800	7,6400	1410,0800	2	7,7500	182				
Certificate	NL0012496830	SHELL 21.5TL OPENB	EUR	6,7000	6,8000	6,7000	6700,0000	1	6,8000	1000				
Certificate	DE000CE6ESY2	SHELL 22.2TL OPENZ	EUR	4,2600	4,6700	4,2000	24282,1000	11	4,5950	5310				
Certificate	DE000CU1FE49	SHELL 22.5SWT1119Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1FE31	SHELL 22.5SWT1119Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU6GP24	SHELL 22.5SWT1219Z	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000VF81028	SHELL 22.5TL 1219V	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0012685077	SHELL 22.5TL OPENB	EUR	5,5600	5,8600	5,5600	3394,0000	2	5,8600	600				
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CE6EW21	SHELL 23.2TL OPENZ	EUR	3,2000	3,6700	3,2000	2574,5000	5	3,6150	750				
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	6,6300	6,6300	6,5600	397,8000	1	6,5600	60				
Certificate	NL0013459472	SHELL 23.4TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF8XGR3	SHELL 23.5TL 1219V	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CU1FED4	SHELL 23.5TL 1219Z	EUR	2,7200	3,0800	2,7200	1360,0000	1	3,0800	500				
Certificate	NL0012779888	SHELL 23.6TL OPENB	EUR	4,5500	4,8700	4,5500	3979,5000	3	4,8600	850				
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	5,5800	5,5800	5,5800			5,5800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE14D34	SHELL 24.5TL 0320V	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF8EY2	SHELL 24.5TL 1219V	EUR	2,0500	2,0700	2,0500	2050,0000	1	2,0700	1000				
Certificate	NL0013756018	SHELL 24.6TL OPENB	EUR	3,5900	3,9200	3,5900	52387,3400	9	3,9200	14096				
Certificate	DE0000VE2Q515	SHELL 25.5TL 0320V	EUR	1,0700	1,0700	1,0000	535,0000	1	1,0000	500				
Certificate	DE0000VE1SKE9	SHELL 25.5TL 1219V	EUR	0,7700	1,1000	0,7700	56,2100	1	1,1000	73				
Certificate	NL0013976095	SHELL 25.7TL OPENB	EUR	2,5300	2,9900	2,5300	12159,0000	5	2,9500	4520				
Certificate	NL0013987886	SHELL 26.7TS OPENB	EUR											
Certificate	NL0013983224	SHELL 27.5B0C0620B	EUR	26,4000	26,5900	26,4000			26,5900					
Certificate	DE0000VE14D26	SHELL 27.5TS 0320V	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VF8ESCO	SHELL 27.5TS 1219V	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013588544	SHELL 27.7TS OPENB	EUR	3,5900	3,5900	3,1900	2433,0000	2	3,2300	700				
Certificate	NL0013407091	SHELL 28.5B0N1220Z	EUR	27,0800	27,0800	27,0800			27,0800					
Certificate	DE0000VE14AQ0	SHELL 28.5TS 0320V	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE0000VE1SKF6	SHELL 28.5TS 1219V	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013580772	SHELL 28.7TS OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012783617	SHELL 28.9BS OPENB	EUR	2,6300	2,6300	2,3700	1315,0000	1	2,3700	500				
Certificate	DE0000VF7GFH3	SHELL 29.5TS 1219V	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012788863	SHELL 29.7TS OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013578990	SHELL 30.5B0C0320B	EUR	27,7700	28,3400	27,7700			28,3400					
Certificate	DE0000VF6XNF8	SHELL 30.5TS 1219V	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0012790570	SHELL 30.6TS OPENB	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013577497	SHELL 31.6TS OPENB	EUR	7,7700	7,7700	7,4700	4654,2300	1	7,4700	599				
Certificate	NL0013815426	SHELL 33.6TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE0000CM3YYQ1	SHELL 4.46TL OPENZ	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE0000CM3YLV8	SHELL 5.13TL OPENZ	EUR	21,8850	21,8850	21,8850			21,8850					
Certificate	NL0013783426	SHELL 6.63TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0011434089	SHELL11.06BL OPENB	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	DE0000CN6ESP9	SHELL12.84TL OPENZ	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0013706542	SHELL13.66TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE0000CR9S2Y1	SHELL13.98TL OPENZ	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013459555	SHELL14.04TRL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0011649090	SHELL14.37BL OPENB	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0011719968	SHELL15.09TL OPENH	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	DE0000CG2RMP2	SHELL15.29TL OPENC	EUR	18,1400	18,1400	18,1400			18,1400					
Certificate	NL0011654223	SHELL15.46BL OPENB	EUR	11,1800	11,5700	11,1800	1716,0000	2	11,5700	150				
Certificate	NL0013796253	SHELL15.59TRL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE0000CN6K1A3	SHELL16.26TL OPENZ	EUR	11,1950	11,1950	11,1950			11,1950					
Certificate	NL0011799093	SHELL16.56BL OPENB	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0011729322	SHELL16.65TL OPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0013459530	SHELL16.92TRL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE0000CN6JWE4	SHELL17.11TL OPENZ	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0012019632	SHELL17.64BL OPENB	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0013459522	SHELL18.36TRL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012021000	SHELL18.73BL OPENB	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0011980107	SHELL18.76TL OPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE0000CN6L1V8	SHELL19.09TL OPENZ	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	NL0012034284	SHELL19.81BL OPENB	EUR	7,2500	7,2500	7,2500	2537,5000	1	7,2500	350				
Certificate	NL0011998232	SHELL20.31TL OPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013733199	SHELL20.48TRL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012492813	SHELL20.86BL OPENB	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE0000CD63WY7	SHELL20.87TL OPENZ	EUR	6,7650	6,7650	6,7650			6,7650					
Certificate	NL0013459506	SHELL21.24TRL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE0000CD63SQ1	SHELL21.46TL OPENZ	EUR	5,4000	5,4000	5,3550	5400,0000	1	5,3550	1000				
Certificate	NL0013697634	SHELL21.57TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012495816	SHELL21.92BL OPENB	EUR	5,0800	5,1400	5,0800	1143,0000	1	5,1400	225				
Certificate	NL0013459498	SHELL21.96TRL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE0000VL2FLH6	SHELL22.19TL OPENV	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0012565501	SHELL22.36TL OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013459480	SHELL22.68TRL OPENH	EUR	0,4100	0,4200	0,4100	4100,0000	1	0,4200	10000				
Certificate	NL0012684500	SHELL22.97BL OPENB	EUR	4,0500	4,0900	4,0500	8100,0000	1	4,0900	2000				
Certificate	NL0013381130	SHELL23.38TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE0000VL2FUH7	SHELL23.42TL OPENV	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	LU1696513024	SHELL23.46TCI OPENS	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE0000CJ3RBH7	SHELL23.47TL OPENZ	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	NL0013381122	SHELL23.88TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE0000VL2FUJ3	SHELL23.92TL OPENV	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013459464	SHELL24.12TRL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013276769	SHELL24.18BL OPENB	EUR	2,4800	2,9000	2,4800	5729,0000	5	2,8600	2150				
Certificate	DE0000CV501E1	SHELL24.21TL OPENZ	EUR	2,3000	2,6100	2,3000	20157,0000	9	2,5850	8050				
Certificate	DE0000VL76DE4	SHELL24.22TL OPENV	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013387459	SHELL24.38TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE0000VF3A466	SHELL24.48TL OPENV	EUR	2,8200	2,8200	2,8200			2,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VF814D7	SHELL24.74TL OPENV	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013728256	SHELL24.89TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	3,0700	3,4000	3,0700	887,2000	5	3,3300	272				
Certificate	DE000VF3A474	SHELL24.98TL OPENV	EUR	2,3300	2,3300	2,3200	116,5000	1	2,3200	50				
Certificate	DE000VF9JNM7	SHELL24.99TL OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF2XEB5	SHELL25.12TL OPENV	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013774128	SHELL25.17TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013767403	SHELL25.18BL OPENB	EUR	1,6100	1,8800	1,6100	2478,5000	3	1,8800	1450				
Certificate	DE000CU1F117	SHELL25.19TL OPENZ	EUR	1,2400	1,7200	1,2400	26927,0100	51	1,6550	18601				
Certificate	DE000VE1SD23	SHELL25.26TL OPENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VE1SJ8	SHELL25.49TL OPENV	EUR	0,9000	1,3200	0,9000	1683,0000	1	1,3200	1870				
Certificate	NL0013805658	SHELL25.72TRLOPENH	EUR	0,1000	0,1200	0,1000	200,0000	1	0,1200	2000				
Certificate	DE000VE2Q5C7	SHELL25.79TL OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013814155	SHELL25.93TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VE21019	SHELL26.03TL OPENV	EUR											
Certificate	NL0013984313	SHELL26.17BL OPENB	EUR											
Certificate	DE000CU6HFX4	SHELL26.18TL OPENZ	EUR											
Certificate	DE000VE213V5	SHELL26.29TL OPENV	EUR											
Certificate	DE000CU6HJJ5	SHELL26.45TL OPENZ	EUR											
Certificate	DE000VE22BH0	SHELL26.64TS OPENV	EUR											
Certificate	DE000VE22AT7	SHELL26.66TS OPENV	EUR											
Certificate	NL0013759574	SHELL26.85BOC0620B	EUR	26,1200	26,2500	26,1200			26,2500					
Certificate	NL0013987332	SHELL26.91BS OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VE219T6	SHELL27.14TS OPENV	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VE2QTV6	SHELL27.16TS OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013704927	SHELL27.21TRSOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000CU1E4R9	SHELL27.25TS OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000VE2QV55	SHELL27.66TS OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF8EQ57	SHELL27.66TS OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013697618	SHELL27.74TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CU1DU90	SHELL27.76TL OPENZ	EUR											
Certificate	DE000CU1E003	SHELL27.79TS OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013589070	SHELL27.91BS OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF8EQ65	SHELL28.16TS OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VF8ETG9	SHELL28.21TS OPENV	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VE13115	SHELL28.22TS OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF8ETH7	SHELL28.71TS OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VE13123	SHELL28.72TS OPENV	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013459407	SHELL28.76TRSOPENH	EUR	0,2100	0,2100	0,2000	105,0000	1	0,2000	500				
Certificate	NL0013387426	SHELL29.17TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF7GRE5	SHELL29.19TS OPENV	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VE137M5	SHELL29.22TS OPENV	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VF7GRK2	SHELL29.24TS OPENV	EUR	2,0100	2,0100	1,8800	21,5400	9	1,9600	11				
Certificate	DE000CU1FEE2	SHELL29.75TS 1219Z	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0012784961	SHELL29.85BS OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013459399	SHELL30.15TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013387400	SHELL30.15TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CU1B4R2	SHELL30.28TS OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000CU1CDN2	SHELL30.31TS OPENZ	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	NL0013001761	SHELL30.81BS OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013459381	SHELL31.54TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013369234	SHELL31.79BS OPENB	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013389000	SHELL32.12TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CU1B4S0	SHELL32.78TS OPENZ	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013361728	SHELL32.79BS OPENB	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013459373	SHELL32.93TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CU1FOR6	SHELL33.25TS 1219Z	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013790827	SHELL33.75TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013792716	SHELL33.76TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CJ3NVQ5	SHELL33.84TS OPENZ	EUR	8,5400	8,5400	8,5400			8,5400					

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	DE000VA12FN9	SHELL34.16TS OPENV	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VA12GP2	SHELL34.46TS OPENV	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012054183	SHELL35.07TS OPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013459357	SHELL35.71TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013459332	SHELL41.27TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013436744	SHELL41.68TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013709363	SHELL6.075TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0011536693	SHELL8.842BL OPENB	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	NL0011529086	SHELL9.949BL OPENB	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	DE000CV87KU1	SHOP1 117.TL OPENZ	EUR	8,7950	8,7950	8,7950			8,7950					
Certificate	DE000CU1FPY6	SHOP1 521.TS OPENZ	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	DE000CV88M77	SHOP105.8TL OPENZ	EUR	9,2750	9,2750	9,2750			9,2750					
Certificate	DE000CJ3RMR3	SHOP132.8TL OPENZ	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CJ3RV11	SHOP142.9TL OPENZ	EUR											
Certificate	DE000CJ3SG68	SHOP162.7TL OPENZ	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CU1BW33	SHOP182.7TL OPENZ	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CU1CUW7	SHOP199.4TL OPENZ	EUR											
Certificate	DE000CU1C2T1	SHOP1228.9TL OPENZ	EUR	4,4600	4,4600	3,9750	98,1200	1	3,9750	22				
Certificate	DE000CU1C9F5	SHOP1253.8TL OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000CU1DT44	SHOP1284.9TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CU1D7R3	SHOP1307.9TL OPENZ	EUR											
Certificate	DE000CU6HCR3	SHOP1340.2TS OPENZ	EUR	2,2100	2,2100	2,1250	884,0000	1	2,1250	400				
Certificate	DE000CU1F1E2	SHOP1380.3TS OPENZ	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000CU1ENC0	SHOP1425.5TS OPENZ	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CU1FAW2	SHOP1470.7TS OPENZ	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CJ3RC70	SHOP182.46TL OPENZ	EUR											
Certificate	DE000CJ3N6T0	SHOP192.44TL OPENZ	EUR											
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000KA1T138	SIEME 80TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000KA1TY93	SIEME 90TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000KA1UC13	SIEME 90TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013980188	SIEME 98TL OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000KA48070	SIEME 100TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA482G4	SIEME 100TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP682S5	SIEME 110TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CP68U56	SIEME 110TS OPENC	EUR											
Certificate	DE000CP68UT4	SIEME 120TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CP682T3	SIEME 120TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0011084538	SIEME 125TS OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0012201800	SIEME 126TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000KA48088	SIEME 130TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CP69RH3	SIEME 130TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013462096	SIEME 113.TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013424294	SIEME 117.TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0009867100	SIEME 34.4TL OPENB	EUR	7,5250	7,5250	7,5250			7,5250					
Certificate	NL0010444832	SIEME 68.5TL OPENB	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0013440423	SIEME 76.4TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0011654686	SIEME 76.5TL OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013756026	SIEME 80.4TL OPENB	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0013756034	SIEME 84.6TL OPENB	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0013728348	SIEME 86.2TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013762586	SIEME 88.8TL OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013767791	SIEME 93.3TL OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013743016	SIEME 93.9TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013813637	SIEME100.1TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013814692	SIEME101.5TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013819576	SIEME102.3TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013983901	SIEME102.9TL OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013564925	SIEME106.6BS OPENB	EUR											
Certificate	NL0013424328	SIEME107.2TRSOPEH	EUR											
Certificate	NL0012935803	SIEME108.3TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013424310	SIEME109.2TRSOPEH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012986764	SIEME113.4TS OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0012307441	SIEME115.8TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012998660	SIEME116.5BS OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013424286	SIEME121.8TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013361736	SIEME126.3BS OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013425416	SIEME126.7TRSOPEH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012175590	SIEME144.4TS OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013424278	SIEME146.2TRSOPEH	EUR	3,9200	3,9200	3,9200			3,9200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU189D1	SIEME25.93TL OPENZ	EUR	1,4500	1,6050	1,4500	435,0000	1	1,6050	300				
Certificate	DE000CU184T8	SIEME31.42TL OPENZ	EUR	0,9400	1,0550	0,9400	75,2000	1	1,0550	80				
Certificate	NL0013605959	SIEME56.54TRLOPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CU1E5C8	SIEME57.94TL OPENZ	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0013293079	SIEME62.74BL OPENB	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	NL0013605934	SIEME66.82TRLOPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CR9Q085	SIEME73.04TL OPENZ	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013747595	SIEME73.14BL OPENB	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0013605926	SIEME79.64TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CNGU60	SIEME79.91TL OPENZ	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	NL0013605918	SIEME82.22TRLOPENH	EUR	2,4000	2,5100	2,4000	6480,0000	1	2,5100	2700				
Certificate	NL0012998629	SIEME83.22BL OPENB	EUR	2,5000	2,5000	2,4950	2500,0000	1	2,4950	1000				
Certificate	NL0013698764	SIEME84.04TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013714827	SIEME84.99TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013728322	SIEME87.54TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CU1FZL2	SIEME87.89TL OPENZ	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0013733223	SIEME88.17TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013734320	SIEME88.81TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013737869	SIEME89.76TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013737851	SIEME90.22TRLOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013787344	SIEME91.27TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013785041	SIEME92.43TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013768336	SIEME93.26BL OPENB	EUR	1,5400	1,5400	1,4950	11550,0000	1	1,4950	7500				
Certificate	NL0013802283	SIEME94.42TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013805724	SIEME95.43TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013805716	SIEME95.93TRLOPENH	EUR	1,1700	1,1700	1,1500	117,0000	1	1,1500	100				
Certificate	DE000CU6HDR1	SIEME96.88TL OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013808082	SIEME97.15TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013809528	SIEME97.76TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013812829	SIEME98.64TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	7,1150	7,1150	7,1150			7,1150					
Certificate	DE000VE2BG28	SILVE LEVOPENV	EUR	16,2050	16,2050	16,2050			16,2050					
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	0,8200	0,8200	0,7800	10060,0000	7	0,7950	12800				
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	3,0280	3,0280	3,0280			3,0280					
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR											
Certificate	NL0013112246	SILVE LEVOPENZ	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0000293116	SILVE PI OPENN	EUR	17,6400	17,6400	17,3200			17,3200					
Certificate	DE000VN610K4	SILVE SHROPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000VN610J6	SILVE SHROPENV	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000VE2BJG0	SILVE SHROPENV	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	DE000VN610L2	SILVE SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	NL0013112253	SILVE SHROPENZ	EUR	2,6460	2,6460	2,6460			2,6460					
Certificate	DE000CE6C1H7	SILVE SHROPENZ	EUR											
Certificate	DE000CP063U6	SILVE 10TL OPENC	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CP06PX6	SILVE 12TL OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CY50941	SILVE 12TL OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CY50M28	SILVE 13TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR	4,3600	4,4100	4,3600	8720,0000	1	4,4100	2000				
Certificate	DE000KA1T948	SILVE 15TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000KA1TT25	SILVE 16TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000KA47RM4	SILVE 17TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	LU1651901578	SILVE 18TPIOPENS	EUR											
Certificate	NL0013765183	SILVE 19BS OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000KA1UBQ5	SILVE 19TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000KA1UBR3	SILVE 20TS OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000KA1TT41	SILVE 21TS OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000KA1TT58	SILVE 22TS OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013460348	SILVE 24TS OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CU1DVJ0	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1C924	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU6GWE1	SILVE 17.TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013746274	SILVE 2.1TL OPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0013746266	SILVE 4.1TL OPENH	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	NL0013782949	SILVE 6.1TL OPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0013565419	SILVE 7.9TL OPENB	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0013782931	SILVE 8.1TL OPENH	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0000450229	SILVE 8.3TL OPENB	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0013782923	SILVE 10.1TL OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	LU1790506171	SILVE 10.5TCL OPENS	EUR	6,2100	6,2100	6,1000			6,1000					
Certificate	DE000CU1DMJ9	SILVE 10.5TL 1219Z	EUR	1,3750	1,3750	1,3750			1,3750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0000450245	SILVE 10.7TL OPENB	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0013565427	SILVE 10.9TL OPENB	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013782915	SILVE 11.1TL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0000431641	SILVE 11.3TL OPENB	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0012990535	SILVE 11.9TL OPENB	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013782907	SILVE 12.1TL OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000VA9CYV5	SILVE 12.1TL OPENV	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	NL0010897179	SILVE 12.3BL OPENB	EUR	5,2900	5,2900	5,2400	2116,0000	1	5,2400	400				
Certificate	DE000VA7TF22	SILVE 12.3TL OPENV	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	LU1790506338	SILVE 12.4TCIOPENS	EUR	4,4000	4,4000	4,2900			4,2900					
Certificate	DE000VA6D4H8	SILVE 12.5TL OPENV	EUR	5,2750	5,2750	5,2750			5,2750					
Certificate	NL0006521304	SILVE 12.6TL OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VA6T1C7	SILVE 12.7TL OPENV	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	DE000VA5REE9	SILVE 12.9TL OPENV	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	NL0012990543	SILVE 13.1TL OPENB	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013782899	SILVE 13.1TL OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VAGT1D5	SILVE 13.2TL OPENV	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	DE000VA4YV33	SILVE 13.4TL OPENV	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000CU1DMK7	SILVE 13.5TL 1219Z	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0012691901	SILVE 13.6TL OPENB	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000VAGT1E3	SILVE 13.7TL OPENV	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0012895775	SILVE 13.7TROPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VA7PUX5	SILVE 13.8TL OPENV	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	NL0009062306	SILVE 14.1TL OPENB	EUR	4,2300	4,2700	4,1800	6365,0000	2	4,1800	1500				
Certificate	NL0013792484	SILVE 14.1TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CJ3P992	SILVE 14.4TL OPENZ	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CU1DQT9	SILVE 14.5TL 1219Z	EUR											
Certificate	DE000CU1DX55	SILVE 14.5TL 1219Z	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013380660	SILVE 14.5TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0012905517	SILVE 14.5TROPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013567597	SILVE 14.6TL OPENB	EUR	3,8400	3,8400	3,7600	1536,0000	1	3,7600	400				
Certificate	NL0013386915	SILVE 14.7TL OPENH	EUR											
Certificate	DE000CU1DXV1	SILVE 14.9TL OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013579980	SILVE 15.1TL OPENB	EUR	3,3900	3,3900	3,3000	1461,0900	1	3,3000	431				
Certificate	NL0013607823	SILVE 15.2TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CU1ENB2	SILVE 15.5TL 1219Z	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CU1EDE7	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1EG55	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1EG14	SILVE 15.5TS OPENZ	EUR											
Certificate	DE000CU1EDL2	SILVE 15.5TS OPENZ	EUR											
Certificate	NL0013580582	SILVE 15.6TL OPENB	EUR	2,9800	2,9800	2,8800	5709,1000	2	2,8800	1920				
Certificate	NL0013607815	SILVE 15.7TL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013747504	SILVE 16.1TL OPENB	EUR	2,5500	2,5500	2,4600	5899,1000	2	2,4600	2330				
Certificate	DE000VE14GB9	SILVE 16.1TL OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013704208	SILVE 16.2TROPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013707060	SILVE 16.4TROPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1E7G5	SILVE 16.5TL 1219Z	EUR	0,3300	0,3300	0,2950	2654,0000	4	0,2950	8300				
Certificate	NL0013707052	SILVE 16.5TROPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013751878	SILVE 16.6TL OPENB	EUR	2,1100	2,1800	2,0000	17137,9200	5	2,0500	8263				
Certificate	DE000VE14GD5	SILVE 16.6TL OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013751613	SILVE 16.7BL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013710817	SILVE 16.7TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013708969	SILVE 16.7TROPENH	EUR	1,2000	1,2000	1,1500	7200,0000	1	1,1500	6000				
Certificate	NL0013973589	SILVE 17.1TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VE14GE3	SILVE 17.1TL OPENV	EUR	1,2600	1,2600	1,1350	376,5000	2	1,1350	300				
Certificate	NL0013981319	SILVE 17.2BL OPENB	EUR	0,9600	0,9600	0,8100	9060,0000	2	0,8600	11000				
Certificate	DE000CU6HG32	SILVE 17.5TL 1219Z	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	NL0013987464	SILVE 17.5TL OPENB	EUR	1,3300	1,3400	1,2200	22529,5800	4	1,2300	17359				
Certificate	DE000VE215F3	SILVE 17.5TL OPENV	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013817919	SILVE 17.6TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VE22AS9	SILVE 17.6TL OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VE215H9	SILVE 17.6TL OPENV	EUR											
Certificate	NL0013819204	SILVE 17.6TROPENH	EUR											
Certificate	NL0013987522	SILVE 17.9TS OPENB	EUR											
Certificate	DE000VE218X0	SILVE 18.1TS OPENV	EUR											
Certificate	NL0013820178	SILVE 18.2TROPENH	EUR											
Certificate	NL0013986383	SILVE 18.3TS OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CU6HJ47	SILVE 18.3TS OPENZ	EUR	0,3300	0,3300	0,3200	98,0100	1	0,3200	297				
Certificate	NL0013970205	SILVE 18.5BS OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR											
Certificate	DE000CU6GTJ6	SILVE 18.5TS 1219Z	EUR	0,1010	0,1010	0,1010			0,1010					
Certificate	DE000VE14GA1	SILVE 18.6TS OPENV	EUR	0,8450	0,8450	0,8450			0,8450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013766884	SILVE 18.8TS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1FXK9	SILVE 18.8TS OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VE14GC7	SILVE 19.1TS OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013765910	SILVE 19.3TS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU1FXM5	SILVE 19.3TS OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013765191	SILVE 19.5BS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1FX20	SILVE 19.5TS 1219Z	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000VE215E6	SILVE 19.6TS OPENV	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013761489	SILVE 19.8TS OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CU1EN80	SILVE 19.8TS OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013761497	SILVE 20.3TS OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013762727	SILVE 20.5BS OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CU1FU56	SILVE 20.5TS 1219Z	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0011979802	SILVE 20.5TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013764715	SILVE 20.8TS OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CU1ELM3	SILVE 20.8TS OPENZ	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CU1E7J9	SILVE 21.5TS 1219Z	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CU1FBRO	SILVE 21.8TS OPENZ	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013732530	SILVE 21.9TS OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CU1E805	SILVE 22.8TS OPENZ	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CU1FP20	SILVE 23.5TS 1219Z	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0011735816	SILVE 24.7TRSOPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013607799	SILVE 25.9TS OPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0013746258	SILVE 27.9TS OPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0013736002	SILVE 29.9TS OPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	NL0009938992	SILVE 36.8TS OPENB	EUR	18,5800	18,5800	18,5800			18,5800					
Certificate	DE000CU1C2C7	SILVE10.08TL OPENZ	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0012990311	SILVE10.66BL OPENB	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0012989446	SILVE11.77BL OPENB	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CV8B318	SILVE12.11TL OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000VA9CYW3	SILVE12.24TL OPENV	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	DE000VA6D4I4	SILVE12.44TL OPENV	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000CU1BU27	SILVE12.54TL OPENZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000VASRJRO	SILVE12.93TL OPENV	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0012989164	SILVE13.02BL OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CN6HP10	SILVE13.12TL OPENZ	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL0013180771	SILVE13.35TRLOPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000VA4YY41	SILVE13.41TL OPENV	EUR	3,9700	3,9700	3,8300	6685,0000	5	3,8650	1700				
Certificate	LU1790506684	SILVE13.45TCIOPENS	EUR	3,3900	3,3900	3,2800			3,2800					
Certificate	NL0011521265	SILVE13.55BL OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CU1DE22	SILVE13.57TL OPENZ	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013453764	SILVE13.59TRLOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CN6HP02	SILVE13.63TL OPENZ	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012893077	SILVE13.82TRLOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013188642	SILVE13.94TRLOPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VA9C2Y5	SILVE13.99TL OPENV	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000CN6GW12	SILVE14.13TL OPENZ	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0010897187	SILVE14.14BL OPENB	EUR	3,6500	3,6800	3,5700	3849,0000	3	3,5700	1050				
Certificate	NL0012893630	SILVE14.24TRLOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000VF6PXS6	SILVE14.39TL OPENV	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0012893622	SILVE14.45TRLOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CU1DPD5	SILVE14.48TL OPENZ	EUR											
Certificate	DE000CU1DPF0	SILVE14.53TL OPENZ	EUR											
Certificate	NL0013194111	SILVE14.54TRLOPENH	EUR	3,0600	3,0800	3,0600	765,0000	1	3,0800	250				
Certificate	NL0013083991	SILVE14.56TRLOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CU1CCA1	SILVE14.57TL OPENZ	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013194913	SILVE14.62TRLOPENH	EUR											
Certificate	NL0013224694	SILVE14.63TRLOPENH	EUR											
Certificate	DE000VF6XEQ4	SILVE14.65TL OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000VF6P8P7	SILVE14.65TL OPENV	EUR											
Certificate	DE000CN6G9Y2	SILVE14.65TL OPENZ	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013568496	SILVE14.66BL OPENB	EUR	3,2100	3,2100	3,1300	802,5000	1	3,1300	250				
Certificate	NL0013453756	SILVE14.71TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013389216	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389257	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385529	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385065	SILVE14.72TRLOPENH	EUR											
Certificate	NL0013224686	SILVE14.73TRLOPENH	EUR											
Certificate	NL0013245020	SILVE14.75TRLOPENH	EUR											
Certificate	NL0013454663	SILVE14.81TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					

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	DE000CU1DAM8	SILVE14.88TS OPENZ	EUR											
Certificate	DE000VF7GM43	SILVE14.92TL OPENV	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013704216	SILVE14.98TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CU1D427	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D7H4	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1DZB8	SILVE15.05TL OPENZ	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CU1D4P4	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1D7L6	SILVE15.06TL OPENZ	EUR											
Certificate	NL0013462799	SILVE15.09TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU1DUK0	SILVE15.12TS OPENZ	EUR											
Certificate	DE000CU1D419	SILVE15.15TL OPENZ	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013580376	SILVE15.17BL OPENB	EUR	2,7900	2,7900	2,6800	5849,0000	2	2,6800	2100				
Certificate	DE000VF7GSX3	SILVE15.17TL OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CU1EHT6	SILVE15.36TS OPENZ	EUR											
Certificate	DE000CU1ELL5	SILVE15.39TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF7GUP5	SILVE15.42TL OPENV	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013600927	SILVE15.52TRLOPENH	EUR	2,3200	2,3200	2,2100	2555,0000	2	2,2100	1125				
Certificate	DE000CU1EL33	SILVE15.54TL OPENZ	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CU1D8U5	SILVE15.61TS OPENZ	EUR											
Certificate	DE000CU1CB45	SILVE15.61TS OPENZ	EUR											
Certificate	DE000CU1EN49	SILVE15.63TL OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013580848	SILVE15.67BL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF7GUQ3	SILVE15.67TL OPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013600919	SILVE15.73TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013600901	SILVE15.83TRLOPENH	EUR	1,9000	1,9300	1,9000	380,0000	1	1,9300	200				
Certificate	DE000CJ3T89	SILVE15.85TS OPENZ	EUR											
Certificate	DE000CU1EN56	SILVE15.88TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VF8EEL1	SILVE15.92TL OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000CU1ENU2	SILVE16.03TL OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013600893	SILVE16.03TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CU1EN64	SILVE16.13TL OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013748312	SILVE16.18BL OPENB	EUR	1,8400	1,8400	1,7500	5360,0000	2	1,7500	3000				
Certificate	DE000VF81QN9	SILVE16.18TL OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CU1E3T7	SILVE16.38TL OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF81R19	SILVE16.43TL OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CU1E7B6	SILVE16.52TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CU1E714	SILVE16.62TL OPENZ	EUR	1,4400	1,4400	1,3450	357,1200	1	1,3450	248				
Certificate	DE000VF81OC7	SILVE16.69TL OPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CU1FCP2	SILVE16.87TL OPENZ	EUR	1,1900	1,1900	1,0800	9590,0000	4	1,1200	8500				
Certificate	NL0013715246	SILVE16.89TRLOPENH	EUR	1,0400	1,0400	0,9800	2080,0000	1	0,9800	2000				
Certificate	DE000VE14F81	SILVE16.98TL OPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR											
Certificate	NL0013796006	SILVE17.06TRLOPENH	EUR	0,9400	0,9400	0,8200	940,0000	1	0,8200	1000				
Certificate	DE000CU6GYA5	SILVE17.12TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013795990	SILVE17.16TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VE215G1	SILVE17.25TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013812654	SILVE17.33TRLOPENH	EUR	0,7200	0,7200	0,5800	2780,0000	3	0,5800	4000				
Certificate	DE000CU6HB29	SILVE17.37TL OPENZ	EUR	0,7900	0,7900	0,6800	1413,0000	2	0,6800	1800				
Certificate	DE000CU6HGY0	SILVE17.48TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013819212	SILVE17.51TRLOPENH	EUR	0,5200	0,5500	0,4100	2050,0000	3	0,4100	4000				
Certificate	DE000CU6HGU8	SILVE17.59TL OPENZ	EUR											
Certificate	DE000CU6HLD4	SILVE17.62TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013821713	SILVE17.71TRLOPENH	EUR	0,2500	0,2500	0,2400	500,0000	2	0,2400	2000				
Certificate	DE000VE22BV1	SILVE17.75TL OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CU6HGV6	SILVE17.84TL OPENZ	EUR											
Certificate	DE000CU6HGX7	SILVE17.96TL OPENZ	EUR											
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR											
Certificate	NL0013789910	SILVE18.38TRSOPEH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VE13503	SILVE18.44TS OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CU6GTD9	SILVE18.47TS OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013789902	SILVE18.48TRSOPEH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CU6GTC1	SILVE18.55TS OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013789894	SILVE18.58TRSOPEH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VE13521	SILVE18.69TS OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013742463	SILVE18.77TRSOPEH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013742455	SILVE18.87TRSOPEH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF9JMT4	SILVE18.96TS OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013742448	SILVE18.97TRSOPEH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CU1FX53	SILVE18.97TS OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR											
Certificate	DE000CU1FXL7	SILVE19.05TS OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013742430	SILVE19.07TRSOPEH	EUR	1,0600	1,0600	1,0600			1,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013742422	SILVE19.17TRSOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VF9JMV0	SILVE19.21TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013742414	SILVE19.27TRSOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013742406	SILVE19.37TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VF9JMU2	SILVE19.46TS OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013742398	SILVE19.47TRSOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1FX61	SILVE19.47TS OPENZ	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013731797	SILVE19.66TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF81WZ1	SILVE19.74TS OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013731789	SILVE19.76TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013731771	SILVE19.86TRSOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CU1FP53	SILVE19.98TS OPENZ	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF81WY4	SILVE19.99TS OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013761273	SILVE20.01BS OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CU1FUP4	SILVE20.05TS OPENZ	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013731763	SILVE20.06TRSOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013733033	SILVE20.26TRSOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CU1FQ29	SILVE20.29TS OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013785272	SILVE20.37TRSOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF9H9U2	SILVE20.42TS OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013737539	SILVE20.56TRSOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF9H9X6	SILVE20.67TS OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013737513	SILVE20.76TRSOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF9H9W8	SILVE20.92TS OPENV	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CU1E7D2	SILVE20.98TS OPENZ	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013764426	SILVE20.99BS OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013737497	SILVE21.16TRSOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VF9JA18	SILVE21.24TS OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0013764434	SILVE21.49BS OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VF9JHA4	SILVE21.72TS OPENV	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0011734363	SILVE21.85TRSOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VF9JG95	SILVE21.97TS OPENV	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000VF9JY0	SILVE22.22TS OPENV	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0013737471	SILVE22.96TRSOPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CU1FQV4	SILVE22.98TS OPENZ	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CU1FUQ2	SILVE23.79TS OPENZ	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CU1FQ37	SILVE24.79TS OPENZ	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0011888912	SILVE26.62TRSOPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CU1E1T1	SINA 26TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CU1FKC3	SINA 37.4TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU1DDF6	SINA 29.53TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CU1DAR7	SINA 33.73TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CJ35KB9	SIPF 16.3TL OPENZ	EUR											
Certificate	NL0013567464	SIPF 16.8BL OPENB	EUR	1,1800	1,2100	1,1800	3540,0000	1	1,2100	3000				
Certificate	NL0012994123	SIPF 31.4BS OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1DH71	SIPF 14.78TL OPENZ	EUR											
Certificate	DE000CV889F7	SIPF 18.28TL OPENZ	EUR											
Certificate	NL0013564743	SIPF 18.81BL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CD62ZT2	SIPF 20.48TL OPENZ	EUR											
Certificate	NL0013275845	SIPF 20.83BL OPENB	EUR	0,7500	0,8000	0,7500	375,0000	1	0,8000	500				
Certificate	DE000CU1FKS9	SIPF 22.01TL OPENZ	EUR											
Certificate	NL0013765597	SIPF 22.83BL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CU6GH81	SIPF 24.06TL OPENZ	EUR											
Certificate	NL0013971583	SIPF 24.84BL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU6G5J6	SIPF 26.09TL OPENZ	EUR	0,3700	0,3800	0,3600	745,0000	3	0,3800	2000				
Certificate	NL0013980519	SIPF 26.85BL OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0012978993	SIPF 34.28BS OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU6HA46	SLIGR13.68TL OPENZ	EUR											
Certificate	DE000CU6HAS3	SLIGR15.18TL OPENZ	EUR											
Certificate	DE000CU1E457	SLIGR16.66TL OPENZ	EUR	1,4700	1,4700	1,4700	1470,0000	4	1,4700	1000				
Certificate	NL0013981533	SLIGR18.07BL OPENB	EUR	0,5900	0,5900	0,5750	413,0000	1	0,5750	700				
Certificate	DE000CU1BWA1	SLIGR18.64TL OPENZ	EUR											
Certificate	NL0013753163	SLIGR20.08BL OPENB	EUR	0,3800	0,3800	0,3650	76,0000	1	0,3650	200				
Certificate	DE000CU6HA61	SLIGR20.15TL OPENZ	EUR											
Certificate	DE000CU6HBT1	SLIGR21.65TL OPENZ	EUR											
Certificate	NL0013981541	SLIGR22.08BL OPENB	EUR	0,1800	0,2000	0,1750	470,0000	4	0,1750	2500				
Certificate	NL0013753247	SLIGR26.28BS OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013582828	SLIGR30.25BS OPENB	EUR	0,8000	0,8250	0,8000	320,0000	1	0,8250	400				
Certificate	NL0013167570	SLIGR34.21BS OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0012983662	SLIGR38.08BS OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013004815	SLIGR41.93BS OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE0005437461	SMI PI OPENN	EUR	93,1500	93,1500	93,1500			93,1500					

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	NL0010283115	SMI 5750TL OPENB	EUR											
Certificate	NL0010286795	SMI 6280TL OPENB	EUR											
Certificate	NL0010444196	SMI 6750TL OPENB	EUR											
Certificate	NL0012100770	SMI 7580TL OPENB	EUR											
Certificate	NL0013276140	SMI 7950TL OPENB	EUR											
Certificate	NL0013283013	SMI 8360TL OPENB	EUR											
Certificate	NL0013295934	SMI 8760TL OPENB	EUR											
Certificate	NL0013374804	SMI 9160TL OPENB	EUR											
Certificate	NL0013755382	SMI 9570TL OPENB	EUR											
Certificate	NL0013984891	SMI 9970TL OPENB	EUR											
Certificate	NL0013354855	SMI 10640TS OPENB	EUR	5,5000	5,5000	5,5000	110,0000	1	5,5000	20				
Certificate	NL0013571771	SMI 11030TS OPENB	EUR											
Certificate	NL0013986458	SMI 11430TS OPENB	EUR											
Certificate	DE000CP24PV3	SNAP 8TL OPENC	EUR	0,6200	0,6200	0,6200				0,6200				
Certificate	DE000CP69CX2	SNAP 8TL OPENC	EUR	6,9300	6,9300	6,9300				6,9300				
Certificate	DE000CP68EJ9	SNAP 8TL OPENC	EUR	6,3700	6,3700	6,3700				6,3700				
Certificate	DE000CP69NN0	SNAP 10TL OPENC	EUR	4,6000	4,6000	4,6000				4,6000				
Certificate	DE000CP68KC1	SNAP 10TL OPENC	EUR	5,1900	5,1900	5,1900				5,1900				
Certificate	DE000KA15270	SNAP 12TL OPENC	EUR	2,8300	2,8300	2,8300				2,8300				
Certificate	DE000KA157J8	SNAP 12TL OPENC	EUR	3,6500	3,6500	3,6500				3,6500				
Certificate	DE000KA47YT5	SNAP 14TL OPENC	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	DE000KA481K8	SNAP 14TL OPENC	EUR	2,2000	2,2000	2,2000				2,2000				
Certificate	DE000KA47R85	SNAP 16TS OPENC	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	DE000KA47PX5	SNAP 16TS OPENC	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	DE000KA47UN6	SNAP 18TS OPENC	EUR	3,7900	3,7900	3,7900				3,7900				
Certificate	DE000KA47YU3	SNAP 18TS OPENC	EUR	2,6400	2,6400	2,6400				2,6400				
Certificate	DE000KA1TC65	SNAP 20TS OPENC	EUR	5,3800	5,3800	5,3800				5,3800				
Certificate	DE000KA1TB82	SNAP 20TS OPENC	EUR	4,0600	4,0600	4,0600				4,0600				
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	DE000KA1TB90	SNAP 22TS OPENC	EUR	5,8100	5,8100	5,8100				5,8100				
Certificate	DE000KA1TC73	SNAP 22TS OPENC	EUR	7,2700	7,2700	7,2700				7,2700				
Certificate	DE000CUG6DD0	SNAP 10.9TL 1219Z	EUR	4,0300	4,0300	4,0300				4,0300				
Certificate	DE000CU1F075	SNAP 12.4TL 1219Z	EUR	2,6900	2,6900	2,6900				2,6900				
Certificate	NL0013805732	SNAP 12.4TRL OPENH	EUR	2,5800	2,5800	2,5800				2,5800				
Certificate	DE000CU1C8J9	SNAP 10.22TL OPENZ	EUR	4,5700	4,5700	4,5700				4,5700				
Certificate	NL0013808108	SNAP 10.72TRL OPENH	EUR	4,0700	4,0700	4,0700				4,0700				
Certificate	DE000CU1DDU5	SNAP 11.23TL OPENZ	EUR	3,6600	3,6600	3,6600				3,6600				
Certificate	NL0013601735	SNAP 11.27TRL OPENH	EUR	3,5800	3,5800	3,5800				3,5800				
Certificate	NL0013601727	SNAP 12.02TRL OPENH	EUR	2,9100	2,9100	2,9100				2,9100				
Certificate	NL0013819600	SNAP 12.94TRL OPENH	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	DE000CU6HJ39	SNAP 13.23TL OPENZ	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	NL0013819592	SNAP 13.29TRL OPENH	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	NL0013819584	SNAP 13.64TRL OPENH	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	NL0013820244	SNAP 14.33TRL OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013815996	SNAP 14.49TRS OPENH	EUR											
Certificate	NL0013796345	SNAP 15.59TRS OPENH	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0013791692	SNAP 16.71TRS OPENH	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	NL0013787351	SNAP 17.75TRS OPENH	EUR	2,2500	2,2500	2,2500				2,2500				
Certificate	NL0013622251	SNAP 18.99TRS OPENH	EUR	3,3600	3,3600	3,3600				3,3600				
Certificate	NL0013622244	SNAP 19.86TRS OPENH	EUR	4,1300	4,1300	4,1300				4,1300				
Certificate	NL0013601628	SNAP 21.38TRS OPENH	EUR	5,5000	5,5000	5,5000				5,5000				
Certificate	NL0013622236	SNAP 24.17TRS OPENH	EUR	8,0100	8,0100	8,0100				8,0100				
Certificate	NL0013601610	SNAP 28.51TRS OPENH	EUR	11,9000	11,9000	11,9000				11,9000				
Certificate	DE000CJ3QW52	SNAP 3.906TL OPENZ	EUR											
Certificate	NL0013709462	SNAP 4.084TRL OPENH	EUR	10,0300	10,0300	10,0300				10,0300				
Certificate	DE000CJ3Q743	SNAP 4.416TL OPENZ	EUR											
Certificate	DE000CJ3N054	SNAP 4.928TL OPENZ	EUR											
Certificate	DE000CJ3RG36	SNAP 5.427TL OPENZ	EUR											
Certificate	DE000CJ3RYG1	SNAP 6.217TL OPENZ	EUR	8,1600	8,1600	8,1600				8,1600				
Certificate	NL0013802317	SNAP 7.841TRL OPENH	EUR	6,6600	6,6600	6,6600				6,6600				
Certificate	DE000CU1B5D9	SNAP 8.275TL OPENZ	EUR	6,3400	6,3400	6,3100	4976,9000	1	6,3100	785				
Certificate	NL0013776305	SNAP 8.928TRL OPENH	EUR	5,6800	5,6800	5,6800				5,6800				
Certificate	DE000CU1B5E7	SNAP 9.306TL OPENZ	EUR	5,3900	5,3900	5,3900				5,3900				
Certificate	NL0013622301	SNAP 9.988TRL OPENH	EUR	4,7300	4,7300	4,7300				4,7300				
Certificate	DE000CJ3RX23	SODEX 87TL OPENZ	EUR	0,7050	0,7050	0,7050				0,7050				
Certificate	DE000CJ3POC7	SODEX56.82TL OPENZ	EUR	2,1650	2,1650	2,1650				2,1650				
Certificate	DE000CV88707	SODEX66.72TL OPENZ	EUR	1,6850	1,6850	1,6850				1,6850				
Certificate	DE000CU1C6U0	SODEX77.11TL OPENZ	EUR	1,1850	1,1850	1,1850				1,1850				
Certificate	DE000CE6CNC3	SOF 117.TL OPENZ	EUR											
Certificate	NL0013971195	SOF 239.8S OPENB	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	DE000CE6CQV6	SOF 106.2TL OPENZ	EUR	4,9900	4,9900	4,9900	7135,7000	2	4,9900	1430				
Certificate	DE000CE6C8N5	SOF 127.7TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88K61	SOF 138.2TL OPENZ	EUR											
Certificate	NL0013164031	SOF 139.38L OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CV892C3	SOF 148.7TL OPENZ	EUR	2,9200	2,9300	2,9200	8770,0000	3	2,9300	3000				
Certificate	NL0012998108	SOF 149.58L OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CV8AP67	SOF 159.1TL OPENZ	EUR											
Certificate	NL0012998116	SOF 159.88L OPENB	EUR	2,0700	2,1300	2,0600	6260,0000	3	2,1200	3000				
Certificate	NL0013765712	SOF 169.98L OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CV6GJ63	SOF 174.3TL OPENZ	EUR											
Certificate	NL0013770134	SOF 179.98L OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CV6GTR9	SOF 189.1TL OPENZ	EUR											
Certificate	NL0013970437	SOF 189.98L OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013769466	SOF 219.18S OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CJ3RD47	SOFTB 2410TL OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000CJ3PWF1	SOFTB 2857TL OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000CJ3PAT8	SOFTB 3346TL OPENZ	EUR	1,8600	1,8600	1,8250	5580,0000	1	1,8250	3000				
Certificate	DE000CJ3R113	SOFTB 3842TL OPENZ	EUR	1,0900	1,0900	1,0450	88,2900	1	1,0450	81				
Certificate	NL0013711377	SOGEN 5.6TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0011642822	SOGEN 15.1TL OPENB	EUR	12,8250	12,8250	12,8250			12,8250					
Certificate	NL0010444097	SOGEN 17.8TL OPENB	EUR	10,4150	10,4150	10,4150			10,4150					
Certificate	NL0013288400	SOGEN 20.2TL OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013596299	SOGEN 20.3TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013719917	SOGEN 20.6TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013797962	SOGEN 21.3TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013763998	SOGEN 22.8TL OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013982135	SOGEN 25.3TL OPENB	EUR											
Certificate	NL0013357437	SOGEN 27.2TS OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013282296	SOGEN 32.2TS OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013734338	SOGEN 45.8TRSOPEH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013596331	SOGEN11.28TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013610447	SOGEN12.68TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013802325	SOGEN12.81TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013774235	SOGEN14.13TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013776313	SOGEN14.17TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CJ3SFR5	SOGEN14.34TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013774227	SOGEN15.41TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013596315	SOGEN15.79TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013783574	SOGEN16.95TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CJ3Q560	SOGEN17.86TL OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013596307	SOGEN18.04TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013797970	SOGEN18.34TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013442460	SOGEN18.99TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013622343	SOGEN19.21TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013774219	SOGEN19.91TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013698798	SOGEN21.34TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CJ1FU15	SOGEN21.35TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013724156	SOGEN21.92TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013722085	SOGEN22.03TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013795172	SOGEN22.67TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013734346	SOGEN22.68TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013804602	SOGEN23.39TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013805757	SOGEN23.43TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013804594	SOGEN24.01TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013805740	SOGEN24.04TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013807571	SOGEN24.74TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013808116	SOGEN24.77TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013810161	SOGEN25.43TRLOPENH	EUR											
Certificate	NL0013811565	SOGEN25.46TL OPENH	EUR											
Certificate	NL0013821358	SOGEN26.81TRSOPEH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013820988	SOGEN26.81TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013383581	SOGEN28.14TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013622335	SOGEN28.38TRSOPEH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013797947	SOGEN29.48TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013736408	SOGEN29.65TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013810153	SOGEN29.89TRSOPEH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013806474	SOGEN31.36TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013790868	SOGEN31.43TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013786635	SOGEN31.58TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013605091	SOGEN31.67TRSOPEH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013774201	SOGEN31.93TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013741051	SOGEN32.36TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013622327	SOGEN34.05TRSOPEH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012934277	SOGEN37.14TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					

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	NL0013806466	SOGEN50.18TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013790850	SOGEN50.29TS OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013786627	SOGEN50.54TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013774193	SOGEN51.09TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013741044	SOGEN51.78TS OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CU1EXA3	SOHU 8.4TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1E6H5	SOHU 6.54TL OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1E6J1	SOHU 7.47TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1E8X8	SOHU 9.31TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0010131181	SOLAR 19TL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0010285268	SOLAR 26TL OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CJ3PNX3	SOLAR30.04TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CJ3NNS8	SOLAR36.42TL OPENZ	EUR	0,7500	0,7650	0,7500	375,0000	1	0,7650	500				
Certificate	DE000CJ3RLU9	SOLAR43.58TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0010733838	SOLEE STN1120V	EUR	100,5500	100,5500	100,5500			100,5500					
Certificate	DE000CP238H1	SOLVA 60TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CP69TN7	SOLVA 70TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000KA1STJ6	SOLVA 70TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000KA1STK4	SOLVA 80TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CQ58L14	SOLVA 80TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013756042	SOLVA 86TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013405798	SOLVA 88BOC1219Z	EUR	87,5100	87,5100	87,5100			87,5100					
Certificate	NL0013405806	SOLVA 90BOC0320Z	EUR	89,5200	89,5200	89,5200			89,5200					
Certificate	DE000KA47TC1	SOLVA 90TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000KA47UE5	SOLVA 90TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013406333	SOLVA 94BOC0620Z	EUR	92,8800	92,8800	92,8800			92,8800					
Certificate	NL0013407109	SOLVA 100BON0620Z	EUR	102,2900	102,2900	102,2900			102,2900					
Certificate	DE000KA1UA15	SOLVA 100TS OPENC	EUR											
Certificate	DE000KA47213	SOLVA 100TS OPENC	EUR											
Certificate	NL0013111818	SOLVA 110BOC1219Z	EUR	109,5000	109,5000	109,5000			109,5000					
Certificate	DE000KA1STM0	SOLVA 110TS OPENC	EUR	1,2200	1,2200	1,1400	488,0000	1	1,1400	400				
Certificate	DE000CQ58L30	SOLVA 120TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000KA1UA23	SOLVA 120TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CQ58XR0	SOLVA 130TS OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012993109	SOLVA 122.85 OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CE6CP55	SOLVA 123.TS OPENZ	EUR											
Certificate	NL0009175983	SOLVA 33.4TL OPENB	EUR	75,6100	75,6100	75,6100			75,6100					
Certificate	NL0010133062	SOLVA 62.5TL OPENB	EUR	46,8100	46,8100	46,8100			46,8100					
Certificate	DE000CN6JU78	SOLVA 75.2TL OPENZ	EUR	27,1900	27,1900	27,1900			27,1900					
Certificate	NL0011913041	SOLVA 80.9TL OPENB	EUR	26,8400	26,8400	26,8400	2684,0000	1	26,8600	100				
Certificate	NL0013567712	SOLVA 83.4TL OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013762594	SOLVA 88.4TL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013979057	SOLVA 90.8TL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013979065	SOLVA 93.3TL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013982143	SOLVA 95.8TL OPENB	EUR											
Certificate	NL0013984339	SOLVA 96.48L OPENB	EUR											
Certificate	NL0013987894	SOLVA 97.4TS OPENB	EUR											
Certificate	NL0013985252	SOLVA 98.3TL OPENB	EUR											
Certificate	NL0013986680	SOLVA102.4TS OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013987274	SOLVA102.58S OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013355175	SOLVA107.4TS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013376916	SOLVA112.2TS OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012993091	SOLVA112.48S OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013352966	SOLVA117.2TS OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CJ3Q4N5	SOLVA52.08TL OPENZ	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CN6EKY8	SOLVA67.26TL OPENZ	EUR	35,1000	35,1000	35,1000			35,1000					
Certificate	NL0013362395	SOLVA71.26BL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013358781	SOLVA76.31BL OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CN6K933	SOLVA80.15TL OPENZ	EUR	21,9500	22,2600	21,9500	10975,0000	1	22,2600	500				
Certificate	NL0013016520	SOLVA81.39BL OPENB	EUR	2,2000	2,2250	2,2000	4400,0000	1	2,2250	2000				
Certificate	NL0013757388	SOLVA86.42BL OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CU1EDA5	SOLVA87.16TL OPENZ	EUR											
Certificate	DE000CU1FXW4	SOLVA88.11TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013977887	SOLVA91.42BL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU6GKX6	SONOS10.09TL OPENZ	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CU6HKZ9	SONOS12.09TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0010129045	SONY 10.2TL OPENB	EUR	46,7200	46,7200	46,7200			46,7200					
Certificate	NL0010289104	SONY 16.9TL OPENB	EUR	41,2600	41,2600	41,2600			41,2600					
Certificate	DE000CJ3SECO	SONY 3158TL OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000CJ3Q6A7	SONY 3697TL OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CV8AJH9	SONY 4388TL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CU1CUV9	SONY 4988TL OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FUK5	SONY 5696TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013697873	SOYBN 8.2TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013637044	SOYBN 8.5TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013637036	SOYBN 8.6TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012922421	SOYBN 10.2TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013637069	SOYBN 7.39TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013637051	SOYBN 7.59TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013783590	SOYBN 7.97TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013442478	SOYBN 8.33TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013741093	SOYBN 8.68TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013774300	SOYBN 8.73TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013774292	SOYBN 8.78TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013774284	SOYBN 8.83TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013774276	SOYBN 8.88TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013774268	SOYBN 8.93TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013792781	SOYBN 9.05TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013804610	SOYBN 9.29TL OPENH	EUR											
Certificate	NL0013818438	SOYBN 9.62TS OPENH	EUR											
Certificate	NL0013801301	SOYBN 9.74TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013425796	SOYBN 9.78TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013774243	SOYBN 9.89TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013636939	SOYBN10.66TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000591325	SP500 PI OPENN	EUR	275,0900	275,0900	275,0900			275,0900					
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	124,8000	124,8000	124,8000			124,8000					
Certificate	NL0011218714	SP500 STN0324V	USD											
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0009065168	SP500 360TL OPENB	EUR	24,5700	24,5700	24,5700			24,5700					
Certificate	NL00009176148	SP500 770TL OPENB	EUR	21,0000	21,0000	21,0000			21,0000					
Certificate	NL0009256056	SP500 860TL OPENB	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	NL0010282422	SP500 1430TL OPENB	EUR	152,1600	152,1600	152,1600			152,1600					
Certificate	NL0010287975	SP500 1480TL OPENB	EUR	147,8300	147,8300	147,8300			147,8300					
Certificate	NL0010288635	SP500 1530TL OPENB	EUR	143,4400	143,4400	143,4400			143,4400					
Certificate	DE000CC5KHWO	SP500 1800TL OPENC	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0010609400	SP500 1820TL OPENB	EUR	117,5600	117,5600	117,5600			117,5600					
Certificate	NL0011637566	SP500 1825BL OPENB	EUR	22,7200	22,7200	22,7200			22,7200					
Certificate	DE000C22FSK2	SP500 1860TL OPENZ	EUR	10,9750	10,9750	10,9750			10,9750					
Certificate	NL0011605845	SP500 1922TL OPENH	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0011650700	SP500 1991BL OPENB	EUR	19,7400	19,7400	19,7400			19,7400					
Certificate	NL0013820327	SP500 2001TL OPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013810823	SP500 2002TL OPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0013812910	SP500 2002TL OPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0013814924	SP500 2002TL OPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013807191	SP500 2003TL OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0013798408	SP500 2004TL OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0013791882	SP500 2004TL OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0013781768	SP500 2005TL OPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0013788292	SP500 2005TL OPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0013744634	SP500 2006TL OPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013636392	SP500 2009TL OPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0013612765	SP500 2010TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0011657168	SP500 2030TL OPENB	EUR	99,9900	99,9900	99,9900			99,9900					
Certificate	DE000CU1E3A7	SP500 2050TL 1219Z	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CR9Q138	SP500 2056TL OPENZ	EUR	9,2250	9,2250	9,2250			9,2250					
Certificate	LU1877366416	SP500 2100TCIOPENS	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0011723622	SP500 2129TRLOPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	LU1896499750	SP500 2150TCIOPENS	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0011992763	SP500 2197TL OPENH	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	LU1876975811	SP500 2200TCIOPENS	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000CU6G9D1	SP500 2200TL 0320Z	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0011992755	SP500 2208TL OPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0011993290	SP500 2219TL OPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	LU1896499917	SP500 2250TCIOPENS	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CU1EX55	SP500 2250TL 1219Z	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0011994918	SP500 2271TRLOPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CD61V87	SP500 2287TL OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	LU1910400669	SP500 2300TCIOPENS	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CY522P7	SP500 2300TL OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	LU1840978347	SP500 2307TCIOPENS	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012039283	SP500 2315BL OPENB	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	NL0012107197	SP500 2340TL OPENB	EUR	72,4500	72,4500	72,4500			72,4500					

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	NL0012054985	SP500 2351TL OPENH	EUR	7,2500	7,2700	7,2500	1545,7000	4	7,2500	213				
Certificate	DE000CD63MF7	SP500 2352TL OPENZ	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	NL0012094841	SP500 2379TL OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CD63MG5	SP500 2384TL OPENZ	EUR	6,2700	6,2700	6,2700	627,0000	1	6,2700	100				
Certificate	NL0012090542	SP500 2398TRLOPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	LU1896199954	SP500 2400TCIOPENS	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CU6G9E9	SP500 2400TL 0320Z	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CP24AV5	SP500 2400TL OPENC	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CP69VU8	SP500 2400TL OPENC	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013274624	SP500 2406BL OPENB	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0013283021	SP500 2430TL OPENB	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000CJ3RDN1	SP500 2447TL OPENZ	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	LU1896200042	SP500 2450TCIOPENS	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CU1EXT3	SP500 2450TL 1219Z	EUR	5,6200	5,6800	5,6200			5,6800					
Certificate	NL0013744626	SP500 2458TL OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CJ3RDP6	SP500 2477TL OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013276181	SP500 2489BL OPENB	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	LU1896500276	SP500 2500TCIOPENS	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013278328	SP500 2500TL OPENB	EUR	54,4700	54,4700	54,4700			54,4700					
Certificate	DE000CP24KW2	SP500 2500TL OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CP24HX6	SP500 2500TL OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013224611	SP500 2501TRLOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CJ3RGH6	SP500 2507TL OPENZ	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013228380	SP500 2529TL OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CJ3RLQ7	SP500 2538TL OPENZ	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	LU1896500433	SP500 2550TCIOPENS	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CU1FGK4	SP500 2550TL 1219Z	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0013818743	SP500 2551TRLOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013280019	SP500 2560TL OPENB	EUR	48,9400	48,9400	48,9400			48,9400					
Certificate	NL0013283047	SP500 2560TL OPENB	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CJ3RLR5	SP500 2569TL OPENZ	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	NL0013228364	SP500 2570TL OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013280985	SP500 2572BL OPENB	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000VF16H94	SP500 2589TL OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	LU1910400743	SP500 2600TCIOPENS	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CU6G9F6	SP500 2600TL 0320Z	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000KA1UEQ9	SP500 2600TL 1219C	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CP24HY4	SP500 2600TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000KA47544	SP500 2600TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000KA1TF39	SP500 2600TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CP24KX0	SP500 2600TL OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CJ3RN37	SP500 2600TL OPENZ	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0013229222	SP500 2602TRLOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013284466	SP500 2620TL OPENB	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013230402	SP500 2630TL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CJ3RVK9	SP500 2630TL OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	NL0013284656	SP500 2633BL OPENB	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0013285034	SP500 2640TL OPENB	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000VF2XFX6	SP500 2640TL OPENV	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000VF2L9M0	SP500 2641TL OPENV	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013231244	SP500 2641TRLOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	LU1910629655	SP500 2650TCIOPENS	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CU1EXU1	SP500 2650TL 1219Z	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	DE000VF2XFY4	SP500 2660TL OPENV	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	DE000CJ3RYL1	SP500 2661TL OPENZ	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	DE000VF2XPC9	SP500 2667TL OPENV	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013289069	SP500 2670TL OPENB	EUR	7,8700	7,8700	7,8600	1180,5000	1	7,8600	150				
Certificate	DE000VF2XFZ1	SP500 2680TL OPENV	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013443583	SP500 2681TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013231699	SP500 2682TRLOPENH	EUR	3,5100	3,5600	3,5100	105,3000	1	3,5600	30				
Certificate	DE000CJ3RS86	SP500 2691TL OPENZ	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	DE000VF2XSJ8	SP500 2693TL OPENV	EUR	3,0200	3,0550	3,0200	120,8000	1	3,0550	40				
Certificate	NL0013290919	SP500 2694BL OPENB	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013443187	SP500 2694TRLOPENH	EUR	3,4100	3,4800	3,4100	1315,4600	5	3,4600	381				
Certificate	NL0013234859	SP500 2699TRLOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CU6G9G4	SP500 2700TL 0320Z	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000CP68149	SP500 2700TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CP683P1	SP500 2700TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013291719	SP500 2715BL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013290752	SP500 2720TL OPENB	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013234834	SP500 2720TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CJ3SFW5	SP500 2721TL OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013235955	SP500 2729TL OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VE13511	SP500 2730TL OPENV	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000CJ3SH67	SP500 2732TL OPENZ	EUR											
Certificate	DE000VF6P2G6	SP500 2738TL OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000VF6PYH7	SP500 2740TL OPENV	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013235815	SP500 2740TRLOPENH	EUR	2,9900	3,0800	2,9900	3236,7500	3	3,0400	1075				
Certificate	DE000CU1EXV9	SP500 2750TL 1219Z	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013295181	SP500 2750TL OPENB	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013447212	SP500 2751TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CJ3SF51	SP500 2752TL OPENZ	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013295595	SP500 2756BL OPENB	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000VF6P061	SP500 2763TL OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013239338	SP500 2769TRLOPENH	EUR	2,8000	2,8000	2,7900	1954,4000	1	2,7900	698				
Certificate	NL0013568181	SP500 2770TL OPENB	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000VF6P0N9	SP500 2770TL OPENV	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0013568918	SP500 2776BL OPENB	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013454804	SP500 2779TL OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013454515	SP500 2781TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CU1DPM6	SP500 2782TL OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000VF6P2V8	SP500 2788TL OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013568611	SP500 2790TL OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013455249	SP500 2791TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013569395	SP500 2795BL OPENB	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CU6G9H2	SP500 2800TL 0320Z	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000KA1UER7	SP500 2800TL 1219C	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000KA1S2Y8	SP500 2800TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000KA1SV89	SP500 2800TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VF6P1Q0	SP500 2800TL OPENV	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0013455231	SP500 2801TRLOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013569296	SP500 2810TL OPENB	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013455884	SP500 2810TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CU1DHS0	SP500 2811TS OPENZ	EUR											
Certificate	DE000CU1DPN4	SP500 2812TL OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013570310	SP500 2815BL OPENB	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013455876	SP500 2820TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013592108	SP500 2823TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VF81217	SP500 2827TL OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013456593	SP500 2830TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013570328	SP500 2836BL OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013757883	SP500 2840TL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013456585	SP500 2840TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CU1DTM8	SP500 2841TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CU1DGP8	SP500 2841TS OPENZ	EUR											
Certificate	DE000CU1FVA4	SP500 2850TL 1219Z	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013762859	SP500 2855BL OPENB	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013798390	SP500 2856TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013975337	SP500 2860TL OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000VE2QV30	SP500 2860TL OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CU1DFS4	SP500 2870TS OPENZ	EUR											
Certificate	DE000CU6G222	SP500 2871TL OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013975576	SP500 2874BL OPENB	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013975345	SP500 2880TL OPENB	EUR	4,0200	4,1600	4,0200	808,0200	1	4,1600	201				
Certificate	NL0013798382	SP500 2881TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013804883	SP500 2882TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VE2Q309	SP500 2886TL OPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013975584	SP500 2895BL OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CU6G1R8	SP500 2899TL OPENZ	EUR	1,6200	1,6650	1,6200	32,4000	1	1,6650	20				
Certificate	NL0013975923	SP500 2900TL OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000KA48229	SP500 2900TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000KA47ZN5	SP500 2900TL OPENC	EUR	1,6700	1,6700	1,6400	1670,0000	1	1,6400	1000				
Certificate	DE000VE21704	SP500 2900TL OPENV	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013805997	SP500 2905TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VE2Z5K9	SP500 2911TL OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013977580	SP500 2914BL OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013978471	SP500 2920TL OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000VE2Z367	SP500 2920TL OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CU1EF98	SP500 2920TL OPENZ	EUR											
Certificate	DE000CU6G6K2	SP500 2929TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013805989	SP500 2930TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013809098	SP500 2931TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013980378	SP500 2934BL OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000VE210A5	SP500 2938TL OPENV	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	NL0013978489	SP500 2940TL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CU6HF80	SP500 2950TL 1219Z	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1EKG7	SP500 2952TL OPENZ	EUR											
Certificate	NL0013985542	SP500 2954BL OPENB	EUR	2,5000	2,5000	2,4700	12500,0000	1	2,4700	5000				
Certificate	DE000CU6HH23	SP500 2959TL OPENZ	EUR	1,0600	1,1500	1,0600	4580,0000	2	1,1250	4000				
Certificate	DE000VE213U7	SP500 2960TL OPENV	EUR	1,4350	1,4350	1,4350								
Certificate	DE000VE21514	SP500 2964TL OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013981046	SP500 2970TL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013986144	SP500 2974BL OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013819931	SP500 2976TRL OPENH	EUR	0,9400	0,9400	0,9300	188,0000	1	0,9300	200				
Certificate	NL0013812902	SP500 2978TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VE21923	SP500 2989TL OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013985583	SP500 3000TL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013428915	SP500 3028TRS OPENH	EUR											
Certificate	NL0013462591	SP500 3042TRS OPENH	EUR											
Certificate	NL0012894042	SP500 3045TS OPENH	EUR											
Certificate	DE000CU6GFR8	SP500 3047TS OPENZ	EUR											
Certificate	NL0013430853	SP500 3048TRS OPENH	EUR											
Certificate	NL0013148752	SP500 3050BOC1219B	EUR	27,2500	27,3000	27,2500			27,3000					
Certificate	DE000CU1E3B5	SP500 3050TS 1219Z	EUR											
Certificate	NL0012517874	SP500 3051TRS OPENH	EUR											
Certificate	DE000CV423J8	SP500 3056TS OPENZ	EUR											
Certificate	NL0013577653	SP500 3058BS OPENB	EUR											
Certificate	NL0013576895	SP500 3060TS OPENB	EUR											
Certificate	NL0013466519	SP500 3062TRS OPENH	EUR											
Certificate	NL0013579436	SP500 3070TS OPENB	EUR											
Certificate	NL0012850655	SP500 3076TRS OPENH	EUR	0,0900	0,0900	0,0700	1529,0000	3	0,0700	17100				
Certificate	DE000CU1D484	SP500 3076TS OPENZ	EUR	0,0830	0,0830	0,0410	1261,0000	3	0,0410	27000				
Certificate	NL0013577661	SP500 3078BS OPENB	EUR											
Certificate	NL0013986466	SP500 3080TS OPENB	EUR											
Certificate	DE000VF3RES9	SP500 3080TS OPENV	EUR											
Certificate	NL0012894034	SP500 3085TS OPENH	EUR											
Certificate	NL0013579865	SP500 3099BS OPENB	EUR	0,5600	0,5600	0,4800	1705,4800	3	0,5500	3399				
Certificate	NL0012850648	SP500 3101TRS OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013592082	SP500 3104TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1EBS1	SP500 3107TS OPENZ	EUR	0,3700	0,3700	0,2500	1839,7100	4	0,2950	5999				
Certificate	NL0013435670	SP500 3108TRS OPENH	EUR	0,3500	0,3500	0,2700	3754,0000	7	0,2900	11950				
Certificate	NL0013442098	SP500 3110TRS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VE2QTR4	SP500 3110TS OPENV	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000VF30KF5	SP500 3110TS OPENV	EUR	0,6300	0,6300	0,6000	1883,0000	3	0,6000	3100				
Certificate	NL0013445182	SP500 3113TRS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013458276	SP500 3118TRS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013003924	SP500 3120TS OPENB	EUR	7,3500	7,3500	7,3400	3675,0000	1	7,3400	500				
Certificate	NL0012676886	SP500 3120TS OPENB	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	NL0013466501	SP500 3122TRS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012517668	SP500 3122TS OPENH	EUR	1,4400	1,4400	1,4000	2050,0000	2	1,4100	1450				
Certificate	NL0012850630	SP500 3125TRS OPENH	EUR	0,5100	0,5200	0,4200	315,7000	4	0,4500	670				
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR											
Certificate	DE000CV4ZCB3	SP500 3139TS OPENZ	EUR	0,6700	0,6700	0,5500	2321,8900	10	0,5850	4033				
Certificate	DE000VF4HVV0	SP500 3140TS OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CV4Z9U2	SP500 3143TS OPENZ	EUR											
Certificate	LU1876845105	SP500 3150TPI OPENS	EUR											
Certificate	NL0012850622	SP500 3150TRS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CU1EY12	SP500 3150TS 1219Z	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VASRM84	SP500 3152TS OPENV	EUR	0,2200	0,2200	0,1100	10695,8100	23	0,1650	69106				
Certificate	DE000VF4NSP2	SP500 3160TS OPENV	EUR	1,0900	1,0900	1,0650	327,0000	1	1,0650	300				
Certificate	DE000CU1EKH5	SP500 3170TS OPENZ	EUR	0,8400	0,8550	0,8400	47,8800	1	0,8550	57				
Certificate	NL0013428238	SP500 3176TRS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VF6XC11	SP500 3187TS OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000VF43ZK6	SP500 3190TS OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	LU1876971232	SP500 3200TPI OPENS	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CU6G9J8	SP500 3200TS 0320Z	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000KA1UES5	SP500 3200TS 1219C	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR	0,3900	0,3900	0,3000	198,0000	3	0,3300	630				
Certificate	DE000CP69HU7	SP500 3200TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP69FR7	SP500 3200TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CV52392	SP500 3200TS OPENC	EUR											
Certificate	DE000CV51B88	SP500 3200TS OPENC	EUR											
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VAGD4D7	SP500 3200TS OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VE2QZC3	SP500 3200TS OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CV4ZL17	SP500 3203TS OPENZ	EUR	1,1000	1,1450	1,1000	11000,0000	1	1,1450	10000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013187008	SP500 3208TS OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF6XMM4	SP500 3210TS OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000VF6XFJ6	SP500 3221TS OPENV	EUR	1,1900	1,1900	1,1350	11900,0000	1	1,1350	10000				
Certificate	NL0013466493	SP500 3222TRSOPENH	EUR	1,3000	1,3000	1,2900	650,0000	1	1,2900	500				
Certificate	DE000VE2Z961	SP500 3230TS OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0012538011	SP500 3248TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012850606	SP500 3249TRSOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CU1EXX5	SP500 3250TS 1219Z	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013580913	SP500 3258BS OPENB	EUR	3,4600	3,4600	3,3300	9989,9500	3	3,4400	2890				
Certificate	DE000VF7GFY8	SP500 3259TS OPENV	EUR	1,4800	1,4800	1,4750	196,8400	1	1,4750	133				
Certificate	DE000CU1D492	SP500 3263TS OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0012850598	SP500 3273TRSOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VE21YH4	SP500 3280TS OPENV	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000VE21530	SP500 3292TS OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CU6G9K6	SP500 3300TS 0320Z	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VF7GQ15	SP500 3310TS OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	LU1840349218	SP500 3314TPIOPENS	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012550636	SP500 3314TRSOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013240575	SP500 3317TS OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU1CD35	SP500 3322TS OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CU1EXY3	SP500 3350TS 1219Z	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013085863	SP500 3364TRSOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012676894	SP500 3370TS OPENB	EUR	35,6500	35,6500	35,6500			35,6500					
Certificate	NL0013447188	SP500 3378TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012550115	SP500 3382TS OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CU6HH31	SP500 3383TS OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000KA1UET3	SP500 3400TS 1219C	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP68156	SP500 3400TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000KA1TXS7	SP500 3400TS OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR	1,5800	1,6000	1,5800	189,6000	1	1,6000	120				
Certificate	DE000CQ58JP3	SP500 3400TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000KA47UU1	SP500 3400TS OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CP23U73	SP500 3400TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013459811	SP500 3432TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012557284	SP500 3440TRSOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CU1CCK0	SP500 3447TS OPENZ	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013428550	SP500 3474TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013384910	SP500 3499TRSOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CU6G9L4	SP500 3500TS 0320Z	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0012559470	SP500 3507TS OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0012552335	SP500 3510TS OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CU1EX20	SP500 3550TS 1219Z	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0013580921	SP500 3557BS OPENB	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0012561567	SP500 3560TRSOPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CU1EGA8	SP500 3566TS OPENZ	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	DE000KA1UEU1	SP500 3600TS 1219C	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CP68BE6	SP500 3600TS OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000KA1TOY1	SP500 3600TS OPENC	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CY52S82	SP500 3600TS OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0012850564	SP500 3668TRSOPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CU6G9M2	SP500 3700TS 0320Z	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CJ3NQT9	SP500 3729TS OPENZ	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CU1EX05	SP500 3750TS 1219Z	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0012850531	SP500 3816TRSOPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CU6HBQ7	SP500 3900TS 0320Z	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012910236	SP500 3924TRSOPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000CU6HK10	SP500 3950TS 1219Z	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0012910228	SP500 3973TRSOPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0010108254	SPBNK117.8TL OPENB	EUR	22,1700	22,1700	22,1700			22,1700					
Certificate	NL0010225637	SPHOM 400TL OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CU1ER29	SPLUN103.5TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CU1FPW0	SPLUN74.26TL OPENZ	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	DE000CU1ESQ9	SPLUN88.83TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CP232C4	SPOTF 90TL OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CU6GMB8	SPOTF 97TL 1219Z	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000KA47R36	SPOTF 100TL OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CP239Q0	SPOTF 100TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CP232N2	SPOTF 100TL OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000KA1TWJ8	SPOTF 100TL OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CU6GRR3	SPOTF 105TL 1219Z	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013983513	SPOTF 117TL OPENB	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CP69VL7	SPOTF 120TL 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	DE000CP69TM9	SPOTF 120TL OPENC	EUR											
Certificate	DE000KA47XV3	SPOTF 120TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000KA47700	SPOTF 120TS OPENC	EUR											
Certificate	DE000KA47XW1	SPOTF 130TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA47205	SPOTF 130TS OPENC	EUR											
Certificate	DE000KA47353	SPOTF 130TS OPENC	EUR											
Certificate	DE000KA1TRA7	SPOTF 140TS OPENC	EUR											
Certificate	DE000KA1TWK6	SPOTF 140TS OPENC	EUR											
Certificate	DE000KA1TRB5	SPOTF 150TS OPENC	EUR											
Certificate	DE000KA1TMQ4	SPOTF 150TS OPENC	EUR											
Certificate	DE000KA1TLQ6	SPOTF 160TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CP06X97	SPOTF 170TS OPENC	EUR	1,3800	1,3800	1,3800								
Certificate	DE000CP07AB2	SPOTF 170TS OPENC	EUR	2,5100	2,5100	2,5100								
Certificate	DE000KA1SWZ6	SPOTF 180TS OPENC	EUR	3,6700	3,6700	3,6700								
Certificate	DE000CP06XA8	SPOTF 180TS OPENC	EUR	2,2600	2,2600	2,2600								
Certificate	NL0013969777	SPOTF 91.8TL OPENB	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013968514	SPOTF 96.4TL OPENB	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CJ3Q5D3	SPOTF100.3TL OPENZ	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013565120	SPOTF101.3TL OPENB	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013152598	SPOTF106.4TL OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013274749	SPOTF109.98L OPENB	EUR	3,9300	4,0500	3,9300	1282,5000		4,0500		325			
Certificate	DE000CJ3RD39	SPOTF110.5TL OPENZ	EUR	3,4700	3,8300	3,4700	353,5000		3,8300		100			
Certificate	NL0013975451	SPOTF111.4TL OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013986268	SPOTF119.98L OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CU6HH72	SPOTF120.5TL OPENZ	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013986581	SPOTF122.9TL OPENB	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013986599	SPOTF129.1TL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013986276	SPOTF129.98L OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013986607	SPOTF135.6TL OPENB	EUR											
Certificate	NL0013987738	SPOTF135.6TL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013986748	SPOTF141.28S OPENB	EUR											
Certificate	NL0013986953	SPOTF141.6TS OPENB	EUR											
Certificate	DE000CU1EJS4	SPOTF143.5TL OPENZ	EUR											
Certificate	NL0013756497	SPOTF152.3TS OPENB	EUR											
Certificate	NL0013013915	SPOTF161.18S OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013013741	SPOTF163.8TS OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012971972	SPOTF203.8TS OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012979769	SPOTF220.78S OPENB	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CJ3QFL2	SPOTF84.88TL OPENZ	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013273543	SPOTF88.94BL OPENB	EUR	5,6800	5,9300	5,6800	170,4000		5,9300		30			
Certificate	NL0013968878	SPOTF99.82BL OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VE2BHB5	SPX LEVOPENV	EUR	14,2450	14,2450	14,2450			14,2450					
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	20,4700	20,4700	20,4700			20,4700					
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	1,3200	1,4100	1,3200	7398,0000		1,3750		5300			
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000VE2BKH6	SPX LEVOPENV	EUR	14,7650	14,7650	14,7650			14,7650					
Certificate	DE000VE2BFR5	SPX LEVOPENV	EUR	10,3450	10,3450	10,3450			10,3450					
Certificate	DE000VN61ZH8	SPX SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VE2BJJ4	SPX SHROPEV	EUR	6,3950	6,3950	6,3950			6,3950					
Certificate	DE000VN61ZG0	SPX SHROPEV	EUR	0,1200	0,1250	0,1200	600,0000		0,1250		5000			
Certificate	DE000VE2BHN0	SPX SHROPEV	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000VN61ZJ4	SPX SHROPEV	EUR											
Certificate	DE000CP24A68	SQ 40TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000KA473M1	SQ 45TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP24K90	SQ 50TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CP24A76	SQ 50TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA473N9	SQ 55TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA481U7	SQ 60TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000KA47ZC8	SQ 60TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA1UR55	SQ 65TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1TLX2	SQ 70TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1TS26	SQ 70TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA1TS34	SQ 75TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP24KB6	SQ 85TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CP06Y70	SQ 85TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CP06Y88	SQ 90TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP24KC4	SQ 90TS OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000KA1SWB7	SQ 100TS OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CJ3QEF7	SQ 44.5TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013743073	SQ 47.4TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013622368	SQ 111.6TRSOPEV	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013709488	SQ 16.57TRLOPENH	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	NL0013776347	SQ 32.35TRLOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013776339	SQ 35.29TRLOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013705155	SQ 39.61TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013590557	SQ 45.66TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013705148	SQ 49.51TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013705130	SQ 51.15TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CJ3RG44	SQ 52.65TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013622418	SQ 53.37TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013787377	SQ 55.03TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013787369	SQ 56.48TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013819634	SQ 58.24TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013819626	SQ 59.81TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013819618	SQ 61.35TRLOPENH	EUR											
Certificate	NL0013730450	SQ 64.46TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013705106	SQ 67.55TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013705098	SQ 70.77TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013705080	SQ 73.98TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013715378	SQ 78.19TRSOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013601776	SQ 83.53TRSOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013606031	SQ 93.77TRSOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CU1B546	SRENH69.06TL OPENZ	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CE6C295	SRENH79.07TL OPENZ	EUR	2,2900	2,2900	2,2700	458,0000	1	2,2700	200				
Certificate	DE000CU1DBK0	SRENH88.99TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CV50335	SRGMI 2.74TL OPENZ	EUR											
Certificate	DE000CV6G539	SRGMI 3.08TL OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CV4Z001	SRGMI 3.11TL OPENZ	EUR											
Certificate	DE000CJ3RRV4	SRGMI 3.63TL OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU1B6W7	SRGMI 4.18TL OPENZ	EUR	0,6400	0,6400	0,6400	32,0000	1	0,6400	50				
Certificate	DE000CU1FTQ4	SSE 10.61TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CU1DCQ5	SSE 6.084TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU1BXZ6	SSE 7.611TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CU1DGL7	SSE 9.103TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CJ3Q305	SSYS 13.49TL OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CJ3N6J8	SSYS 15.97TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CJ3RTV0	SSYS 18.53TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0009746890	STAR8 12.9TL OPENB	EUR	125,8700	125,8700	125,8700			125,8700					
Certificate	NL0010906616	STAR8 39.7TL OPENB	EUR	80,8700	80,8700	80,8700			80,8700					
Certificate	NL0013986698	STAR8 84.7TS OPENB	EUR											
Certificate	NL0013972045	STAR8 89.7TS OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013769060	STAR8 94.7TS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013586241	STAR8 99.8TS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013586258	STAR8104.8TS OPENB	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CC60DD9	STAR840.26TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	FR0013123767	STD1X SHROPENS	EUR											
Certificate	NL0010131413	STGOB 19.4TL OPENB	EUR											
Certificate	DE000CJ3PF9X	STGOB21.23TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CV89K37	STGOB26.25TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CU1D021	STGOB31.23TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CD64F01	STMIC 10.9TL OPENZ	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000CJ3R2Y5	STMIC12.89TL OPENZ	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CU1FWL9	STMIC15.39TL OPENZ	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CU6HGS2	STMIC18.38TL OPENZ	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CJ3RKU1	STMIC7.259TL OPENZ	EUR											
Certificate	DE000CJ3PLM0	STMIC8.862TL OPENZ	EUR											
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0013812399	STOXB 97.TRSOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013811805	STOXB 102.TS OPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013804933	STOXB 84.8TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0012905459	STOXB103.1TRSOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0012936504	STOXB105.1TS OPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0012914592	STOXB108.7TS OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0012914196	STOXB113.4TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0012914568	STOXB118.2TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0012914147	STOXB137.2TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012914543	STOXB137.3TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013713662	STOXB19.65TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013713654	STOXB39.77TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013794332	STOXB49.65TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013785546	STOXB49.67TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013744667	STOXB49.69TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013803711	STOXB49.74TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013711872	STOXB49.82TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013820368	STOX850.01TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013798432	STOX869.67TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013599350	STOX869.81TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013711864	STOX869.94TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013599343	STOX874.84TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013638661	STOX874.94TL OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013723380	STOX877.44TL OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013721533	STOX877.44TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013811813	STOX879.74TL OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013803703	STOX882.29TL OPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013803695	STOX884.79TL OPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013808462	STOX887.28TL OPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013821101	STOX887.52TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013821093	STOX892.46TRSOPEH	EUR											
Certificate	NL0013820350	STOX892.46TS OPENH	EUR											
Certificate	NL0013612815	STOX895.73TS OPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013437452	STOX897.85TS OPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	XS1237141483	STOXX STN0820K	EUR											
Certificate	DE000CN6JFU5	STOXX 220.TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CU1EF31	STOXX 444.TS OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CN6HPP9	STOXX254.2TL OPENZ	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CN6F3T6	STOXX271.8TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CN6F792	STOXX292.7TL OPENZ	EUR	1,1500	1,1600	1,1500	3105,0000	2	1,1600	2700				
Certificate	DE000CD63N51	STOXX321.9TL OPENZ	EUR											
Certificate	DE000CU1DQ13	STOXX328.4TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CJ3RR15	STOXX347.5TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CU1FN22	STOXX367.4TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU18V75	STOXX405.2TS OPENZ	EUR	0,0935	0,0935	0,0935			0,0935					
Certificate	DE000CU180B4	STOXX425.1TS OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CV42B68	STOXX471.5TS OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CU1CKK3	STOXX509.9TS OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0009996479	SUEZE 3.34TL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012263396	SUEZE15.67TS OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013801285	SUGAR 0.13TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CU1D8L8	SUGAR0.094TL OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013736382	SUGAR0.101TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CJ3NXQ1	SUGAR0.104TL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CV89YK9	SUGAR0.114TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013435191	SUGAR0.116TL OPENH	EUR	1,7700	1,7700	1,7300	497,3700	1	1,7300	281				
Certificate	NL0013801293	SUGAR0.127TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013795149	SUGAR0.133TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013610215	SUGAR0.134TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CU1ELE0	SUGAR0.135TS OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CU1BSV5	SUGAR0.145TS OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013610207	SUGAR0.147TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CJ3NXT5	SUGAR0.156TS OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CU185P3	SUGAR0.165TS OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0012614044	SUGAR0.167TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CJ3N0N6	SUGAR0.175TS OPENZ	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0010382701	SVT 1210TL OPENB	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	DE000CU1DF40	SWATC174.9TL OPENZ	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CJ3QF53	SWATC200.2TL OPENZ	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CD61PJ6	SWATC230.2TL OPENZ	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000VN612M8	SKXE LEVOPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000VN612K2	SKXE LEVOPENV	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	DE000VN612L0	SKXE LEVOPENV	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VA54521	SKXE SHROPEH	EUR	0,0450	0,0450	0,0450			0,0450					
Certificate	DE000VN612N6	SKXE SHROPEH	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000VN612O9	SKXE SHROPEH	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	FR0013123684	SKXS7 SHROPEH	EUR											
Certificate	NL0013743602	SK86P248.9TS OPENH	EUR	69,2000	69,2000	69,2000			69,2000					
Certificate	NL0013441892	SKESL PI OPENH	EUR											
Certificate	NL0013437015	SKESL83.57TRLOPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013437049	SKESL84.11TL OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013441884	SKECI PI OPENH	EUR											
Certificate	NL0013437056	SKECI 67.6TL OPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013437023	SKECI66.97TRLOPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE0006075377	SKRE PI OPENB	EUR	32,5300	32,6700	32,5300			32,6700					
Certificate	XS1983739746	SKXEE STN0824S	EUR	101,5000	101,8000	101,5000			101,8000					
Certificate	NL0013437007	SXXPE72.45TRLOPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013437031	SXXPE72.55TL OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013441876	SXXRE PI 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	NL0013791296	SY1G 91.TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013606056	SY1G 115.3TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CJ3Q3Q0	SY1G 46.46TL OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013596455	SY1G 50.17TRLOPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013596448	SY1G 58.53TRLOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CU1B4V4	SY1G 59.55TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013596430	SY1G 66.89TRLOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CJ3RXM1	SY1G 68.55TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013596422	SY1G 75.26TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1B2V4	SY1G 77.51TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013707243	SY1G 77.94TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013596414	SY1G 79.44TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013722093	SY1G 80.25TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013728371	SY1G 80.73TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013803372	SY1G 81.89TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013734379	SY1G 82.78TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013734361	SY1G 83.64TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013734353	SY1G 84.01TRLOPENH	EUR											
Certificate	NL0013821366	SY1G 84.28TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013808124	SY1G 84.69TRLOPENH	EUR											
Certificate	NL0013809544	SY1G 85.87TRLOPENH	EUR											
Certificate	NL0013812837	SY1G 89.18TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013596349	SY1G 97.45TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU6HJ70	TATA 10.07TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CU6HJ88	TATA 11.07TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CJ3SPW4	TATA 11.51TL OPENZ	EUR											
Certificate	DE000CU1FNP9	TATA 4.653TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CU1EVY7	TATA 6.168TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CU1EOL0	TATA 7.372TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CU6GJ15	TATA 8.168TL OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CU6H4V9	TATA 9.065TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0006217150	TBOND 99.3TL OPENB	EUR	56,6500	56,6500	56,6500			56,6500					
Certificate	NL0010658696	TBOND134.3TL OPENB	EUR	26,1300	26,1300	26,1300			26,1300					
Certificate	NL0013564230	TBOND136.8TL OPENB	EUR	21,5200	21,5200	21,5200			21,5200					
Certificate	NL0013564248	TBOND139.3TL OPENB	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	NL0013564255	TBOND141.8TL OPENB	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	NL0013362130	TBOND144.4TL OPENB	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	NL0013362148	TBOND146.9TL OPENB	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0013566151	TBOND149.3TL OPENB	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0013566888	TBOND151.8TL OPENB	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	NL0013747413	TBOND154.1TL OPENB	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013747421	TBOND156.7TL OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013978109	TBOND164.4TS OPENB	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013751530	TBOND169.1TS OPENB	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013755143	TBOND174.2TS OPENB	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	DE000CD629M5	TECDX 1847TL OPENZ	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CE6CMA9	TECDX 2207TL OPENZ	EUR											
Certificate	DE000CP69HQ5	TECDX 2300TL OPENC	EUR											
Certificate	DE000CE6D8D0	TECDX 2345TL OPENZ	EUR	5,1800	5,4500	5,1800	12950,0000	1	5,4500	2500				
Certificate	DE000CP69GN4	TECDX 2400TL OPENC	EUR											
Certificate	DE000CP69GP9	TECDX 2500TL OPENC	EUR											
Certificate	DE000CJ3SL79	TECDX 2544TL OPENZ	EUR	3,1600	3,4600	3,1600			3,4600					
Certificate	DE000KA1TPM6	TECDX 2600TL OPENC	EUR											
Certificate	DE000KA48096	TECDX 2700TL OPENC	EUR											
Certificate	DE000CU1C866	TECDX 2705TL OPENZ	EUR											
Certificate	DE000KA480A1	TECDX 2900TS OPENC	EUR											
Certificate	DE000CU1B8S1	TECDX 2980TS OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP69GU9	TECDX 3100TS OPENC	EUR											
Certificate	DE000CU1CV71	TECDX 3180TS OPENZ	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CP69GV7	TECDX 3200TS OPENC	EUR											
Certificate	DE000KA1S3Q2	TECDX 3300TS OPENC	EUR											
Certificate	DE000CU1B8T9	TECDX 3379TS OPENZ	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CP69GW5	TECDX 3400TS OPENC	EUR											
Certificate	DE000KA1TA34	TECDX 3400TS OPENC	EUR											
Certificate	DE000KA1S3R0	TECDX 3600TS OPENC	EUR											
Certificate	DE000CU1EGG5	TECDX 3777TS OPENZ	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0013406846	TELEN 46BOC0620Z	EUR											
Certificate	NL0013405814	TELEN 51BOC1219Z	EUR											
Certificate	NL0013405822	TELEN 52BOC0320Z	EUR											
Certificate	NL0012796650	TELEN 47.5BOC1219Z	EUR											
Certificate	DE000CV89K52	TELEN28.64TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89135	TELEN31.28TL OPENZ	EUR											
Certificate	NL0013286610	TELEN32.55BL OPENB	EUR	1,0700	1,1800	1,0700	642,0000	1	1,1800	600				
Certificate	DE000CV89K60	TELEN34.28TL OPENZ	EUR											
Certificate	NL0012995468	TELEN36.63BL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CJ3SMJ8	TELEN37.75TL OPENZ	EUR											
Certificate	NL0013295991	TELEN38.67BL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013366644	TELEN40.71BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1CAH0	TELEN41.72TL OPENZ	EUR											
Certificate	NL0013987373	TELEN42.71BL OPENB	EUR											
Certificate	NL0013757446	TELEN46.02BS OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013571524	TELEN49.99BS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013012081	TELEN53.93BS OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013571177	TELEN57.89BS OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013754195	TELFO 4.8TL OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0012497721	TELFO 5.2TL OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013750243	TELFO 5.8TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013765035	TELFO 6.4TL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013980204	TELFO 6.9TL OPENB	EUR											
Certificate	NL0013371677	TELFO 7.5TS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0011522313	TELFO 9.5TS OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CU1FB83	TELFO4.105TL OPENZ	EUR											
Certificate	DE000CU1CC36	TELFO5.008TL OPENZ	EUR											
Certificate	DE000CU1FXX2	TELFO6.002TL OPENZ	EUR											
Certificate	DE000CU1DH97	TESB 19.28TL OPENZ	EUR											
Certificate	DE000CN6HGM4	TESB 22.74TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 24.48TL OPENZ	EUR	0,6900	0,6900	0,6800	2395,0000	5	0,6800	3500				
Certificate	DE000CU1FKZ4	TESB 26.01TL OPENZ	EUR											
Certificate	DE000CU1FRV8	TESB 27.49TL OPENZ	EUR											
Certificate	DE000CU1CCR5	TESCO 1.67TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CJ3RNV1	TESCO 1.92TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CJ3Q289	TESCO1.256TL OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU1F2X0	TESCO2.168TL OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CP69RX0	TESLA 160TL OPENC	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	DE000CP69RN1	TESLA 160TL OPENC	EUR	13,5100	13,9900	13,3700	942,9000	2	13,9900	70				
Certificate	DE000CP69RP6	TESLA 170TL OPENC	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	DE000CP69RY8	TESLA 170TL OPENC	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	DE000CP69US4	TESLA 175TL OPENC	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000KA1TRW1	TESLA 180TL OPENC	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	DE000CU1FO91	TESLA 185TL 1219Z	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000KA1S296	TESLA 190TL OPENC	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000KA1SUK2	TESLA 190TL OPENC	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000KA1TNC2	TESLA 195TL OPENC	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000CU1F1A0	TESLA 200TL 1219Z	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000KA1S7L4	TESLA 200TL OPENC	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000KA1S2A8	TESLA 200TL OPENC	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000KA1SR44	TESLA 205TL OPENC	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000KA1UDB3	TESLA 210TL 1219C	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000KA1TLT0	TESLA 210TL OPENC	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000KA1SUL0	TESLA 210TL OPENC	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	DE000CU1F1B8	TESLA 215TL 1219Z	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	DE000KA473G3	TESLA 215TL OPENC	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000KA47PY3	TESLA 215TL OPENC	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000KA47PZ0	TESLA 220TL OPENC	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000KA47R93	TESLA 220TL OPENC	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	DE000KA47TQ1	TESLA 225TL OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CU6G2Q8	TESLA 230TL 1219Z	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	DE000KA47TR9	TESLA 230TL OPENC	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000KA47UP1	TESLA 230TL OPENC	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000KA47YV1	TESLA 240TL OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CU6HBN4	TESLA 245TL 1219Z	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000KA47YW9	TESLA 250TL OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000KA47YX7	TESLA 260TL OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000KA481L6	TESLA 270TL OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000KA47YY5	TESLA 270TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000KA1UDF4	TESLA 270TS 1219C	EUR											
Certificate	DE000KA1TXA5	TESLA 270TS OPENC	EUR											
Certificate	DE000KA1S2E0	TESLA 270TS OPENC	EUR											
Certificate	DE000KA1SUP1	TESLA 270TS OPENC	EUR											
Certificate	DE000KA47YZ2	TESLA 280TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000KA1UDG2	TESLA 280TS 1219C	EUR											
Certificate	DE000CP68YB4	TESLA 280TS OPENC	EUR											
Certificate	DE000KA1UB30	TESLA 280TS 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	DE000KA1T013	TESLA 280TS OPENC	EUR											
Certificate	DE000CP68XZ5	TESLA 280TS OPENC	EUR											
Certificate	DE000KA47Z02	TESLA 285TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000KA481M4	TESLA 290TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000KA47Z10	TESLA 290TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000KA1T6W2	TESLA 290TS OPENC	EUR											
Certificate	DE000CP68N45	TESLA 290TS OPENC	EUR											
Certificate	DE000KA1T0S3	TESLA 290TS OPENC	EUR											
Certificate	DE000KA47Z28	TESLA 295TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000KA481N2	TESLA 300TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000KA47Z36	TESLA 300TL OPENC	EUR	1,4000	1,8500	1,4000	210,8000	2	1,8500	136				
Certificate	DE000CP688H7	TESLA 300TS OPENC	EUR											
Certificate	DE000KA1T8P2	TESLA 300TS OPENC	EUR											
Certificate	DE000KA47Z44	TESLA 305TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013987027	TESLA 328TS OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP24PZ4	TESLA 330TS OPENC	EUR											
Certificate	DE000KA47Z51	TESLA 330TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA47Z69	TESLA 335TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA481P7	TESLA 340TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CP24HG1	TESLA 340TS OPENC	EUR											
Certificate	DE000KA47Z77	TESLA 340TS OPENC	EUR	1,9000	1,9200	1,9000	106,4000	1	1,9200	56				
Certificate	DE000KA47Z85	TESLA 345TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000KA481Q5	TESLA 350TS OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000KA47Z93	TESLA 350TS OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000KA47Z2A	TESLA 360TS OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	7,3000	7,3000	6,7500	518,3000	1	6,7500	71				
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0011642517	TESLA 156.BL OPENB	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	DE000CU1DA03	TESLA 182.TL OPENZ	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013814726	TESLA 250.TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013819691	TESLA 304.TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013449028	TESLA 388.TS OPENH	EUR	0,9100	0,9100	0,8800	455,0000	1	0,8800	500				
Certificate	NL0012272744	TESLA 390.BS OPENB	EUR	6,7650	6,7650	6,7650			6,7650					
Certificate	NL0013818446	TESLA 459.TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013811649	TESLA 523.TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0010381844	TESLA 84.7TL OPENB	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	NL0013449150	TESLA102.9TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CU1DCJ0	TESLA118.4TL OPENZ	EUR	8,8400	9,0600	8,8400	6630,0000	2	9,0600	750				
Certificate	NL0010445813	TESLA120.4TL OPENB	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	NL0013633134	TESLA128.8TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CU1DAZ0	TESLA133.9TL OPENZ	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013785074	TESLA133.9TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0011643895	TESLA144.28L OPENB	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	DE000VF6FGH5	TESLA146.1TL OPENV	EUR	15,3650	15,3650	15,3650			15,3650					
Certificate	NL0013606189	TESLA147.4TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013774433	TESLA148.8TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF6FEB3	TESLA153.6TL OPENV	EUR	14,6750	14,6750	14,6750			14,6750					
Certificate	DE000CU1C1E5	TESLA154.3TL OPENZ	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0010524385	TESLA156.7TL OPENB	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0013776404	TESLA161.6TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013449135	TESLA164.7TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CU1DCK8	TESLA166.5TL OPENZ	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000VF5T4J6	TESLA166.8TL OPENV	EUR	13,4550	13,4550	13,4550			13,4550					
Certificate	DE000VF5T4K4	TESLA169.3TL OPENV	EUR	13,2250	13,2250	13,2250			13,2250					
Certificate	DE000VF5T4L2	TESLA171.8TL OPENV	EUR	12,9950	12,9950	12,9950			12,9950					
Certificate	NL0013606163	TESLA174.2TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CJ3N062	TESLA174.7TL OPENZ	EUR	6,2600	6,5000	6,2600	75,1200	1	6,5000	12				
Certificate	DE000VF6POC2	TESLA177.2TL OPENV	EUR	12,5350	12,5350	12,5350			12,5350					
Certificate	NL0011651310	TESLA177.9TL OPENB	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	NL0013789357	TESLA178.8TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013634405	TESLA181.8TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF6POE8	TESLA182.2TL OPENV	EUR	12,0850	12,0850	12,0850			12,0850					
Certificate	NL0013633100	TESLA187.3TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013634397	TESLA187.6TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF6POG3	TESLA189.7TL OPENV	EUR	11,3950	11,3950	11,3950			11,3950					
Certificate	DE000CU1DPU9	TESLA191.3TL OPENZ	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VF6POH1	TESLA192.2TL OPENV	EUR	11,1650	11,1650	11,1650			11,1650					
Certificate	NL0013633092	TESLA193.2TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013471543	TESLA194.6TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF6P236	TESLA194.7TL OPENV	EUR	10,9450	10,9450	10,9450			10,9450					
Certificate	DE000VF6P244	TESLA197.2TL OPENV	EUR	10,2400	10,7050	10,2400	51600,0000	6	10,7050	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	DE000VF6P269	TESLA199.7TL OPENV	EUR	10,4850	10,4850	10,4850			10,4850					
Certificate	DE000CU1DRS9	TESLA200.4TL OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000VF6P251	TESLA202.2TL OPENV	EUR	10,2550	10,2550	10,2550			10,2550					
Certificate	NL0013456122	TESLA202.6TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VF6P2Y2	TESLA202.9TL OPENV	EUR	10,9850	10,9850	10,9850			10,9850					
Certificate	DE000VF6P6B1	TESLA204.7TL OPENV	EUR	10,0250	10,0250	10,0250			10,0250					
Certificate	NL0013471535	TESLA206.7TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VF6P6G0	TESLA207.2TL OPENV	EUR	9,7950	9,7950	9,7950			9,7950					
Certificate	NL0013626534	TESLA210.2TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CU1DVL6	TESLA210.5TL OPENZ	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000VF9JAX1	TESLA212.3TL OPENV	EUR	9,5750	9,5750	9,5750			9,5750					
Certificate	NL0013606155	TESLA214.4TRLOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF9H971	TESLA214.6TL OPENV	EUR	10,2050	10,2050	10,2050			10,2050					
Certificate	DE000VF9JAY9	TESLA214.8TL OPENV	EUR	9,3450	9,3450	9,3450			9,3450					
Certificate	DE000VF9JC32	TESLA217.3TL OPENV	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	NL0013736473	TESLA218.1TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU6GTF4	TESLA220.5TL OPENZ	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	DE000VE13556	TESLA220.6TL OPENV	EUR	8,9050	8,9050	8,9050			8,9050					
Certificate	DE000VE135R8	TESLA223.1TL OPENV	EUR	8,6850	8,6850	8,6850			8,6850					
Certificate	NL0013789340	TESLA224.9TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013790108	TESLA225.4TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VE2QU64	TESLA225.7TL OPENV	EUR	8,9850	8,9850	8,9850			8,9850					
Certificate	DE000VE2QV22	TESLA225.9TL OPENV	EUR	8,4650	8,4650	8,4650			8,4650					
Certificate	DE000VE2QVX8	TESLA228.4TL OPENV	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	DE000CU6G0F5	TESLA230.4TL OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000VE2Q0N5	TESLA230.9TL OPENV	EUR	8,0150	8,0150	8,0150			8,0150					
Certificate	DE000VE2Q1T0	TESLA233.4TL OPENV	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	NL0013801319	TESLA235.4TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VE2Q093	TESLA235.7TL OPENV	EUR	8,1250	8,1250	8,1250			8,1250					
Certificate	NL0013802374	TESLA235.7TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VE2Q267	TESLA235.9TL OPENV	EUR	7,5750	7,5750	7,5750			7,5750					
Certificate	DE000VE2Q259	TESLA238.4TL OPENV	EUR	7,3450	7,3450	7,3450			7,3450					
Certificate	DE000CU6G1G1	TESLA240.3TL OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000VE2Q473	TESLA240.9TL OPENV	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	NL0013806490	TESLA242.8TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013807043	TESLA243.1TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VE226Q4	TESLA243.4TL OPENV	EUR	6,9150	6,9150	6,9150			6,9150					
Certificate	DE000VE225M5	TESLA245.7TL OPENV	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	DE000VE226T8	TESLA245.9TL OPENV	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	DE000VE226P6	TESLA248.4TL OPENV	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	NL0013814254	TESLA249.8TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CU6G5R9	TESLA250.3TL OPENZ	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0013359326	TESLA253.2TS OPENB	EUR											
Certificate	DE000VE21423	TESLA253.7TL OPENV	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	DE000VE21167	TESLA255.7TL OPENV	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	DE000VE21241	TESLA256.2TL OPENV	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	DE000VE213A9	TESLA258.7TL OPENV	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	DE000VE21282	TESLA261.2TL OPENV	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	NL0013818545	TESLA262.9TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013819741	TESLA262.9TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VE21266	TESLA263.7TL OPENV	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	DE000CU6HE59	TESLA265.3TL OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000VE21142	TESLA265.7TL OPENV	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	DE000VE213B7	TESLA266.2TL OPENV	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	DE000VE213C5	TESLA268.7TL OPENV	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	NL0013818537	TESLA271.1TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VE213D3	TESLA271.2TL OPENV	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0013819733	TESLA271.2TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VE213E1	TESLA273.7TL OPENV	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000VE21159	TESLA275.7TL OPENV	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000VE213F8	TESLA276.2TL OPENV	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000VE213G6	TESLA278.7TL OPENV	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013818529	TESLA279.3TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013819725	TESLA279.4TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CU6HE67	TESLA280.3TL OPENZ	EUR	1,6000	1,8150	1,6000	80,0000	1	1,8150	50				
Certificate	DE000VE213H4	TESLA281.2TL OPENV	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000VE213J0	TESLA283.7TL OPENV	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000VE21175	TESLA285.7TL OPENV	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	DE000VE213K8	TESLA286.2TL OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013818511	TESLA287.5TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013819717	TESLA287.6TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VE213M4	TESLA288.7TL OPENV	EUR	2,8750	2,8750	2,8750			2,8750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE213L6	TESLA291.2TL OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000VE217D4	TESLA293.9TL OPENV	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CU6HH56	TESLA295.3TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013818503	TESLA295.7TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VE216C8	TESLA295.7TL OPENV	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013819709	TESLA295.8TRL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VE217A0	TESLA296.4TL OPENV	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VE217E2	TESLA298.9TL OPENV	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000VE217F9	TESLA301.4TL OPENV	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013818495	TESLA303.9TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VE217H5	TESLA303.9TL OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000VE216D6	TESLA305.7TL OPENV	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000VE217G7	TESLA306.4TL OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000VE217K9	TESLA308.9TL OPENV	EUR	0,7400	1,1150	0,3000	872,5000	7	1,1150	1300				
Certificate	DE000CU6HH64	TESLA310.1TL OPENZ	EUR											
Certificate	DE000VE217J1	TESLA311.4TL OPENV	EUR											
Certificate	NL0013818487	TESLA311.7TL OPENH	EUR											
Certificate	NL0013819683	TESLA311.8TRL OPENH	EUR											
Certificate	DE000VE217L7	TESLA313.9TL OPENV	EUR											
Certificate	DE000VE21597	TESLA315.7TL OPENV	EUR											
Certificate	DE000VE217M5	TESLA316.4TL OPENV	EUR											
Certificate	DE000VE217N3	TESLA318.9TL OPENV	EUR											
Certificate	DE000VE21100	TESLA319.2TS OPENV	EUR											
Certificate	DE000VE219D0	TESLA319.2TS OPENV	EUR											
Certificate	NL0013818479	TESLA319.9TL OPENH	EUR											
Certificate	NL0013819675	TESLA319.9TRL OPENH	EUR											
Certificate	DE000VE219G3	TESLA321.4TS OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000VE219F5	TESLA323.9TS OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VE219K5	TESLA326.4TS OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VE219H1	TESLA328.9TS OPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000VE219C2	TESLA329.2TS OPENV	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000VE21126	TESLA329.2TS OPENV	EUR											
Certificate	NL0013986755	TESLA330.1BS OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VE219J7	TESLA331.4TS OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013821002	TESLA331.9TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VE218Q4	TESLA333.9TS OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CU6HE75	TESLA334.7TS OPENZ	EUR											
Certificate	DE000CJ3RYU2	TESLA335.7TS OPENZ	EUR											
Certificate	DE000VE218R2	TESLA336.4TS OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VE218P6	TESLA338.9TS OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000VE21118	TESLA339.2TS OPENV	EUR											
Certificate	DE000VE218H3	TESLA339.2TS OPENV	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013986359	TESLA340.1BS OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013285380	TESLA344.4TS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF16M30	TESLA344.8TS OPENV	EUR	2,7800	2,7800	2,0650	5652,2000	3	2,0650	2062				
Certificate	NL0013471469	TESLA344.9TRS OPENH	EUR	0,2800	0,2800	0,2300	224,0000	1	0,2300	800				
Certificate	DE000VE21647	TESLA345.9TS OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000VE21639	TESLA348.4TS OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000VE21555	TESLA349.2TS OPENV	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013985096	TESLA350.1BS OPENB	EUR	0,6900	0,6900	0,6400	2660,0000	2	0,6400	4000				
Certificate	NL0013286149	TESLA353.2TS OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VN92LS4	TESLA355.6TS OPENV	EUR	3,1300	3,1300	2,9450	36355,3000	11	2,9450	11790				
Certificate	NL0013807605	TESLA358.8TS OPENH	EUR	0,6400	0,6400	0,5900	1600,0000	1	0,5900	2500				
Certificate	DE000VE21571	TESLA359.2TS OPENV	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000CU6HE83	TESLA359.6TS OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000VN92J21	TESLA360.6TS OPENV	EUR	3,9000	3,9000	3,3950	3436,0000	3	3,3950	900				
Certificate	DE000VE21688	TESLA360.9TS OPENV	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000CJ3Q818	TESLA361.3TS OPENZ	EUR											
Certificate	DE000VE21670	TESLA363.4TS OPENV	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	NL0013169808	TESLA364.5TS OPENB	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	DE000VE21662	TESLA365.9TS OPENV	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000VE21788	TESLA368.4TS OPENV	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	DE000VE21680	TESLA369.2TS OPENV	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	DE000VE21696	TESLA370.9TS OPENV	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	DE000VE217C6	TESLA373.4TS OPENV	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	NL0013819667	TESLA376.9TRS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013286156	TESLA380.1TS OPENB	EUR	1,6300	1,6400	1,6300	1630,0000	1	1,6400	1000				
Certificate	NL0012988760	TESLA384.6TS OPENB	EUR	9,6650	9,6650	9,6650			9,6650					
Certificate	NL0013822265	TESLA389.3TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CE6DL90	TESLA392.1TS OPENZ	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013819659	TESLA393.3TRS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR	6,5000	6,5000	5,7600	3057,4800	3	5,8250	498				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR	8,4650	8,4650	8,4650			8,4650					
Certificate	NL0012281497	TESLA404.8TS OPENB	EUR	11,6750	11,6750	11,6750			11,6750					
Certificate	NL0012495162	TESLA409.68S OPENB	EUR	8,5250	8,5250	8,5250			8,5250					
Certificate	NL0013818461	TESLA409.8TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	DE000CE6DLA9	TESLA422.2TS OPENZ	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	NL0012272678	TESLA424.6TS OPENB	EUR	13,6550	13,6550	13,6550			13,6550					
Certificate	NL0013818453	TESLA426.2TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012988232	TESLA427.3TS OPENB	EUR	13,9150	13,9150	13,9150			13,9150					
Certificate	NL0012272751	TESLA438.88S OPENB	EUR	11,5000	11,5000	11,1350	322,0000	1	11,1350	28				
Certificate	NL0012988240	TESLA447.2TS OPENB	EUR	15,9050	15,9050	15,9050			15,9050					
Certificate	DE000CE6ETU8	TESLA462.2TS OPENZ	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	NL0013713522	TESLA469.4TRSOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013709579	TESLA59.85TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013819642	TESLA655.5TRSOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CU1E7Q4	TEVA 4.669TL OPENZ	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CU1ELW2	TEVA 5.682TL OPENZ	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU6HBJ2	TEVA 6.675TL OPENZ	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013730849	THYSS 10.4TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013736457	THYSS 11.2TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013795180	THYSS 15.5TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013774342	THYSS 15.9TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013708035	THYSS 5.84TL OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0013774359	THYSS 7.04TL OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013716681	THYSS 7.77TL OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013610694	THYSS 8.97TL OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013799257	THYSS 9.48TL OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013727308	THYSS 9.78TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013736465	THYSS10.92TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CU1F141	THYSS11.15TL OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013741143	THYSS11.57TL OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013741135	THYSS11.89TL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013807597	THYSS12.28TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013811607	THYSS12.65TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013812282	THYSS12.99TL OPENH	EUR											
Certificate	NL0013822257	THYSS13.65TS OPENH	EUR											
Certificate	NL0013610629	THYSS14.29TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013427453	THYSS14.62TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013799240	THYSS15.23TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013797988	THYSS15.39TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013786650	THYSS15.54TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013218829	THYSS16.23TS OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013814213	THYSS16.97TS OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013774334	THYSS17.81TS OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013814205	THYSS27.15TS OPENH	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	NL0012365860	THYSS31.81TS OPENH	EUR	20,5600	20,5600	20,5600			20,5600					
Certificate	DE000CU1FH55	THYSS6.109TL OPENZ	EUR											
Certificate	DE000CU1C5Q0	THYSS7.641TL OPENZ	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CJ3S108	THYSS9.149TL OPENZ	EUR	4,5800	4,6200	4,5800	2290,0000	1	4,6200	500				
Certificate	NL0013406341	TKHGR 46BOC0320Z	EUR	45,7100	45,7100	45,7100			45,7100					
Certificate	NL0013111347	TKHGR 47BOC1219Z	EUR	46,7500	46,7500	46,7500			46,7500					
Certificate	NL0013406358	TKHGR 48BOC0620Z	EUR	46,7100	46,7100	46,7100			46,7100					
Certificate	NL0013406853	TKHGR 50BOC0320Z	EUR	48,7100	48,7100	48,7100			48,7100					
Certificate	NL0013406861	TKHGR 52BOC0620Z	EUR	48,8200	48,8200	48,8200			48,8200					
Certificate	DE000CD625M3	TKHGR 31.3TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012121958	TKHGR 37.7BL OPENB	EUR	10,0750	10,0750	10,0750			10,0750					
Certificate	DE000CE6BL01	TKHGR 38.3TL OPENZ	EUR	0,8800	0,9200	0,8800	2791,0000	4	0,9200	3100				
Certificate	NL0013406424	TKHGR 45.6BOC0320Z	EUR	45,2200	45,2200	45,2200			45,2200					
Certificate	DE000CNGJP75	TKHGR22.44TL OPENZ	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CNGHMH2	TKHGR24.17TL OPENZ	EUR	2,3300	2,3300	2,3300	2330,0000	1	2,3300	1000				
Certificate	DE000CR9RGW2	TKHGR28.16TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CNGJRG9	TKHGR29.73TL OPENZ	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012121925	TKHGR31.28BL OPENB	EUR	16,5050	16,5050	16,5050			16,5050					
Certificate	DE000CD62DJ0	TKHGR32.84TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CD63U52	TKHGR34.33TL OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CD642Y3	TKHGR36.32TL OPENZ	EUR	1,0900	1,1200	1,0900	1207,0000	2	1,1200	1100				
Certificate	DE000CJ3S116	TKHGR40.28TL OPENZ	EUR	0,7200	0,7300	0,7200	830,5000	2	0,7200	1150				
Certificate	NL0013565286	TKHGR40.72BL OPENB	EUR	1,2600	1,4200	1,2600	2363,0000	3	1,4100	1750				
Certificate	DE000CU1FLD9	TKHGR42.25TL OPENZ	EUR	0,4700	0,5300	0,4700	13983,5000	13	0,5300	28000				
Certificate	DE000CU6G2F1	TKHGR44.74TL OPENZ	EUR	0,2500	0,2950	0,2500	250,0000	1	0,2950	1000				
Certificate	NL0013983265	TKHGR51.23BOC0620B	EUR	47,7700	48,3200	47,7700	3864,0000	1	48,3200	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	DE000CU1FB91	TKHGR51.25TS OPENZ	EUR	0,4100	0,4100	0,4100	208,2800	1	0,4100	508				
Certificate	DE000CU1EU65	TKHGR55.74TS OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1DX48	TKHGR60.04TS OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU1DZV6	TKHGR65.87TS OPENZ	EUR											
Certificate	NL0012105555	TKWY 29TL OPENB	EUR	44,7150	44,7150	44,7150			44,7150					
Certificate	NL0013294887	TKWY 59TL OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013295389	TKWY 61TL OPENB	EUR	3,2100	3,2100	2,9850	4139,5500	6	2,9850	1320				
Certificate	NL0013362866	TKWY 63TL OPENB	EUR	2,8000	2,8000	2,6150	8888,0000	4	2,6150	3200				
Certificate	NL0013372204	TKWY 67TL OPENB	EUR	2,0500	2,0500	1,8600	11493,5000	4	1,8650	6070				
Certificate	NL0013373814	TKWY 69TL OPENB	EUR	1,6700	1,6700	1,4950	5083,0000	4	1,4950	3080				
Certificate	NL0013983919	TKWY 71TL OPENB	EUR	1,3000	1,3000	1,1250	104,0000	1	1,1250	80				
Certificate	NL0013986029	TKWY 73TL OPENB	EUR											
Certificate	NL0013406077	TKWY 88B0C1219Z	EUR	82,7600	82,7600	82,7600			82,7600					
Certificate	NL0013406085	TKWY 90B0C0320Z	EUR	81,4800	81,4800	81,4800			81,4800					
Certificate	NL0013579048	TKWY 93B0C0320Z	EUR	84,2000	84,2000	81,7000	1230,0000	1	81,7000	15				
Certificate	NL0013578982	TKWY 93B0C1219B	EUR	86,0700	86,0700	82,0000			82,0000					
Certificate	NL0013471428	TKWY 61.TRL0PENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012020390	TKWY 21.6TL OPENB	EUR	51,6350	51,6350	51,6350			51,6350					
Certificate	NL0012035307	TKWY 23.7TL OPENB	EUR	49,6250	49,6250	49,6250			49,6250					
Certificate	NL0012104764	TKWY 26.9TL OPENB	EUR	46,6550	46,6550	46,6550			46,6550					
Certificate	NL0012264360	TKWY 30.1TL OPENB	EUR	43,6850	43,6850	43,6850			43,6850					
Certificate	NL0012269856	TKWY 36.4TL OPENB	EUR	37,8150	37,8150	37,8150			37,8150					
Certificate	NL0012500235	TKWY 38.5TL OPENB	EUR	35,8950	35,8950	35,8950			35,8950					
Certificate	NL0012502488	TKWY 40.6TL OPENB	EUR	33,8950	33,8950	33,8950			33,8950					
Certificate	NL0012780357	TKWY 42.7TL OPENB	EUR	31,9850	31,9850	31,9850			31,9850					
Certificate	NL0013274103	TKWY 46.8TL OPENB	EUR	28,1950	28,1950	28,1950			28,1950					
Certificate	NL0013285604	TKWY 48.5TL OPENB	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	NL0013275514	TKWY 50.8TL OPENB	EUR	24,4450	24,4450	24,4450			24,4450					
Certificate	NL0013287410	TKWY 52.9TL OPENB	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	NL0013606098	TKWY 52.9TL0PENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013290083	TKWY 54.9TL OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0013791700	TKWY 55.9TL0PENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013292956	TKWY 56.9TL OPENB	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013471410	TKWY 67.1TL0PENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013987001	TKWY 73.6TS OPENB	EUR											
Certificate	NL0013814700	TKWY 76.4TR0PENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013771439	TKWY 76.6TS OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013767981	TKWY 79.7TS OPENB	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013767999	TKWY 82.7TS OPENB	EUR	3,3800	3,5950	3,3800	338,0000	1	3,5950	100				
Certificate	NL0013764392	TKWY 85.6TS OPENB	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	NL0013586266	TKWY 88.5TS OPENB	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013586274	TKWY 91.5TS OPENB	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	NL0013471196	TKWY 102.9TR0PENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013471188	TKWY 117.6TR0PENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013709512	TKWY 160.6TR0PENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013709538	TKWY 20.62TR0PENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CJ3QWC6	TKWY 29.43TL OPENZ	EUR											
Certificate	DE000CE6DEW8	TKWY 38.33TL OPENZ	EUR	7,0950	7,0950	7,0950			7,0950					
Certificate	NL0013776362	TKWY 41.36TR0PENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CV888U8	TKWY 43.21TL OPENZ	EUR											
Certificate	NL0013471436	TKWY 45.75TR0PENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CJ3RBJ3	TKWY 50.79TL OPENZ	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	DE000CJ3SK62	TKWY 57.63TL OPENZ	EUR	3,6800	3,6800	3,4550	1840,0000	1	3,4550	500				
Certificate	NL0013776354	TKWY 58.27TR0PENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1CJP4	TKWY 62.88TL OPENZ	EUR	2,7100	2,7100	2,4650	97,5600	1	2,4650	36				
Certificate	NL0013606080	TKWY 63.08TR0PENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013781362	TKWY 65.17TR0PENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013802341	TKWY 69.27TR0PENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013814718	TKWY 71.18TR0PENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013743107	TKWY 80.13TR0PENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013743099	TKWY 83.95TR0PENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013471261	TKWY 88.23TR0PENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013471253	TKWY 89.21TR0PENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013471238	TKWY 91.17TR0PENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013471220	TKWY 94.11TR0PENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013471212	TKWY 97.05TR0PENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CJ3RZ17	TLITAO.313TL OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CJ3NYA3	TLITAO.367TL OPENZ	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000CV8A559	TLITAO.422TL OPENZ	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	DE000CU6GHHY0	TLITAO.472TL OPENZ	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	DE000CU6GWU7	TLRY 15.92TL OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CU1FP87	TLRY 18.87TL OPENZ	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	DE000CU6HGG7	TLRY 21.79TL OPENZ	EUR											
Certificate	NL0013610579	TLSNS 37.5TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013815459	TLSNS 84.7TS OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0012313290	TLSNS12.49TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013811581	TLSNS21.98TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013610603	TLSNS24.63TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013610587	TLSNS28.93TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012579510	TLSNS32.26TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012583678	TLSNS34.29TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013085434	TLSNS36.33TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013610561	TLSNS38.58TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013774326	TLSNS39.96TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013814197	TLSNS41.51TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013626476	TLSNS45.49TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012605448	TLSNS47.55TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012605430	TLSNS49.47TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013435225	TLSNS52.32TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012906713	TLSNS56.24TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013610520	TLSNS62.53TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013736432	TLSNS84.78TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CU6HJK3	TMV 15.05TL OPENZ	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CU6HJL1	TMV 17.55TL OPENZ	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CU6HJM9	TMV 20.05TL OPENZ	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0012796783	TN10 LEVOPENZ	EUR	91,7700	91,7700	91,7700			91,7700					
Certificate	NL0012796791	TN10 SHROPENZ	EUR	18,0400	18,0400	18,0400			18,0400					
Certificate	NL0012372825	TN10 136TS OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0012372916	TN10 104.TL OPENH	EUR	24,8100	24,8100	24,8100			24,8100					
Certificate	DE000CJ3N2D3	TN10 121.TL OPENZ	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CJ3RBS4	TN10 124.TL OPENZ	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CU1DXJ6	TN10 127.TL OPENZ	EUR	2,4100	2,4300	2,3400	14360,0000	5	2,3750	6000				
Certificate	NL0012313381	TN10 132.TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CU1EFP8	TN10 137.TS OPENZ	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0012372775	TN10 157.TS OPENH	EUR	27,5100	27,5100	27,5100			27,5100					
Certificate	NL0012432777	TN10 181.TS OPENH	EUR	49,5100	49,5100	49,5100			49,5100					
Certificate	NL0012372940	TN10 83.1TL OPENH	EUR	43,2200	43,2200	43,2200			43,2200					
Certificate	DE000CU1CAN8	TN10 105.6TL OPENZ	EUR	21,5700	21,5700	21,5700			21,5700					
Certificate	NL0012579601	TN10 107.6TL OPENH	EUR	21,6700	21,6700	21,6700			21,6700					
Certificate	NL0012529390	TN10 111.2TL OPENH	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	DE000CU1CAP3	TN10 111.7TL OPENZ	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	NL0012313480	TN10 113.4TL OPENH	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	NL0013564206	TN10 114.3TL OPENB	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0012372890	TN10 115.6TL OPENH	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0013564214	TN10 116.9TL OPENB	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	NL0012372874	TN10 117.6TL OPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	DE000CRAJ7F5	TN10 117.9TL OPENZ	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013564222	TN10 119.4TL OPENB	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0012372858	TN10 119.7TL OPENH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0012372841	TN10 120.8TL OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013611247	TN10 121.4TL OPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0013362171	TN10 121.9TL OPENB	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013741200	TN10 122.9TL OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013387855	TN10 123.4TL OPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013697980	TN10 123.8TL OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013362189	TN10 124.4TL OPENB	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013389521	TN10 124.4TL OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CU1DRL4	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DF32	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DM33	TN10 124.8TL OPENZ	EUR											
Certificate	NL0013611239	TN10 124.9TL OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013611221	TN10 125.4TL OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CU1B983	TN10 125.8TS OPENZ	EUR											
Certificate	NL0013611213	TN10 125.9TL OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013626559	TN10 126.4TL OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013566870	TN10 126.9TL OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013697972	TN10 127.3TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013697964	TN10 127.8TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013697956	TN10 128.3TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013708068	TN10 128.8TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CU6HG81	TN10 130.9TS OPENZ	EUR	1,0500	1,2900	1,0500	453,7500	2	1,2500	375				
Certificate	NL0013981723	TN10 131.1TS OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013626542	TN10 133.9TS OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0012313365	TN10 133.9TS OPENH	EUR	6,3300	6,3300	6,3300			6,3300					

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	DE000CJ3Q3Y4	TN10 133.9TS OPENZ	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013741192	TN10 135.6TS OPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013566227	TN10 136.1TS OPENB	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013729932	TN10 137.5TS OPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0012538169	TN10 138.3TS OPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0012437768	TN10 139.3TS OPENH	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CJ1B7N4	TN10 139.8TS OPENZ	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0013755135	TN10 141.1TS OPENB	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0013387848	TN10 141.1TS OPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0012372809	TN10 142.7TS OPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	DE000CJ3R1Z2	TN10 144.8TS OPENZ	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	NL0012372791	TN10 147.5TS OPENH	EUR	18,7700	18,7700	18,7700			18,7700					
Certificate	DE000CJ1DHL5	TN10 150.8TS OPENZ	EUR	19,0700	19,0700	19,0700			19,0700					
Certificate	NL0012372783	TN10 152.3TS OPENH	EUR	23,1400	23,1400	23,1400			23,1400					
Certificate	NL0012372767	TN10 161.8TS OPENH	EUR	31,8900	31,8900	31,8900			31,8900					
Certificate	NL0013774458	TN10 60.17TL OPENH	EUR	63,4000	63,4000	63,4000			63,4000					
Certificate	NL0013774441	TN10 65.18TL OPENH	EUR	58,9800	58,9800	58,9800			58,9800					
Certificate	NL0013611288	TN10 71.08TL OPENH	EUR	53,8000	53,8000	53,8000			53,8000					
Certificate	NL0012372932	TN10 93.57TL OPENH	EUR	34,0100	34,0100	34,0100			34,0100					
Certificate	NL0013611262	TN10 98.73TL OPENH	EUR	29,4700	29,4700	29,4700			29,4700					
Certificate	DE000CJ3N591	TNCT 180.7TL OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CV8BDK4	TNCT 201.2TL OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CV8ALP8	TNCT 224.5TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CV89PB6	TNCT 247.5TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CJ3PUC2	TNCT 267.3TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CJ3QB08	TNCT 287.1TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CJ3RGK0	TNCT 311.9TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR	0,3500	0,3500	0,3460	875,0000	1	0,3460	2500				
Certificate	DE000CE6BQH7	TOMTO SHROPENZ	EUR	0,0060	0,0060	0,0060			0,0060					
Certificate	NL0013406515	TOMTO SHROPENZ	EUR	48,9100	48,9100	48,9100			48,9100					
Certificate	NL0010887923	TOMTO 5TL OPENB	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	NL0013019177	TOMTO 7TL OPENB	EUR	3,9300	3,9300	3,9300	176,8500	2	3,9300	45				
Certificate	NL0013358401	TOMTO 8BOC1219B	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CJ6GP32	TOMTO 8SWT1219Z	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013570088	TOMTO 8TL OPENB	EUR	2,9200	3,0150	2,9200	17730,0000	4	3,0150	6000				
Certificate	NL0013405848	TOMTO 9BOC0620Z	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013111198	TOMTO 9BOC1219Z	EUR											
Certificate	NL0013111362	TOMTO 10BOC1219Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0013970171	TOMTO 11TS OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013759590	TOMTO 13BOC0620B	EUR	11,1400	11,1400	11,0500			11,0500					
Certificate	NL0013766652	TOMTO 13TS OPENB	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	NL0013711419	TOMTO 2.6TL OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0009966746	TOMTO 2.8TL OPENB	EUR											
Certificate	NL0010012274	TOMTO 3.2TL OPENB	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	NL0010378576	TOMTO 3.5TL OPENB	EUR	7,1950	7,1950	7,1950			7,1950					
Certificate	NL0010441796	TOMTO 4.4TL OPENB	EUR											
Certificate	NL0010652277	TOMTO 4.8TL OPENB	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	NL0010656575	TOMTO 5.3TL OPENB	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0010875381	TOMTO 5.4TL OPENB	EUR											
Certificate	NL0010913729	TOMTO 5.8TL OPENB	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	NL0013012891	TOMTO 6.1TL OPENB	EUR											
Certificate	NL0013018732	TOMTO 6.4TL OPENB	EUR											
Certificate	NL0013019169	TOMTO 6.7TL OPENB	EUR											
Certificate	NL0013567720	TOMTO 7.4TL OPENB	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0013568470	TOMTO 7.7TL OPENB	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0013570930	TOMTO 8.3TL OPENB	EUR	2,8100	2,8100	2,7450	843,0000	1	2,7450	300				
Certificate	NL0013405830	TOMTO 8.6BOC0320Z	EUR											
Certificate	NL0013572019	TOMTO 8.6TL OPENB	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013573777	TOMTO 8.9TL OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013574619	TOMTO 9.2TL OPENB	EUR	2,0600	2,0600	1,9250	4095,0000	2	1,9250	2000				
Certificate	NL0013581333	TOMTO 9.6TL OPENB	EUR	1,5500	1,5650	1,5500	620,0000	1	1,5650	400				
Certificate	NL0012796528	TOMTO 9.7BOC1219Z	EUR											
Certificate	NL0013986615	TOMTO 9.9TL OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013148844	TOMTO 10.2BOC1219B	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0013579014	TOMTO 10.3BOC0320B	EUR	10,2300	10,2300	10,2100			10,2100					
Certificate	NL0013984693	TOMTO 10.5TS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013983240	TOMTO 11.1BOC0620B	EUR	10,1400	10,1400	10,0900			10,0900					
Certificate	NL0013770720	TOMTO 11.5TS OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013583743	TOMTO 12.1TS OPENB	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013760051	TOMTO 12.5TS OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	DE000CJ3NM81	TOMTO 5.09TL 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	DE000CV89UR2	TOMTO 5.63TL OPENZ	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013789324	TOMTO 5.76TL OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CJ3PDH7	TOMTO 6.08TL OPENZ	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0013126550	TOMTO 6.46TL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CJ3PR68	TOMTO 6.61TL OPENZ	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	DE000CJ3SU03	TOMTO 7.12TL OPENZ	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CJ3PQ69	TOMTO 7.18TL OPENZ	EUR	3,0900	3,0900	3,0450	1483,2000	6	3,0450	480				
Certificate	NL0013450364	TOMTO 7.43TL OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CU1FG21	TOMTO 7.65TL 1219Z	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CU1DQ26	TOMTO 7.69TL OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013797996	TOMTO 7.83TL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013570526	TOMTO 7.97BL OPENB	EUR	2,4700	2,4700	2,4550	2470,0000	1	2,4550	1000				
Certificate	NL0013789316	TOMTO 8.12TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CU1DQ00	TOMTO 8.27TL OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000CU1DV08	TOMTO 8.27TL OPENZ	EUR	1,9100	1,9650	1,9100	955,0000	1	1,9650	500				
Certificate	NL0013811631	TOMTO 8.37TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CU6GXY7	TOMTO 8.55TL 1219Z	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013610843	TOMTO 8.64TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CU1D6V7	TOMTO 8.87TL OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013774375	TOMTO 8.94TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CU1FEF9	TOMTO 9.15TL 1219Z	EUR	1,2300	1,2300	1,1450	246,0000	1	1,1450	200				
Certificate	NL0013169410	TOMTO 9.35B0C1219B	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013610835	TOMTO 9.45TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CU1EPQ5	TOMTO 9.57TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013813355	TOMTO 9.78TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013984388	TOMTO10.46BS OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013789308	TOMTO10.94TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013969462	TOMTO10.96BS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CU6GSW1	TOMTO11.42TS OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013770191	TOMTO11.45BS OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013774367	TOMTO11.65TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013406366	TOMTO11.75B0C0320Z	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CU6GUE5	TOMTO11.75TS 1219Z	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013582299	TOMTO11.95BS OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CU1D8L4	TOMTO11.99TS OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013406374	TOMTO12.25B0C0620Z	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0013811615	TOMTO12.28TS OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013610777	TOMTO12.28TS OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CU1EAW5	TOMTO12.32TS OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013759707	TOMTO12.45BS OPENB	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013813330	TOMTO12.84TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013806482	TOMTO12.85TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013463516	TOMTO12.88TS OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013765795	TOMTO12.95BS OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000CU1FEG7	TOMTO13.25TS 1219Z	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CU1FN55	TOMTO13.32TS OPENZ	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0013783616	TOMTO13.44TS OPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CU1ESC9	TOMTO13.49TS OPENZ	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0013728967	TOMTO13.87TS OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CU1FYM3	TOMTO14.75TS 1219Z	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	NL0013610751	TOMTO16.01TS OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013814221	TOMTO21.46TS OPENH	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0013783608	TOMTO21.52TS OPENH	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	NL0013728959	TOMTO22.19TS OPENH	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	DE000CV89RQ0	TOMTO4.931TL OPENZ	EUR											
Certificate	DE000CJ3NMM3	TOMTO5.272TL OPENZ	EUR											
Certificate	NL0011900162	TOMTO5.369BL OPENB	EUR											
Certificate	DE000CZ7DOP5	TOMTO5.543TL OPENZ	EUR	4,6300	4,6850	4,6300	694,5000	1	4,6850	150				
Certificate	DE000CB1MST9	TOMTO5.766TL OPENZ	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0011644935	TOMTO5.921BL OPENB	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	DE000CB1MWK0	TOMTO5.981TL OPENZ	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000CJ3NMN1	TOMTO6.182TL OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	NL0013018435	TOMTO6.441BL OPENB	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	DE000CJ3PC81	TOMTO6.485TL OPENZ	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000CJ3PQ51	TOMTO6.829TL OPENZ	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013018815	TOMTO6.959BL OPENB	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0013565625	TOMTO7.465BL OPENB	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000CU1DC76	TOMTO7.525TL OPENZ	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000CU1DQP7	TOMTO7.874TL OPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013571433	TOMTO8.474BL OPENB	EUR	1,9500	1,9500	1,9450	99,4500	1	1,9450	51				
Certificate	DE000CJ3NUN4	TOMTO8.578TS OPENZ	EUR											
Certificate	DE000CU1D294	TOMTO8.665TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013574130	TOMT08.9778L OPENB	EUR	1,5600	1,5600	1,4450	234,0000	1	1,4450	150				
Certificate	DE000CU1D6S3	TOMT09.0637L OPENZ	EUR	1,2500	1,2500	1,1750	1845,0000	2	1,1750	1500				
Certificate	NL0013575293	TOMT09.4818L OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CU1D8Q3	TOMT09.5117L OPENZ	EUR	0,7300	0,7450	0,6900	1209,5500	2	0,7450	1695				
Certificate	NL0013820996	TOTAL 317L OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CC5KFK9	TOTAL 357L OPENC	EUR											
Certificate	DE000CX00PF0	TOTAL 367L OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CX00EU3	TOTAL 387L OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CX00FT2	TOTAL 387L OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CX59AM4	TOTAL 407L OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP69B14	TOTAL 407L OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CY50GE5	TOTAL 407L OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA48146	TOTAL 457L OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000KA47XX9	TOTAL 457L OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000KA1T8A4	TOTAL 507S OPENC	EUR											
Certificate	DE000KA1T6H3	TOTAL 507S OPENC	EUR											
Certificate	DE000CP69AL1	TOTAL 557S OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CP69B30	TOTAL 557S OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CP69AM9	TOTAL 607S OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CP69B48	TOTAL 607S OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0006527202	TOTAL 5.57L OPENB	EUR	43,6500	43,6500	43,6500			43,6500					
Certificate	NL0006468068	TOTAL 9.17L OPENB	EUR	40,3600	40,3600	40,3600			40,3600					
Certificate	NL0013711427	TOTAL 10.47L OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0006469330	TOTAL 12.87L OPENB	EUR	36,9300	36,9300	36,9300			36,9300					
Certificate	NL0010117628	TOTAL 15.97L OPENB	EUR	34,0300	34,0300	34,0300			34,0300					
Certificate	NL0010127619	TOTAL 19.27L OPENB	EUR	30,9100	30,9100	30,9100			30,9100					
Certificate	NL0010131835	TOTAL 22.97L OPENB	EUR	27,4400	27,4400	27,4400			27,4400					
Certificate	NL0013774409	TOTAL 25.87L OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0010889903	TOTAL 26.77L OPENB	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	NL0010514758	TOTAL 26.77L OPENB	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	NL0013611106	TOTAL 28.67L OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0011649678	TOTAL 29.57L OPENB	EUR	21,3600	21,3600	21,3600			21,3600					
Certificate	NL0011800115	TOTAL 32.17L OPENB	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	NL0013611080	TOTAL 33.47L OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012019368	TOTAL 34.87L OPENB	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	NL0013611072	TOTAL 35.87L OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013799281	TOTAL 37.17L OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013622491	TOTAL 37.37LROPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012038038	TOTAL 37.47L OPENB	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0013611056	TOTAL 38.37L OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013611049	TOTAL 39.57L OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013596562	TOTAL 39.67LROPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013611031	TOTAL 40.77L OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013611023	TOTAL 41.97L OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013732654	TOTAL 43.57L OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013804636	TOTAL 45.37L OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013805765	TOTAL 45.37LROPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013815483	TOTAL 46.57L OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013610959	TOTAL 49.77S OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013596497	TOTAL 50.77RSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013610942	TOTAL 52.27S OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013610934	TOTAL 54.57S OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013610926	TOTAL 56.97S OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013815475	TOTAL 59.47S OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013783632	TOTAL 59.57S OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013610900	TOTAL 61.77S OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013815467	TOTAL 66.67S OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013610884	TOTAL 71.37S OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013783624	TOTAL 95.57S OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013709561	TOTAL10.417LROPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CM4ACY9	TOTAL21.117L OPENZ	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013596596	TOTAL24.547LROPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013802366	TOTAL27.017LROPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CU1E458	TOTAL28.637L OPENZ	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013596588	TOTAL29.567LROPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013709546	TOTAL33.447LROPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CC3ZA86	TOTAL35.167L OPENC	EUR											
Certificate	DE000CU189E9	TOTAL35.667L OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013707250	TOTAL35.837LROPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013705213	TOTAL38.447LROPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013622483	TOTAL40.977LROPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013622475	TOTAL42.197LROPENH	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	DE000CU6GH08	TOTAL42.65TL OPENZ	EUR	0,5800	0,6200	0,5800	580,0000	1	0,6200	1000				
Certificate	NL0013733249	TOTAL43.62TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013596505	TOTAL49.48TRSOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013596489	TOTAL53.15TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013596471	TOTAL58.04TRSOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013622459	TOTAL71.01TRSOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013781370	TOTAL95.68TRSOPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CJ3P588	TOYOT 4408TL OPENZ	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CU1CCT1	TOYOT 5215TL OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CJ3RP68	TOYOT 6003TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU6G6W7	TOYOT 6909TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CU1DFU0	TRIPA 29.2TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CU1FQB2	TRIPA23.67TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CU1FTT8	TRIPA34.71TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CU6G2H7	TUI A10.44TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CU1B660	TUI A6.242TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CU1CEH2	TUI A6.941TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CJ3QNY9	TUI A7.745TL OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CU1FN63	TUI A8.541TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CU6GRW3	TUI A9.438TL OPENZ	EUR	0,5300	0,5300	0,5250	2650,0000	1	0,5250	5000				
Certificate	NL0000458198	TURKUE CT OPENN	EUR	15,6600	15,7200	15,6600			15,7200					
Certificate	NL00009176114	TURKT 656TL OPENB	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0009176833	TURKT 777TL OPENB	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CU6HEG2	TWIL67.36TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU1FOT2	TWIL77.32TL OPENZ	EUR	0,8100	0,8100	0,7150	324,0000	1	0,7150	400				
Certificate	DE000CU1EZ37	TWIL89.19TL OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CJ3QEH3	TWI 0.82TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CJ3PE52	TWI 0.97TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CJ3QTX8	TWI 1.13TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CJ3RVF9	TWI 1.34TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CU6HAM8	TWI 1.54TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CP23383	TWTR 24TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR	0,3000	0,3000	0,2900	1930,0000	3	0,2900	6500				
Certificate	DE000KA481R3	TWTR 25TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CP24A19	TWTR 27TL OPENC	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CP68B80	TWTR 30TL OPENC	EUR											
Certificate	DE000KA47Q29	TWTR 30TL OPENC	EUR											
Certificate	DE000CP68C06	TWTR 30TL OPENC	EUR											
Certificate	DE000CP68LB1	TWTR 32TL OPENC	EUR											
Certificate	DE000KA1SRA9	TWTR 34TL OPENC	EUR											
Certificate	DE000KA1SUQ9	TWTR 35TL OPENC	EUR											
Certificate	DE000KA481S1	TWTR 35TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000KA1SRB7	TWTR 36TL OPENC	EUR											
Certificate	DE000KA1TEX7	TWTR 38TL OPENC	EUR											
Certificate	DE000KA472B6	TWTR 44TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA1UB48	TWTR 45TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CP68VU0	TWTR 45TS OPENC	EUR											
Certificate	NL0013588569	TWTR 46TS OPENB	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000KA1TXB3	TWTR 46TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000KA1TLW4	TWTR 48TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012971980	TWTR 49TS OPENB	EUR	25,0350	25,0350	25,0350			25,0350					
Certificate	DE000KA1TE22	TWTR 50TS OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA1TRZ4	TWTR 50TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CJ3NSV1	TWTR 26.1TL OPENZ	EUR	0,6800	0,6950	0,6800	340,0000	1	0,6950	500				
Certificate	NL0013986052	TWTR 30.9TS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013986060	TWTR 32.4TS OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013986078	TWTR 33.9TS OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CU1DPV7	TWTR 34.4TL OPENZ	EUR											
Certificate	NL0013985492	TWTR 35.4TS OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013984115	TWTR 39.9TS OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013975006	TWTR 41.4TS OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013970189	TWTR 42.9TS OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013769078	TWTR 44.4TS OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0011645981	TWTR 12.75BL OPENB	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000CJ3NSU3	TWTR 18.66TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000CJ3NSQ8	TWTR 24.53TL OPENZ	EUR	0,9500	0,9750	0,9500	237,5000	1	0,9750	250				
Certificate	DE000CJ3RG69	TWTR 29.14TL OPENZ	EUR											
Certificate	DE000CU6HLM5	TWTR 32.23TS OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013985849	TWTR 32.38BS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013985104	TWTR 34.388S OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CUGHE91	TWTR 35.737S OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013985112	TWTR 38.388S OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1DHK7	TWTR 39.317S OPENZ	EUR											
Certificate	DE000CUGHFA2	TWTR 39.737S OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013983778	TWTR 40.388S OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013971732	TWTR 42.388S OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CUGGVW5	TWTR 43.727S OPENZ	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013768393	TWTR 44.388S OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013747942	TWTR 46.398S OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CU1CY89	TWTR 48.237S OPENZ	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0012971386	TWTR 48.398S OPENB	EUR	17,1950	17,1950	17,1950			17,1950					
Certificate	NL0013765803	TWTR 50.388S OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CU1EV24	TWTR 53.267S OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000CU1FX12	TWTR 58.757S OPENZ	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000KA47U15	UBER 247L OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000KA1TTC9	UBER 257L OPENC	EUR	0,6900	0,6900	0,5800	498,5000	5	0,6300	800				
Certificate	DE000KA47QNA	UBER 267L OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000KA472N1	UBER 287L OPENC	EUR	0,2800	0,3000	0,2800	112,0000	1	0,3000	400				
Certificate	DE000KA482H2	UBER 307L OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000KA480B9	UBER 307L OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000KA47QP9	UBER 347S OPENC	EUR	0,3800	0,3800	0,3300	76,0000	1	0,3300	200				
Certificate	DE000KA47411	UBER 357S OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA1TPQ7	UBER 367S OPENC	EUR	0,4200	0,4800	0,4200	499,8000	1	0,4800	1190				
Certificate	DE000KA1TPR5	UBER 387S OPENC	EUR	0,6700	0,6700	0,6400	335,0000	1	0,6400	500				
Certificate	DE000KA1TTD7	UBER 407S OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA1TPS3	UBER 407S OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA1TFC8	UBER 447S OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000KA1S8G2	UBER 467S OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA1SSE9	UBER 467S OPENC	EUR	1,3700	1,3700	1,3400	1998,8300	1	1,3400	1459				
Certificate	DE000CP69JP3	UBER 487S OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP69JW9	UBER 487S OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CU1EP47	UBER 487S OPENZ	EUR											
Certificate	DE000CP69GA1	UBER 507S OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP69GE3	UBER 507S OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CP69WZ5	UBER 527S OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP69GB9	UBER 607S OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CP69GF0	UBER 607S OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CU1FC09	UBER 22.637L OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU1FU98	UBER 25.537L OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000VE14A94	UBER 25.627L OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VE2Q3M1	UBER 26.647L OPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CU1C7D4	UBER 27.347L OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000VF9JN3	UBER 27.557L OPENV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000VE2Q6P7	UBER 28.657L OPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000CUG65H0	UBER 29.417L OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000VE22466	UBER 29.657L OPENV	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VE21050	UBER 30.677L OPENV	EUR											
Certificate	DE000VE21068	UBER 31.677L OPENV	EUR											
Certificate	DE000CUGHGA0	UBER 31.737L OPENZ	EUR											
Certificate	DE000VE228D9	UBER 32.567S OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VE219W0	UBER 32.697L OPENV	EUR											
Certificate	DE000VE215W8	UBER 33.567S OPENV	EUR											
Certificate	DE000VE22BC1	UBER 33.567S OPENV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000VE1SNG8	UBER 34.577S OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000VF9JKP6	UBER 35.577S OPENV	EUR	0,4100	0,5000	0,4100	2551,2500	2	0,4750	5125				
Certificate	DE000CUGHD27	UBER 36.037S OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VE227U4	UBER 36.577S OPENV	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000VE219U4	UBER 38.567S OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CU1FF89	UBER 40.547S OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CU1DSK4	UBER 42.757L OPENZ	EUR											
Certificate	DE000CU1FCB2	UBER 45.917S OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CU1EP54	UBER 57.727S OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0009864065	UBS 4.77L OPENB	EUR											
Certificate	NL0013756059	UBS 9.27L OPENB	EUR											
Certificate	NL0013754203	UBS 9.67L OPENB	EUR											
Certificate	NL0013758543	UBS 10.17L OPENB	EUR											
Certificate	NL0013979073	UBS 10.77L OPENB	EUR											
Certificate	NL0013982929	UBS 11.37L OPENB	EUR											
Certificate	NL0013360068	UBS 12.17S OPENB	EUR											
Certificate	NL0013152861	UBS 13.47S OPENB	EUR											
Certificate	NL0013003494	UBS 14.97S 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	DE000CU6HEX7	UBS 10.61TL OPENZ	EUR	0,2300	0,2850	0,2300	16920,0000	7	0,2850	72000				
Certificate	DE000CJ3Q677	UBS 7.612TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CD61YX9	UBS 9.108TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	CH0025955144	UBS S200	EUR											
Certificate	NL0009679273	UCB S 20TL OPENB	EUR	54,9300	54,9300	54,9300			54,9300					
Certificate	NL0013982150	UCB S 67TL OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0006469348	UCB S 7.7TL OPENB	EUR	66,3200	66,3200	66,3200			66,3200					
Certificate	NL0009177765	UCB S 16.6TL OPENB	EUR	58,0300	58,0300	58,0300			58,0300					
Certificate	NL0010763900	UCB S 49.4TL OPENB	EUR	27,5700	27,5700	27,5700			27,5700					
Certificate	DE000CU6GYN8	UCB S 51.4TL OPENZ	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012040141	UCB S 51.8TL OPENB	EUR	25,3850	25,3850	25,3850			25,3850					
Certificate	NL0012040158	UCB S 54.5TL OPENB	EUR	22,9550	22,9550	22,9550			22,9550					
Certificate	NL0013767429	UCB S 56.9BL OPENB	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0012785943	UCB S 59.6TL OPENB	EUR	18,2050	18,2050	18,2050			18,2050					
Certificate	NL0013756067	UCB S 62.1TL OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013979081	UCB S 64.5TL OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013987100	UCB S 69.5TL OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013585540	UCB S 73.4TS OPENB	EUR											
Certificate	NL0013282346	UCB S 77.9TS OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013282353	UCB S 82.8TS OPENB	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0012997555	UCB S 87.5TS OPENB	EUR	21,2150	21,2150	21,2150			21,2150					
Certificate	DE000CU1CC69	UCB S 97.1TS OPENZ	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CU1B678	UCB S45.96TL OPENZ	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013975139	UCB S53.89BL OPENB	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	DE000CU1B4W2	UCB S55.94TL OPENZ	EUR	3,5100	3,5300	3,5100	702,0000	1	3,5300	200				
Certificate	NL0013760259	UCB S59.91BL OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000CU1B686	UCB S60.46TL OPENZ	EUR	2,6000	2,6300	2,6000	39100,0000	3	2,6300	15000				
Certificate	NL0013977895	UCB S62.92BL OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CU6HAU1	UCB S65.45TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013980618	UCB S65.93BL OPENB	EUR	1,3700	1,7050	1,3700	3102,0000	2	1,7050	2200				
Certificate	NL0013986813	UCB S68.93BL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013585912	UCB S73.23BS OPENB	EUR											
Certificate	NL0012993133	UCB S77.49BS OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU1CVV7	UCB S78.15TS OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013286032	UCB S78.59BS OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0012993141	UCB S82.29BS OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CU1B9F6	UCB S87.11TS OPENZ	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000KA1SX12	UMICO 20TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000KA1SW13	UMICO 20TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000KA1SQB9	UMICO 22TL OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000KA1ST57	UMICO 22TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000KA1STT5	UMICO 24TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000KA1SQC7	UMICO 24TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013405855	UMICO 28B0C0320Z	EUR	27,8200	27,8200	27,8200			27,8200					
Certificate	DE000KA1TWP5	UMICO 28TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA1UA56	UMICO 28TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000KA47Y11	UMICO 30TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000KA1TWQ3	UMICO 30TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA1UA64	UMICO 30TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA47726	UMICO 32TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA47361	UMICO 32TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000KA47Y29	UMICO 32TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000KA1T6K7	UMICO 32TS OPENC	EUR											
Certificate	DE000KA1T8C0	UMICO 32TS OPENC	EUR											
Certificate	DE000KA47TE7	UMICO 34TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000KA47Y37	UMICO 34TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA1UA72	UMICO 38TS OPENC	EUR											
Certificate	DE000KA47239	UMICO 38TS OPENC	EUR											
Certificate	DE000KA1TWR1	UMICO 40TS OPENC	EUR											
Certificate	DE000KA47Y45	UMICO 40TS OPENC	EUR											
Certificate	DE000KA1UA80	UMICO 40TS OPENC	EUR											
Certificate	DE000KA47Y52	UMICO 42TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000KA47742	UMICO 42TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000KA47760	UMICO 44TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013111826	UMICO 45B0C1219Z	EUR	38,7800	38,7800	38,7800			38,7800					
Certificate	NL0013005663	UMICO 46TS OPENB	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0013375348	UMICO 51TS OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0009521756	UMICO 8.7TL OPENB	EUR	64,6600	64,6600	64,6600			64,6600					
Certificate	NL0009998699	UMICO 10.6TL OPENB	EUR	61,2200	61,2200	61,2200			61,2200					
Certificate	NL0013579261	UMICO 19.2BL OPENB	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0011806062	UMICO 19.4TL OPENB	EUR	45,2600	45,2600	45,2600			45,2600					
Certificate	NL0011906813	UMICO 21.7TL OPENB	EUR	40,8200	40,9800	40,8200	6123,0000	1	40,9800	150				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012112551	UMICO 22.5TL OPENB	EUR	39,5400	39,5400	39,5400			39,5400					
Certificate	NL0012118350	UMICO 23.3TL OPENB	EUR	38,0600	38,0600	38,0600			38,0600					
Certificate	NL0012261259	UMICO 24.9TL OPENB	EUR	35,2600	35,2600	35,2600			35,2600					
Certificate	NL0013763600	UMICO 27.9TL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013734403	UMICO 28.5TRLOPENH	EUR	1,2600	1,2600	1,2400	1260,0000	1	1,2400	1000				
Certificate	NL0013406382	UMICO 30.1BOCO320Z	EUR	29,9300	29,9300	29,9300			29,9300					
Certificate	NL0013767130	UMICO 30.9TL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013743198	UMICO 31.2TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013406390	UMICO 31.5BOCO620Z	EUR	30,8600	30,8600	30,8600			30,8600					
Certificate	DE000CU66213	UMICO 33.7TL OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013979099	UMICO 33.9TL OPENB	EUR	1,8300	1,9000	1,8300	1302,0000	2	1,8800	700				
Certificate	NL0013804651	UMICO 34.5TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013406879	UMICO 37.8BOCO320Z	EUR	37,3100	37,3100	37,3100			37,3100					
Certificate	NL0013406887	UMICO 38.7BOCO620Z	EUR	37,2800	37,2800	37,2800			37,2800					
Certificate	NL0013353931	UMICO 41.1TS OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013743164	UMICO 41.6TRSOPEH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013786684	UMICO 42.7TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013111602	UMICO 43.2BOC1219Z	EUR											
Certificate	NL0013783640	UMICO 66.3TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013741218	UMICO 66.8TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013435274	UMICO14.78TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1D851	UMICO16.72TL OPENZ	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013606213	UMICO17.32TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013803380	UMICO19.14TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CU1D047	UMICO19.75TL OPENZ	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013435258	UMICO19.82TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013471790	UMICO20.96TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013565294	UMICO21.21BL OPENB	EUR	3,9200	3,9400	3,9200	39200,0000	2	3,9400	10000				
Certificate	NL0013611437	UMICO21.21TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CN6L129	UMICO22.26TL OPENZ	EUR	35,1500	35,8700	35,1500	878,7500	1	35,8700	25				
Certificate	NL0013471774	UMICO22.98TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013361652	UMICO23.23BL OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013441173	UMICO23.84TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013611403	UMICO24.58TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CU1DGV0	UMICO24.73TL OPENZ	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013601941	UMICO24.97TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013580186	UMICO25.25BL OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013611387	UMICO25.53TL OPENH	EUR	1,7000	1,7700	1,7000	340,0000	1	1,7700	200				
Certificate	NL0013601933	UMICO25.78TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013732662	UMICO26.41TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013733256	UMICO26.53TRLOPENH	EUR	1,3900	1,4400	1,3900	139400,0000	5	1,4400	100000				
Certificate	DE000CU1F550	UMICO27.22TL OPENZ	EUR	2,5800	2,6000	2,5800	20640,0000	1	2,6000	8000				
Certificate	NL0013763097	UMICO27.26BL OPENB	EUR	2,7300	2,7400	2,7300	354,9000	1	2,7400	130				
Certificate	NL0013783657	UMICO27.48TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013734411	UMICO27.77TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013736531	UMICO28.43TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013736523	UMICO29.22TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013764640	UMICO29.28BL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013737927	UMICO29.33TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013736515	UMICO30.01TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013737919	UMICO30.12TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1F158	UMICO30.22TL OPENZ	EUR	2,0000	2,0100	2,0000	4301,5000	2	2,0000	2150				
Certificate	NL0013741242	UMICO31.09TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013767437	UMICO31.29BL OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013741234	UMICO31.92TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013743180	UMICO32.04TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013786718	UMICO33.07TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013785462	UMICO33.16TRLOPENH	EUR	0,7400	0,7800	0,7400	1110,0000	1	0,7800	1500				
Certificate	NL0013975147	UMICO33.31BL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013805781	UMICO34.55TRLOPENH	EUR	0,6400	0,6400	0,6200	132050,0000	14	0,6400	210000				
Certificate	NL0013981566	UMICO35.31BL OPENB	EUR	1,2000	1,2000	1,1200	28795,2000	5	1,1300	24460				
Certificate	NL0013810179	UMICO35.51TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013811656	UMICO35.86TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013819758	UMICO36.61TRLOPENH	EUR											
Certificate	NL0013774466	UMICO38.57TS OPENH	EUR											
Certificate	NL0013471550	UMICO38.97TRSOPEH	EUR											
Certificate	NL0013354103	UMICO40.39BS OPENB	EUR	0,2200	0,2200	0,1400	980,0000	3	0,1600	6000				
Certificate	NL0013736481	UMICO40.77TS OPENH	EUR											
Certificate	NL0013792799	UMICO42.72TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013006315	UMICO44.32BS OPENB	EUR	1,0600	1,0600	0,8300	6893,5000	6	1,0200	7550				
Certificate	NL0013785439	UMICO44.36TRSOPEH	EUR	0,4500	0,5700	0,4500	225,0000	1	0,5700	500				
Certificate	NL0013786676	UMICO44.48TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013813694	UMICO46.83TRSOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013813371	UMICO46.86TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013375447	UMICO48.24BS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013381395	UMICO48.32TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013813363	UMICO52.49TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013606205	UMICO52.53TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013709587	UMICO6.724TRLOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013785421	UMICO70.98TRSOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0009258631	UNA 10TL OPENB	EUR	43,3150	43,3150	43,3150			43,3150					
Certificate	NL0010899266	UNA 25TL OPENB	EUR	29,3650	29,3650	29,3650			29,3650					
Certificate	NL0012036073	UNA 33TL OPENB	EUR	21,9050	21,9050	21,9050			21,9050					
Certificate	DE000KA1TMT8	UNA 50TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000KA1UAB9	UNA 50TL OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000KA47Y94	UNA 56TS OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000KA1UAC7	UNA 56TS OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000KA1UAD5	UNA 60TS OPENC	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000KA47TG2	UNA 60TS OPENC	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000KA1SQF0	UNA 60TS OPENC	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000KA47387	UNA 62TS OPENC	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	DE000KA1TW7	UNA 62TS OPENC	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0009937184	UNA 13.5TL OPENB	EUR	40,1350	40,1350	40,1350			40,1350					
Certificate	NL0010012126	UNA 16.4TL OPENB	EUR	37,3850	37,3850	37,3850			37,3850					
Certificate	NL0010174850	UNA 17.7TL OPENB	EUR	36,1750	36,1750	36,1750			36,1750					
Certificate	NL0010919924	UNA 27.7TL OPENB	EUR	26,8650	26,8650	26,8650			26,8650					
Certificate	NL0011436274	UNA 30.4TL OPENB	EUR	24,3850	24,3850	24,3850			24,3850					
Certificate	NL0012112320	UNA 35.7TL OPENB	EUR	19,4650	19,4650	19,4650			19,4650					
Certificate	NL0012112569	UNA 38.3TL OPENB	EUR	17,0350	17,0350	17,0350			17,0350					
Certificate	NL0012779940	UNA 40.8TL OPENB	EUR	14,6450	14,6450	14,6450			14,6450					
Certificate	NL0013393812	UNA 43.2TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0012785968	UNA 43.4TL OPENB	EUR	12,2350	12,2350	12,2350			12,2350					
Certificate	NL0013381502	UNA 45.3TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013292279	UNA 46.2TL OPENB	EUR	9,6550	9,6550	9,6550			9,6550					
Certificate	NL0013381494	UNA 46.3TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013381486	UNA 47.3TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF3O9J0	UNA 47.7TL OPENV	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000VF3R8L0	UNA 48.7TL OPENV	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013369739	UNA 48.8TL OPENB	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	NL0013389539	UNA 49.3TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VF3RKF3	UNA 49.7TL OPENV	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013753643	UNA 50.18L OPENB	EUR	3,5600	3,5600	2,5500	11746,0000	8	2,8050	4200				
Certificate	NL0013751134	UNA 50.2TL OPENB	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	NL0013148851	UNA 51.18OC1219B	EUR	50,9700	50,9700	50,9700			50,9700					
Certificate	NL0013756109	UNA 51.3TL OPENB	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	NL0013987746	UNA 52.4TL OPENB	EUR											
Certificate	NL0013986086	UNA 52.5TS OPENB	EUR											
Certificate	NL0013983034	UNA 53.5TS OPENB	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	NL0013975022	UNA 54.7TS OPENB	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	NL0013579030	UNA 55.88OC0320B	EUR	54,5200	54,5200	54,4700			54,4700					
Certificate	NL0013768021	UNA 55.9TS OPENB	EUR	7,9950	7,9950	7,9950			7,9950					
Certificate	NL0013983257	UNA 56.48OC0620B	EUR	53,4700	53,4700	53,4200			53,4200					
Certificate	NL0013766660	UNA 57.1TS OPENB	EUR	9,2650	9,2650	9,2650			9,2650					
Certificate	NL0013381445	UNA 57.8TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013762701	UNA 58.2TS OPENB	EUR	10,5250	10,5250	10,5250			10,5250					
Certificate	NL0012982581	UNA 59.4TS OPENB	EUR	11,8150	11,8150	11,8150			11,8150					
Certificate	NL0013390172	UNA 59.9TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013436926	UNA 62.4TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013387889	UNA 63.8TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013371099	UNA 64.4TS OPENB	EUR	17,1550	17,1550	17,1550			17,1550					
Certificate	NL0013387871	UNA 69.7TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013389034	UNA 75.5TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013387863	UNA 77.6TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0011442447	UNA 31.47BL OPENB	EUR	21,4350	21,4350	21,4350			21,4350					
Certificate	NL0011442454	UNA 34.26BL OPENB	EUR	18,6250	18,6250	18,6250			18,6250					
Certificate	NL0012112452	UNA 36.94BL OPENB	EUR	15,9650	15,9650	15,9650			15,9650					
Certificate	NL0012684534	UNA 39.68BL OPENB	EUR	13,2250	13,2250	13,2250			13,2250					
Certificate	NL0012778476	UNA 42.27BL OPENB	EUR	10,6350	10,6350	10,6350			10,6350					
Certificate	DE000VA1B3Q8	UNA 42.66TL OPENV	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000VA1B3T2	UNA 43.68TL OPENV	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000VA711J7	UNA 44.68TL OPENV	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013289853	UNA 45.06BL OPENB	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	DE000VF2MAB6	UNA 45.69TL OPENV	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000VF2MBW0	UNA 46.69TL OPENV	EUR	6,2000	6,2000	6,2000			6,2000					

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	NL0013367048	UNA 47.598L OPENB	EUR	5,0200	5,3050	5,0200	2510,0000	1	5,3050	500				
Certificate	DE000VF81W95	UNA 50.44TL OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VE1SMF2	UNA 51.52TL OPENV	EUR	1,3500	1,6100	1,3100	3842,1500	5	1,3100	2499				
Certificate	DE000VE218V4	UNA 53.59TS OPENV	EUR											
Certificate	DE000VE210Q1	UNA 54.61TS OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VE14F57	UNA 55.68TS OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VE1SL98	UNA 56.73TS OPENV	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0012792253	UNA 57.328S OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	DE000VF30CJ4	UNA 58.44TS OPENV	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000VE1SMJ4	UNA 58.73TS OPENV	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000VF43Z59	UNA 61.38TS OPENV	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0013369259	UNA 62.228S OPENB	EUR	10,0650	10,0650	10,0650			10,0650					
Certificate	NL0013762107	UNA 67.198S OPENB	EUR	15,0350	15,0350	15,0350			15,0350					
Certificate	NL0012795975	UNILV LEVOPENZ	EUR	68,7100	68,7100	68,7100			68,7100					
Certificate	NL0012796015	UNILV SHROPENZ	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	20,0900	20,0900	20,0900			20,0900					
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	DE000CP06XH3	UNILV 42TL OPENC	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CP07AK3	UNILV 42TL OPENC	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	DE000CP06XJ9	UNILV 44TL OPENC	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CP07AL1	UNILV 44TL OPENC	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000CQ583L1	UNILV 45TL OPENC	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CP68529	UNILV 45TL OPENC	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CP24RL0	UNILV 46TL OPENC	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000CP682W9	UNILV 46TL OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CP68B15	UNILV 48TL OPENC	EUR	4,6000	5,0100	4,6000	9610,0000	2	4,7600	2000				
Certificate	DE000CP68B56	UNILV 48TL OPENC	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013111628	UNILV 52BOC0320Z	EUR	51,5700	51,5700	51,5700			51,5700					
Certificate	DE000CP682Y5	UNILV 60TS OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CP69QT0	UNILV 60TS OPENC	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000CP69FG0	UNILV 65TS OPENC	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000CP69CU8	UNILV 65TS OPENC	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	DE000CZ0HND8	UNILV27.42TL OPENZ	EUR	25,0800	25,0800	25,0800			25,0800					
Certificate	DE000CR4JEN4	UNILV32.32TL OPENZ	EUR											
Certificate	DE000CN6EXD5	UNILV35.91TL OPENZ	EUR											
Certificate	DE000CE6BP07	UNILV38.79TL OPENZ	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	DE000CE6BSD2	UNILV41.75TL OPENZ	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CJ3PG83	UNILV45.23TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CU1B4X0	UNILV48.71TL OPENZ	EUR	0,8000	0,8000	0,7650	4000,0000	1	0,7650	5000				
Certificate	DE000CU1B4Z5	UNILV63.31TS OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013819766	UNINT 32.1TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013743222	UNINT 66.8TRSOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013596729	UNINT14.46TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013596703	UNINT20.24TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013596695	UNINT23.13TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013821960	UNINT25.92TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013821952	UNINT26.19TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013821945	UNINT26.32TRLOPENH	EUR	0,1500	0,2100	0,1500	3999,9000	4	0,2100	20000				
Certificate	NL0013698822	UNINT26.71TRLOPENH	EUR											
Certificate	NL0013820251	UNINT27.27TRLOPENH	EUR											
Certificate	NL0013821937	UNINT27.65TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013731102	UNINT27.73TRLOPENH	EUR											
Certificate	NL0013819816	UNINT28.04TRLOPENH	EUR											
Certificate	NL0013819808	UNINT28.33TRLOPENH	EUR											
Certificate	NL0013819790	UNINT28.48TRLOPENH	EUR											
Certificate	NL0013819782	UNINT29.91TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013819774	UNINT30.64TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013743255	UNINT36.74TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013743248	UNINT40.08TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013743230	UNINT46.76TRSOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013782386	UNITA 9TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013735475	UNITA 10TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013710437	UNITA 2.5TL OPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013712235	UNITA 5.3TL OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0013745466	UNITA 6.3TL OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013616626	UNITA 6.9TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013710429	UNITA 7.9TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013788623	UNITA 8.3TL OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013616592	UNITA 8.7TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013699457	UNITA 9.2TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013730724	UNITA 9.6TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013804065	UNITA 10.5TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013807373	UNITA 10.8TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013811029	UNITA 11.3TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013616485	UNITA 12.3TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013797343	UNITA 12.7TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013634975	UNITA 13.1TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013811011	UNITA 14.2TS OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013820525	UNITA 14.2TS OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013616469	UNITA 14.5TS OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013616444	UNITA 16.7TS OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013745441	UNITA 22.3TS OPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000CU1FLE7	UNITA 9.22TL OPENZ	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU6G2K1	UNITA10.22TL OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CJ3PLP3	UNITA6.723TL OPENZ	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CU1E961	UNITA7.514TL OPENZ	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CJ3QFB3	UNITA8.324TL OPENZ	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CV8A7T3	UNITA9.082TL OPENZ	EUR											
Certificate	NL0013731987	UNITH 123.TRL OPENH	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0013785470	UNITH 138.TRL OPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0013810690	UNITH 238.TRL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013626658	UNITH 263.TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013786726	UNITH126.3TL OPENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0013626799	UNITH138.7TL OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0013590672	UNITH149.9TRL OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013783665	UNITH150.5TL OPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013626773	UNITH164.1TL OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0013622582	UNITH164.8TRL OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013802390	UNITH171.2TRL OPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0013789373	UNITH172.8TL OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013622574	UNITH177.5TRL OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013732670	UNITH182.2TL OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013730476	UNITH185.5TRL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013626757	UNITH189.4TL OPENH	EUR	6,2600	6,2600	6,1500	313,0000	1	6,1500	50				
Certificate	NL0013705239	UNITH191.5TRL OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013626740	UNITH195.8TL OPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013590664	UNITH200.1TRL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013626732	UNITH202.1TL OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013626724	UNITH208.4TL OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013622566	UNITH209.3TRL OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013799307	UNITH214.8TL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013802382	UNITH215.3TRL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013808959	UNITH221.1TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013810195	UNITH225.6TRL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013810187	UNITH231.6TRL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013811672	UNITH231.8TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013811664	UNITH237.9TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013821036	UNITH246.1TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013821374	UNITH246.1TRL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013606239	UNITH260.8TRSOPEH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013606221	UNITH263.4TRSOPEH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013601958	UNITH266.6TRSOPEH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013590581	UNITH269.8TRSOPEH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013799299	UNITH274.8TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013626641	UNITH275.6TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013626633	UNITH288.1TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013590573	UNITH294.4TRSOPEH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013626625	UNITH300.7TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013622541	UNITH311.9TRSOPEH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013821028	UNITH315.4TS OPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013626609	UNITH325.9TS OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013622533	UNITH374.5TRSOPEH	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0013626583	UNITH376.2TS OPENH	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0013622525	UNITH499.7TRSOPEH	EUR	22,2000	22,2000	22,2000			22,2000					
Certificate	NL0013821010	UNITH504.6TS OPENH	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	NL0013711468	UNITH61.34TL OPENH	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	NL0013709595	UNITH61.59TRL OPENH	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	DE000CNGIL79	UPC 82.92TL OPENZ	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0012795991	URW LEVOPENZ	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	NL0012796031	URW SHROPENZ	EUR	38,8700	38,8700	38,8700			38,8700					
Certificate	DE000CP23ZF7	URW 100TL OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000KA47456	URW 100TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					

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	DE000KA47759	URW 100TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000KA1S6W3	URW 100TL OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000KA474T4	URW 110TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000KA47PM8	URW 110TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA1STV1	URW 110TL OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CP06XD2	URW 120TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000KA1TW59	URW 120TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CP07AE6	URW 120TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000KA47PN6	URW 120TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA474U2	URW 120TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000KA1UA98	URW 120TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000KA47Y78	URW 130TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA48161	URW 130TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA474V0	URW 140TS OPENC	EUR											
Certificate	DE000KA47TF4	URW 140TS OPENC	EUR											
Certificate	DE000CP69TP2	URW 140TS OPENC	EUR											
Certificate	NL0013406051	URW 147BON0620Z	EUR	146,2000	146,2000	146,2000			146,2000					
Certificate	DE000KA47PP1	URW 150TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CP69QQ6	URW 150TS OPENC	EUR											
Certificate	DE000KA474W8	URW 150TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CP69MV5	URW 150TS OPENC	EUR											
Certificate	NL0013358419	URW 159BOC1219B	EUR	138,2000	139,6000	138,2000			139,6000					
Certificate	DE000KA1UAA1	URW 160TS OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000KA474X6	URW 160TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000KA47PQ9	URW 160TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP07AH9	URW 170TS OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CP06XF7	URW 170TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012796395	URW 179BOC1219Z	EUR	139,8400	139,8400	139,8400			139,8400					
Certificate	DE000CP68HJ2	URW 180TS OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000KA47Y86	URW 180TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP06XG5	URW 180TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CU1B9H2	URW 186.TS OPENZ	EUR											
Certificate	NL0011443668	URW 196.BS OPENB	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CW42VS5	URW 212.TS OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013275555	URW 96.8TL OPENB	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013168495	URW 102.4BL OPENB	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0012789127	URW 105.2TL OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CV886Q0	URW 105.7TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013159593	URW 112.6BL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013756091	URW 115.2TL OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CJ3QR00	URW 116.5TL OPENZ	EUR	1,1500	1,2200	1,1500	6030,0000	2	1,1850	5000				
Certificate	NL0013768351	URW 122.6BL OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CU6GH24	URW 124.5TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013768922	URW 125.1TL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CU1D9U3	URW 131.4TS OPENZ	EUR											
Certificate	DE000CU6HBM6	URW 132.5TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013983729	URW 132.6BL OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013982176	URW 135.1TL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013579022	URW 135.8BOC0320B	EUR	134,6500	134,7500	134,6500			134,7500					
Certificate	NL0013985393	URW 143.1TS OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CU1DBJ2	URW 144.7TS OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013357031	URW 148.1BS OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CJ3N5J3	URW 159.7TS OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0012994446	URW 162.8BS OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013005002	URW 163.1TS OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	LU1859831379	URW 165.8TPIOPEMS	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	LU1841030015	URW 171.3TPIOPEMS	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CU6G7U9	URW 174.6TS OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0012681985	URW 177.2BS OPENB	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0012683049	URW 182.4TS OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CJ3QPC0	URW 85.48TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013575301	URW 92.26BL OPENB	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CU1FS68	URW 98.58TL OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CU1D4B4	USCAD1.133TL OPENZ	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CU1B702	USCAD1.203TL OPENZ	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CR6XLP0	USCAD1.263TL OPENZ	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000CJ3QUD8	USCAD1.311TL OPENZ	EUR											
Certificate	DE000CNGGQ28	USCAD1.395TS OPENZ	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CU1B6B1	USCAD1.456TS OPENZ	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CU1CYV1	USCAD1.516TS OPENZ	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	NL0013151459	USCNH 7.24BS OPENB	EUR	2,9150	2,9150	2,9150			2,9150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013760150	USCNH 7.49BS OPENB	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	DE000CU1CBA3	USCNH6.193TL OPENZ	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0013283492	USCNH6.206BL OPENB	EUR	10,7450	10,7450	10,7450			10,7450					
Certificate	NL0013151418	USCNH6.464BL OPENB	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	DE000CU1BV55	USCNH6.694TL OPENZ	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0013151426	USCNH6.724BL OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0013760143	USCNH6.975BL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CU1B728	USCNH7.361TS OPENZ	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000CU1C957	USCNH7.862TS OPENZ	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CU1FTC4	USCNH8.214TS OPENZ	EUR	15,3300	15,3300	15,3300			15,3300					
Certificate	DE000CU1BY56	USDCH0.851TL OPENZ	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	DE000CU1BVQ9	USDCH0.901TL OPENZ	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000CJ3NY20	USDCH0.951TL OPENZ	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	DE000CU1DDDD1	USDCH1.012TS OPENZ	EUR	2,3100	2,3250	2,3100	150,1500	1	2,3250	65				
Certificate	DE000CV88LV5	USDCH1.061TS OPENZ	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CJ3RYC0	USDCH1.101TS OPENZ	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0012028963	USJPY 102TL OPENB	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0012981591	USJPY 116TS OPENB	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013440977	USJPY 109.TRSOPENH	EUR											
Certificate	DE000CU1DLK9	USJPY 110.TS OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013218191	USJPY 112.TRSOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012089619	USJPY 117.TS OPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CU1DLL7	USJPY 121.TS OPENZ	EUR	10,5600	10,5600	10,2900			10,2900					
Certificate	NL0013755226	USJPY 96.4TL OPENB	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	NL0010374500	USJPY 99.4TL OPENB	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0013611486	USJPY 99.8TL OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013804669	USJPY100.2TL OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013783673	USJPY100.6TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012089957	USJPY100.7TL OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CN6JQN7	USJPY101.2TL OPENZ	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	NL0013277056	USJPY101.7BL OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012089940	USJPY101.7TL OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013462856	USJPY102.3TRL OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012089932	USJPY102.7TL OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0013462849	USJPY102.8TRL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013226194	USJPY103.6TRL OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0012688394	USJPY103.7BL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0012089924	USJPY103.7TL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0012436695	USJPY104.5TRL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013763196	USJPY105.1TL OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013769136	USJPY105.8BL OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013743214	USJPY106.4TRL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013808967	USJPY107.7TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012904858	USJPY109.4TRL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012089692	USJPY109.8TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012907414	USJPY109.9TRL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013397144	USJPY110.3TRL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013429699	USJPY110.7TRL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012089684	USJPY110.7TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012036453	USJPY111.3TS OPENB	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0012089676	USJPY111.6TS OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0012980064	USJPY111.7BS OPENB	EUR	2,7700	2,7700	2,6800	1385,0000	1	2,6800	500				
Certificate	NL0012089668	USJPY112.5TS OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0012089650	USJPY113.4TS OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013809569	USJPY113.5TRL OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013424427	USJPY113.6TRL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013424419	USJPY114.1TRL OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0012089643	USJPY114.3TS OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013003544	USJPY114.6BS OPENB	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0012089635	USJPY115.2TS OPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000CR6YA82	USJPY115.5TS OPENZ	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0012089627	USJPY116.1TS OPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013743206	USJPY116.6TRL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013585029	USJPY116.7TS OPENB	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013354632	USJPY117.5BS OPENB	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013606262	USJPY123.2TRL OPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000CJ3P976	USJPY125.6TS OPENZ	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	NL0013634421	USJPY128.2TRL OPENH	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	NL0013611478	USJPY128.3TS OPENH	EUR	17,4000	17,4000	17,4000			17,4000					
Certificate	NL0013698020	USJPY70.19TL OPENH	EUR	32,3200	32,3200	32,3200			32,3200					
Certificate	NL0013698012	USJPY80.19TL OPENH	EUR	24,1400	24,1400	24,1400			24,1400					
Certificate	NL0013606304	USJPY85.22TRL OPENH	EUR	19,3300	19,3300	19,3300			19,3300					

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	NL0013606296	USJPY90.23TRLOPENH	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	DE000CU1E8M1	USJPY90.28TL OPENZ	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0012581318	USJPY93.77TL OPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0013606288	USJPY95.25TRLOPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	DE000CU1DLJ1	USJPY95.73TL OPENZ	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0012089981	USJPY96.85TL OPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0013606270	USJPY97.75TRLOPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0012089973	USJPY98.66TL OPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013277049	USJPY99.72BL OPENB	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000CE6F694	UU 5.639TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CJ3P5M5	UU 6.645TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CU1FPZ3	VALE 6.69TL OPENZ	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CJ3R4C7	VALE 8.16TL OPENZ	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CJ3QJ77	VALE 9.66TL OPENZ	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU6HJR8	VALE 11.17TL OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013812852	VALEO 31.6TRLOPENH	EUR	0,4000	0,4000	0,3800	2500,0000	1	0,3800	6250				
Certificate	DE000CJ3SEL1	VALEO15.13TL OPENZ	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013597107	VALEO15.63TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013785108	VALEO17.26TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CJ3PPV2	VALEO17.71TL OPENZ	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013698871	VALEO18.98TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CJ3PFY7	VALEO20.21TL OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013597081	VALEO20.84TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013634454	VALEO22.35TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CJ3RCN3	VALEO22.69TL OPENZ	EUR	1,2700	1,2700	1,2500	4064,0000	1	1,2500	3200				
Certificate	NL0013730500	VALEO23.33TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013734452	VALEO24.11TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013737976	VALEO25.43TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CU1FWM7	VALEO25.69TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013737968	VALEO26.14TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013737950	VALEO26.84TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013737943	VALEO27.55TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013802432	VALEO28.61TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU6G2L9	VALEO29.17TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013805823	VALEO29.92TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013810716	VALEO30.75TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013822570	VALEO32.72TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013819832	VALEO32.83TRLOPENH	EUR											
Certificate	NL0013819824	VALEO33.69TRLOPENH	EUR											
Certificate	NL0013622764	VALEO35.77TRSOOPENH	EUR	0,0700	0,0900	0,0700	1400,0000	1	0,0900	20000				
Certificate	NL0013777675	VALEO37.59TRSOOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013606353	VALEO39.63TRSOOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013622756	VALEO42.92TRSOOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013709629	VALEO6.717TRLOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013743339	VALEO61.79TRSOOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013611791	VALOU 2TL OPENH	EUR	0,6000	0,6300	0,6000	4305,0000	2	0,6300	7000				
Certificate	NL0013795214	VALOU 2.8TS OPENH	EUR											
Certificate	NL0013611601	VALOU 5.1TS OPENH	EUR											
Certificate	NL0013711518	VALOU 0.67TL OPENH	EUR											
Certificate	NL0013290091	VALOU 1.03TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013795263	VALOU 1.24TL OPENH	EUR											
Certificate	NL0013156862	VALOU 1.27TL OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013789415	VALOU 1.36TL OPENH	EUR											
Certificate	NL0013783731	VALOU 1.49TL OPENH	EUR											
Certificate	NL0013294119	VALOU 1.53TL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013611825	VALOU 1.68TL OPENH	EUR											
Certificate	NL0013795255	VALOU 1.75TL OPENH	EUR											
Certificate	NL0013296429	VALOU 1.79TL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013795248	VALOU 1.81TL OPENH	EUR											
Certificate	NL0013774540	VALOU 1.86TL OPENH	EUR											
Certificate	NL0013786742	VALOU 1.95TL OPENH	EUR											
Certificate	NL0013569155	VALOU 2.06TL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013783723	VALOU 2.09TL OPENH	EUR											
Certificate	NL0013799323	VALOU 2.16TL OPENH	EUR											
Certificate	NL0013804685	VALOU 2.22TL OPENH	EUR											
Certificate	NL0013984446	VALOU 2.31TL OPENB	EUR											
Certificate	NL0013814270	VALOU 2.32TL OPENH	EUR											
Certificate	NL0013795222	VALOU 2.46TS OPENH	EUR											
Certificate	NL0013975030	VALOU 2.48TS OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013786734	VALOU 2.61TS OPENH	EUR											
Certificate	NL0013799315	VALOU 2.74TS OPENH	EUR											
Certificate	NL0013798036	VALOU 2.77TS 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	NL0013783715	VALOU 2.81TS OPENH	EUR											
Certificate	NL0013821044	VALOU 2.95TS OPENH	EUR											
Certificate	NL0013814262	VALOU 2.96TS OPENH	EUR											
Certificate	NL0013966062	VALOU 2.98TS OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013792807	VALOU 3.02TS OPENH	EUR											
Certificate	NL0013698061	VALOU 3.04TS OPENH	EUR											
Certificate	NL0013790900	VALOU 3.04TS OPENH	EUR											
Certificate	NL0013611643	VALOU 3.19TS OPENH	EUR											
Certificate	NL0013783707	VALOU 3.34TS OPENH	EUR											
Certificate	NL0013698053	VALOU 3.44TS OPENH	EUR											
Certificate	NL0013611619	VALOU 3.83TS OPENH	EUR											
Certificate	DE000CJ3R7R8	VALOU1.038TL OPENZ	EUR											
Certificate	DE000CJ3QGP1	VALOU1.262TL OPENZ	EUR	0,2900	0,2900	0,2900	232,0000	1	0,2900	800				
Certificate	DE000CJ3SMM2	VALOU1.513TL OPENZ	EUR											
Certificate	DE000CJ3SQQ4	VALOU1.813TL OPENZ	EUR	0,1500	0,1500	0,1500	221,2500	1	0,1500	1475				
Certificate	DE000CU6HEQ1	VALOU2.162TL OPENZ	EUR											
Certificate	DE000CU1D6W5	VASTN16.77TL OPENZ	EUR											
Certificate	DE000CU1C023	VASTN18.76TL OPENZ	EUR											
Certificate	NL0013750276	VASTN19.66TL OPENB	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000CU1BYT7	VASTN21.14TL OPENZ	EUR											
Certificate	NL0013573793	VASTN21.66TL OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CV889G5	VASTN23.57TL OPENZ	EUR											
Certificate	NL0013162233	VASTN23.67TL OPENB	EUR	1,1000	1,1350	1,1000	132,0000	1	1,1350	120				
Certificate	DE000CU1FK09	VASTN25.61TL OPENZ	EUR											
Certificate	NL0013758584	VASTN25.67TL OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013987902	VASTN27.33TS OPENB	EUR											
Certificate	NL0013357460	VASTN31.33TS OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0012999452	VASTN35.26TS OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013006042	VASTN39.21TS OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0010442836	VEOLI 4.9TL OPENB	EUR	18,8000	18,8000	18,8000			18,8000					
Certificate	NL0010905683	VEOLI 10.5TL OPENB	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	DE000CJ3PAJ9	VEOLI 10.6TL OPENZ	EUR											
Certificate	NL0012120760	VEOLI 14.3TL OPENB	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0013146079	VEOLI 16.5TL OPENB	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0013366404	VEOLI 18.5TL OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013569163	VEOLI 20.6TL OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013979107	VEOLI 22.5TL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013980253	VEOLI 23.6TS OPENB	EUR											
Certificate	NL0013622632	VEOLI 33.7TRSOPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013596851	VEOLI11.32TRLOPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CU1BXK8	VEOLI12.77TL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013596844	VEOLI13.58TRLOPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CU1BXL6	VEOLI14.78TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013596836	VEOLI15.84TRLOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CJ3P117	VEOLI16.78TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL00137705304	VEOLI16.97TRLOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013705296	VEOLI17.52TRLOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013596828	VEOLI18.11TRLOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013622665	VEOLI18.95TRLOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CU1CUT3	VEOLI19.28TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013622657	VEOLI19.53TRLOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013596810	VEOLI20.37TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013722143	VEOLI20.94TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CU6GVP9	VEOLI21.77TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013777667	VEOLI21.81TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013805807	VEOLI22.52TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013596745	VEOLI24.26TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013596737	VEOLI26.47TRSOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013622640	VEOLI28.08TRSOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013781412	VEOLI45.12TRSOPENH	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	NL0013709611	VEOLI5.556TRLOPENH	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	NL0010895082	VESTA159.5TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA290.4TL OPENZ	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0012509533	VESTA314.1TL OPENB	EUR											
Certificate	DE000CE6FIJ9	VESTA331.6TL OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012511919	VESTA339.8TL OPENB	EUR											
Certificate	DE000CV4Z019	VESTA376.2TL OPENZ	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CJ3P4N6	VESTA431.1TL OPENZ	EUR	1,8000	1,8000	1,7700	900,0000	1	1,7700	500				
Certificate	DE000CU1F2U6	VESTA490.9TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0000691046	VIETN PI OPENN	EUR	6,9400	7,2400	6,9400	15564,5000	2	7,2400	2150				
Certificate	NL0011249156	VINCI 42.4TL OPENB	EUR	63,1600	63,1600	63,1600			63,1600					
Certificate	NL0012034953	VINCI 47.6TL OPENB	EUR	58,2800	58,2800	58,2800			58,2800					

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	NL0013288434	VINCI 57.3TL OPENB	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0012115695	VINCI 63.3TL OPENB	EUR	43,7400	43,7400	43,7400			43,7400					
Certificate	DE000CE6CCX2	VINCI 68.2TL OPENZ	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013281710	VINCI 68.5TL OPENB	EUR	3,8500	3,8900	3,8500	770,0000	1		200				
Certificate	NL0013291099	VINCI 73.5TL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013363179	VINCI 78.6TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CU1CLE4	VINCI 83.1TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013373848	VINCI 83.6TL OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013572977	VINCI 88.7TL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013758592	VINCI 93.8TL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013766678	VINCI101.4TS OPENB	EUR											
Certificate	DE000CU1CC77	VINCI53.15TL OPENZ	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CJ3S32	VINCI75.16TL OPENZ	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CU1FLL2	VINCI92.08TL OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013705346	VIVEN 24.TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0011900642	VIVEN 14.6TL OPENB	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0012260178	VIVEN 17.2TL OPENB	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0012494447	VIVEN 19.8TL OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013774508	VIVEN 20.1TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013622715	VIVEN 21.4TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013294895	VIVEN 22.4TL OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013807647	VIVEN 24.4TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013368863	VIVEN 26.3TS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013596869	VIVEN 29.4TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013711484	VIVEN 6.32TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013798028	VIVEN13.57TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CNG6MU7	VIVEN13.86TL OPENZ	EUR											
Certificate	NL0013776461	VIVEN13.88TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013611577	VIVEN14.85TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013596976	VIVEN15.18TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013774516	VIVEN16.34TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013596968	VIVEN17.71TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012245005	VIVEN17.82TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CE6D9M9	VIVEN18.53TL OPENZ	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	NL0012439764	VIVEN19.36TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013622723	VIVEN19.51TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013596950	VIVEN20.25TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013611551	VIVEN21.03TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013236706	VIVEN21.86TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CJ3SK13	VIVEN22.02TL OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013622707	VIVEN22.03TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013637143	VIVEN22.55TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013596943	VIVEN22.78TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013387905	VIVEN23.36TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013611544	VIVEN23.76TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013381528	VIVEN26.71TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013596877	VIVEN26.95TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0012556401	VIVEN28.01TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013387897	VIVEN29.19TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013802960	VIVEN30.62TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013798010	VIVEN30.72TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013783699	VIVEN31.14TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013789399	VIVEN31.14TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013774490	VIVEN31.24TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013425804	VIVEN31.63TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013634439	VIVEN31.85TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013622699	VIVEN34.27TRSOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013611502	VIVEN36.69TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013622681	VIVEN36.72TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013622673	VIVEN48.96TRSOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013802952	VIVEN48.99TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013798002	VIVEN49.16TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013789381	VIVEN49.82TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013783681	VIVEN49.83TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013711476	VIVEN49.97TS OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013774482	VIVEN49.98TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013743321	VIVEN6.243TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	2,4970	2,5400	2,4970	317,5000	1	2,5150	125				
Certificate	DE000CE6CE09	VIX SHROPENZ	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013112139	VIX SHROPENZ	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CU1FLG2	VIX 14.1TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013279904	VIX 29.2TS OPENB	EUR	16,0000	16,0000	16,0000			16,0000					

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	NL0011911706	VIX 42.8TS OPENB	EUR	29,5500	29,5500	29,5500			29,5500					
Certificate	DE000CU6G981	VIX 5.04TL OPENZ	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CU6G999	VIX 6.55TL OPENZ	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013968829	VIX 7.85TL OPENB	EUR	6,4800	6,8900	6,4800	8809,5000	3	6,6700	1350				
Certificate	NL0010129144	VIX 79.3TS OPENB	EUR	65,9900	65,9900	65,9900			65,9900					
Certificate	DE000CU6HAA3	VIX 8.07TL OPENZ	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CU6HAB1	VIX 9.57TL OPENZ	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013987548	VIX 9.97TL OPENB	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013987555	VIX 10.97TL OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CU6G660	VIX 11.07TL OPENZ	EUR	4,0000	4,0000	3,7900	400,0000	1	3,7900	100				
Certificate	NL0013565534	VIX 11.97TL OPENB	EUR	3,2900	3,5200	3,0700	23751,3600	16	3,3100	7474				
Certificate	DE000CU6HAC9	VIX 12.47TL OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013986094	VIX 13.18TL OPENB	EUR	2,2600	2,5000	2,0900	38677,3500	5	2,3200	16215				
Certificate	NL0009261692	VIX 132.6TS OPENB	EUR	11,9050	11,9050	11,9050			11,9050					
Certificate	NL0013983398	VIX 14.18TL OPENB	EUR	1,3700	1,6300	1,2400	201867,2900	20	1,5000	153587				
Certificate	DE000CU1EA77	VIX 14.71TL OPENZ	EUR											
Certificate	NL0013583974	VIX 15.18TL OPENB	EUR											
Certificate	NL0013987563	VIX 15.19TL OPENB	EUR											
Certificate	NL0006518987	VIX 158.1TS OPENB	EUR	14,4450	14,4450	14,4450			14,4450					
Certificate	NL0006518995	VIX 166.1TS OPENB	EUR	15,2350	15,2350	15,2350			15,2350					
Certificate	NL0013983406	VIX 17.25TS OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013981822	VIX 19.25TS OPENB	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013770241	VIX 23.25TS OPENB	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CU1FY52	VIX 23.42TS OPENZ	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	NL0013288152	VIX 27.24TS OPENB	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	DE000CJ3RYB2	VIX 30.46TS OPENZ	EUR	23,6800	23,6800	23,6800			23,6800					
Certificate	NL0013278112	VIX 31.16TS OPENB	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	NL0013276918	VIX 33.13TS OPENB	EUR	19,9300	19,9300	19,9300			19,9300					
Certificate	NL0012684039	VIX 37.05TS OPENB	EUR	23,8200	23,8200	23,8200			23,8200					
Certificate	DE000CD61XR3	VIX 41.26TS OPENZ	EUR	36,6000	36,6000	36,6000			36,6000					
Certificate	NL0011911714	VIX 47.51TS OPENB	EUR	34,2400	34,2400	34,2400			34,2400					
Certificate	DE000CN6EQ95	VIX 65.01TS OPENZ	EUR	65,0150	65,0150	65,0150			65,0150					
Certificate	DE000CE6CR12	VLAN 13.07TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 15.21TL OPENZ	EUR	1,3800	1,3800	1,3800	345,0000	1	1,3800	250				
Certificate	DE000CU1FRW6	VLAN 17.21TL OPENZ	EUR	1,0000	1,0000	1,0000	250,0000	1	1,0000	250				
Certificate	NL0006475295	VODAF 3TL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CU1B7T1	VODAF0.938TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CJ3PNY1	VODAF1.141TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CU1EVM2	VODAF1.388TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000CE6CBC8	VOLVB 101.TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CJ3QX28	VOLVB 70.3TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CJ3RS02	VOLVB115.9TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CU6HBG8	VOLVB130.9TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CJ3PAZ5	VOLVB85.86TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CJ3QWE2	VON 1.18TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CJ3QSW2	VON 1.38TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CJ3QSOX	VON 1.57TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013597230	VONOV 27.1TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013777683	VONOV 42.6TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013781438	VONOV 43.3TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013791346	VONOV 45.1TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013802457	VONOV 46.2TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013819840	VONOV 48.1TRSOPEH	EUR											
Certificate	NL0013810211	VONOV 49.3TRSOPEH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013597248	VONOV22.55TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CD64CT7	VONOV29.51TL OPENZ	EUR											
Certificate	NL0013597222	VONOV31.58TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CE6DC83	VONOV33.46TL OPENZ	EUR											
Certificate	NL0013597214	VONOV36.11TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CJ3SCA8	VONOV40.43TL OPENZ	EUR											
Certificate	NL0013597206	VONOV40.61TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013743396	VONOV41.18TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013743388	VONOV41.39TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013728454	VONOV41.73TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013785124	VONOV43.01TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013781420	VONOV43.53TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013787419	VONOV43.76TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013790132	VONOV44.33TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013790124	VONOV44.56TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013807068	VONOV45.47TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013802465	VONOV45.72TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013809601	VONOV46.51TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013814742	VONOV46.78TRLOPENH	EUR											
Certificate	NL0013821978	VONOV46.83TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013597123	VONOV52.84TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013606429	VONOV61.73TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	NL0012689624	VOPAK 35TL OPENB	EUR	17,0000	17,0000	16,6500	850,0000	1	16,6500	50				
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000KA1STN8	VOPAK 35TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA1SQ52	VOPAK 36TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA1SQ60	VOPAK 38TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA1STP3	VOPAK 40TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA1SQ78	VOPAK 40TL OPENC	EUR	0,8300	0,8300	0,8200	83,0000	1	0,8200	100				
Certificate	DE000KA1TED9	VOPAK 42TL OPENC	EUR	0,6100	0,6900	0,6100	5200,0000	2	0,6200	8000				
Certificate	DE000KA47718	VOPAK 44TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA47UF2	VOPAK 45TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA47XY7	VOPAK 46TL OPENC	EUR	0,2500	0,2500	0,2300	30,0000	1	0,2300	120				
Certificate	DE000KA1TMR2	VOPAK 46TS OPENC	EUR											
Certificate	DE000KA47X24	VOPAK 48TL OPENC	EUR											
Certificate	DE000KA1SQA1	VOPAK 50TS OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000KA1STR9	VOPAK 50TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA47221	VOPAK 52TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000KA1UA49	VOPAK 55TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA1TWN0	VOPAK 55TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA47Y03	VOPAK 56TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000KA48153	VOPAK 60TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000KA47TD9	VOPAK 60TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0009263870	VOPAK 19.7TL OPENB	EUR	60,3600	60,3600	60,3600			60,3600					
Certificate	NL0010764205	VOPAK 28.7TL OPENB	EUR	22,6000	22,6000	22,6000	7910,0000	1	22,2600	350				
Certificate	NL0013590995	VOPAK 30.4TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0011430426	VOPAK 31.3TL OPENB	EUR	19,9100	19,9100	19,9100			19,9100					
Certificate	NL0013569981	VOPAK 36.8TL OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013572936	VOPAK 38.9TL OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013577182	VOPAK 40.8TL OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013611924	VOPAK 41.4TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013766454	VOPAK 42.9TL OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013967847	VOPAK 45.2TL OPENB	EUR	1,6400	1,6400	1,5050	20260,0000	3	1,5050	12500				
Certificate	NL0013976434	VOPAK 47.5TL OPENB	EUR											
Certificate	NL0013587553	VOPAK 52.1TS OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013590698	VOPAK 54.1TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013980808	VOPAK 54.9BS OPENB	EUR	1,5300	1,5750	1,5300	1453,5000	1	1,5750	950				
Certificate	NL0013972615	VOPAK 57.3TS OPENB	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000CUG6Z89	VOPAK 61.9TS OPENZ	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013711526	VOPAK11.15TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013709637	VOPAK11.25TRLOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CU1DEX7	VOPAK22.52TL OPENZ	EUR											
Certificate	NL0013774573	VOPAK24.32TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013591001	VOPAK25.33TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CE6EK17	VOPAK27.63TL OPENZ	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013781453	VOPAK27.77TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013611981	VOPAK28.03TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CR9RS05	VOPAK30.14TL OPENZ	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0012490288	VOPAK31.25BL OPENB	EUR	17,0500	17,0500	17,0500			17,0500					
Certificate	NL0013435308	VOPAK32.25TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	DE000CR9RLZ5	VOPAK32.62TL OPENZ	EUR	2,9500	3,1300	2,9500	5228,0000	8	3,0400	1700				
Certificate	NL0013565617	VOPAK33.06BL OPENB	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013590979	VOPAK33.43TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CV87HS1	VOPAK34.23TL OPENZ	EUR											
Certificate	NL0013774565	VOPAK34.26TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013018385	VOPAK34.58BL OPENB	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	NL0013590953	VOPAK35.46TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013387947	VOPAK35.69TL OPENH	EUR	1,6500	1,6500	1,6400	330,0000	1	1,6400	200				
Certificate	NL0012689962	VOPAK35.95BL OPENB	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0013590946	VOPAK36.47TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013571045	VOPAK37.46BL OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013590938	VOPAK37.49TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1DZR4	VOPAK37.57TL OPENZ	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013611957	VOPAK37.73TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013590912	VOPAK38.91TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013573264	VOPAK38.97BL OPENB	EUR	1,8900	1,9700	1,8750	1248,5000	2	1,8750	650				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013590896	VOPAK39.51TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013611932	VOPAK39.89TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1DDX9	VOPAK40.06TS OPENZ	EUR											
Certificate	NL0013590888	VOPAK40.12TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013577851	VOPAK40.48BL OPENB	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013590870	VOPAK40.53TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1EH47	VOPAK40.55TL OPENZ	EUR	1,4600	1,4600	1,4500	146,0000	1	1,4500	100				
Certificate	NL0013590862	VOPAK40.93TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013590854	VOPAK41.34TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013590847	VOPAK41.54TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013579212	VOPAK41.99BL OPENB	EUR	1,2800	1,3500	1,2750	27440,0000	3	1,2750	20500				
Certificate	NL0013602097	VOPAK42.09TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013606437	VOPAK42.34TRLOPENH	EUR	0,5700	0,5900	0,5700	5800,0000	2	0,5800	10000				
Certificate	NL0013741291	VOPAK43.48TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013768260	VOPAK43.49BL OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013743404	VOPAK43.63TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU6GQ72	VOPAK44.04TL OPENZ	EUR	0,8700	0,8700	0,7600	348,0000	1	0,7600	400				
Certificate	NL0013786759	VOPAK44.69TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013967458	VOPAK44.99BL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013781446	VOPAK45.12TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013975717	VOPAK46.49BL OPENB	EUR	0,4700	0,4700	0,3750	47,0000	1	0,3750	100				
Certificate	NL0013799331	VOPAK46.98TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	LU1817099283	VOPAK46.98TPIOPENH	EUR											
Certificate	NL0013802473	VOPAK47.07TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013985120	VOPAK47.98BL OPENB	EUR											
Certificate	NL0013818560	VOPAK48.21TL OPENH	EUR											
Certificate	NL0013590722	VOPAK49.23TRSOPEH	EUR											
Certificate	DE000CU189B5	VOPAK49.46TS OPENZ	EUR											
Certificate	NL0013589039	VOPAK49.81BS OPENB	EUR	0,5500	0,5650	0,3500	5060,0000	3	0,5650	11200				
Certificate	NL0013590714	VOPAK50.17TRSOPEH	EUR	0,2400	0,2900	0,2400	167,5000	2	0,2900	670				
Certificate	NL0013384712	VOPAK50.63TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013590706	VOPAK51.15TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013973423	VOPAK52.31BS OPENB	EUR	1,0700	1,0700	1,0100	2080,0000	2	1,0650	2000				
Certificate	NL0013774557	VOPAK54.96TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013611908	VOPAK55.42TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CJ3R386	VOPAK55.93TS OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013785132	VOPAK56.51TRSOPEH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013798044	VOPAK58.01TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013789423	VOPAK58.03TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013590680	VOPAK59.02TRSOPEH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013804693	VOPAK60.55TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013622830	VOPAK63.64TRSOPEH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013611882	VOPAK63.95TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013818552	VOPAK69.17TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013622822	VOPAK84.86TRSOPEH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013611874	VOPAK85.26TS OPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0011649744	VOW 90TL OPENB	EUR	9,3950	9,3950	9,3950			9,3950					
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	DE000CX00Z00	VOW 100TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CP07CD4	VOW 120TL OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CP06YR0	VOW 120TL OPENC	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CP23KK9	VOW 130TL OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CY52ZW3	VOW 130TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CP24QG2	VOW 135TL OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CP24SN4	VOW 135TL OPENC	EUR	4,3300	4,7000	4,3300	14943,0000	4	4,7000	3400				
Certificate	DE000KA1UCL4	VOW 140TL OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000KA472K7	VOW 140TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000KA47569	VOW 145TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000KA47U20	VOW 150TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000KA47TZ2	VOW 150TL OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000KA1TP86	VOW 150TS OPENC	EUR											
Certificate	DE000KA1TF70	VOW 160TS OPENC	EUR											
Certificate	DE000KA1TSQ1	VOW 160TS OPENC	EUR											
Certificate	DE000KA1SS43	VOW 180TS OPENC	EUR											
Certificate	NL0013798069	VOW 186TS OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000KA1TA18	VOW 190TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA1TAG0	VOW 190TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013786767	VOW 193TS OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CY52K45	VOW 200TS 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	DE000CY52NM0	VOW 200TS OPENC	EUR											
Certificate	NL0013722168	VOW 139.TRLOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013733298	VOW 143.TRLOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VF9JE71	VOW 145.TL OPENV	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013802481	VOW 147.TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013810724	VOW 165.TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013822588	VOW 168.TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VE21WS5	VOW 187.TS OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VE214D1	VOW 194.TS OPENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013783749	VOW 39.4TL OPENH	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	NL0011437843	VOW 68.6TL OPENB	EUR	11,3850	11,3850	11,3850			11,3850					
Certificate	NL0011435573	VOW 79.3TL OPENB	EUR	10,3850	10,3850	10,3850			10,3850					
Certificate	NL0011438429	VOW 84.6TL OPENB	EUR	9,8950	9,8950	9,8950			9,8950					
Certificate	NL0013774599	VOW 86.4TL OPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0011656145	VOW 95.2TL OPENB	EUR	8,9150	8,9150	8,9150			8,9150					
Certificate	NL0011896717	VOW 99.6TL OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0011906839	VOW 100.4TL OPENB	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	NL0013465057	VOW 101.3TRLOPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CN6K974	VOW 105.6TL OPENZ	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0011906847	VOW 105.7TL OPENB	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	NL0013774581	VOW 109.9TL OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0012034979	VOW 110.9TL OPENB	EUR	7,4450	7,4450	7,4450			7,4450					
Certificate	DE000CD62346	VOW 111.7TL OPENZ	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013798085	VOW 115.8TL OPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000VA7TG70	VOW 115.9TL OPENV	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0012038848	VOW 116.1TL OPENB	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	NL0013360217	VOW 118.6BL OPENB	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0012051833	VOW 119.9TL OPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0012492938	VOW 121.2TL OPENB	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0013452444	VOW 121.8TRLOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CD640T7	VOW 122.5TL OPENZ	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0012998686	VOW 124.6BL OPENB	EUR	5,4750	5,4750	5,4750			5,4750					
Certificate	DE000VA64YA7	VOW 125.8TL OPENV	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012495295	VOW 126.4TL OPENB	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	NL0012519078	VOW 127.5TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013442213	VOW 128.1TRLOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CJ3PL80	VOW 130.4TL OPENZ	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000VA64YB5	VOW 130.8TL OPENV	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013612112	VOW 131.5TL OPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013278724	VOW 131.6TL OPENB	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	NL0013464803	VOW 131.7TRLOPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013278054	VOW 134.8BL OPENB	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	NL0013786775	VOW 135.8TL OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000VF1RSM6	VOW 136.4TL OPENV	EUR	4,2200	4,2200	4,2200	2110,0000	1	4,2200	500				
Certificate	NL0013373855	VOW 136.6TL OPENB	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	NL0013698889	VOW 136.6TRLOPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CU1FPQ2	VOW 139.4TL OPENZ	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VF81606	VOW 139.9TL OPENV	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013727373	VOW 140.6TL OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013731151	VOW 141.2TRLOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013761174	VOW 141.5TL OPENB	EUR	4,5400	4,5950	4,5400	1362,0000	1	4,5950	300				
Certificate	NL0013764657	VOW 144.8BL OPENB	EUR	3,4500	3,4500	3,4450	776,2500	1	3,4450	225				
Certificate	NL0013738016	VOW 145.1TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013977044	VOW 146.5TL OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0013801327	VOW 146.9TL OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013803414	VOW 148.8TRLOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CU6G2M7	VOW 149.3TL OPENZ	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VE2Q3R0	VOW 150.5TL OPENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013979115	VOW 151.4TL OPENB	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013805856	VOW 152.5TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013805849	VOW 154.1TRLOPENH	EUR	2,4300	2,4300	2,3900	729,0000	1	2,3900	300				
Certificate	DE000CU1C7B8	VOW 154.7TS OPENZ	EUR											
Certificate	NL0013977911	VOW 154.8BL OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013804701	VOW 154.8TL OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013805831	VOW 154.9TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VE2Q6S1	VOW 155.5TL OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013979123	VOW 156.4TL OPENB	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0013807076	VOW 156.4TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013808173	VOW 158.6TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013807662	VOW 159.3TL OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CU6G7T1	VOW 159.3TL OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013808165	VOW 159.4TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE2Z7Q2	VOW 160.5TL OPENV	EUR	1,7500	1,7500	1,7200	1750,0000	1	1,7200	1000				
Certificate	NL0013981236	VOW 161.4TL OPENB	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013809627	VOW 161.9TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013809619	VOW 162.7TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013981582	VOW 164.8BL OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013811680	VOW 164.9TL OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VE21X64	VOW 165.5TL OPENV	EUR	1,2000	1,2200	1,2000	30,0000	1	1,2200	25				
Certificate	NL0013982937	VOW 166.4TL OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013812860	VOW 166.9TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013815509	VOW 169.3TL OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013816028	VOW 169.3TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013819857	VOW 170.3TRLOPENH	EUR											
Certificate	DE000VE214E9	VOW 170.5TL OPENV	EUR											
Certificate	NL0013985443	VOW 171.4TL OPENB	EUR											
Certificate	NL0013821382	VOW 171.6TRLOPENH	EUR											
Certificate	NL0013821986	VOW 174.8TRSOPEH	EUR											
Certificate	NL0013968324	VOW 178.4BS OPENB	EUR											
Certificate	NL0013986722	VOW 178.4BS OPENB	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013584444	VOW 178.5TS OPENB	EUR											
Certificate	NL0013987167	VOW 178.5TS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013424450	VOW 180.5TRSOPEH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013799349	VOW 183.9TS OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CJ3NQF8	VOW 187.5TS OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013981665	VOW 188.4BS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013982416	VOW 188.5TS OPENB	EUR	2,7000	2,7000	2,6250	256,5000	1	2,6250	95				
Certificate	NL0013795271	VOW 189.7TS OPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013424443	VOW 190.2TRSOPEH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VA87F38	VOW 190.9TS OPENV	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013790918	VOW 192.6TS OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013789431	VOW 192.8TS OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013633191	VOW 193.5TS OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013807654	VOW 203.7TS OPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000CUG63P8	VOW 207.4TS OPENZ	EUR	3,0500	3,0500	3,0500	1220,0000	1	3,0500	400				
Certificate	NL0013814288	VOW 212.8TS OPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0013813389	VOW 213.2TS OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013812308	VOW 213.5TS OPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0012558332	VOW 222.1TS OPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CUG6HK69	VOW 227.4TS OPENZ	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013815491	VOW 242.7TS OPENH	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0013798051	VOW 297.7TS OPENH	EUR	19,4900	19,4900	19,4900			19,4900					
Certificate	NL0013736580	VOW 299.3TS OPENH	EUR	19,7000	19,7000	19,7000			19,7000					
Certificate	DE000CN6F024	VOW 95.8TTL OPENZ	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013700040	VRSN 159TL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013795289	VRSN 120.TL OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013627094	VRSN 170.TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013776511	VRSN 104.6TRLOPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013627151	VRSN 109.7TL OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013606536	VRSN 120.7TRLOPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013627136	VRSN 131.6TL OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013591134	VRSN 133.1TRLOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013627128	VRSN 142.6TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013776503	VRSN 142.7TRLOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013776495	VRSN 147.4TRLOPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013783764	VRSN 147.8TL OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013627110	VRSN 153.5TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013606528	VRSN 153.6TRLOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013731177	VRSN 159.1TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013627102	VRSN 164.5TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013606510	VRSN 164.6TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013606502	VRSN 170.1TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013627086	VRSN 175.5TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013591126	VRSN 177.4TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013799356	VRSN 180.2TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013818586	VRSN 185.5TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013819873	VRSN 185.6TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013819865	VRSN 199.6TRSOPEH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013818578	VRSN 199.7TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013730526	VRSN 209.7TRSOPEH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013720030	VRSN 211.9TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013591076	VRSN 222.4TRSOPEH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013798093	VRSN 223.9TS OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013591050	VRSN 226.7TRSOPEH	EUR	3,4900	3,4900	3,4900			3,4900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013627003	VRSN 227.6TS OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013786783	VRSN 237.2TS OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013783756	VRSN 237.3TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013591043	VRSN 237.5TRSOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013626997	VRSN 238.5TS OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013591035	VRSN 259.1TRSOPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013626971	VRSN 260.2TS OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013626955	VRSN 281.8TS OPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0013591027	VRSN 302.3TRSOPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0013626930	VRSN 325.2TS OPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0013709645	VRSN 410.2TRSOPENH	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	NL0013711559	VRSN 52.07TL OPENH	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	NL0013709652	VRSN 52.31TRLOPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0013798119	VRSN 98.84TL OPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CJ3QFM0	VTLN 38.04TL OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CJ3PFJ8	VTLN 45.04TL OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CUG6486	VTLN 52.08TL OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0009262484	VW 34.9TL OPENB	EUR											
Certificate	NL0009336866	VW 41.8TL OPENB	EUR											
Certificate	NL0013802499	VZ 58.4TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013781479	VZ 74.3TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013808975	VZ 75.7TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013709660	VZ 109.4TRSOPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013716749	VZ 112.3TS OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013711567	VZ 13.44TL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013709678	VZ 13.49TRLOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013627383	VZ 33.47TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013591258	VZ 35.08TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013776529	VZ 38.77TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013627367	VZ 39.12TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013622905	VZ 42.08TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013627342	VZ 43.36TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013622889	VZ 44.91TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013627326	VZ 46.18TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013591241	VZ 46.91TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013627300	VZ 49.01TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013622871	VZ 49.16TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013627292	VZ 50.42TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013622863	VZ 50.58TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013627284	VZ 51.84TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013591233	VZ 52.83TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013627276	VZ 53.25TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013606585	VZ 53.51TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013606577	VZ 54.07TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013716756	VZ 54.94TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013732001	VZ 55.78TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013732696	VZ 56.41TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013741317	VZ 58.06TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013822273	VZ 59.52TL OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013591167	VZ 63.43TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013627235	VZ 63.86TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013627227	VZ 66.66TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013591159	VZ 69.25TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013627219	VZ 69.46TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013627201	VZ 72.26TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013818594	VZ 75.46TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013811698	VZ 75.52TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013627193	VZ 77.87TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013591142	VZ 80.89TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013627185	VZ 83.47TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013623069	WALMT 99.TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013698947	WALMT 111.TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013743511	WALMT 114.TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013623044	WALMT 167.TRSDPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013591811	WALMT 90.7TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013627797	WALMT101.4TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013591803	WALMT102.1TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013627789	WALMT104.2TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013707284	WALMT105.9TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013700081	WALMT107.8TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013700073	WALMT110.7TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013736622	WALMT113.6TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013804719	WALMT116.8TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013805864	WALMT116.9TRL OPENH	EUR											
Certificate	NL0013591738	WALMT122.3TRS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013627748	WALMT122.9TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013627730	WALMT128.5TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013591720	WALMT133.4TRS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013627722	WALMT134.1TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013623051	WALMT139.1TRS OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013627714	WALMT139.7TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013627706	WALMT145.3TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013776578	WALMT146.6TRS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013591712	WALMT155.7TRS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013627698	WALMT156.5TS OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013627680	WALMT167.7TS OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013698939	WALMT224.9TRS OPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013700065	WALMT225.6TS OPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0013711583	WALMT27.28TL OPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013709702	WALMT27.37TRL OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0013627904	WALMT56.16TL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013774656	WALMT64.87TL OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CN666N1	WALMT65.17TL OPENZ	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013591829	WALMT67.93TRL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013627870	WALMT73.13TL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013623101	WALMT79.13TRL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013627854	WALMT84.44TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013623093	WALMT84.81TRL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013627839	WALMT90.09TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013627813	WALMT95.75TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013623077	WALMT96.16TRL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013627805	WALMT98.58TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013785934	WALTD 103.TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013630197	WALTD 107.TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013469240	WALTD 109.TRL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013469158	WALTD 171.TRS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0010381554	WALTD 62.3TL OPENB	EUR	67,3400	67,3400	67,3400			67,3400					
Certificate	NL0010656138	WALTD 82.3TL OPENB	EUR	50,6100	50,6100	50,6100			50,6100					
Certificate	NL0010906624	WALTD 90.4TL OPENB	EUR	43,8300	43,8300	43,8300			43,8300					
Certificate	NL0013791486	WALTD101.2TRL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013720675	WALTD104.5TRL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013630189	WALTD110.6TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013708597	WALTD112.6TRL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013630171	WALTD114.1TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013469232	WALTD116.3TRL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013630163	WALTD117.7TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013714439	WALTD120.1TRL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013630155	WALTD121.3TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013469224	WALTD123.6TRL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013630148	WALTD124.9TL OPENH	EUR	1,1800	1,1800	1,0700	1180,0000	1	1,0700	1000				
Certificate	NL0013729189	WALTD127.1TRL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013811128	WALTD129.1TL OPENH	EUR											
Certificate	NL0013795883	WALTD134.5TRS OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013785926	WALTD139.1TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013708589	WALTD141.2TRS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013630098	WALTD148.5TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013469182	WALTD149.7TRS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013630080	WALTD155.6TS OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013469174	WALTD156.8TRS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013807423	WALTD162.2TS OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013806151	WALTD162.6TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013630072	WALTD162.7TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013469166	WALTD163.9TRS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013630064	WALTD169.8TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013469141	WALTD178.2TRS OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013630049	WALTD183.9TS OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013630023	WALTD212.2TS OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0013469133	WALTD213.8TRS OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013710544	WALTD34.01TL OPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0013708605	WALTD34.12TRL OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0013469257	WALTD72.69TRL OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013745656	WALTD76.25TL OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013775638	WALTD83.35TRL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013630221	WALTD85.61TL OPENH	EUR	4,4900	4,4900	4,4900			4,4900					

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	DE000CN6H962	WALTD88.54TL OPENZ	EUR	40,2900	40,2900	40,2900			40,2900					
Certificate	NL0013790504	WALTD92.19TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013619851	WALTD93.13TRLOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013630205	WALTD99.87TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CU6GVY1	WDAY 109.4TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CU1E3M2	WDAY 129.1TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CU6HUC0	WDAY 149.2TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CP24SK0	WDIG 80TL OPENC	EUR	3,7400	3,7400	3,7400	44,8800	1	3,7400		12			
Certificate	DE000CP68F11	WDIG 90TL OPENC	EUR											
Certificate	DE000CP68KY5	WDIG 100TL OPENC	EUR											
Certificate	DE000CP68G36	WDIG 100TL OPENC	EUR	1,3400	1,3400	1,3400	80,4000	1	1,3400		60			
Certificate	DE000KA47RK8	WDIG 150TS OPENC	EUR											
Certificate	DE000KA47QF0	WDIG 150TS OPENC	EUR											
Certificate	DE000KA15Y52	WDIG 160TS OPENC	EUR											
Certificate	DE000KA15387	WDIG 160TS OPENC	EUR											
Certificate	DE000CP24L57	WDIG 180TS OPENC	EUR											
Certificate	DE000CV52ZV5	WDIG 180TS OPENC	EUR											
Certificate	DE000CP69PA2	WDIG 180TS OPENC	EUR											
Certificate	DE000CP69RA8	WDIG 180TS OPENC	EUR											
Certificate	DE000KA15Y60	WDIG 180TS OPENC	EUR											
Certificate	DE000KA473V2	WDIG 180TS OPENC	EUR											
Certificate	DE000CP69RK7	WDIG 190TS OPENC	EUR											
Certificate	DE000KA1UCK6	WDIG 190TS OPENC	EUR											
Certificate	NL0013447915	WDIG 198.1TRSOPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013808256	WDIG 68.9TRLOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CU1CAL2	WDIG 100.5TL OPENZ	EUR	1,8100	1,9800	1,8100	543,0000	1	1,9800		300			
Certificate	NL0013448087	WDIG 102.1TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013808249	WDIG 109.1TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013808231	WDIG 110.2TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU6HCJ0	WDIG 110.4TL OPENZ	EUR	1,0000	1,0000	1,0000	800,0000	1	1,0000		800			
Certificate	NL0013814767	WDIG 111.1TRLOPENH	EUR											
Certificate	NL0013821994	WDIG 111.3TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013813728	WDIG 112.2TRLOPENH	EUR											
Certificate	NL0013821390	WDIG 115.4TRSOPENH	EUR											
Certificate	NL0013813710	WDIG 119.6TRSOPENH	EUR											
Certificate	NL0013810260	WDIG 122.1TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013808181	WDIG 125.8TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013802507	WDIG 144.6TRSOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013793391	WDIG 150.4TRSOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013781487	WDIG 153.2TRSOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013447964	WDIG 159.9TRSOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013447956	WDIG 167.5TRSOPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013447949	WDIG 175.1TRSOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013447931	WDIG 182.7TRSOPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013447923	WDIG 190.4TRSOPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013447899	WDIG 228.5TRSOPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	DE000CE6FHY2	WDIG 72.96TL OPENZ	EUR	4,7100	4,7200	4,6400	9688,4300	3	4,7200		2083			
Certificate	DE000CE6FNH5	WDIG 81.53TL OPENZ	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013448103	WDIG 86.39TRLOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CJ3SG51	WDIG 90.52TL OPENZ	EUR	2,7400	2,9700	2,7200	545,5000	2	2,9700		200			
Certificate	DE000CJ3R402	WDPP 121TL OPENZ	EUR											
Certificate	NL0013006679	WDPP 100.1BL OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CV89VD0	WDPP 102.4TL OPENZ	EUR											
Certificate	NL0013006687	WDPP 105.2BL OPENB	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013158090	WDPP 110.3BL OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CJ3RV03	WDPP 111.3TL OPENZ	EUR											
Certificate	NL0013288707	WDPP 120.5BL OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013364813	WDPP 125.6BL OPENB	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013365836	WDPP 130.7BL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CU1B959	WDPP 130.8TL OPENZ	EUR											
Certificate	NL0013362403	WDPP 135.7BL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013570757	WDPP 140.8BL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CU1ECC3	WDPP 140.9TL OPENZ	EUR											
Certificate	NL0013576556	WDPP 145.8BL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013747629	WDPP 150.8BL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1FDC8	WDPP 151.1TL OPENZ	EUR											
Certificate	NL0013754781	WDPP 155.8BL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013986854	WDPP 160.8BL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013576630	WDPP 172.3BS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013578024	WDPP 182.2BS OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013757453	WDPP 192.2BS OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CD64C87	WDPP 58.33TL 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	DE000CD64DY5	WDPP 69.61TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 76.18TL OPENZ	EUR											
Certificate	DE000CV4ZVE7	WDPP 92.02TL OPENZ	EUR											
Certificate	NL0013006661	WDPP 94.91BL OPENB	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CU6GWL6	WEED 18.93TL OPENZ	EUR	1,1800	1,1850	1,1800	1180,0000	1	1,1850	1000				
Certificate	DE000CJ3Q454	WEED 21.36TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU6G6M8	WEED 23.91TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CU6HD92	WEED 26.28TL OPENZ	EUR											
Certificate	DE000CU1EOM8	WEIBO 26.TL OPENZ	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000CU1DCX1	WEIBO31.59TL OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000CU1FLJ6	WEIBO37.61TL OPENZ	EUR	1,3300	1,3650	1,3300	1995,0000	1	1,3650	1500				
Certificate	DE000CU6G7D5	WEIBO44.61TL OPENZ	EUR	0,7300	0,7450	0,7100	722,0000	2	0,7450	1000				
Certificate	NL0013979701	WEREL 20BL OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013983349	WEREL 21BL OPENB	EUR											
Certificate	NL0013406895	WEREL 23BOC0620Z	EUR	21,6600	21,6600	21,6600			21,6600					
Certificate	NL0013407117	WEREL 23BON0620Z	EUR	22,0700	22,0700	22,0700			22,0700					
Certificate	NL0013756133	WEREL 14.7TL OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013750292	WEREL 15.6TL OPENB	EUR	1,4000	1,4000	1,3950	3500,0000	1	1,3950	2500				
Certificate	NL0013586126	WEREL 16.6TL OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013767163	WEREL 17.7TL OPENB	EUR	1,0300	1,0300	1,0150	618,0000	1	1,0150	600				
Certificate	NL0013768948	WEREL 18.7TL OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013979131	WEREL 19.8TL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013982200	WEREL 20.8TL OPENB	EUR											
Certificate	NL0013574700	WEREL 22.3TS OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013572167	WEREL 24.3TS OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013292840	WEREL 24.7BS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013289606	WEREL 26.4TS OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013282387	WEREL 31.2TS OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013283476	WEREL 36.2TS OPENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000CD62T23	WEREL 36.9TS OPENZ	EUR											
Certificate	DE000CU1E896	WEREL10.63TL OPENZ	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	DE000CU1C049	WEREL13.15TL OPENZ	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000CU1FHU1	WEREL14.14TL OPENZ	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CU1EFZ7	WEREL15.14TL OPENZ	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013748999	WEREL15.52BL OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013586464	WEREL16.52BL OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CJ3NQG6	WEREL16.65TL OPENZ	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	NL0013355696	WEREL16.98BL OPENB	EUR	0,8000	0,9000	0,7900	2390,0000	4	0,8750	2900				
Certificate	NL0013767445	WEREL17.99BL OPENB	EUR	0,7200	0,7200	0,7050	216,0000	1	0,7050	300				
Certificate	DE000CU6GH16	WEREL18.15TL OPENZ	EUR	2,6200	3,1400	2,6200	35900,0000	24	3,0350	12000				
Certificate	NL0013976681	WEREL18.99BL OPENB	EUR	0,5100	0,5100	0,5050	249,9000	1	0,5050	490				
Certificate	NL0013406408	WEREL19.35BOC0320Z	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	DE000CU6G510	WEREL19.65TL OPENZ	EUR	1,3200	1,6500	1,3200	594,0000	4	1,5950	400				
Certificate	NL0013406416	WEREL20.25BOC0620Z	EUR	19,7900	19,7900	19,7900			19,7900					
Certificate	DE000CU1EVJ8	WEREL22.69TS OPENZ	EUR	2,1000	2,1000	1,6550	210,0000	1	1,6550	100				
Certificate	NL0013571193	WEREL22.73BS OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013405863	WEREL23.65BOC0320Z	EUR	23,0000	23,0000	23,0000			23,0000					
Certificate	DE000CU1BT38	WEREL25.19TS OPENZ	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	NL0013281470	WEREL27.62BS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CU6HFZ9	WEREL28.18TS OPENZ	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000CJ3QQJ3	WEREL28.99TS OPENZ	EUR											
Certificate	NL0012681993	WEREL30.54BS OPENB	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	DE000CV4ZZG3	WEREL31.66TS OPENZ	EUR	10,6000	10,6000	10,5800	3180,0000	1	10,5800	300				
Certificate	DE000CJ3SGR3	WESSA 8.5TL OPENZ	EUR											
Certificate	DE000CE6F0N4	WESSA17.96TS OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.907TL OPENZ	EUR											
Certificate	DE000CR9QDJ8	WEST 16.06TL OPENZ	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CN6HJ26	WFC 41.55TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000VN61032	WHEAT SHROPENV	EUR	0,0450	0,0450	0,0450			0,0450					
Certificate	DE000VN61024	WHEAT SHROPENV	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013698152	WHEAT 4.1TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013811748	WHEAT 5.1TL OPENH	EUR											
Certificate	NL0013192503	WHEAT 5.6TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013795305	WHEAT 2.01TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013795297	WHEAT 3.01TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013432883	WHEAT 4.01TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013786817	WHEAT 4.01TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013432875	WHEAT 4.06TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013244114	WHEAT 4.21TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013786809	WHEAT 4.26TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013243116	WHEAT 4.31TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013774706	WHEAT 4.37TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013612443	WHEAT 4.45TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013444094	WHEAT 4.51TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013736648	WHEAT 4.57TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013741366	WHEAT 4.62TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013741358	WHEAT 4.67TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013774698	WHEAT 4.72TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013774680	WHEAT 4.77TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013792849	WHEAT 4.81TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013792831	WHEAT 4.86TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013803000	WHEAT 4.91TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013806524	WHEAT 4.96TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013806516	WHEAT 5.01TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013811755	WHEAT 5.05TL OPENH	EUR											
Certificate	NL0013821069	WHEAT 5.19TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013818602	WHEAT 5.24TS OPENH	EUR											
Certificate	NL0013815517	WHEAT 5.29TS OPENH	EUR											
Certificate	NL0013774664	WHEAT 5.38TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013612302	WHEAT 5.43TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013812332	WHEAT 5.49TS OPENH	EUR											
Certificate	NL0013792823	WHEAT 5.53TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013802994	WHEAT 5.59TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013806508	WHEAT 5.69TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013811730	WHEAT 5.74TS OPENH	EUR											
Certificate	NL0013811722	WHEAT 5.79TS OPENH	EUR											
Certificate	NL0013192453	WHEAT 5.85TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013812324	WHEAT 5.94TS OPENH	EUR											
Certificate	NL0013192412	WHEAT 6.24TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013627557	WM 102.TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013627490	WM 127.TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013591605	WM 139.TRS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013627599	WM 90.3TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013622962	WM 102.3TRL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013627540	WM 104.9TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013591688	WM 106.1TRL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013627532	WM 107.8TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013776552	WM 109.8TRL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013627524	WM 110.8TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013743503	WM 119.2TRL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013741333	WM 119.4TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013591613	WM 127.4TRL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013627482	WM 132.8TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013627474	WM 138.6TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013802986	WM 144.5TS OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013799372	WM 145.8TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013634538	WM 147.4TRL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013627458	WM 150.2TS OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013591597	WM 162.3TRL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013627433	WM 173.4TS OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013622954	WM 230.7TRL OPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0013802978	WM 231.2TS OPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0013799364	WM 233.3TS OPENH	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0013711575	WM 233.4TS OPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013741341	WM 28.58TL OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013709694	WM 29.19TRL OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013627656	WM 58.14TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013776560	WM 61.93TRL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013627631	WM 69.83TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013591704	WM 70.61TRL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013627615	WM 81.52TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013623002	WM 81.76TRL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013774649	WM 87.15TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013622996	WM 87.63TRL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013622988	WM 90.55TRL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013627581	WM 93.24TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013591696	WM 94.25TRL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013627573	WM 96.16TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013627565	WM 99.05TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013622970	WM 99.33TRL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR	35,7600	35,7600	35,7600			35,7600					
Certificate	NL0012978647	WOLTE 47TL OPENB	EUR	20,0200	20,0200	20,0200			20,0200					

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	NL0012979967	WOLTE 48TL OPENB	EUR	19,0700	19,0700	19,0700			19,0700					
Certificate	NL0013150253	WOLTE 49TL OPENB	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	DE000CP69AP2	WOLTE 50TL OPENC	EUR	14,6600	14,6600	14,6600								
Certificate	DE000CP69B63	WOLTE 50TL OPENC	EUR	15,9200	15,9200	15,9200								
Certificate	DE000CP69B71	WOLTE 52TL OPENC	EUR	13,9600	13,9600	13,9600								
Certificate	DE000CP69AQ0	WOLTE 52TL OPENC	EUR	12,6500	12,6500	12,6500								
Certificate	DE000CP69B89	WOLTE 54TL OPENC	EUR	12,0100	12,0100	12,0100								
Certificate	DE000CP69AR8	WOLTE 54TL OPENC	EUR	10,6300	10,6300	10,6300								
Certificate	DE000CP69AS6	WOLTE 56TL OPENC	EUR	8,6200	8,6200	8,6200								
Certificate	DE000CP69B97	WOLTE 56TL OPENC	EUR	10,0600	10,0600	10,0600								
Certificate	DE000CP69BA2	WOLTE 58TL OPENC	EUR	8,1100	8,1100	8,1100								
Certificate	DE000CP69AT4	WOLTE 58TL OPENC	EUR	6,6100	6,6100	6,6100								
Certificate	DE000CP69QY0	WOLTE 60TL OPENC	EUR	5,6800	5,6800	5,6800								
Certificate	DE000CP69M26	WOLTE 60TL OPENC	EUR	4,1300	4,1300	4,1300								
Certificate	DE000KA473C2	WOLTE 62TL OPENC	EUR	3,6400	3,6400	3,6400								
Certificate	DE000KA47YD9	WOLTE 62TL OPENC	EUR	2,0900	2,0900	2,0900								
Certificate	DE000CP69AW8	WOLTE 70TS OPENC	EUR	5,2300	5,2300	5,2300								
Certificate	DE000KA15718	WOLTE 70TS OPENC	EUR	8,0000	8,0000	8,0000								
Certificate	DE000CP69BD6	WOLTE 70TS OPENC	EUR	7,0600	7,0600	7,0600								
Certificate	DE000KA1T6P6	WOLTE 72TS OPENC	EUR	8,2300	8,2300	8,2300								
Certificate	DE000CP69AX6	WOLTE 72TS OPENC	EUR	7,2100	7,2100	7,2100								
Certificate	DE000CP69BE4	WOLTE 72TS OPENC	EUR	9,0900	9,0900	9,0900								
Certificate	DE000CP69N02	WOLTE 74TS OPENC	EUR	9,9800	9,9800	9,9800								
Certificate	DE000CP69QZ7	WOLTE 74TS OPENC	EUR	11,9300	11,9300	11,9300								
Certificate	DE000KA48187	WOLTE 74TS OPENC	EUR	12,9600	12,9600	12,9600								
Certificate	DE000KA47YE7	WOLTE 74TS OPENC	EUR	11,0000	11,0000	11,0000								
Certificate	DE000KA1S1S2	WOLTE 76TS OPENC	EUR	12,1200	12,1200	12,1200								
Certificate	DE000KA1T8J5	WOLTE 76TS OPENC	EUR	14,2200	14,2200	14,2200								
Certificate	DE000KA1T6Q4	WOLTE 78TS OPENC	EUR	14,2000	14,2000	14,2000								
Certificate	DE000KA1T8K3	WOLTE 80TS OPENC	EUR	18,3200	18,3200	18,3200								
Certificate	NL0010893756	WOLTE 15.8TL OPENB	EUR	49,0100	49,0100	49,0100								
Certificate	NL0011651401	WOLTE 27.8TL OPENB	EUR	37,9000	37,9000	37,9000								
Certificate	NL0012108849	WOLTE 33.1TL OPENB	EUR	32,9200	32,9200	32,9200								
Certificate	NL0013776537	WOLTE 36.8TRLOPENH	EUR	2,6800	2,6800	2,6800								
Certificate	DE000CE6ETD4	WOLTE 38.5TL OPENZ	EUR	12,5700	12,5700	12,5700								
Certificate	NL0013774623	WOLTE 39.8TL OPENH	EUR	2,6700	2,6700	2,6700								
Certificate	NL0013706658	WOLTE 49.2TL OPENH	EUR	1,7900	1,7900	1,7900								
Certificate	NL0013279854	WOLTE 50.7BL OPENB	EUR	13,6200	13,6200	13,6200								
Certificate	NL0013591530	WOLTE 54.2TRLOPENH	EUR	0,9400	0,9400	0,9400								
Certificate	NL0013296957	WOLTE 55.1TL OPENB	EUR	12,4700	12,4700	12,4700								
Certificate	NL0013364292	WOLTE 56.1TL OPENB	EUR	11,5500	11,5500	11,5500								
Certificate	NL0013368707	WOLTE 57.1TL OPENB	EUR	10,5600	10,5600	10,5600								
Certificate	NL0013371636	WOLTE 58.1TL OPENB	EUR	9,6400	9,6400	9,6400								
Certificate	NL0013372766	WOLTE 58.8BL OPENB	EUR	5,5200	5,5200	5,5200								
Certificate	NL0013377401	WOLTE 59.2TL OPENB	EUR	8,6500	8,6500	8,6500								
Certificate	NL0013362262	WOLTE 60.2TL OPENB	EUR	7,7200	7,7200	7,7200								
Certificate	NL0013362411	WOLTE 60.8BL OPENB	EUR	3,8300	3,8300	3,5200	287,2500	1		3,5200	75			
Certificate	NL0013966427	WOLTE 61.2TL OPENB	EUR	6,7500	6,7500	6,7500								
Certificate	NL0013966161	WOLTE 61.8BL OPENB	EUR	2,7500	2,7500	2,5400	1100,0000	1		2,5400	400			
Certificate	NL0013983554	WOLTE 62.2TL OPENB	EUR	5,8100	5,8100	5,8100								
Certificate	NL0013984347	WOLTE 62.8BL OPENB	EUR	2,0000	2,0000	1,5400	600,0000	1		1,5400	300			
Certificate	NL0013983935	WOLTE 63.2TL OPENB	EUR	4,8800	4,8800	4,8800								
Certificate	NL0013986623	WOLTE 64.2TL OPENB	EUR											
Certificate	NL0013987753	WOLTE 65.2TL OPENB	EUR											
Certificate	NL0013977176	WOLTE 66.3TS OPENB	EUR											
Certificate	NL0013572175	WOLTE 68.2TS OPENB	EUR	10,4300	10,4300	10,4300								
Certificate	NL0013591324	WOLTE 68.7TRSOPEH	EUR	0,5400	0,5400	0,5400								
Certificate	NL0013588601	WOLTE 70.2TS OPENB	EUR	12,5700	12,5700	12,5700								
Certificate	NL0013734494	WOLTE130.6TRSOPEH	EUR	6,7300	6,7300	6,7300								
Certificate	NL0013801335	WOLTE131.3TS OPENH	EUR	7,8700	7,8700	7,8700								
Certificate	NL0013790926	WOLTE131.9TS OPENH	EUR	7,9300	7,9300	7,9300								
Certificate	NL0013736606	WOLTE131.9TS OPENH	EUR	7,9300	7,9300	7,9300								
Certificate	NL0013774631	WOLTE15.31TL OPENH	EUR	4,9500	4,9500	4,9500								
Certificate	NL0013709686	WOLTE16.14TRLOPENH	EUR	4,7500	4,7500	4,7500								
Certificate	DE000CN6F602	WOLTE29.21TL OPENZ	EUR	17,2100	17,2100	17,2100								
Certificate	NL0012049191	WOLTE30.96TL OPENH	EUR	34,7000	34,7000	34,7000								
Certificate	NL0013776545	WOLTE33.74TRLOPENH	EUR	2,9900	2,9900	2,9900								
Certificate	DE000CE6BEP6	WOLTE34.93TL OPENZ	EUR	14,3500	14,3500	14,3500								
Certificate	NL0013612286	WOLTE36.25TL OPENH	EUR	3,0000	3,0000	3,0000								
Certificate	NL0013591571	WOLTE40.06TRLOPENH	EUR	2,3600	2,3600	2,3600								
Certificate	NL0013612260	WOLTE42.91TL OPENH	EUR	2,3800	2,3800	2,3800								
Certificate	NL0012787360	WOLTE44.38BL OPENB	EUR	19,9400	19,9400	19,9400								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013705429	WOLTE44.59TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013774615	WOLTE47.45TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013591563	WOLTE48.14TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013012057	WOLTE48.66BL OPENB	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	NL0013151541	WOLTE49.68BL OPENB	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	NL0013591555	WOLTE50.16TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013801350	WOLTE51.02TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CJ3R2K0	WOLTE51.39TL OPENZ	EUR	6,3600	6,3600	6,1300	3498,0000	1	6,1300	550				
Certificate	NL0013591548	WOLTE52.18TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013612245	WOLTE52.89TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013291537	WOLTE53.74BL OPENB	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0013296734	WOLTE54.76BL OPENB	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0013381643	WOLTE55.27TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013297146	WOLTE55.76BL OPENB	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013591522	WOLTE56.22TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013364482	WOLTE56.78BL OPENB	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CU1CC85	WOLTE56.88TL OPENZ	EUR	3,5400	3,5400	3,4000	354,0000	1	3,4000	100				
Certificate	NL0013383649	WOLTE57.28TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013591514	WOLTE57.73TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013371149	WOLTE57.79BL OPENB	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013591506	WOLTE58.24TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013591498	WOLTE58.74TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013591480	WOLTE59.25TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013425812	WOLTE59.26TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013591472	WOLTE59.75TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013353360	WOLTE59.79BL OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013591464	WOLTE60.26TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013591456	WOLTE60.76TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013783780	WOLTE61.61TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013814775	WOLTE62.48TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013986284	WOLTE63.79BL OPENB	EUR											
Certificate	NL0013821051	WOLTE64.21TL OPENH	EUR											
Certificate	NL0013821408	WOLTE64.21TRLOPENH	EUR											
Certificate	NL0013987431	WOLTE64.78BL OPENB	EUR											
Certificate	NL0013811706	WOLTE66.32TS OPENH	EUR											
Certificate	NL0013973548	WOLTE66.68BS OPENB	EUR											
Certificate	NL0013591340	WOLTE67.71TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013591332	WOLTE68.21TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013569494	WOLTE68.64BS OPENB	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013381627	WOLTE69.56TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013602162	WOLTE69.79TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013574957	WOLTE70.62BS OPENB	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013591316	WOLTE70.67TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013747975	WOLTE72.62BS OPENB	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013591308	WOLTE72.65TRSOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013591290	WOLTE74.62TRSOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013612195	WOLTE75.31TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013591282	WOLTE76.59TRSOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013591274	WOLTE78.57TRSOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013612187	WOLTE78.61TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013634520	WOLTE81.99TRSOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013801343	WOLTE82.05TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013790934	WOLTE82.44TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013612161	WOLTE85.18TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013591266	WOLTE88.44TRSOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013606643	WOLTE97.91TRSOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013612146	WOLTE98.35TS OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CU6GKF3	WORK 29.8TS OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000CU6HEF4	WORK 13.71TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CU6GTM0	WORK 15.69TL OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CU1F0S4	WORK 17.74TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CU6HKU0	WORK 19.74TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CU1E3L4	WORK 20.12TL OPENZ	EUR											
Certificate	DE000CU6HUQ0	WORK 21.91TS OPENZ	EUR											
Certificate	DE000CU6HCS1	WORK 24.33TS OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CU6GRC5	WORK 26.82TS OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CU6GKG1	WORK 32.77TS OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CN6JC13	WPM 14TL OPENZ	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	DE000CJ3R3R7	WPM 19.3TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CN6GV06	WPM 11.17TL OPENZ	EUR	14,7600	14,7900	14,7600	516,6000	1	14,7900	35				
Certificate	DE000CN6JMB1	WPM 15.68TL OPENZ	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	DE000CJ3Q3M9	WPM 17.24TL OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DH22	WPM 21.41TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1D6E3	WPM 23.41TL OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CU6HGX2	WPM 25.92TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000VE2BG10	WTC LEVOPENV	EUR	12,6750	12,6750	12,6750			12,6750					
Certificate	DE000VE2BJ09	WTI SHROPENV	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000VE2BG77	XAG LEVOPENV	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	DE000VE2BKV1	XAG LEVOPENV	EUR	10,2950	10,2950	10,2950			10,2950					
Certificate	DE000VE2BKK0	XAG SHROPENV	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000VE2BJY3	XAG SHROPENV	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VE2BHM2	XAG SHROPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000VE2BKV7	XAG SHROPENV	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VE2BJ55	XAU LEVOPENV	EUR	13,8650	13,8650	13,8650			13,8650					
Certificate	DE000VE2BJQ9	XAU LEVOPENV	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000CJ3QXS0	XFAB 2.95TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CJ3QBU2	XFAB 3.29TL OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CU1DH48	XIACB 6.17TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CJ3RS73	XIACB 6.96TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CJ3PS18	XIACB 7.84TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CU1FK85	XIACB 8.55TL OPENZ	EUR											
Certificate	DE000CU6HHW2	XIACB 8.65TL OPENZ	EUR	0,1045	0,1045	0,1045			0,1045					
Certificate	DE000CU1FBU4	YAND 39.6TS OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CN6KP07	YAND 17.85TL OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000CJ3PGP3	YAND 24.66TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CJ3PGQ1	YAND 26.71TL OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000CJ3RLZ8	YAND 28.73TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CU6HC44	YAND 31.23TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CU6G3F9	YAND 35.59TS OPENZ	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CU1EF49	YAND 38.12TL OPENZ	EUR											
Certificate	DE000CU1BYJ8	YAND 44.12TS OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000CU1CR47	YAND 49.18TS OPENZ	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000CD61959	YAR 237.4TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 272.9TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CE6DY20	YAR 324.1TL OPENZ	EUR	0,4100	0,4100	0,4000	143,5000	1	0,4000	350				
Certificate	NL0010046116	YUM B 54.7TL OPENB	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0010046108	YUM B 57.7TL OPENB	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CU1FAX0	YY 36.49TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CJ3PSH5	YY 42.44TL OPENZ	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CJ3PEQ6	YY 49.57TL OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	218,3900	218,3900	218,3900			218,3900					
Certificate	NL0013822596	ZALG 40.TRSOPENH	EUR											
Certificate	NL0013577901	ZALG 38.48L OPENB	EUR											
Certificate	NL0013698988	ZALG 38.8TRLOPENH	EUR											
Certificate	NL0013810757	ZALG 40.7TRLOPENH	EUR											
Certificate	NL0013810302	ZALG 43.6TRSOPEH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013598519	ZALG 48.3TRSOPEH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013606692	ZALG 81.7TRSOPEH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CJ3Q4E4	ZALG 15.84TL OPENZ	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000CJ3QH68	ZALG 18.35TL OPENZ	EUR	4,5700	4,5700	4,4850	4570,0000	1	4,4850	1000				
Certificate	NL0013154370	ZALG 20.62BL OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CJ3P9R6	ZALG 21.49TL OPENZ	EUR											
Certificate	DE000CJ3SM11	ZALG 24.33TL OPENZ	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013598626	ZALG 25.27TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013295751	ZALG 25.73BL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CJ3SU11	ZALG 28.26TL OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013598618	ZALG 29.42TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1B967	ZALG 32.09TL OPENZ	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013366669	ZALG 33.37BL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013598600	ZALG 33.64TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013570534	ZALG 35.89BL OPENB	EUR	1,0200	1,0200	0,9800	153,0000	1	0,9800	150				
Certificate	DE000CU1EGN1	ZALG 36.56TL OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013822026	ZALG 37.31TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013598592	ZALG 37.86TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013822604	ZALG 38.04TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013785207	ZALG 38.09TRLOPENH	EUR											
Certificate	NL0013785520	ZALG 39.48TRLOPENH	EUR											
Certificate	NL0013785512	ZALG 39.68TRLOPENH	EUR											
Certificate	NL0013822018	ZALG 39.82TRSOPEH	EUR											
Certificate	NL0013987258	ZALG 40.13BS OPENB	EUR											
Certificate	NL0013790165	ZALG 40.21TRLOPENH	EUR											
Certificate	NL0013793946	ZALG 40.46TRLOPENH	EUR											
Certificate	NL0013979719	ZALG 40.91BL OPENB	EUR											
Certificate	NL0013808280	ZALG 40.98TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013820293	ZALG 42.16TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013814783	ZALG 42.32TRSOPENH	EUR											
Certificate	NL0013983786	ZALG 42.61BS OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013966278	ZALG 45.11BS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013743594	ZALG 46.66TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013747991	ZALG 47.59BS OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013765811	ZALG 50.09BS OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013606718	ZALG 51.04TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013606700	ZALG 61.26TRSOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0000455848	ZILVER CT OPENN	EUR	16,2500	16,2500	16,1700			16,1700					
Certificate	DE000CU1DYD7	ZNGA 4.32TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CU1DYE5	ZNGA 5.03TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CU6G2V8	ZNGA 5.75TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1C4P5	ZURIC210.8TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CE6D3W1	ZURIC254.1TL OPENZ	EUR											
Certificate	DE000CU1FPL3	ZURIC255.8TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1DRT7	ZURIC305.7TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR											
Government bond	NL00009712470	NEDER 3.25%15JUL21	EUR	106,6700	106,6700	106,6700	3200,1000	2	106,6700	3000				
Government bond	NL00009348242	NEDER 3.5% 15JUL20	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	114,2900	114,2900	114,2900	28572,5000	1	114,2900	25000				
Government bond	NL0000102234	NEDER4%15JAN37	EUR											
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR											
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	126,3600	126,3600	126,3600	17202,6500	1	126,3600	13614				
Government bond	NL0011220108	NEDERL.25%15JUL25	EUR											
Government bond	NL0011896857	NEDERLO%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLANDO.5%JUL26	EUR	106,3900	106,3900	106,2700	13254,7500	3	106,2700	12467				
Government bond	NL0013332430	NL 0.25% 15JUL29	EUR	104,7200	104,7200	104,5400	83722,0000	2	104,5400	80000				
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	108,8900	108,8900	108,8900	54445,0000	1	108,8900	50000				
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	180,2600	180,2600	180,2600	18,0300	1	180,2600	10				
Government bond	NL0013649494	NL DTC 29NOV19	EUR											
Government bond	NL0013995335	NL DTC 31MAR20	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	NL0013589179	NL STRIP 15JAN21	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0013589187	NL STRIP 15JAN22	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0013589195	NL STRIP 15JAN23	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0013589203	NL STRIP 15JAN24	EUR											
Government bond	NL0013589211	NL STRIP 15JAN25	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0013589229	NL STRIP 15JAN26	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0013589237	NL STRIP 15JAN27	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0013589245	NL STRIP 15JAN28	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0013589252	NL STRIP 15JAN29	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0013589260	NL STRIP 15JAN30	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0013589278	NL STRIP 15JAN31	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0013589286	NL STRIP 15JAN32	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0013589294	NL STRIP 15JAN33	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	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	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0013589328	NL STRIP 15JAN36	EUR											
Government bond	NL0013589336	NL STRIP 15JAN37	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0013589344	NL STRIP 15JAN38	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0013589351	NL STRIP 15JAN39	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0013589369	NL STRIP 15JAN40	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0013332539	NL STRIP 15JUL29	EUR											
Government bond	NL0013552060	NLGREN0.50%15JAN40	EUR											
Government bond	NL0000103000	NLHSOM ZC15JAN23	EUR											
Government bond	NL0000103455	NLHSOM ZC15JAN28	EUR											
Government bond	NL0010107975	NLHSOM ZC15JAN33	EUR											
Government bond	NL0000102788	NLHSOM ZC15JAN37	EUR											
Government bond	NL0009446608	NLHSOM ZC15JAN42	EUR											
Government bond	NL0009363753	NLHSOM ZC15JUL20	EUR											
Government bond	NL0009712496	NLHSOM ZC15JUL21	EUR											
Government bond	NL0010060265	NLHSOM ZC15JUL22	EUR											
Government bond	NL0000103273	NLRENT ZC15JAN20	EUR											
Government bond	NL0000103281	NLRENT ZC15JAN21	EUR											
Government bond	NL0000103299	NLRENT ZC15JAN22	EUR											
Government bond	NL0000103307	NLRENT ZC15JAN23	EUR											
Government bond	NL0000103315	NLRENT ZC15JAN24	EUR											
Government bond	NL0000103323	NLRENT ZC15JAN25	EUR											
Government bond	NL0000103331	NLRENT ZC15JAN26	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000103349	NLRENT 2C15JAN27	EUR											
Government bond	NL0000103364	NLRENT 2C15JAN28	EUR											
Government bond	NL0000003515	NLRENT 2C15JAN29	EUR											
Government bond	NL0000003523	NLRENT 2C15JAN30	EUR											
Government bond	NL0000003531	NLRENT 2C15JAN31	EUR											
Government bond	NL0000003549	NLRENT 2C15JAN32	EUR											
Government bond	NL0000003556	NLRENT 2C15JAN33	EUR											
Government bond	NL0000003564	NLRENT 2C15JAN34	EUR											
Government bond	NL0000003572	NLRENT 2C15JAN35	EUR											
Government bond	NL0000003580	NLRENT 2C15JAN36	EUR											
Government bond	NL0009446616	NLRENT 2C15JAN38	EUR											
Government bond	NL0009446624	NLRENT 2C15JAN39	EUR											
Government bond	NL0009446632	NLRENT 2C15JAN40	EUR											
Government bond	NL0009446640	NLRENT 2C15JAN41	EUR											
Government bond	NL0009446657	NLRENT 2C15JAN42	EUR											
Government bond	NL0009363761	NLRENT 2C15JUL20	EUR											
Government bond	NL0009712504	NLRENT 2C15JUL21	EUR											
Government bond	NL0010060273	NLRENT 2C15JUL22	EUR											
Government bond	NL0000003598	NLRENT 2C15JAN37	EUR											
Government bond	GB00B7L9SL19	UKT1.750SEP22	GBP											
Government bond	GB00B6N6R198	UKT2.000JUL20	GBP											
Government bond	GB00BTHH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7Z53659	UKT2.250SEP23	GBP											
Government bond	GB00B8BFH458	UKT2.750SEP24	GBP											
Government bond	GB00B84Z9V04	UKT3.250JAN44	GBP											
Government bond	GB00B6N6R313	UKT3.500JAN45	GBP											
Government bond	GB00B8JNQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RNH572	UKT3.750JUL52	GBP											
Government bond	GB00B582JV65	UKT3.750SEP20	GBP											
Government bond	GB00B4RMG977	UKT3.750SEP21	GBP											
Government bond	GB00B54QLM75	UKT4.000JAN60	GBP											
Government bond	GB00B3KJDQ49	UKT4.000MAR22	GBP											
Government bond	GB00B16NNR78	UKT4.250DEC27	GBP											
Government bond	GB00B6460505	UKT4.250DEC40	GBP											
Government bond	GB00B128DP45	UKT4.250DEC46	GBP											
Government bond	GB00B39R3707	UKT4.250DEC49	GBP											
Government bond	GB00B06YGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB00B3KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB00B1VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00B52WS153	UKT4.500SEP34	GBP											
Government bond	GB00B24FF097	UKT4.750DEC30	GBP											
Government bond	GB00B00NY175	UKT4.750DEC38	GBP											
Government bond	GB00B058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB00B855FQ54	UKT10.125MAR24	GBP											
Government bond	GB00B3Y1IG82	UKT10.125MAR29	GBP											
Government bond	GB00B7RNOG65	UKT10.125MAR44	GBP											
Government bond	GB00B9D1Z64	UKT10.125MAR58	GBP											
Government bond	GB00B8DX8CX86	UKT10.125MAR68	GBP											
Government bond	GB00B8DR7T29	UKT10.125NOV19	GBP											
Government bond	GB00B73ZVW09	UKT10.250MAR52	GBP											
Government bond	GB00B4PTCY75	UKT10.375MAR62	GBP											
Government bond	GB00B421JZ66	UKT10.500MAR50	GBP											
Government bond	GB00B3LZBF68	UKT10.625MAR40	GBP											
Government bond	GB00B3MYD345	UKT10.625NOV42	GBP											
Government bond	GB00B46CGH68	UKT10.750MAR34	GBP											
Government bond	GB00B24FFM16	UKT10.750NOV47	GBP											
Government bond	GB00B1L6W962	UKT11.125NOV37	GBP											
Government bond	GB00B128DH60	UKT11.250NOV27	GBP											
Government bond	GB00B3D4VD98	UKT11.250NOV32	GBP											
Government bond	GB00B0CNH209	UKT11.250NOV55	GBP											
Government bond	GB00B125HQ14	UKT11.875NOV22	GBP											
Government bond	GB0031790826	UKT12.000JAN35	GBP											
Government bond	GB0009081828	UKT12.500APR20	GBP											
Government bond	GB0008983024	UKT12.500JUL24	GBP											
Government bond	GB0008932666	UKT14.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROP EQUITY	EUR											
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	23,2200	23,2200	23,2200	2043,3600	1	23,2200		88			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010579090	ACTIAM D eur obl	EUR	19,5600	19,5600	19,5600	4890,0000	1	19,5600	250				
Investment fund	NL0010579132	ACTIAM D eur vastg	EUR	34,0100	34,0100	34,0100	53191,6400	4	34,0100	1564				
Investment fund	NL0010579157	ACTIAM D mix def	EUR	25,8700	25,8700	25,8700	6441,6300	3	25,8700	249				
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	25,4400	25,4400	25,4400	170702,4000	4	25,4400	6710				
Investment fund	NL0010579173	ACTIAM D mix off	EUR	21,1800	21,1800	21,1800	41385,7200	3	21,1800	1954				
Investment fund	NL0013332547	ACTIAM DEIA EUROPA	EUR											
Investment fund	NL0013332554	ACTIAM DEIA N-AMER	EUR	27,6400	27,6400	27,6400	67054,6400	4	27,6400	2426				
Investment fund	NL0010579124	ACTIAM I Wrlld aand	EUR											
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	30,8000	30,8000	30,8000	121690,8000	8	30,8000	3951				
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	40,3200	40,3200	40,3200	1213309,4400	11	40,3200	30092				
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	27,2600	27,2600	27,2600	408,9000	2	27,2600	15				
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	32,9400	32,9400	32,9400	243426,6000	9	32,9400	7390				
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	36,4400	36,4400	36,4400	4658088,7600	27	36,4400	127829				
Investment fund	NL0009388743	ADD VALUE FUND	EUR	56,1600	56,1600	56,1600	29708,6400	5	56,1600	529				
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	83,1400	83,1400	83,1400	11556,4600	5	83,1400	139				
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0006311706	Arcona Property Fd	EUR	6,3400	6,3400	6,3400	6,3400	1	6,3400	1				
Investment fund	IE00BDHZLR26	ASIAN CAP HOLD A	USD	150,3800	150,3800	150,3800	3369,3300	2	150,3800	25				
Investment fund	IE00BDHZLS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	54,2600	54,2600	54,2600	16006,7000	1	54,2600	295				
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	56,1700	56,1700	56,1700	149693,0500	2	56,1700	2665				
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	59,2400	59,2400	59,2400	218358,6400	2	59,2400	3686				
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	61,1400	61,1400	61,1400	22805,2200	1	61,1400	373				
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	52,5000	52,5000	52,5000	63945,0000	2	52,5000	1218				
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	122,9600	122,9600	122,9600	446467,7600	14	122,9600	3631				
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	93,5700	93,5700	93,5700	103862,7000	6	93,5700	1110				
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	29,1900	29,1900	29,1900	460384,6800	8	29,1900	15772				
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	40,5500	40,5500	40,5500	45010,5000	5	40,5500	1110				
Investment fund	NL0012314660	ASN Groenfonds	EUR	26,5800	26,5800	26,5800	73679,7600	1	26,5800	2772				
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	35,7600	35,7600	35,7600	1234041,8400	14	35,7600	34509				
Investment fund	NL0012314652	ASN Novifonds	EUR	55,3500	55,3500	55,3500	370734,3000	10	55,3500	6698				
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	58,8400	58,8400	58,8400	230240,9200	7	58,8400	3913				
Investment fund	NL0012727432	BNP ESGNL	EUR	159,2800	159,2800	159,2800	168836,8000	8	159,2800	1060				
Investment fund	NL0006294167	BNP GL IN MIF EQ FD	EUR	60,1500	60,1500	60,1500	55037,2500	6	60,1500	915				
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	68,4500	68,4500	68,4500	91723,0000	5	68,4500	1340				
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	34,7400	34,7400	34,7400	10595,7000	4	34,7400	305				
Investment fund	NL0006294035	BNP OBAM	EUR	88,0400	88,0400	88,0400	447947,5200	14	88,0400	5088				
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	72,4900	72,4900	72,4900	362,4500	2	72,4900	5				
Investment fund	NL0010511002	DD Equity Fund	EUR	194,2900	194,2900	194,2900	194,2900	1	194,2900	1				
Investment fund	NL0013025539	DD INCOME FUND	EUR	27,4200	27,4200	27,4200	27,4200	1	27,4200	1				
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	36,5700	36,5700	36,5700	36,5700	1	36,5700	1				
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	37,4500	37,4500	37,4500	37,4500	1	37,4500	1				
Investment fund	NL0013380249	DYNFIX	EUR	51,0800	51,0800	51,0800	1501752,0000	1	51,0800	29400				
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR											
Investment fund	NL0010556775	HH CV FUND	EUR	35,5700	35,5700	35,5700	6544,8800	1	35,5700	184				
Investment fund	NL0010514196	HH EM Fund	EUR	85,7400	85,7400	85,7400	2657,9400	1	85,7400	31				
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	39,3000	39,3000	39,3000	2436,6000	1	39,3000	62				
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	34,8800	34,8800	34,8800	60447,0400	1	34,8800	1733				
Investment fund	NL0009864479	HH INCOME FUND	EUR	19,1300	19,1300	19,1300	69078,4300	2	19,1300	3611				
Investment fund	NL0013089071	HH MIX NEUTRAAL	EUR											
Investment fund	NL0013089089	HH MIX OFFENSIEF	EUR	21,1000	21,1000	21,1000	4979,6000	1	21,1000	236				
Investment fund	NL0010514204	HH Obligatie Fund	EUR	36,2300	36,2300	36,2300	69307,9900	4	36,2300	1913				
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	34,3200	34,3200	34,3200	229806,7200	10	34,3200	6696				
Investment fund	NL0010514212	HH RE Value Fund	EUR	57,7600	57,7600	57,7600	20793,6000	1	57,7600	360				
Investment fund	NL0009864461	HH VALUE FUND	EUR	26,4000	26,4000	26,4000	53037,6000	1	26,4000	2009				
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	68,5300	68,5300	68,5300	36457,9600	5	68,5300	532				
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	67,9000	67,9000	67,9000	130843,3000	3	67,9000	1927				
Investment fund	NL0000285609	IG EUR LARGE CAP	EUR	55,3600	55,3600	55,3600	113155,8400	3	55,3600	2044				
Investment fund	NL0000285591	IG REAL EST EQT	EUR	171,4000	171,4000	171,4000	12526083,4000	15	171,4000	73081				
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR											
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,5000	1,5000	1,5000	16155,0000	3	1,5000	10770				
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,9200	0,9300	0,9200	12606,5000	5	0,9300	13700				
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,4700	1,4700	1,4700	3160,5000	3	1,4700	2150				
Investment fund	NL0009347574	IUF SEIF	EUR	144,7500	144,7500	144,7500	1267431,0000	3	144,7500	8756				
Investment fund	NL0009486745	IUF SNAIF	EUR	166,5500	166,5500	166,5500	1627360,0500	3	166,5500	9771				
Investment fund	NL0009347566	IUF SWIF	EUR	175,9800	175,9800	175,9800	52794,0000	1	175,9800	300				
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	7,0000	7,0000	7,0000	6776,0000	7	7,0000	968				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	18,4700	18,4700	18,4700	5522179,0700	5	18,4700	298981				
Investment fund	NL0006089229	KEMPEN GBL HDiv N	EUR	32,7900	32,7900	32,7900	145981,0800	14	32,7900	4452				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	91,9400	91,9400	91,9400	66656,5000	5	91,9400	725				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL O	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000290468	KEMPEN PROFIEL 2	EUR	36,4200	36,4200	36,4200	63589,3200	2	36,4200	1746				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR	37,8000	37,8000	37,8000	48081,6000	1	37,8000	1272				
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	38,1700	38,1700	38,1700	108822,6700	1	38,1700	2851				
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	38,9900	38,9900	38,9900	31815,8400	3	38,9900	816				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	82,8200	82,8200	82,8200	154624,9400	4	82,8200	1867				
Investment fund	NL0012512958	KESVC	EUR	113,1900	113,1900	113,1900	36107,6100	1	113,1900	319				
Investment fund	NL0012044739	KGPFN	EUR	24,1600	24,1600	24,1600	1278329,7600	4	24,1600	52911				
Investment fund	IE00BN575V26	LCH Class A	USD											
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	92,3000	92,3000	92,3000	92,3000	1	92,3000	1				
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	207,8500	207,8500	207,8500	2078,5000	2	207,8500	10				
Investment fund	NL0013089063	MIX DEFENSIEF	EUR	21,0700	21,0700	21,0700	4972,5200	1	21,0700	236				
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	56,0300	56,0300	56,0300	14847,9500	4	56,0300	265				
Investment fund	NL0000289999	NN COM SERVICES FD	EUR	38,0400	38,0400	38,0400	22253,4000	3	38,0400	585				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	88,6800	88,6800	88,6800	17736,0000	7	88,6800	200				
Investment fund	NL0000287993	NN DUTCH FD	EUR	69,4700	69,4700	69,4700	446136,3400	11	69,4700	6422				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	38,9400	38,9400	38,9400	364361,5800	6	38,9400	9357				
Investment fund	NL0000293157	NN DYN MIX FD II	EUR	32,6400	32,6400	32,6400	68739,8400	5	32,6400	2106				
Investment fund	NL0000293165	NN DYN MIX FD III	EUR	34,8600	34,8600	34,8600	440316,6600	5	34,8600	12631				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	35,7500	35,7500	35,7500	538109,0000	4	35,7500	15052				
Investment fund	NL0000293181	NN DYN MIX FD V	EUR	34,9800	34,9800	34,9800	96754,6800	6	34,9800	2766				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	31,0300	31,0300	31,0300	15980,4500	7	31,0300	515				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	66,5400	66,5400	66,5400	38859,3600	6	66,5400	584				
Investment fund	NL0000289791	NN ENERGY FD	EUR	39,2900	39,2900	39,2900	26795,7800	5	39,2900	682				
Investment fund	NL0006311771	NN ENH IND SUS EME	EUR	43,5100	43,5100	43,5100	62088,7700	5	43,5100	1427				
Investment fund	NL0012125736	NN ENH IND SUS EQ	EUR	24,1900	24,1900	24,1900	70634,8000	5	24,1900	2920				
Investment fund	NL0000286318	NN EQ INV FD	EUR	11,3300	11,3300	11,3300	2299,9900	4	11,3300	203				
Investment fund	NL0012817134	NN EUR DEELN FD	EUR	34,6600	34,6600	34,6600	54208,2400	9	34,6600	1564				
Investment fund	NL0000292746	NN EUR DUUR AAN FD	EUR	12,3000	12,3000	12,3000	8179,5000	6	12,3000	665				
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	36,4800	36,4800	36,4800	273672,9600	7	36,4800	7502				
Investment fund	NL0000442101	NN EUR RENTE FD	EUR	15,4300	15,4300	15,4300	46814,6200	4	15,4300	3034				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	92,6200	92,6200	92,6200	84932,5400	5	92,6200	917				
Investment fund	NL0000292332	NN EUROPE FD	EUR	31,3600	31,3600	31,3600	245956,4800	7	31,3600	7843				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	22,2800	22,2800	22,2800	251073,3200	5	22,2800	11269				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,7200	23,7200	23,7200	106834,8800	8	23,7200	4504				
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	16,2900	16,2900	16,2900	190935,0900	5	16,2900	11721				
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	38,9300	38,9300	38,9300	316695,5500	7	38,9300	8135				
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	101,7700	101,7700	101,7700	133827,5500	5	101,7700	1315				
Investment fund	NL0006311805	NN GLOBAL FD	EUR	91,7700	91,7700	91,7700	400300,7400	5	91,7700	4362				
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	21,7200	21,7200	21,7200	156449,1600	7	21,7200	7203				
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	73,0900	73,0900	73,0900	326785,3900	9	73,0900	4471				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	34,4600	34,4600	34,4600	392912,9200	11	34,4600	11402				
Investment fund	NL0000289841	NN INDUST FD	EUR	66,0400	66,0400	66,0400	171175,6800	5	66,0400	2592				
Investment fund	NL0006311821	NN INFO TECH FD	EUR	122,4800	122,4800	122,4800	452808,5600	8	122,4800	3697				
Investment fund	NL0000286078	NN JAPAN FD	EUR	17,6300	17,6300	17,6300	10771,9300	4	17,6300	611				
Investment fund	NL0006311862	NN LION FD	EUR	34,6300	34,6300	34,6300	260071,3000	3	34,6300	7510				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	73,7500	73,7500	73,7500	31122,5000	4	73,7500	422				
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	51,8900	51,8900	51,8900	38346,7100	6	51,8900	739				
Investment fund	NL0006311748	NN PREM DIV FD	EUR	14,9600	14,9600	14,9600	92752,0000	9	14,9600	6200				
Investment fund	NL0010489373	NN SOV XLT B FD	EUR											
Investment fund	NL0000289668	NN UTILITIES FD	EUR	57,5800	57,5800	57,5800	6045,9000	4	57,5800	105				
Investment fund	NL0000442077	NN WERELD MIX FD	EUR											
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,4100	25,4100	25,4100	1194,2700	1	25,4100	47				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	39,0100	39,0100	39,0100	13302,4100	1	39,0100	341				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	20,9800	20,9800	20,9800	41,9600	2	20,9800	2				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	62,9400	62,9400	62,9400	2832,3000	1	62,9400	45				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	115,9600	115,9600	115,9600	231,9200	2	115,9600	2				
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	35,6200	35,6200	35,6200	13678,0800	1	35,6200	384				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	31,4300	31,4300	31,4300	40701,8500	1	31,4300	1295				
Investment fund	NL0011354873	RG GMFAC E G	EUR	138,2500	138,2500	138,2500	51843,7500	4	138,2500	375				
Investment fund	NL0011354865	RG WOCE E G	EUR	132,0200	132,0200	132,0200	57164,6600	7	132,0200	433				
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR											
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	125,8200	125,8200	125,8200	774799,5600	8	125,8200	6158				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	58,5600	58,5600	58,5600	14640,0000	1	58,5600	250				
Investment fund	NL0010366407	ROBECO GLB ST EQ	EUR	46,8700	46,8700	46,8700	466028,4100	8	46,8700	9943				
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR	43,3300	43,3300	43,3300	28944,4400	3	43,3300	668				
Investment fund	NL0000289817	ROLINCO	EUR	44,7400	44,7400	44,7400	64917,7400	3	44,7400	1451				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	47,6700	47,6700	47,6700	106780,8000	8	47,6700	2240				
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	IE00BN575Y56	TCH Class A	USD											
Investment fund	IE00BN575Z63	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	11,8600	11,8600	11,8600	2810,8200	3	11,8600			237		
Investment fund	NL0010278073	TCM GL FT HDE	EUR	11,6500	11,6500	11,6500	13082,9500	6	11,6500			1123		
Investment fund	NL0006489189	TCM VIETN HDE	EUR											
Investment fund	NL0013087968	TRI FAIR SHARE FND	EUR	35,3700	35,3700	35,3700	104376,8700	2	35,3700			2951		
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	59,3600	59,3600	59,3600	66423,8400	4	59,3600			1119		
Investment fund	NL0011327432	Triodos Mult Impac	EUR	25,6900	25,6900	25,6900	205,5200	1	25,6900			8		
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	0,5700	0,5700	0,5700	18596,8200	8	0,5700			32626		
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	46,4500	46,4500	46,4500	199549,2000	9	46,4500			4296		
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	37,7300	37,7300	37,7300	16525,7400	2	37,7300			438		
Investment fund	LU0237485098	WP STEWART HOLD FD	USD											
Investment fund	LU0237484448	WPSH EUR	EUR											
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125% 12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	XS1834053149	AAB 1.518 8JUN38	EUR											
Other bond	XS1681558679	AAB 1.606%14SEP37	EUR											
Other bond	XS1379607291	AAB 1.888%15MCH31	EUR											
Other bond	XS1394791492	AAB 1%13APR31	EUR											
Other bond	XS1218821756	AAB 1%16APR25	EUR											
Other bond	XS1020769748	AAB 2.375%23JAN24	EUR											
Other bond	XS0937858271	AAB 2.5%29NOV2023	EUR											
Other bond	XS0968926757	AAB 2.5%5SEP2023	EUR											
Other bond	XS0553050724	AAB 2.721%03NOV20	EUR											
Other bond	XS0807189690	AAB 2.786%26JUL29	EUR											
Other bond	XS0956496375	AAB 2.905%31JUL23	EUR											
Other bond	XS0940750762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC33	EUR											
Other bond	XS1003541528	AAB 3.16% 13DEC25	EUR											
Other bond	XS0773649438	AAB 3.22%19APR27	EUR											
Other bond	XS0732631824	AAB 3.5%18JAN22	EUR											
Other bond	XS0543370430	AAB 3.5%21SEP2022	EUR											
Other bond	XS0519053184	AAB 3.625%22JUN20	EUR											
Other bond	XS0765299572	AAB 4.125%28MCH22	EUR											
Other bond	XS0550570955	AAB 4.155%20OCT22	EUR											
Other bond	XS0613145712	AAB 4.25%06APR21	EUR											
Other bond	XS0553805978	AAB 4.42%29OCT25	EUR											
Other bond	XS1693822634	AAB 4.75 PL	EUR											
Other bond	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	NL0592463136	AAB 5.4%18FEB2026	NOK											
Other bond	NL0009980945	AAB 5%09FEB22	EUR	111,5000	111,9900	111,3300	586971,8000	6	111,9900			527000		
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR	118,0100	118,0400	118,0100	69632,1000	4	118,0200			59000		
Other bond	XS0252108674	AAB ANN OPTINTZC36	EUR											
Other bond	XS0795428498	AAB AUD 6.84%1JUN12	AUD											
Other bond	XS0999526790	AAB AUD5.625%DEC20	AUD											
Other bond	XS1805353734	AAB CB1.45 12APR38	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFEB22	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS0779842912	AAB USD 2C22MAY42	USD											
Other bond	XS0779350965	AAB USD 2C24MAY42	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%35SEP2033	EUR											
Other bond	XS1874729897	AAB1.34%29AUG33	EUR											
Other bond	XS1933815455	AAB1.375%10JAN2034	EUR											
Other bond	XS1874729970	AAB1.42%29AUG35	EUR											
Other bond	XS1824461906	AAB1.485%23MAY2034	EUR											
Other bond	XS1298431799	AAB1.50%30SEP30	EUR											
Other bond	XS1844347176	AAB1.53%2JUL2038	EUR											
Other bond	XS1876164846	AAB1.565%7SEP2043	EUR											
Other bond	XS1940860593	AAB1.575%25JAN2040	EUR											
Other bond	XS1935332137	AAB1.585%21JAN2039	EUR											
Other bond	XS1844175700	AAB1.597%26MAY2043	EUR											
Other bond	XS1838022322	AAB1.6%15JUN2038	EUR											
Other bond	XS1915504713	AAB1.6%22NOV2038	EUR											
Other bond	XS1692167205	AAB1.65%29SEP2037	EUR											
Other bond	XS1918830479	AAB1.95%7DEC2048	EUR											
Other bond	XS1646904828	AAB1%30JUN2020	GBP											
Other bond	US000080QAD79	AAB144A 7.75%MAY23	USD											
Other bond	US000084DAJ90	AAB144A2 45%4JUN20	USD											
Other bond	XS1266142097	AAB2.29%29JUL30	EUR											
Other bond	XS1743726835	AAB2.65%19JAN2021	USD											
Other bond	US000084DAQ34	AAB2.65%19JAN2021	USD											
Other bond	XS1039671802	AAB3.015%10JUN2026	EUR											
Other bond	XS1871116171	AAB3.4%27AUG2021	USD											
Other bond	US000084DAT72	AAB3.4%27AUG2021	USD											
Other bond	XS1285080740	AAB4.37%08SEP25	AUD											
Other bond	XS1301382500	AAB4.37%8SEP25	AUD											
Other bond	XS1586330604	AAB4.4%27MAR2028	USD											
Other bond	XS1040431519	AAB5.25%17MAR21	AUD											
Other bond	XS1043140075	AAB5.75%17MAR2020	NZD											
Other bond	XS1278718686	AAB5.750%PL	EUR											
Other bond	XS1285364425	AABFRN08SEP2020	EUR											
Other bond	XS1935134095	AABFRN15JAN2021	EUR											
Other bond	XS1743726918	AABFRN19JAN2021	USD											
Other bond	US000084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1645476125	AABFRN19JUL2022	USD											
Other bond	XS1871116338	AABFRN27AUG2021	USD											
Other bond	US000084DAS99	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	109,1000	109,9900	109,0400	38213,3000	3	109,9900	35000				
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	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	XS1953778807	ACHMEAB0.5%20FEB26	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	85,0000	86,0000	84,9500	207208,4700	26	85,5000	535000				
Other bond	NL0000120004	AEGON FRN PL	NLG	90,4000	90,4000	90,4000	20510,8500	2	90,4000	50000				
Other bond	NL0000116150	AEGON 1.769%PL	EUR	77,4000	77,7200	77,4000	656772,9500	21	77,7100	845400				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD	78,7500	79,6900	78,7500	70944,9000	7	79,6900	100000				
Other bond	NL0000121416	AEGON1.425%PL	NLG	81,1800	81,5000	81,0000	167527,6200	11	81,5000	455000				
Other bond	XSO473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGONB0.75%JUN27	EUR											
Other bond	XS2008921947	AEGONB0.625%JUN24	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720932297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR	112,0000	113,0000	112,0000	6770,0000	2	113,0000	6000				
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS2018636600	AHOLD0.25%26JUN20	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFRN19MAR21	EUR											
Other bond	XSO208105055	AIB UK 1.4781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XS2014382845	ALLIA0.875%24JUN32	EUR											
Other bond	XSO854759080	ALLIAN 2.25%NOV22	EUR											
Other bond	XSO792977984	ALLIAN 2.875%JUN24	EUR											
Other bond	XSO558238043	ALLIAND 4.875%PL	EUR											
Other bond	XS1757377400	ALLIANDER1.625%PL	EUR											
Other bond	DE000A0GNPZ3	ALLIANZF2 5 3/8%PL	EUR	111,5000	111,5500	111,0000	234705,9000	18	111,0000	211000				
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XSO201790317	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	XSO392640990	ARENA7I FRNOCT49	EUR											
Other bond	XSO355225060	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	XS1115800655	ASRNED5%PL	EUR	114,5000	115,0000	114,5000	690956,8000	20	115,0000	602000				
Other bond	XSO188935174	AXA FRNPL	EUR	105,0000	105,6000	104,1000	602189,8000	15	105,6000	576000				
Other bond	XSO203470157	AXA FRNPL	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL0009631944	BEST10A 1.235%99	EUR											
Other bond	NL0009631951	BEST10B 1.335%99	EUR											
Other bond	NL0009631969	BEST10C 1.435%99	EUR											
Other bond	NL0009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS0695263730	BNG 3%25OCT21	EUR											
Other bond	XS0494995318	BNG 4.167%18MAR30	EUR											
Other bond	XS0341306396	BNG 4.375%20	EUR											
Other bond	XS0192967171	BNG 5.21%15DEC25	EUR											
Other bond	CA063806AA12	BNG CAD 2CAPR28	CAD											
Other bond	CH0021894602	BNG CHF 2 1/2%25	CHF											
Other bond	CH0022721762	BNG CHF 2 1/4%20	CHF											
Other bond	CH0031409177	BNG CHF 3.25%37	CHF											
Other bond	XS0537711144	BNG EUR 2.625%20	EUR											
Other bond	XS0671689502	BNG FRN05OCT21	EUR		100,3000	100,3000	100,3000	40120,0000	2	100,3000		40000		
Other bond	XS0575962286	BNG FRN9FEB21	EUR		100,4500	100,5000	100,3700	37147,5000	3	100,3700		37000		
Other bond	XS0092607497	BNG GBP 5 3/8%21	GBP											
Other bond	XS0096806590	BNG GBP 5.200%28	GBP											
Other bond	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0465793643	BNG USD ZC18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR 2%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR ZC18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR ZC29DEC20	ZAR											
Other bond	XS0085517661	BNG ZAR ZC31DEC25	ZAR											
Other bond	XS0356235076	BNG ZC7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	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	XS1858154476	BNPPFRN25MAY2028	EUR											
Other bond	XS1810129277	BNPPFRN25MAY28	EUR											
Other bond	XS0212581564	BQ FEDERA FRNPL	EUR		76,0000	76,0000	76,0000	38000,0000	1	76,0000		50000		
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR		74,9500	75,0000	74,9500	22490,0000	3	75,0000		30000		
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0864386825	CORIO 3.516%DEC22	EUR											
Other bond	XS0531584984	CORIO 5.448%AUG20	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS1971361974	CRMBAFRN18JUL2044	EUR											
Other bond	XS1971362600	CRMBBFRN18JUL2044	EUR											
Other bond	XS1971362865	CRMBCFRN18JUL2044	EUR											
Other bond	XS1971363087	CRMBDFRN18JUL2044	EUR											
Other bond	XS1971363160	CRMBEFRN18JUL2044	EUR											
Other bond	XS1971363327	CRMBFRN18JUL2044	EUR											
Other bond	XS1971363673	CRMB518JUL2044	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	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	DCDML16-1R528JAN49	EUR											
Other bond	XS0821168423	DELTA L L9%28AUG42	EUR	124,8000	124,9700	124,6300	138585,2000	12	124,6300	111000				
Other bond	XS1076781589	DELTALOYDFRNPL	EUR	109,9100	110,5000	109,9100	80551,5000	7	110,5000	73000				
Other bond	XS0833086563	DMBS17 A1 FRNOCT44	EUR											
Other bond	XS1906408411	DMBSXIXAFRN25NOV50	EUR											
Other bond	XS1906410235	DMBSXIXBFRN25NOV50	EUR											
Other bond	XS1906410318	DMBSXIXCFRN25NOV50	EUR											
Other bond	XS1906410409	DMBSXIXDFRN25NOV50	EUR											
Other bond	XS0323257344	DOL07 E FRNSEP99	EUR											
Other bond	XS0495571910	DOL10 A3 FRNSEP99	EUR											
Other bond	XS0495572991	DOL10 A4 FRNSEP99	EUR											
Other bond	XS1688694287	Dolp B FRN 28SEP99	EUR											
Other bond	XS1688694790	Dolp C FRN 28SEP99	EUR											
Other bond	XS1688694527	Dolp D FRN 28SEP99	EUR											
Other bond	XS1688694360	Dolp E FRN 28SEP99	EUR											
Other bond	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	XS1048897513	DOLPHE FRN%28SEP99	EUR											
Other bond	XS1199502797	DOLPHINM15A2SEP99	EUR											
Other bond	XS1199502870	DOLPHINM15A3SEP99	EUR											
Other bond	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS1991327500	DOMI19AFRN15JUN51	EUR											
Other bond	XS1991342210	DOMI19BFRN15JUN51	EUR											
Other bond	XS1991342301	DOMI19CFRN15JUN51	EUR											
Other bond	XS1991342566	DOMI19DFRN15JUN51	EUR											
Other bond	XS1991342996	DOMI19EFRN15JUN51	EUR											
Other bond	XS1991343960	DOMI19XFRN15JUN51	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR	100,5900	100,7400	100,5800	98663,0000	11	100,7400	98000				
Other bond	DE000A0D2421	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC SA 3.292%38	EUR											
Other bond	XS0216513548	E-MAC SB 4.942%38	EUR											
Other bond	XS0216513977	E-MAC SC 6.692%38	EUR											
Other bond	XS0216514199	E-MAC SD 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											
Other bond	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USDFRN22D	USD											
Other bond	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%22D	USD											
Other bond	XS1895566328	EDM182RFRN28JAN57	EUR											
Other bond	XS1895562921	EDML182AFRN28JAN57	EUR											
Other bond	XS1895658521	EDML182BFRN28JAN57	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1895663448	EDML182CFRN28JAN57	EUR											
Other bond	XS1895667860	EDML182DFRN28JAN57	EUR											
Other bond	XS1895668249	EDML182EFRN28JAN57	EUR											
Other bond	XS1895567052	EDML182FFRN28JAN57	EUR											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR											
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR											
Other bond	XS0218115649	EMACNH2A 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS2019976070	ENEXISO.75%2JUL20	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEVIO.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR	99,0000	99,0000	99,0000	128700,0000	2	99,0000	130000				
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PL	EUR	75,5000	75,5000	75,5000	3775,0000	2	75,5000	5000				
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											
Other bond	XS2060691040	GASUN0.375%03OCT31	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	DE000A0E4657	HELABA 5 1/2%PL	EUR	104,9400	104,9400	104,9400	8395,2000	3	104,9400	8000				
Other bond	DE000A0G18M4	HELABAMC2 5.75%PL	EUR	104,9900	105,0000	104,9900	293995,5000	3	105,0000	280000				
Other bond	XS0367262705	HERM A XV FRNAPR45	EUR											
Other bond	XS0367268736	HERMD XV 2.277%45	EUR											
Other bond	XS0311660392	HHOMOR2 2A FRN39	EUR											
Other bond	XS0221141400	HSHSPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENA2 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENA3 2.93%NOV97	EUR											
Other bond	NL0011474077	HYPENNA2FRNOCT97	EUR											
Other bond	NL0011821137	HYPENNA2FRNOCT97	EUR											
Other bond	NL0011984489	HYPENNA6FRNSEP2097	EUR											
Other bond	XS1080078428	ING 1.25%13DEC19	EUR											
Other bond	XS1730885073	ING 1.375%11JAN28	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0935034651	ING 1.875% 22MAY23	EUR											
Other bond	XS0873155252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											
Other bond	XS0820867223	ING 2%28AUG20	EUR											
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR											
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS1912811012	ING1.36%21NOV2033	EUR											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS1914937021	INGBA0.375%26NOV21	EUR											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1914936999	INGBANKFRN26NOV20	EUR											
Other bond	XS1914936726	INGBANKFRN26NOV21	EUR											
Other bond	XS1952576475	INGBK0.75%18FEB29	EUR											
Other bond	XS1805257265	INGBK0.875%11APR28	EUR											
Other bond	XS1976945722	INGBK0%8APR22	EUR											
Other bond	XS1865698499	INGBK1.296%15AUG33	EUR											
Other bond	XS1884009140	INGBK1.388%25SEP34	EUR											
Other bond	XS1853269428	INGBK1.445%6JUL38	EUR											
Other bond	XS1865698572	INGBK1.49%15AUG38	EUR											
Other bond	XS1940195560	INGBK1.55%23JUN39	EUR											
Other bond	XS1936919437	INGBK1.557%17JAN39	EUR											
Other bond	XS1937717186	INGBK1.56%21JAN39	EUR											
Other bond	XS1938391262	INGBK1.564%22JAN39	EUR											
Other bond	XS1976945995	INGBKFRN8APR21	EUR											
Other bond	XS1976946027	INGBKFRN8APR22	EUR											
Other bond	XS1324217733	INGBNK0.75%24NOV20	EUR											
Other bond	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	78,8700	78,9900	78,6000	201808,5700	9	78,6000	255900				
Other bond	NL0000113587	INGGROEP FRNPL	EUR	80,5000	80,5000	79,7200	113367,9500	10	80,2300	142100				
Other bond	XS1576220484	INGGROEP0.75%3MAR22	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XS0228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XS0194983366	JYSKE BANK FRNPL	EUR											
Other bond	XS0997385967	KIGOIFRN27JAN64	EUR											
Other bond	XS0811124790	KPN 3.25%01FEB21	EUR											
Other bond	XS0543354236	KPN 3.75%21SEP20	EUR											
Other bond	XS0752092311	KPN 4.25%01MCH22	EUR											
Other bond	XS0677389347	KPN 4.50%4OCT21	EUR											
Other bond	XS0454773713	KPN 5.625%30SEP24	EUR											
Other bond	XS0451790280	KPN 5.75%17SEP29	GBP											
Other bond	XS0707430947	KPN GBP 5%18NOV26	GBP											
Other bond	XS0903872603	KPN GBP FRN14MCH73	GBP											
Other bond	USN7637QAC70	KPN USD 8 3/8%30	USD											
Other bond	XS1485532896	KPN0.625%09APR2025	EUR											
Other bond	XS1485533431	KPN1.125%11SEP2028	EUR											
Other bond	US780641AH94	KPN2 USD 8 3/8%30	USD											
Other bond	US50048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSD05 FRNMAR73	USD											
Other bond	XS0244143961	LANSBANKI6.25%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%3OCT22	EUR											
Other bond	XS1955169104	LEASEPL1%25FEB2022	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS2003473829	LEASEPLAN7.375%PT	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASEPLFRN25JAN21	EUR											
Other bond	XS0229584296	LEHMAN 7.25%35D	EUR											
Other bond	XS0282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XS0215349357	LEHMAN 6.625%PLD	EUR											
Other bond	XS0301813522	LEHMAN 6.9%PLD	USD											
Other bond	XS0232364868	LEHMAN 6%35D	EUR											
Other bond	XS0213416141	LEHMAN 8.25%MRT35D	EUR											
Other bond	XS0210433206	LEHMAN FRCMS6%35D	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%35D	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLAND51%18MAY55	EUR											
Other bond	XS1815296014	LOWLAND5FRN18MAY55	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1895558143	LOWLAVIA21%18OCT55	EUR											
Other bond	XS1895557848	LOWLVIA1FRN18OCT55	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV20D	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB3	EUR											
Other bond	XS0271447210	MONASO6B FRNNOV44	EUR											
Other bond	XS0271448457	MONASO6C FRNNOV44	EUR											
Other bond	XS0271450784	MONASO6D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	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	107,4000	107,4000	107,4000	537000,0000	2	107,4000	500000				
Other bond	XS0690606172	NEDGAS 3.625%OCT21	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	100,1100	100,1500	100,1100	65077,5000	6	100,1500	65000				
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD 2CDEC34	USD											
Other bond	XS0149727736	NEDWBK USD 2CJUL22	USD											
Other bond	XS0149727496	NEDWBK USD 2CJUL22	USD											

Instrument Type	Exchange Instrument ID	Instrument 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	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	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	99,0000	99,0000	99,0000	57420,0000	4	99,0000	58000				
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS0215294512	NIBC FRNPL	USD	65,5500	65,5500	65,0100	37897,9200	3	65,0100	65000				
Other bond	XS2065698834	NIBCO.01%15OCT2029	EUR											
Other bond	XS1222431097	NIBCO.25%APR2022	EUR											
Other bond	XS2063232487	NIBCO.43%7OCT2025	EUR											
Other bond	XS1423753463	NIBCO.625%1JUN2026	EUR											
Other bond	XS2023631489	NIBCO.875%8JUL25	EUR											
Other bond	XS1978668298	NIBC2%9APR2024	EUR											
Other bond	XS1909177625	NIBC3.125%15NOV23	GBP											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBCAN1%24JAN2028	EUR											
Other bond	XS1964577396	NIBCB0.5%19MAR2027	EUR											
Other bond	XS1891426766	NIBCB2.105%10OCT33	EUR											
Other bond	XS1877512258	NIBCBAN1%11SEP2028	EUR											
Other bond	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	NNBANKFRN1JUL2021	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	112,1500	112,3000	112,1500	15711,5000	2	112,3000	14000				
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR	113,7000	114,2000	113,7000	545472,0000	7	113,9000	478000				
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	EUR											
Other bond	XS0215556142	OLDMUTUAL 6.376%PL	GBP											
Other bond	NL0011866207	OLXIIIFRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIVFRN20JUN2052	EUR											
Other bond	NL0011866264	OLXVFRN20JUN2052	EUR											
Other bond	NL0012707327	OLXVIA1FRN20FEB57	EUR											
Other bond	NL0012707335	OLXVIA2FRN20FEB57	EUR											
Other bond	NL0000133924	OOSTNRIJK 6 1/4%24	NLG											
Other bond	AT0000383864	OOSTNRIJK 6 1/4%27	EUR											
Other bond	XS0212688013	OOSTRIJK FRN4MCH20	EUR											
Other bond	XS0217517829	OOSTRIJK FRNAPR20	EUR											
Other bond	NL0011275425	ORALION11AFRNAPR47	EUR											
Other bond	NL0011333729	ORALION12AFRNJUL47	EUR											
Other bond	NL0010525457	ORAN10A FRNJUN2045	EUR											
Other bond	NL0010525465	ORAN10B FRNJUN2045	EUR											
Other bond	NL0010525473	ORAN10C FRNJUN2045	EUR											
Other bond	NL0010525481	ORAN10D FRNJUN2045	EUR											
Other bond	NL0010525499	ORAN10E FRNJUN2045	EUR											
Other bond	NL0010525507	ORAN10F FRNJUN2045	EUR											
Other bond	XS0265252253	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0265250638	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0544014854	PHED10 A FRNOCT48	EUR											
Other bond	XS0544016396	PHED10 B FRNOCT48	EUR											
Other bond	XS2047619064	POSTNO.625%23SEP26	EUR											
Other bond	XS1709433509	POSTNL1%NOV24	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	PUSTOM16ZFRNAUG52	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											
Other bond	XS1180130939	RABO1.375%3FEB27	EUR											
Other bond	XS1771890578	RABO1.514%22FEB38	EUR											
Other bond	XS1069772082	RABO2.5%26MAY26	EUR											
Other bond	XS1069886841	RABO4.625%23MAY29	GBP											
Other bond	XS1592433038	RABOBAN4%10APR2029	USD											
Other bond	XS1171914515	RABOBANK5.5%PL	EUR											
Other bond	XS1753042313	RABOBANKFRN17JAN20	EUR											
Other bond	XS0368541032	RABOBNEO 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	128,1000	128,4300	128,1000	7224110,9700	311	128,2100	5632700				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											
Other bond	XS1622193248	RB 0.25%31MAY24	EUR											
Other bond	XS1642738816	RB 0.5%6DEC22	EUR											
Other bond	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR											
Other bond	XS0557252417	RB 3.75%09NOV20	EUR											
Other bond	XS0478074924	RB 4.125%14JAN20	EUR											
Other bond	XS0525602339	RB 4.125%14JUL25	EUR											
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL 2C16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFE820	EUR											
Other bond	XS0211284491	RB FX/IL FRNFE835	EUR	118,0200	118,0200	118,0200	3540,6000	2	118,0200	3000				
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBP5.25%14SEP27	GBP											
Other bond	XS0437551376	RB USD ZC09JUL39D	USD											
Other bond	XS0436042872	RB USDCALZC03JUL39	USD											
Other bond	XS0077909371	RB ZAR ZC23JUL27	ZAR											
Other bond	XS0086016150	RB ZAR ZC30DEC20	ZAR											
Other bond	DE0001346955	RB ZC28OCT26	DEM											
Other bond	XS0458103560	RB ZC29OCT49	EUR											
Other bond	XS0933540527	RB2.375%22MAY23	EUR											
Other bond	XS0431304715	RBCALL ZC%04JUN39D	USD											
Other bond	XS0436313653	RBUSDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR	19,9700	20,9700	19,9700	4094,0000	3	20,9700	20000				
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	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	XS2069329451	SCHIPH2.89%25OCT34	AUD											
Other bond	XS2019889778	SCHIPHO3.09%1JUL34	AUD											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1900101046	SCHIPHOL1.5%5NOV30	EUR											
Other bond	XS2019891915	SCHIPHOL2.4%1JUL27	AUD											
Other bond	DE000A19Y072	SHAPOTH4.5%19APR23	EUR											
Other bond	XS2019584742	SINO19 0.5%28JUL61	EUR											
Other bond	XS0468954523	SNS 11.25%PL	EUR											
Other bond	XSO552743048	SNS LT2 6.25%OCT20	EUR											
Other bond	XS0616936372	SRLEV LT2 9%APR41	EUR	110,4100	110,5000	110,3000	392834,8000	7	110,3000	356000				
Other bond	XS1878266326	STEDI1.375%19SEP28	EUR											
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHU02A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEB53	EUR											
Other bond	XS1022033135	STO14A FRN%622MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%622MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%622MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%622MCH49	EUR											
Other bond	XS1865824111	STOR18IIFRN22SEP65	EUR											
Other bond	XS1197737684	STORM15AFAFN22JUN54	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	XSO514796704	STRM10II E FRN52	EUR											
Other bond	XSO537424326	STRM10III E FRN52	EUR											
Other bond	XSO563148906	STRM10IV E FRN52	EUR											
Other bond	XSO608462866	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	XSO205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS1940192039	TAKEAW2.25%25JAN24	EUR											
Other bond	XS2002491780	TENET0.875%03JUN30	EUR											
Other bond	XSO485616758	TENNET 4.50%9FEB22	EUR											
Other bond	XSO593606121	TENNET 4.625%FEB23	EUR											
Other bond	XSO513509959	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	XSO988014212	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	XSO219992616	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1873208950	UNIL0.5%6JAN2025	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											
Other bond	XS1873209172	UNIL1.375%4SEP2030	EUR											
Other bond	XS1769091296	UNIL1.625%12FEB33	EUR											
Other bond	XS2008925344	UNILEV1.5%11JUN39	EUR											
Other bond	XS2008921277	UNILEV1.5%22JUL26	GBP											
Other bond	XS1684780031	UNILEVE1.375%SEP24	GBP											
Other bond	XS1684780205	UNILEVE1.875%SEP29	GBP											
Other bond	XS1403014936	UNILEVER0.5%APR24	EUR											
Other bond	XS1178970106	UNILEVER0.5%FEB22	EUR											
Other bond	XS1403010512	UNILEVER0%APR20	EUR											
Other bond	XS0957258212	UNILEVER1.75%AUG20	EUR											
Other bond	XS1241577490	UNILEVER1%JUN23	EUR											
Other bond	XS1403015156	UNILEVR1.125%APR28	EUR											
Other bond	IT0003758320	VELA A2 FRNMCH51	EUR											
Other bond	XS1736944072	VESTE1.899%15DEC27	EUR											
Other bond	XS1736944239	VESTE2.478%15DEC32	EUR											
Other bond	XS2001183164	VESTEDA1.5%24MAY27	EUR											
Other bond	XS1311331117	VESTEDA2.5%27OCT22	EUR											
Other bond	XS1854166078	VESTEDA2%10JUL2026	EUR											
Other bond	XS1600704982	VIVAT2.375%17MAY24	EUR											
Other bond	XS1224002474	VLANS0.275%28APR22	EUR											
Other bond	XS1387192435	VLANS0.375%31MAR23	EUR											
Other bond	XS1565570212	VLANS0.875%15FEB27	EUR											
Other bond	XS2049422004	VLANSCH0.4%2SEP24	EUR											
Other bond	NL0009706597	VLANSCHBFRN04APR24	EUR											
Other bond	XS1892756682	VLANSCHOT6.75%PL	EUR											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRNJAN35	EUR											
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Share	NL0000852564	AALBERTS NV	EUR	36,6700	37,2800	36,6400	10603175,4200	3288	37,2200	285468				
Share	NL0011540547	ABN AMRO BANK N.V.	EUR	17,0100	17,2650	16,9950	41538330,6900	6703	17,2150	2416141				
Share	NL0009767532	ACCCELL GROUP	EUR	22,4000	22,8500	22,2500	924551,5000	269	22,6000	40948				
Share	GB008BQ0FX454	ACCSYS	EUR	1,1800	1,1800	1,1700	37996,1700	24	1,1700	32309				
Share	NL0012969182	ADYEN	EUR	633,6000	648,8000	633,6000	58263579,6000	6487	640,0000	90852				
Share	NL0000303709	AEGON	EUR	3,9800	4,0510	3,9800	38989944,5300	6256	4,0400	9656584				
Share	NL0011794037	AHOLD DEL	EUR	22,4000	22,6000	22,3750	94511620,3300	7700	22,5300	4197648				
Share	NL0000018034	AJAX	EUR	19,4000	19,5000	19,3000	132656,9500	58	19,4000	6840				
Share	NL0013267909	AKZO NOBEL	EUR	83,7800	84,0600	82,8500	68743673,2600	8776	83,0800	826171				
Share	NL0012817175	ALFEN	EUR	15,0600	15,1600	14,8200	414400,3800	205	14,9000	27626				
Share	NL0011333760	ALTICE EUROPE B	EUR	5,1900	5,2000	5,1000	1581277,7700	302	5,1500	307012				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	5,1940	5,2060	5,0900	14458723,1600	2866	5,1560	2802995				
Share	NL0012194724	ALUMEXX N.V.	EUR	0,6740	0,6780	0,6500	5240,8100	16	0,6780	7868				
Share	NL0000888691	AMG	EUR	22,6000	24,2500	22,6000	21453452,0900	5452	24,2500	907967				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	19,5000	19,7800	19,4000	247627,8400	101	19,7800	12628				
Share	NL0000430106	AND INTERNATIONAL	EUR	2,0000	2,0400	1,9800	4193,4400	10	2,0400	2090				
Share	GB00815YOC52	AP ALTERNAT ASSETS	USD											
Share	LU0569974404	APERAM	EUR	24,2100	24,9300	24,0300	20532681,3900	4784	24,2800	841580				
Share	NL0006237562	ARCADIS	EUR	18,2000	18,5200	18,1000	2168740,9300	776	18,1900	118677				
Share	LU1598757687	ARCELORMITTAL SA	EUR	14,1260	14,6660	14,1260	161313343,5000	27834	14,5780	11098437				
Share	NL0000334118	ASM INTERNATIONAL	EUR	100,0000	100,7000	97,5600	37510547,5500	5763	99,7000	379210				
Share	NL0010273215	ASML HOLDING	EUR	242,0000	246,4000	241,7000	222551147,2500	13427	244,8500	911531				
Share	NL0011872643	ASR NEDERLAND	EUR	33,3800	33,7300	33,3600	10758350,7100	2705	33,3600	321596				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	3,6600	3,6600	3,6250	36425,0000	5	3,6250	10000				
Share	NL0012047823	AVANTUM	EUR	2,4250	2,4550	2,4250	6761,1500	15	2,4400	2767				
Share	LU1789205884	B&S Group	EUR	11,4000	11,4000	10,4800	4279177,0600	1444	10,6600	399136				
Share	NL0000337319	BAM GROEP KON	EUR	2,3700	2,4220	2,3500	9158140,1300	2071	2,3920	3821408				
Share	NL0011872650	BASIC-FIT	EUR	29,4000	29,7500	29,2500	1740625,3500	437	29,5000	59046				
Share	NL0012866412	BE Semiconductor	EUR	33,5100	33,5700	33,1300	8992796,6200	1769	33,4200	269669				
Share	NL0000339703	BETER BED	EUR	2,2350	2,2650	2,2300	242050,2300	131	2,2400	107645				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000852580	BOSKALIS WESTMIN	EUR	19,9000	20,2000	19,8350	5010277,6600	1302	20,1300	250118				
Share	GG00B1FQG453	BOUSSARD GAVAUDAN	EUR	17,3000	17,4500	17,2000	26328,2500	13	17,4000	1520				
Share	GG00B39VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	21,0000	21,0000	20,9000	20971,0000	8	20,9000	1001				
Share	NL0010776944	BRUNEL INTERNAT	EUR	8,6200	8,6300	8,4100	1433531,8500	487	8,6000	168461				
Share	GB00BDCPN049	COCA-COLA EUROPEAN	EUR	48,4000	48,5000	46,7500	1275962,6000	237	46,8500	27063				
Share	NL0010583399	CORBION	EUR	26,3000	27,2200	26,2800	1158611,9200	388	27,2200	43009				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000200384	CORE LABORATORIES	EUR	40,0000	43,4000	40,0000	24517,6000	12	43,4000	572				
Share	NL0000345577	CTAC	EUR	1,9650	1,9650	1,9500	5316,9100	7	1,9600	2713				
Share	NL0011509294	CURETIS	EUR	0,5340	0,5600	0,4340	781271,7200	761	0,4340	1579925				
Share	NL00009169515	DGB GROUP N.V.	EUR	0,7300	0,7500	0,7300	2830,0400	7	0,7500	3800				
Share	NL00009197771	DPA GROUP	EUR	1,3700	1,3950	1,3400	197885,1200	71	1,3600	145009				
Share	NL0000009827	DSM KON	EUR	108,5500	110,4500	108,1000	93595799,9000	6054	110,3500	851728				
Share	NL0012747059	DUTCH STAR C SHAR	EUR	9,5500	9,5500	9,5500	47,7500	1	9,5500	5				
Share	NL0000345627	EASE2PAY NV	EUR	1,2500	1,2500	1,2100	12736,8700	10	1,2200	10480				
Share	NL00009901610	ENVIPOCO	EUR	10,8000	10,8000	10,8000	10,8000	1	10,8000	1				
Share	NL00009272137	ESPERITE	EUR	0,0574	0,0574	0,0511	38414,3700	85	0,0547	732508				
Share	GB00894QM994	EUROCASTLE INVEST.	EUR	6,9600	7,1400	6,9600	72131,4000	38	7,0400	10228				
Share	NL0000288876	EUROCOMMERCIAL	EUR	27,3600	28,2800	27,3000	5812358,0000	1648	28,2600	206925				
Share	NL0013654809	FASTNED	EUR	13,4500	13,4500	13,3500	29895,3000	22	13,4500	2228				
Share	NL0011279492	FLOW TRADERS	EUR	21,3000	21,4400	21,2400	2662503,5400	710	21,3000	124809				
Share	NL0011832811	FORFARMERS	EUR	5,5500	5,7700	5,5500	1350031,0800	655	5,6600	237710				
Share	NL0000352565	FUGRO	EUR	8,1700	8,3580	8,0940	9357431,6500	2044	8,3040	1135631				
Share	BE0003818359	GALAPAGOS	EUR	168,9500	170,5500	164,6500	131039554,4000	13539	164,6500	785310				
Share	NL0010937066	GRANDVISION	EUR	27,5200	27,5400	27,4400	4613473,3600	261	27,4400	168000				
Share	BMG455841020	HAL TRUST	EUR	136,8000	138,0000	136,6000	857432,6000	184	137,8000	6239				
Share	NL00009269109	HEIJMANS	EUR	7,5000	7,6300	7,4400	1032891,8700	384	7,4800	137393				
Share	NL0000009165	HEINEKEN	EUR	91,8400	91,8400	90,5000	76225304,8000	8599	90,5000	838597				
Share	NL0000008977	HEINEKEN HOLDING	EUR	85,3000	85,4500	84,6000	8276799,8000	1199	84,7500	97471				
Share	NL0000440311	HOLLAND COLOURS	EUR	89,5000	97,5000	89,5000	262956,5000	25	93,5000	2822				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR	0,2100	0,2100	0,2100	210,0000	1	0,2100	1000				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	58,4000	58,4000	57,8000	166546,2000	67	57,8000	2869				
Share	NL0000931242	HYDRATEC	EUR											
Share	NL0000359537	ICT GROUP	EUR	11,8000	11,9000	11,7500	34728,3500	39	11,9000	2937				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	70,7500	71,8500	70,6500	13598304,0500	3433	70,9000	191054				
Share	NL0011821202	ING GROEP N.V.	EUR	10,2880	10,4140	10,2640	177095431,6900	14939	10,3780	17076888				
Share	NL0010937058	INTERTRUST	EUR	16,5000	16,7200	16,2800	2323612,5500	804	16,7100	140188				
Share	NL0000113652	KARDAN	EUR	0,0440	0,0450	0,0430	2053,1400	8	0,0450	47216				
Share	NL0000362648	KAS BANK	EUR	12,7500	12,8000	12,7500	182366,3000	22	12,8000	14293				
Share	NL0000852531	KENDRION	EUR	19,5000	20,2000	18,8400	586761,3900	312	19,0400	29873				
Share	NL0011323407	KIADIS	EUR	2,1960	2,1960	2,1020	669237,1100	347	2,1380	313329				
Share	NL0000009082	KPN KON	EUR	2,7500	2,7910	2,7240	40438711,2900	6504	2,7630	14643005				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,1960	0,1960	0,1960	392,5900	2	0,1960	2003				
Share	NL0010998878	LUCASBOLS	EUR	14,3500	14,3500	14,2000	150279,9500	25	14,2500	10534				
Share	IS0000000388	MAREL	EUR	4,2000	4,2500	4,1800	142922,7100	67	4,2300	33795				
Share	NL00009312842	MKB NedSense	EUR	0,1500	0,1570	0,1430	6447,8900	7	0,1570	41305				
Share	CWN814651014	MOREFIELD GROUP	EUR											
Share	NL0000371243	NEDAP	EUR	49,0000	49,0000	46,8000	146611,2000	54	48,6000	3045				
Share	IM0080D07VV31	NEPI ROCKCASTLE	EUR	8,0000	8,0000	7,9000	998,0000	4	7,9000	126				
Share	NL00009822014	NEW SOURCES ENERGY	EUR											
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	9,4000	9,5000	9,4000	101078,3200	51	9,4800	10701				
Share	NL0012756316	NIBC HOLDING	EUR	7,2800	7,4700	7,2800	356886,5700	228	7,4200	48223				
Share	NL0010773842	NN GROUP	EUR	34,6500	34,9900	34,5700	38560870,4300	5157	34,6000	1111133				
Share	NL0010696704	NOVISOURCE	EUR	1,0300	1,0300	1,0300	1,0300	1	1,0300	1				
Share	NL0012365084	NSI N.V.	EUR	40,8000	41,2000	40,7500	520282,9000	156	41,0000	12687				
Share	NL0010558797	OQI	EUR	20,9900	21,0500	20,8100	4484779,0000	1334	20,9900	214139				
Share	NL0000370419	ORANJEWOUD A	EUR	6,1000	6,1000	6,1000	1884,9000	1	6,1000	309				
Share	NL0000440584	ORDINA	EUR	1,8700	1,9900	1,8700	2451761,2800	905	1,9600	1265940				
Share	GG008PFJTF46	PERSHING	USD	18,6200	18,6200	18,4400	2266872,5900	490	18,5000	136699				
Share	NL0010391025	PHARMING GROUP	EUR	1,2780	1,2840	1,2575	6282530,1500	1584	1,2660	4956531				
Share	NL0000009538	PHILIPS KON	EUR	39,5600	40,0100	39,4950	78313379,4000	8641	39,9850	1963118				
Share	NL0000378669	PORCELYNE FLES	EUR											
Share	NL0009739416	POSTNL	EUR	1,9000	2,0070	1,8700	44767811,4100	11526	2,0000	23082158				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	NL0013654783	PROSUS	EUR	62,5600	63,0000	62,0200	46842300,8100	4387	62,3400	750673				
Share	NL0000379121	RANDSTAD NV	EUR	50,1400	50,5000	49,9800	19924430,5600	3395	50,2800	396497				
Share	LU0383812293	REINET INVESTMENTS	EUR	17,2000	17,2000	17,1600	21928,1600	7	17,1600	1276				
Share	GB0082B0DG97	RELX	EUR	21,4900	21,5800	21,3200	23344789,9000	3001	21,3300	1090040				
Share	NL0000440477	ROODMICROTEC	EUR	0,2150	0,2150	0,2120	560,9200	7	0,2150	2617				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	26,3200	26,8650	26,3150	280226344,3400	14575	26,7600	10492365				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	26,6250	27,1250	26,6250	611162,5900	92	27,0500	22761				
Share	NL0000360618	SBM OFFSHORE	EUR	16,0000	16,2100	15,9800	11182786,5700	2350	16,1950	692867				
Share	NL0011660485	SIF HOLDING	EUR	13,0000	13,3600	13,0000	312601,4000	237	13,1200	23626				
Share	NL0011821392	SIGNIFY NV	EUR	26,6700	26,8900	26,6500	7682769,8400	1351	26,8200	286579				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	22,9500	23,2000	22,8000	437543,8000	229	22,9500	19014				
Share	NL0010627865	SNOWWORLD	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000336303	STERN GROEP	EUR	13,0000	13,1000	12,9000	14650,2000	9	13,0000	1124				
Share	NL0012015705	TAKEAWAY	EUR	73,8500	73,8500	71,4000	16326957,4000	3167	71,5000	226221				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	12,4500	12,4500	12,4000	53412,0900	6	12,4500	4803				
Share	VGG885761061	THUNDERBIRD	USD											
Share	NL0010389508	TIE KINETIX	EUR	8,9000	8,9500	8,9000	890,4500	3	8,9500	100				
Share	NL0000852523	TKH GROUP	EUR	46,3000	47,5600	46,2400	6420425,2000	1249	47,4000	136102				
Share	NL0013332471	TOMTOM	EUR	10,3000	10,3700	10,1200	4660136,5400	1692	10,2260	456330				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	138,0000	140,6500	138,0000	72184275,5500	6959	140,2500	516057				
Share	NL0000388619	UNILEVER	EUR	52,8500	52,8500	52,2100	240800496,9000	12730	52,5000	4585729				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	21,0500	21,5000	21,0500	2321020,6500	551	21,4000	109160				
Share	NL0010661864	VALUE8	EUR	5,4600	5,4800	5,4400	22150,8800	11	5,4400	4062				
Share	NL0009875483	VALUE8 CUM PREF	EUR	29,2000	29,2000	29,2000	1255,6000	1	29,2000	43				
Share	NL0000288918	VASTNED	EUR	27,2000	27,2000	27,0500	746457,6000	268	27,7000	27155				
Share	BMG9349W1038	VEON	EUR	2,1600	2,2100	2,1100	330035,8200	170	2,1500	152237				
Share	DE0007921835	VIVORYON	EUR	5,4100	5,9500	5,3600	1541176,5200	896	5,5000	272856				
Share	NL0012294466	VOLKERWESSELS	EUR	21,0000	21,2500	20,9500	6294908,3000	794	21,0000	298924				
Share	GG0081GHHH78	VOLTA FINANCE	EUR	6,5400	6,5400	6,5000	240325,1400	24	6,5200	36881				
Share	NL0009432491	VOPAK	EUR	48,8000	48,9900	47,1200	27838150,8200	7246	47,7500	580367				
Share	NL0000289213	WERELDHAVE	EUR	20,6600	21,2800	20,5200	3685158,5800	934	21,1200	175131				
Share	NL0000395903	WOLTERS KLUWER	EUR	64,7000	64,8000	63,4000	89702929,0000	8155	63,5200	1406775				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU2037750168	AMUNDI BEINF US10Y	EUR	45,2710	45,2710	45,2710				45,2710				
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	72,6490	72,8800	72,3600	1502,2800	1	72,3600	23				
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	50,1076	50,3226	50,1076	1506,7500	3	50,3226	30				
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	58,3750	58,3750	58,2830	208,9400	1	58,2950	4				
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	65,0760	65,1270	65,0760				65,1270				
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	59,1490	59,1490	58,9810				58,9810				
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD	62,9910	63,0890	62,9910				63,0890				
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	71,8575	72,2290	71,8575				72,2290				
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	264,4463	266,2121	264,4463	760253,7600	15	265,7578	3200				
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD	76,2980	76,5020	76,2810	57029,3700	2	76,5020	834				
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	79,9070	80,0760	79,9070				80,0760				
Tracker	FR0013416716	AMUNDI PHYS GOLD	USD	60,4520	60,5300	60,1820	1136704,3500	61	60,1820	21013				
Tracker	LU2037748345	AMUNDI SMART CITY	USD	57,1510	57,6680	57,1510				57,6680				
Tracker	LU2037749822	AMUNDI SMART FCTRY	USD	57,8500	57,9920	57,8500				57,9920				
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	80,6730	80,8790	80,6730				80,8790				
Tracker	LU1861132840	AMUNDI STOXX GL AI	USD	61,1130	61,3490	61,1130				61,3490				
Tracker	LU1589349734	AMUNDI US MIN VO	USD	67,9160	67,9160	67,5760				67,5760				
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	9,8350	9,9010	9,8350	1297,0300	1	9,8953	131				
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	20,5680	20,7070	20,5680	41189,9800	7	20,6830	2234				
Tracker	JE00B3WDZV68	ETFS 3 L JPY S EUR	EUR	24,6410	24,6410	24,5920				24,5920				
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR	84,2500	84,7000	84,2500	8440,0000	1	84,7000	100				
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR											
Tracker	JE00B3TK772	ETFS 3 S USD L EUR	EUR	11,7800	11,7800	11,7190	17595,0000	1	11,7190	1500				
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	44,3200	44,3740	43,9490	60173,9000	6	43,9490	1358				
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	5,5750	5,6000	5,4870	40627,7800	5	5,4870	7282				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR	18,7850	18,8920	18,7850	80055,1600	8	18,8920	4255				
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR											
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	44,3210	44,3210	44,2920				44,2920				
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	130,8700	131,1100	130,6600	2049683,8800	83	130,8200	15668				
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	15,2500	15,3580	15,1750	462734,0800	67	15,1750	30268				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	129,0000	129,2700	128,5100	1948563,8800	240	128,6900	15113				
Tracker	JE00B1VS3002	ETFS PHYSALLADIUM	EUR	154,9900	154,9900	149,7100	116698,8100	28	150,4500	768				
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	108,6900	108,7000	107,8000	16906,4000	3	107,8000	156				
Tracker	JE00B3KNMS14	ETFS SH JPY LG EUR	EUR	39,5440	39,5720	39,5440				39,5720				
Tracker	JE00B1VS2W53	ETFSPHYSLPLATINUM	EUR	80,9800	80,9800	79,2200	106444,6900	13	79,2700	1333				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	9,3350	9,3350	9,3350				9,3350				
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	32,6600	32,9100	32,6600	243504,0000	18	32,9100	7421				
Tracker	IE00BFD2H405	FT CLOUD COM	EUR	21,8300	21,8300	21,7200	152,8100	1	21,7200	7				
Tracker	IE00BGOSSC32	FT DJ Internet	EUR	16,7200	16,7700	16,7200				16,7700				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,9250	18,9340	18,9250				18,9340				
Tracker	IE00B579F325	Invesco Gold ETC	EUR	133,0300	133,0300	131,1400	95637,8100	9	131,1400	727				
Tracker	IE00BYPCLH27	IS CHN BND USD ACC	USD	4,9300	4,9389	4,9300	552,2900	1	4,9389	125				
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,2400	100,2400	100,1100	195724,0200	9	100,1300	1954				
Tracker	IE00BCRY5Y77	IS US SHORT CB	EUR	92,0300	92,1500	91,9500	65658,1000	3	92,1500	713				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	88,1500	88,4900	88,1500				88,4900				
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	83,6000	84,0200	83,6000	85515,6100	9	84,0200	1022				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	90,6500	90,8100	90,6000	9060,0000	1	90,8100	100				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	159,5100	159,5100	159,1200	438679,2500	15	159,1600	2754				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	97,0100	97,0100	96,7800	238061,3100	12	96,7900	2459				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	58,2200	58,6000	58,1700	2446981,3800	206	58,4700	41911				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	24,4600	24,6100	24,4600	444380,7800	32	24,5850	18077				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	127,8800	127,8900	127,6800	163483,9100	38	127,6800	1279				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	134,5100	134,5800	134,4000	2568607,8400	105	134,4500	19101				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,3900	98,4100	98,3800	27456,3000	7	98,3900	279				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	30,9800	31,1970	30,8620	64276,5000	17	30,8620	2069				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	28,0500	28,3750	28,0500	115193,9900	16	28,3750	4082				
Tracker	IE00BJPVPO4	ISHARES CBUG	GBP	5,1599	5,1599	5,1533				5,1533				
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	106,8100	107,5900	106,8100	70100,5700	37	107,4900	653				
Tracker	IE00BJ5JPG56	ISHARES CHINA U A	USD	5,2790	5,3164	5,2790	473,1200	2	5,3164	100				
Tracker	IE00B52V1196	ISHARES DJ EUR SUS	EUR	47,5500	47,8800	47,5500	617952,8700	35	47,7850	12939				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	39,0000	39,1800	39,0000	135521,4400	17	39,1700	3462				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	140,0000	140,3100	140,0000	318625,2800	27	140,1700	2273				
Tracker	IE00B388Q275	ISHARES E COV BOND	EUR	158,7800	158,7800	158,3600	1243637,9600	26	158,4300	7849				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	144,4100	144,4900	144,4100	762291,5400	19	144,4800	5276				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	273,2200	273,2500	272,0700	405613,4800	16	272,3200	1486				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	174,3900	174,4500	174,2500	2197541,7900	18	174,3700	12602				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	228,0700	228,0700	227,2500	871416,4800	26	227,3500	3824				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	220,1700	220,8700	220,1700	284890,6100	23	220,7600	1291				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	48,4800	48,7500	48,4800	1879664,7600	17	48,7000	38725				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	24,0800	24,3150	24,0800	182510,8600	14	24,3150	7534				
Tracker	IE00BKT6BH25	ISHARES ECP XFIN	EUR	5,0082	5,0082	5,0076			5,0076					
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	195,1000	195,2100	194,9300	258437,0500	6	194,9800	1325				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	163,4600	163,4600	163,3100	43949,6900	5	163,3700	269				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	36,6600	36,8600	36,6600	593769,0600	61	36,8050	16126				
Tracker	IE00BGDQOT50	ISHARES EM SRI USD	USD	5,4064	5,4150	5,4064			5,4150					
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	25,7510	25,8840	25,7510	1536699,7300	90	25,8420	59480				
Tracker	IE00BKBFF6616	ISHARES EMU USD H	USD	5,5210	5,5550	5,5210			5,5550					
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	22,0600	22,2450	22,0550	666391,4900	81	22,1900	30086				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	40,4200	40,7050	40,4200	29797,9200	8	40,6450	735				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	60,5600	60,9400	60,5600	174858,2700	16	60,8300	2878				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	36,1650	36,3510	36,1650	212055,4300	12	36,3330	5838				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	22,1900	22,3850	22,1900	65562,7200	6	22,3850	2932				
Tracker	IE0008471009	ISHARES EURO STXS0	EUR	36,9100	37,2250	36,9100	872169,7200	74	37,1900	23500				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	33,5350	33,7750	33,5350	1393614,3900	35	33,7350	41328				
Tracker	IE00B1YZ5C51	ISHARES EUROPE	EUR	25,0250	25,2200	25,0250	4706272,8100	131	25,1950	187192				
Tracker	IE00BGDPWW94	ISHARES EUROPE SRI	EUR											
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,3990	8,4620	8,3990	632366,8300	30	8,4500	74837				
Tracker	IE00BKT6FT27	ISHARES GBL GV EH	EUR											
Tracker	IE00BK7Y2P34	ISHARES GVT BOND \$	USD	5,1167	5,1167	5,1121			5,1121					
Tracker	IE00B4WXJH64	ISHARES IEGA	EUR	131,9200	131,9700	131,7700	146070,6200	14	131,8100	1108				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	27,1200	27,4050	27,1200	327402,0700	46	27,1800	12014				
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	13,3670	13,4380	13,3670	106471,0600	26	13,4320	7940				
Tracker	IE00BFM15T99	ISHARES JAPAN IMI	USD	5,4171	5,4353	5,4171	10960,2100	3	5,4344	2250				
Tracker	IE00BGDQOV72	ISHARES JAPAN SRI	USD	5,5782	5,5970	5,5782			5,5970					
Tracker	IE00BF553838	ISHARES JPMESG	EUR	5,0782	5,0900	5,0749	131984,0600	6	5,0749	25934				
Tracker	IE00B0M63391	ISHARES KOREA	EUR	37,2760	37,4400	37,2760	74119,5900	27	37,3780	1984				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	16,3720	16,5370	16,3630	18561,3400	12	16,3630	1127				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP	5,1840	5,2160	5,1840			5,2160					
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	30,5550	30,7000	30,5550	58655,0300	25	30,6750	1913				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	54,2950	54,6700	54,2800	4142762,5500	92	54,6400	75975				
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	39,4100	39,6650	39,4100	706411,0300	51	39,6600	17854				
Tracker	IE00BKT6FV49	ISHARES MSCI JAPEH	EUR	5,2438	5,2438	5,2438			5,2438					
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	54,1300	54,4000	54,0950	3892829,4100	408	54,3600	71734				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	51,4600	51,6800	51,4600	119726,2600	14	51,6800	2324				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	20,8150	20,8650	20,7250	413076,4400	43	20,7800	19840				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	27,5000	27,5230	27,4300	12367,2700	15	27,5230	450				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	44,4950	44,6500	44,1000	997079,2500	72	44,5050	22447				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	25,7640	25,8190	25,6720	931353,2800	58	25,7300	36180				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	28,7600	28,7600	28,5850	352607,6000	30	28,5850	12278				
Tracker	IE0031442068	ISHARES S&P 500	EUR	27,4510	27,5780	27,4420	781968,0300	187	27,5680	28427				
Tracker	IE00BD8KRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	33,5850	33,8550	33,5850	38846,8900	5	33,8350	1149				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	44,4840	44,6730	44,4840	96782,8200	12	44,6550	2173				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	14,2000	14,3600	14,2000	219720,6600	14	14,2710	15378				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	118,6900	118,8400	118,6600	689818,6700	11	118,8400	5811				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	185,5700	185,7800	185,3200	3081146,0200	12	185,3800	16607				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	195,8100	196,1400	195,7200	32520,0800	7	196,1400	166				
Tracker	IE00B2173T46	ISHARES USA SRI	USD	5,8128	5,8148	5,8128			5,8148					
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	109,6900	109,7000	109,5500	3137047,0200	30	109,6200	28611				
Tracker	IE00BK95B138	ISHARES USD GOV	USD	4,9370	4,9370	4,9241			4,9241					
Tracker	IE00BJ5JP212	ISHARES WCDS	USD	5,1610	5,1610	5,1581			5,1581					
Tracker	IE00BJ5JP329	ISHARES WCSS	USD	5,0635	5,0635	5,0539			5,0539					
Tracker	IE00BJ5JP105	ISHARES WENS	USD	5,1287	5,2406	5,1287			5,2406					

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BJ5JNZ06	ISHARES WHCS	USD	5,2355	5,2355	5,2200			5,2200					
Tracker	IE00BJ5JNY98	ISHARES WITS	USD	5,1975	5,2100	5,1975			5,2100					
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	43,0700	43,3100	43,0700	1667093,6700	96	43,2750	38643				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	119,0400	119,0700	119,0000	121389,7300	7	119,0300	1020				
Tracker	IE00B525F786	ISHR Canada	EUR	120,0000	120,4600	119,8600	552154,8000	26	120,4600	4586				
Tracker	IE00B3VTML14	ISHR F Gov 3-7A	EUR	138,1600	138,1600	138,1400			138,1400					
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	117,4000	118,4200	117,3400	1984144,1800	65	118,2600	16829				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	141,0050	141,6500	141,0050	76566,0500	4	141,6500	542				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	97,5800	97,9600	97,4100	487,9900	3	97,6600	5				
Tracker	IE00B53QG562	ISHR MSCI EMUSC	EUR	122,0300	122,7200	121,9900	71198,7400	8	122,7200	583				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	264,6350	265,6450	264,6350	204960,8300	4	265,6450	772				
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	411,1500	413,2000	410,9500	864756,2500	51	412,7500	2100				
Tracker	IE00B52MJY50	ISHR Pac xlpn A	EUR	138,4600	138,8400	138,4600	66051,3600	4	138,8400	476				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	129,7000	130,8600	129,7000	321424,9400	17	130,6800	2474				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	272,9180	274,2390	272,9180	1075746,7000	118	274,0270	3931				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	31,4300	31,5250	31,4300	19743,1300	3	31,4300	627				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	502,4600	503,6700	502,4600	39722,8400	2	503,6700	79				
Tracker	IE00BFXR7892	KRANE CSI INTERNET	USD	28,8528	29,0834	28,8327	26616,1300	2	29,0834	1030				
Tracker	IE00BMW3QX54	L&G Robotics	EUR	14,2400	14,3760	14,2280	87840,9300	19	14,3720	6144				
Tracker	IE00BFXRSW90	L&G APAC x JP Eq.	EUR	10,2825	10,3197	10,2825			10,3197					
Tracker	IE00BF0M2Z96	L&G Battery Value	EUR	7,5709	7,6144	7,5589	31181,2900	6	7,6144	4122				
Tracker	IE00BF0H7608	L&G Battery Value	EUR	8,8454	8,9005	8,8381	11424,2600	4	8,9005	1291				
Tracker	IE00BFXR5T61	L&G Core Japan Eq.	EUR	9,8617	9,8859	9,8617	27520,9400	6	9,8859	2785				
Tracker	IE00BFXRSQ31	L&G Core US Eq.	EUR	10,1102	10,1507	10,1102			10,1507					
Tracker	IE00BYPL5672	L&G Cyber Security	EUR	14,3980	14,4400	14,3740	35897,0600	11	14,3920	2492				
Tracker	IE00BHBDF83	L&G E Fund China A	EUR	13,2500	13,2500	13,2000	9212,2000	5	13,2120	696				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	8,7818	8,8669	8,7818			8,8669					
Tracker	IE00BFXRSV83	L&G EU x UK Eq.	EUR	11,4040	11,4820	11,4040			11,4820					
Tracker	IE00BFXRS554	L&G Global Eq.	EUR	10,1550	10,1997	10,1550			10,1997					
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	25,6500	25,6500	25,2200	258073,8200	46	25,2200	10153				
Tracker	IE00B4WPHX27	L&G Lg Dat Comm	EUR	12,5380	12,5940	12,5380	26810,5400	3	12,5870	2129				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	59,9200	60,0500	59,9200			60,0500					
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	79,2100	79,2100	79,2100			79,2100					
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,6580	3,6715	3,6280	116935,9200	28	3,6535	32121				
Tracker	LU1646359452	LYXOR JPX 400	JPY	19160,2500	19271,3100	19160,2500			19271,3100					
Tracker	IE00B4225J44	MSCI JAP EH	EUR	49,3950	49,7350	49,3950	1844479,3500	37	49,7350	37204				
Tracker	IE00B441G979	MSCI WRD EH	EUR	54,8900	55,1200	54,8900	2082423,7800	22	55,0750	37907				
Tracker	LU0832436512	MULTI GL QUAL INC	USD	138,6000	138,6000	138,6000			138,6000					
Tracker	IE00B3ZWOK18	SP 500 EH	EUR	67,6230	67,8540	67,6230	1307186,1700	27	67,8220	19308				
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	245,1500	246,5500	245,1500	215503,0000	16	246,5500	878				
Tracker	IE00BYTRR640	SPDR MSCI W C DIS	EUR	40,0450	40,1500	40,0050	42694,8300	6	40,0650	1065				
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	32,8550	33,1050	32,8550	55231,1800	7	32,9650	1673				
Tracker	IE00BYTRR640	SPDR MSCI W COMM	EUR	30,9800	31,2450	30,9800	8303,2200	3	31,1750	266				
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	28,1800	28,8400	28,1800	102000,6700	9	28,8400	3554				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	37,8900	38,2800	37,8900	62173,8800	5	38,2800	1631				
Tracker	IE00BYTRR894	SPDR MSCI W HEALTH	EUR	36,7700	36,7700	36,4850	51203,2400	13	36,6450	1397				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	38,1750	38,6200	38,1750	11373,7300	6	38,6200	296				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	36,6650	37,1350	36,6650	13147,7700	5	37,1350	357				
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	56,6000	57,0400	56,6000	464505,9300	44	56,9200	8162				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	37,0550	37,0550	36,7050	3383,1700	4	36,7050	92				
Tracker	IE00BK5H8015	SPDR STOXX ESG	EUR	20,5500	20,6800	20,5500	185,4000	1	20,6800	9				
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR	18,8790	18,9200	18,8790	1512,4000	1	18,9200	80				
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR	29,7860	29,8690	29,7860	1012,9300	1	29,8690	34				
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR	25,0710	25,1400	25,0220	1005,6000	1	25,0220	40				
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR	16,1300	16,6480	16,1300			16,6480					
Tracker	IE00BWBXM500	SPDR US FINAN	EUR	27,9660	28,2140	27,9660			28,2140					
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR	24,0500	24,0910	24,0500			24,0910					
Tracker	IE00BWBXM724	SPDR US INDUST	EUR	28,6320	28,9590	28,6320			28,9590					
Tracker	IE00BWBXM869	SPDR US IUTIL	EUR	30,5140	30,5140	30,3260			30,3260					
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	23,6620	23,8860	23,6620			23,8860					
Tracker	IE00BWBXM948	SPDR US TECH	EUR	38,6870	38,8800	38,6870	22684,3800	6	38,8440	584				
Tracker	IE00BFYOGT14	SPDR WORLD	EUR	19,6800	19,7630	19,6800	236,6200	1	19,7630	12				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	111,4000	112,0200	111,4000	614335,5800	9	111,6000	5490				
Tracker	IE00BDRS5927	UBS ETF AWSR	EUR	10,2840	10,3160	10,2840			10,3160					
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,4360	17,4870	17,4360			17,4870					
Tracker	LU0446734872	UBS ETF CANCDA	EUR	28,9590	29,0650	28,9590			29,0650					
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,8130	13,8160	13,8130			13,8160					
Tracker	LU1484799769	UBS ETF CBSE	EUR	14,6590	14,6710	14,6590			14,6710					
Tracker	LU1215461085	UBS ETF CBSUS	EUR	15,8170	15,8170	15,8070			15,8070					
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	16,3470	16,3500	16,3360	39681,4500	1	16,3360	2427				
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBUSS	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	LU1048315243	UBS ETF CBUSSE	EUR	14,7320	14,7320	14,7300			14,7300					
Tracker	LU1048317025	UBS ETF CBUSE	EUR	18,9000	18,9000	18,9000	3042,9000	1	18,9000	161				
Tracker	LU0136234068	UBS ETF E50EUA	EUR	36,4100	36,6750	36,4100			36,6750					
Tracker	LU0721553864	UBS ETF ECEUA	EUR											
Tracker	LU1215454460	UBS ETF ELOVD	EUR	15,9740	16,0240	15,9740			16,0240					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	94,3500	94,6700	94,3500			94,6700					
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	126,5800	127,3400	126,5800	1265,8000	1	127,3400	10				
Tracker	LU1215452928	UBS ETF EPVLD	EUR	16,3560	16,5020	16,3560			16,5020					
Tracker	LU1215451524	UBS ETF EQLTD	EUR	20,1600	20,3200	20,1600			20,3200					
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	99,0300	99,6400	99,0300	15401,8800	4	99,6400	155				
Tracker	LU0629460675	UBS ETF ESREUA	EUR	101,6600	102,4800	101,6600	314982,9200	11	102,4800	3080				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	16,5420	16,6440	16,5420			16,6440					
Tracker	LU0446734104	UBS ETF EUREUA	EUR	66,0400	66,4400	66,0400	12551,4900	1	66,4400	189				
Tracker	LU1169827224	UBS ETF HKDU	EUR	17,4620	17,5180	17,4620	6189,2500	2	17,5180	354				
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	19,5520	19,6590	19,5520			19,6590					
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	42,1080	42,2740	42,1080			42,2740					
Tracker	LU1230561679	UBS ETF JPSR	EUR	20,4650	20,5740	20,4650	2769,8000	1	20,5740	135				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	12,1610	12,2150	12,1610	72045,2400	6	12,1810	5902				
Tracker	LU0446734526	UBS ETF PACUSA	EUR	39,4250	39,5500	39,4250			39,5500					
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	66,0600	66,4300	66,0400	361289,5900	19	66,2300	5461				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	17,0260	17,1260	17,0260			17,1260					
Tracker	LU1280303014	UBS ETF USSRF	EUR	16,5700	16,5700	16,5660			16,5660					
Tracker	LU0721552544	UBS ETF UT1USA	EUR	22,4580	22,4890	22,4580			22,4890					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	39,6010	39,7890	39,6010	27879,8600	2	39,6400	704				
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	90,8100	91,3800	90,8100	90963,5900	5	91,1000	996				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	14,8220	14,8920	14,8220			14,8920					
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR	8,8310	8,8730	8,8310			8,8730					
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	44,4810	44,6580	44,4810	1289,9500	2	44,6580	29				
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	18,7330	18,8320	18,7330	85927,9600	2	18,8040	4569				
Tracker	IE00BX7RQY03	UBS IRL ULQVD	EUR	21,2700	21,2700	21,2250			21,2250					
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR	21,6200	21,6200	21,5350			21,5350					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	20,4200	20,6000	20,4200			20,6000					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	19,6220	19,7500	19,6220			19,7500					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	23,7300	23,8000	23,7300			23,8000					
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	22,4200	22,4200	22,3900	97325,2200	4	22,3900	4341				
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	66,7200	66,9800	66,7200	206803,3600	1	66,9800	3088				
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	23,0760	23,1270	23,0760			23,1270					
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	50,7610	50,9800	50,7610			50,9800					
Tracker	NL0010273801	VanEck AAA-AA Gov	EUR	21,7540	21,7540	21,7200	594747,3000	18	21,7350	27366				
Tracker	NL0009272749	VanEck AEX	EUR	58,3600	58,7000	58,3200	1641456,5200	75	58,6300	28017				
Tracker	NL0009272756	VanEck AMX	EUR	86,9500	87,6500	86,9500	64046,4300	24	87,6500	693				
Tracker	NL0009272772	VanEck Balanced	EUR	64,0600	64,4600	64,0600	497484,9900	26	64,2900	7730				
Tracker	NL0009272764	VanEck Conservativ	EUR	59,3600	59,4600	59,3600	26813,3600	4	59,4300	451				
Tracker	NL0010408704	VanEck ESG EW	EUR	89,7000	90,0900	89,5200	1333061,0200	42	90,0400	14836				
Tracker	NL0010731816	VanEck EU EW	EUR	57,2700	57,7400	57,2700	72205,4700	16	57,6900	1256				
Tracker	NL0009690247	VanEck EUR Corp	EUR	18,8670	18,8670	18,7740	330915,0700	22	18,7810	17614				
Tracker	NL0009690254	VanEck EUR Gov	EUR	14,5860	14,5860	14,5550	249891,5300	27	14,5580	17150				
Tracker	NL0009690221	VanEck Global EW	EUR	44,2790	44,7000	44,2790	354534,1000	98	44,6140	7953				
Tracker	NL0009272780	VanEck Growth	EUR	67,4200	67,6500	67,4200	71098,3100	17	67,4800	1053				
Tracker	NL0011683594	VanEck High Div	EUR	28,9000	29,2850	28,9000	120798,0600	37	29,2600	4147				
Tracker	NL0011376074	VanEck North Am EW	EUR	34,4500	34,6900	34,4500	55076,1500	10	34,5650	1593				
Tracker	NL0009690239	VanEck Real Estate	EUR	43,0010	43,3130	43,0010	422800,2800	69	43,0840	9790				
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	54,0200	54,0900	54,0100	30063,4800	2	54,0200	556				
Tracker	IE00BZ163H91	VANGUARD EURGVB	EUR	27,0060	27,0210	26,9850	82615,9500	11	26,9850	3060				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	22,6200	22,6960	22,6200	145550,2900	12	22,6920	6423				
Tracker	IE00B3R8WM25	VANGUARD FTSE AW	EUR	80,0900	80,4000	79,9800	3294713,3800	372	80,3300	41088				
Tracker	IE00BKS55542	VANGUARD FTSE DE	EUR	30,6950	30,9500	30,6950	261036,4200	22	30,9450	8452				
Tracker	IE00BKS55558	VANGUARD FTSE DW	EUR	59,3700	59,6600	59,3700	334156,0100	12	59,6200	5612				
Tracker	IE00B3VMM84	VANGUARD FTSE EM	EUR	52,2100	52,4900	52,2100	1561257,4200	65	52,3900	29815				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	31,4720	31,6930	31,4720	1010355,1700	60	31,6570	31978				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	50,7100	50,9720	50,5540	800420,4900	62	50,8950	15733				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	28,0300	28,1900	28,0300	164420,9000	12	28,1800	5837				
Tracker	IE00BKS55R35	VANGUARD FTSE NA	EUR	67,8400	68,0600	67,8400	2176,8800	3	68,0600	32				
Tracker	IE00BYR0D71	VANGUARD GLBLLIQ	EUR	32,0990	32,2590	32,0990			32,2590					
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	32,9400	32,9400	32,8570	30990,2400	24	32,8900	942				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	30,7990	30,9230	30,7320	18622,5000	6	30,7320	603				
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	30,0790	30,4480	30,0790	35023,5000	6	30,4480	1154				
Tracker	IE00B3XRP09	VANGUARD S&P500	EUR	52,2800	52,5350	52,2660	6186581,3300	418	52,5040	118048				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	49,4330	49,4600	49,3900	28915,8800	4	49,3900	585				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	46,8900	46,8900	46,6120	216082,1700	12	46,7330	4624				
Tracker	IE00BZ163M45	VANGUARD USDRBOND	EUR	22,6500	22,6500	22,5800	49984,9600	42	22,5900	2210				
Warrant	NL0013197106	AALB 32SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009112408	AALB 2.75PLOPENG	EUR	34,5700	34,8900	34,5700			34,8900					
Warrant	NL0009113158	AALB 4.35PLOPENG	EUR	33,0700	33,3900	33,0700			33,3900					
Warrant	NL0009236397	AALB 5.45PLOPENG	EUR	32,1000	32,4200	32,1000			32,4200					
Warrant	NL0009367085	AALB 6.55PLOPENG	EUR	31,0500	31,3700	31,0500			31,3700					
Warrant	NL0009902287	AALB 7.75PLOPENG	EUR	30,0200	30,3400	30,0200			30,3400					
Warrant	NL0010216347	AALB 11.35PLOPENG	EUR	26,7300	27,0500	26,7300			27,0500					
Warrant	NL0010466462	AALB 14.85PLOPENG	EUR	23,6200	23,9400	23,6200			23,9400					
Warrant	NL0010942421	AALB 18.95PLOPENG	EUR	19,8500	20,1700	19,8500			20,1700					
Warrant	NL0010950440	AALB 20.55PLOPENG	EUR	18,4300	18,7500	18,4300			18,7500					
Warrant	NL0011012653	AALB 22.15PLOPENG	EUR	16,9100	17,2300	16,9100			17,2300					
Warrant	NL0011373147	AALB 23.95PLOPENG	EUR	15,3200	15,6400	15,3200			15,6400					
Warrant	NL0011848296	AALB 25.75PLOPENG	EUR	13,6600	13,9800	13,6600			13,9800					
Warrant	NL0013198534	AALB 27.65PLOPENG	EUR	11,9600	12,2800	11,9600			12,2800					
Warrant	NL0013210982	AALB 29.45PLOPENG	EUR											
Warrant	NL0013499239	AALB 29.55PLOPENG	EUR	10,2100	10,5300	10,2100			10,5300					
Warrant	NL0013503121	AALB 31.65PLOPENG	EUR	8,3300	8,6500	8,3300			8,6500					
Warrant	NL0013884430	AALB 33.85PLOPENG	EUR	6,3100	6,6300	6,3100			6,6300					
Warrant	NL0013210990	AALB 33.85PSOPENG	EUR											
Warrant	NL0013884422	AALB 36.15PLOPENG	EUR											
Warrant	NL0013503139	AALB 36.65PSOPENG	EUR											
Warrant	DE000CU1FYX0	ABLIZ 60C 1219Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	DE000CU1EUS1	ABLIZ 49.5C 1219Z	EUR	0,6150	0,6150	0,6150			0,6150					
Warrant	DE000CU1FAN1	ABLIZ 54.5C 1219Z	EUR	0,3250	0,3250	0,3250			0,3250					
Warrant	DE000CU6G4M3	ABLIZ57.75C 0320Z	EUR	0,3850	0,3850	0,3850			0,3850					
Warrant	DE000CU6H1L19	ABLIZ61.75C 0620Z	EUR	0,3650	0,3650	0,3650			0,3650					
Warrant	DE000CU1FAK7	ABN 16C 1219Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	DE000CU1E6U8	ABN 17C 1219Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	DE000CU6G3X2	ABN 18C 0320Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	DE000CU1E6V6	ABN 18C 1219Z	EUR	0,0670	0,0670	0,0670			0,0670					
Warrant	DE000CU1EUB7	ABN 19C 1219Z	EUR	0,0250	0,0250	0,0250			0,0250					
Warrant	NL0013211238	ABN 19SPLOPENG	EUR											
Warrant	NL0011846910	ABN 8.15PLOPENG	EUR	9,6000	9,7700	9,6000			9,7700					
Warrant	NL0011481379	ABN 8.75PLOPENG	EUR	9,0000	9,1700	9,0000			9,1700					
Warrant	NL0011481387	ABN 9.85PLOPENG	EUR	8,0600	8,2300	8,0600			8,2300					
Warrant	NL0011848379	ABN 10.55PLOPENG	EUR	7,3900	7,5600	7,3900	2628,5000	1	7,5600	350				
Warrant	NL0011848361	ABN 11.35PLOPENG	EUR	6,6800	6,8500	6,6800			6,8500					
Warrant	NL0011851134	ABN 12.15PLOPENG	EUR	5,9400	6,1100	5,9400			6,1100					
Warrant	NL0011852025	ABN 12.95PLOPENG	EUR	5,1600	5,3300	5,1600			5,3300					
Warrant	NL0011853304	ABN 13.75PLOPENG	EUR	4,3600	4,5300	4,3600			4,5300					
Warrant	NL0011857412	ABN 14.65PLOPENG	EUR	3,5500	3,7200	3,5500			3,7200					
Warrant	NL0013510233	ABN 15.45PLOPENG	EUR	2,8500	3,0200	2,8500			3,0200					
Warrant	NL0013516503	ABN 16.15PLOPENG	EUR											
Warrant	NL0011858410	ABN 16.15PLOPENG	EUR											
Warrant	NL0013891476	ABN 16.25PLOPENG	EUR	2,1200	2,2900	2,1200			2,2900					
Warrant	DE000CU6G3V6	ABN 16.5C 0320Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	NL0013883952	ABN 16.95PLOPENG	EUR											
Warrant	NL0012063325	ABN 17.15PLOPENG	EUR											
Warrant	NL0013511249	ABN 17.15PSOPENG	EUR											
Warrant	NL0013887557	ABN 17.45PSOPENG	EUR	1,8000	1,8000	1,6300			1,6300					
Warrant	DE000CU6G3W4	ABN 17.5C 0320Z	EUR	0,1950	0,1950	0,1950			0,1950					
Warrant	NL0013510241	ABN 17.55PSOPENG	EUR											
Warrant	NL0013885866	ABN 17.85PLOPENG	EUR											
Warrant	NL0013505134	ABN 17.95PLOPENG	EUR											
Warrant	NL0012063929	ABN 18.15PLOPENG	EUR											
Warrant	NL0013887565	ABN 18.75PSOPENG	EUR	3,2200	3,2200	3,0600			3,0600					
Warrant	NL0013209869	ABN 19.25PLOPENG	EUR											
Warrant	NL0013213143	ABN 19.95PLOPENG	EUR											
Warrant	NL0012073027	ABN 19.95PLOPENG	EUR											
Warrant	NL0013215494	ABN 20.15PSOPENG	EUR	4,7600	4,7600	4,5900			4,5900					
Warrant	NL0013211782	ABN 20.25PLOPENG	EUR											
Warrant	DE000CU1EKV6	ABN 20.5C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0013198997	ABN 21.75PSOPENG	EUR	6,4400	6,4400	6,2800			6,2800					
Warrant	NL0012474845	ABN 23.45PSOPENG	EUR	8,3200	8,3200	8,1500			8,1500					
Warrant	NL0011846589	ABN 8.07SPLOPENG	EUR	9,1300	9,3000	9,1300			9,3000					
Warrant	NL0011621412	ABN 10.13SPLOPENG	EUR	7,0500	7,2200	7,0500			7,2200					
Warrant	NL0011847629	ABN 10.86SPLOPENG	EUR	6,3600	6,5300	6,3600			6,5300					
Warrant	NL0011848049	ABN 11.62SPLOPENG	EUR	5,6000	5,7700	5,6000			5,7700					
Warrant	NL0011850607	ABN 12.42SPLOPENG	EUR	4,8500	5,0200	4,8500			5,0200					
Warrant	NL0011851381	ABN 13.26SPLOPENG	EUR	4,0200	4,1900	4,0200	2568,7500	1	4,1900	625				
Warrant	NL0011852983	ABN 14.12SPLOPENG	EUR	3,1500	3,3200	3,1500	492,0000	1	3,3200	150				
Warrant	NL0011856794	ABN 15.02SPLOPENG	EUR	2,2300	2,4000	2,2300	29810,0000	8	2,4000	12500				
Warrant	NL0013509045	ABN 15.72SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013512577	ABN 15.73SPLOPENG	EUR											
Warrant	NL0013514391	ABN 15.75SPLOPENG	EUR											
Warrant	NL0013887318	ABN 15.75SPLOPENG	EUR											
Warrant	NL0013890536	ABN 15.77SPLOPENG	EUR	1,4300	1,6000	1,4300			1,6000					
Warrant	NL0011857479	ABN 16.42SPLOPENG	EUR											
Warrant	NL0013517097	ABN 16.53SPLOPENG	EUR											
Warrant	NL0013893480	ABN 16.56SPLOPENG	EUR	0,7100	0,8800	0,7100			0,8800					
Warrant	NL0013887326	ABN 17.08SPSOPENG	EUR											
Warrant	DE000CU6HMC4	ABN 17.25C 0620Z	EUR	0,2250	0,2250	0,2250			0,2250					
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	NL0013894256	ABN 18.36SPSOPENG	EUR	1,4900	1,4900	1,3200			1,3200					
Warrant	NL0013507882	ABN 18.38SPSOPENG	EUR											
Warrant	DE000CU6HMD2	ABN 18.75C 0620Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	NL0012062988	ABN 19.14SPLOPENG	EUR											
Warrant	NL0013214661	ABN 19.74SPSOPENG	EUR	2,8000	2,8000	2,6300	269,0000	1	2,6300	100				
Warrant	NL0013199458	ABN 20.06SPLOPENG	EUR											
Warrant	NL0013205289	ABN 20.08SPLOPENG	EUR											
Warrant	NL0013208150	ABN 20.09SPLOPENG	EUR											
Warrant	NL0012837371	ABN 21.27SPSOPENG	EUR	4,3300	4,3300	4,1600			4,1600					
Warrant	NL0013207046	ABN 21.36SPSOPENG	EUR											
Warrant	NL0012835474	ABN 22.19SPLOPENG	EUR											
Warrant	NL0012473086	ABN 22.98SPSOPENG	EUR	6,0500	6,0500	5,8800			5,8800					
Warrant	NL0013214331	ADIDA 262SPSOPENG	EUR											
Warrant	NL0012073464	ADIDA155.4SPLOPENG	EUR	13,5600	14,2600	13,5600			14,2600					
Warrant	NL0012477418	ADIDA169.8SPLOPENG	EUR	12,2100	12,9100	12,2100			12,9100					
Warrant	NL0013203722	ADIDA185.4SPLOPENG	EUR	10,7600	11,4700	10,7600			11,4700					
Warrant	NL0013211170	ADIDA202.4SPLOPENG	EUR	9,1800	9,8900	9,1800			9,8900					
Warrant	NL0012465231	ADIDA216.9SPSOPENG	EUR											
Warrant	NL0013207368	ADIDA219.8SPSOPENG	EUR											
Warrant	NL0013211188	ADIDA237.1SPSOPENG	EUR											
Warrant	NL0013213861	ADIDA240.4SPLOPENG	EUR	5,6400	6,3500	5,6400			6,3500					
Warrant	NL0013888605	ADIDA262.1SPLOPENG	EUR	3,6300	4,3300	3,6300			4,3300					
Warrant	NL0013888613	ADIDA290.3SPSOPENG	EUR	3,5500	3,5500	2,8200			2,8200					
Warrant	NL0012821995	ADYEN 358SPLOPENG	EUR	31,2300	31,6300	31,2300			31,6300					
Warrant	NL0013201197	ADYEN 523.SPLOPENG	EUR	11,6900	12,0900	11,6900			12,0900					
Warrant	NL0013885775	ADYEN 623.SPLOPENG	EUR											
Warrant	NL0012821698	ADYEN143.3SPLOPENG	EUR	50,7000	51,1000	50,7000			51,1000					
Warrant	NL0012821672	ADYEN184.2SPLOPENG	EUR	46,9800	47,3800	46,9800			47,3800					
Warrant	NL0012821664	ADYEN204.6SPLOPENG	EUR	45,1200	45,5200	45,1200			45,5200					
Warrant	NL0012821979	ADYEN255.7SPLOPENG	EUR	40,4700	40,8700	40,4700			40,8700					
Warrant	NL0013197767	ADYEN353.6SPLOPENG	EUR	28,6300	29,0300	28,6300			29,0300					
Warrant	NL0012822399	ADYEN383.1SPLOPENG	EUR	28,9500	29,3500	28,9500			29,3500					
Warrant	NL0012836035	ADYEN392.9SPLOPENG	EUR	24,7000	25,1000	24,7000			25,1000					
Warrant	NL0012835854	ADYEN409.9SPLOPENG	EUR	26,4300	26,8300	26,4300			26,8300					
Warrant	NL0013199540	ADYEN432.2SPLOPENG	EUR	20,7700	21,1700	20,7700			21,1700					
Warrant	NL0013199532	ADYEN475.4SPLOPENG	EUR	16,4500	16,8500	16,4500			16,8500					
Warrant	NL0013199029	ADYEN502.1SPLOPENG	EUR	18,0400	18,4400	18,0400			18,4400					
Warrant	NL0013201411	ADYEN537.2SPLOPENG	EUR	14,8500	15,2500	14,8500			15,2500					
Warrant	NL0013889264	ADYEN549.1SPLOPENG	EUR	9,0800	9,4800	9,0800			9,4800					
Warrant	NL0013203060	ADYEN574.1SPLOPENG	EUR											
Warrant	NL0013202070	ADYEN574.5SPLOPENG	EUR											
Warrant	NL0013892631	ADYEN574.9SPLOPENG	EUR	11,4300	11,8300	11,4300			11,8300					
Warrant	NL0013889611	ADYEN576.6SPLOPENG	EUR	6,3300	6,7300	6,3300			6,7300					
Warrant	NL0013885767	ADYEN598.2SPLOPENG	EUR											
Warrant	NL0013504343	ADYEN603.6SPLOPENG	EUR											
Warrant	NL0013891294	ADYEN605.1SPLOPENG	EUR											
Warrant	NL0013893803	ADYEN605.4SPLOPENG	EUR	3,4500	3,8500	3,4500			3,8500					
Warrant	NL0013889272	ADYEN607.6SPSOPENG	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	NL0013887995	ADYEN652.3SPSOPENG	EUR	2,0600	2,0600	1,6000			1,6000					

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	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	ADYEN701.4SPSOPENG	EUR	6,9700	6,9700	6,5100			6,5100					
Warrant	NL0013215544	ADYEN730.3SPSOPENG	EUR	17,6600	17,6600	17,2000			17,2000					
Warrant	NL0012825889	ADYEN754.2SPSOPENG	EUR	12,9500	12,9500	12,4900			12,4900					
Warrant	NL0013210453	ADYEN867.3SPSOPENG	EUR	23,5600	23,5600	23,1000			23,1000					
Warrant	NL0009901941	AEGON 1SPLOPENG	EUR	3,1800	3,2200	3,1800			3,2200					
Warrant	NL0006428419	AEGON 0.4SPLOPENG	EUR	3,6900	3,7400	3,6900			3,7400					
Warrant	NL0009765163	AEGON 0.7SPLOPENG	EUR	3,4600	3,5100	3,4600			3,5100					
Warrant	NL0009905264	AEGON 1.3SPLOPENG	EUR	2,8800	2,9300	2,8800			2,9300					
Warrant	NL0010095642	AEGON 1.4SPLOPENG	EUR	2,7200	2,7600	2,7200			2,7600					
Warrant	NL0010104196	AEGON 1.6SPLOPENG	EUR	2,5500	2,6000	2,5500			2,6000					
Warrant	NL0010202354	AEGON 1.8SPLOPENG	EUR	2,3700	2,4200	2,3700			2,4200					
Warrant	NL0011848304	AEGON 2.3SPLOPENG	EUR	1,9600	2,0100	1,9600			2,0100					
Warrant	NL0011850839	AEGON 2.5SPLOPENG	EUR	1,8300	1,8800	1,8300			1,8800					
Warrant	NL0011857354	AEGON 2.8SPLOPENG	EUR	1,5000	1,5400	1,5000			1,5400					
Warrant	NL0011859335	AEGON 3.2SPLOPENG	EUR	1,1500	1,2000	1,1500			1,2000					
Warrant	NL0013510381	AEGON 3.3SPLOPENG	EUR	0,7600	0,8000	0,7600			0,8000					
Warrant	NL0013511512	AEGON 3.4SPLOPENG	EUR											
Warrant	NL0013515794	AEGON 3.4SPLOPENG	EUR	1,0100	1,0600	1,0100			1,0600					
Warrant	NL0013517600	AEGON 3.5SPLOPENG	EUR	0,8500	0,9000	0,8500			0,9000					
Warrant	NL0012072896	AEGON 3.5SPLOPENG	EUR											
Warrant	NL0013887391	AEGON 3.7SPLOPENG	EUR											
Warrant	NL0013890619	AEGON 3.7SPLOPENG	EUR	0,6800	0,7300	0,6800			0,7300					
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	NL0013889017	AEGON 3.8SPSOPENG	EUR											
Warrant	DE000CU1E9H9	AEGON 3.9C 1219Z	EUR	0,2400	0,2400	0,2400			0,2400					
Warrant	NL0013198542	AEGON 3.9SPLOPENG	EUR											
Warrant	NL0013893100	AEGON 3.9SPLOPENG	EUR											
Warrant	DE000CU6G3Y0	AEGON 4.1C 0320Z	EUR	0,2450	0,2450	0,2450			0,2450					
Warrant	NL0013215130	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0013517618	AEGON 4.1SPSOPENG	EUR	0,6300	0,6300	0,5800			0,5800					
Warrant	DE000CU6G3Z7	AEGON 4.2C 0320Z	EUR	0,2050	0,2050	0,2050			0,2050					
Warrant	DE000CU1E6W4	AEGON 4.2C 1219Z	EUR	0,0810	0,0810	0,0810			0,0810					
Warrant	NL0013499247	AEGON 4.2SPLOPENG	EUR											
Warrant	DE000CU6HME0	AEGON 4.3C 0620Z	EUR	0,1850	0,1850	0,1850			0,1850					
Warrant	NL0013207087	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013210768	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013202773	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013503147	AEGON 4.4SPLOPENG	EUR											
Warrant	NL0013883689	AEGON 4.4SPSOPENG	EUR	0,9800	0,9800	0,9300			0,9300					
Warrant	NL0013213002	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013207905	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013214224	AEGON 4.6SPSOPENG	EUR											
Warrant	NL0013207095	AEGON 4.7SPSOPENG	EUR											
Warrant	NL0013196587	AEGON 4.7SPSOPENG	EUR	1,3600	1,3600	1,3100			1,3100					
Warrant	NL0013197114	AEGON 4.7SPSOPENG	EUR											
Warrant	NL0012463848	AEGON 4.8SPLOPENG	EUR											
Warrant	NL0013506579	AEGON 6.4SPSOPENG	EUR	3,1900	3,1900	3,1400			3,1400					
Warrant	DE000CU1FMD7	AEGON 3.65C 1219Z	EUR	0,4300	0,4300	0,4300			0,4300					
Warrant	NL0012073217	AEGON 3.76SPLOPENG	EUR											
Warrant	NL0013885940	AEGON 3.79SPLOPENG	EUR											
Warrant	DE000CU1E6X2	AEGON 4.46C 1219Z	EUR	0,0270	0,0270	0,0270			0,0270					
Warrant	NL0013211049	AEGON 4.51SPLOPENG	EUR											
Warrant	DE000CU1EKW4	AEGON 4.86C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0011847116	AEGON1.739SPLOPENG	EUR	2,3000	2,3500	2,3000			2,3500					
Warrant	NL0011845532	AEGON2.028SPLOPENG	EUR	2,0200	2,0700	2,0200	885,8000	1	2,0700	430				
Warrant	NL0011844311	AEGON2.185SPLOPENG	EUR	1,8600	1,9100	1,8600			1,9100					
Warrant	NL0011847280	AEGON2.344SPLOPENG	EUR	1,6900	1,7400	1,6900			1,7400					
Warrant	NL0011847900	AEGON2.511SPLOPENG	EUR	1,5500	1,5900	1,5500			1,5900					
Warrant	NL0011856042	AEGON2.678SPLOPENG	EUR	1,3800	1,4300	1,3800	564,0000	1	1,4300	400				
Warrant	NL0011856729	AEGON2.854SPLOPENG	EUR	1,2000	1,2500	1,2000			1,2500					
Warrant	NL0013510415	AEGON2.963SPLOPENG	EUR	1,0800	1,1300	1,0800			1,1300					
Warrant	NL0011859178	AEGON3.039SPLOPENG	EUR	1,0000	1,0500	1,0000			1,0500					
Warrant	NL0013510407	AEGON3.114SPLOPENG	EUR	0,9300	0,9800	0,9300			0,9800					
Warrant	NL0013510399	AEGON3.205SPLOPENG	EUR	0,8400	0,8900	0,8400			0,8900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013511066	AEGON3.368SPLOPENG	EUR	0,6800	0,7300	0,6800			0,7300					
Warrant	NL0013512981	AEGON3.426SPLOPENG	EUR											
Warrant	NL0013512601	AEGON3.427SPLOPENG	EUR											
Warrant	NL0013516073	AEGON3.436SPLOPENG	EUR	0,6100	0,6600	0,6100			0,6600					
Warrant	NL0013510373	AEGON3.481SPLOPENG	EUR											
Warrant	NL0013516719	AEGON3.505SPLOPENG	EUR	0,5400	0,5900	0,5400			0,5900					
Warrant	NL0011859657	AEGON3.553SPLOPENG	EUR											
Warrant	NL0013516974	AEGON3.576SPLOPENG	EUR	0,4700	0,5200	0,4700			0,5200					
Warrant	NL0013510563	AEGON3.595SPLOPENG	EUR											
Warrant	NL0013510423	AEGON3.621SPLOPENG	EUR											
Warrant	NL0013516966	AEGON3.643SPLOPENG	EUR											
Warrant	NL0013890320	AEGON3.648SPLOPENG	EUR	0,3900	0,4400	0,3900			0,4400					
Warrant	NL0013510431	AEGON3.701SPLOPENG	EUR											
Warrant	NL0013517329	AEGON3.713SPLOPENG	EUR											
Warrant	NL0013884901	AEGON3.715SPLOPENG	EUR											
Warrant	NL0013887003	AEGON3.716SPLOPENG	EUR											
Warrant	NL0013890312	AEGON3.721SPLOPENG	EUR	0,3300	0,3700	0,3300	57,6000	1	0,3700	160				
Warrant	NL0013509730	AEGON3.791SPLOPENG	EUR											
Warrant	NL0013890304	AEGON3.793SPLOPENG	EUR											
Warrant	NL0013891609	AEGON3.795SPLOPENG	EUR	0,2600	0,3100	0,2600			0,3100					
Warrant	NL0013892250	AEGON3.871SPLOPENG	EUR											
Warrant	NL0013888803	AEGON3.875SPLOPENG	EUR											
Warrant	NL0013886542	AEGON3.878SPLOPENG	EUR											
Warrant	NL0013199128	AEGON3.943SPLOPENG	EUR											
Warrant	NL0013498413	AEGON3.948SPLOPENG	EUR											
Warrant	NL0013893423	AEGON3.949SPLOPENG	EUR											
Warrant	NL0013507536	AEGON4.075SPLOPENG	EUR											
Warrant	NL0013499965	AEGON4.145SPLOPENG	EUR											
Warrant	NL0013894165	AEGON4.172SPLOPENG	EUR	0,2400	0,2400	0,1900			0,1900					
Warrant	NL0013214869	AEGON4.248SPLOPENG	EUR											
Warrant	NL0013498082	AEGON4.253SPLOPENG	EUR											
Warrant	NL0013201981	AEGON4.278SPLOPENG	EUR											
Warrant	NL0013204928	AEGON4.286SPLOPENG	EUR											
Warrant	NL0013209752	AEGON4.295SPLOPENG	EUR											
Warrant	NL0013502644	AEGON4.353SPLOPENG	EUR											
Warrant	NL0013507544	AEGON4.391SPLOPENG	EUR	0,4500	0,4500	0,4000			0,4000					
Warrant	NL0013205198	AEGON4.498SPLOPENG	EUR											
Warrant	NL0013207541	AEGON4.501SPLOPENG	EUR											
Warrant	NL0013214547	AEGON4.566SPLOPENG	EUR											
Warrant	NL0012837157	AEGON4.733SPLOPENG	EUR	0,7900	0,7900	0,7400			0,7400					
Warrant	NL0013208887	AEGON4.736SPLOPENG	EUR											
Warrant	NL0013206923	AEGON4.751SPLOPENG	EUR											
Warrant	NL0012837272	AEGON4.754SPLOPENG	EUR											
Warrant	NL0012463913	AEGON4.779SPLOPENG	EUR											
Warrant	NL0012836571	AEGON5.1145SPLOPENG	EUR	1,1700	1,1700	1,1200			1,1200					
Warrant	NL0011196506	AEGON5.522SPLOPENG	EUR	1,5800	1,5800	1,5300			1,5300					
Warrant	NL0006423097	AEX 17SPLOPENG	EUR	57,0200	57,0200	57,0200			57,0200					
Warrant	NL0006428179	AEX 30SPLOPENG	EUR	55,7300	55,7300	55,7300			55,7300					
Warrant	NL0006428161	AEX 42SPLOPENG	EUR	54,5100	54,5100	54,5100			54,5100					
Warrant	NL0006422982	AEX 55SPLOPENG	EUR	53,3000	53,3000	53,3000			53,3000					
Warrant	NL0006427973	AEX 61SPLOPENG	EUR	52,6600	52,6600	52,6600			52,6600					
Warrant	NL0006427965	AEX 67SPLOPENG	EUR	52,0500	52,0500	52,0500			52,0500					
Warrant	NL0006428351	AEX 80SPLOPENG	EUR	50,8400	50,8400	50,8400			50,8400					
Warrant	NL0009105006	AEX 93SPLOPENG	EUR	49,5200	49,5200	49,5200			49,5200					
Warrant	NL0009105147	AEX 100SPLOPENG	EUR	48,8100	48,8100	48,8100			48,8100					
Warrant	NL0009105139	AEX 107SPLOPENG	EUR	48,2000	48,2000	48,2000			48,2000					
Warrant	NL0009105592	AEX 114SPLOPENG	EUR	47,4800	47,4800	47,4800			47,4800					
Warrant	NL0009106889	AEX 120SPLOPENG	EUR	46,8400	46,8400	46,8400			46,8400					
Warrant	NL0009106871	AEX 127SPLOPENG	EUR	46,2400	46,2400	46,2400			46,2400					
Warrant	NL0009106863	AEX 133SPLOPENG	EUR	45,6200	45,6200	45,6200			45,6200					
Warrant	NL0009111012	AEX 139SPLOPENG	EUR	45,0100	45,0100	45,0100			45,0100					
Warrant	NL0009111004	AEX 145SPLOPENG	EUR	44,4000	44,4000	44,4000			44,4000					
Warrant	NL0009111061	AEX 151SPLOPENG	EUR	43,8000	43,8000	43,8000			43,8000					
Warrant	NL0009111053	AEX 158SPLOPENG	EUR	43,2000	43,2000	43,2000			43,2000					
Warrant	NL0009111046	AEX 164SPLOPENG	EUR	42,5900	42,5900	42,5900			42,5900					
Warrant	NL0009879477	AEX 169SPLOPENG	EUR	42,0700	42,0700	42,0700			42,0700					
Warrant	NL0009879469	AEX 175SPLOPENG	EUR	41,5100	41,5100	41,5100			41,5100					
Warrant	NL0009901792	AEX 180SPLOPENG	EUR	41,0000	41,0000	41,0000			41,0000					
Warrant	NL0009901784	AEX 186SPLOPENG	EUR	40,4500	40,4500	40,4500			40,4500					
Warrant	NL0009901925	AEX 191SPLOPENG	EUR	39,8900	39,8900	39,8900			39,8900					
Warrant	NL0009902220	AEX 197SPLOPENG	EUR	39,3200	39,3200	39,3200			39,3200					
Warrant	NL0010102521	AEX 209SPLOPENG	EUR	38,1900	38,1900	38,1900			38,1900					

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	NL0010084976	AEX 214SPLOPENG	EUR	37,6500	37,6500	37,6500			37,6500					
Warrant	NL0010085221	AEX 226SPLOPENG	EUR	36,4600	36,4600	36,4600			36,4600					
Warrant	NL0010087052	AEX 233SPLOPENG	EUR	35,8500	35,8500	35,8500			35,8500					
Warrant	NL0010201893	AEX 239SPLOPENG	EUR	35,2000	35,2000	35,2000			35,2000					
Warrant	NL0010215349	AEX 246SPLOPENG	EUR	34,5100	34,5100	34,5100			34,5100					
Warrant	NL0010215786	AEX 254SPLOPENG	EUR	33,7900	33,7900	33,7900			33,7900					
Warrant	NL0010350492	AEX 261SPLOPENG	EUR	33,0700	33,0700	33,0700			33,0700					
Warrant	NL0010465498	AEX 276SPLOPENG	EUR	31,6000	31,6000	31,6000			31,6000					
Warrant	NL0010467718	AEX 284SPLOPENG	EUR	30,8500	30,8500	30,8500			30,8500					
Warrant	NL0010535225	AEX 299SPLOPENG	EUR	29,3000	29,3000	29,3000			29,3000					
Warrant	NL0010829636	AEX 301SPLOPENG	EUR	29,1000	29,1000	29,1000			29,1000					
Warrant	NL0010829628	AEX 303SPLOPENG	EUR	28,9100	28,9100	28,9100			28,9100					
Warrant	NL0010829586	AEX 311SPLOPENG	EUR	28,1200	28,1200	28,1200			28,1200					
Warrant	NL0010829578	AEX 313SPLOPENG	EUR	27,9200	27,9200	27,9200			27,9200					
Warrant	NL0010938957	AEX 322SPLOPENG	EUR	27,1100	27,1100	27,1100			27,1100					
Warrant	NL0010938940	AEX 324SPLOPENG	EUR	26,9100	26,9100	26,9100			26,9100					
Warrant	NL0010938809	AEX 325SPLOPENG	EUR	26,1800	26,1800	26,1800			26,1800					
Warrant	NL0010938932	AEX 326SPLOPENG	EUR	26,7000	26,7000	26,7000			26,7000					
Warrant	NL0011618962	AEX 328SPLOPENG	EUR	26,5100	26,5100	26,5100			26,5100					
Warrant	NL0011619515	AEX 330SPLOPENG	EUR	26,3100	26,3100	26,3100			26,3100					
Warrant	NL0011619507	AEX 334SPLOPENG	EUR	25,9100	25,9100	25,9100			25,9100					
Warrant	NL0011619499	AEX 338SPLOPENG	EUR	25,5000	25,5000	25,5000			25,5000					
Warrant	NL0011619481	AEX 342SPLOPENG	EUR	25,1000	25,1000	25,1000			25,1000					
Warrant	NL0011619473	AEX 346SPLOPENG	EUR	24,6700	24,6700	24,6700			24,6700					
Warrant	NL0011620125	AEX 349SPLOPENG	EUR	24,4800	24,4800	24,4800			24,4800					
Warrant	NL0011620240	AEX 351SPLOPENG	EUR	24,2700	24,2700	24,2700			24,2700					
Warrant	NL0011620232	AEX 355SPLOPENG	EUR	23,8500	23,8500	23,8500			23,8500					
Warrant	NL0011622188	AEX 357SPLOPENG	EUR	23,6400	23,6400	23,6400			23,6400					
Warrant	NL0011622287	AEX 359SPLOPENG	EUR	23,4300	23,4300	23,4300			23,4300					
Warrant	NL0011622279	AEX 364SPLOPENG	EUR	23,0000	23,0000	23,0000			23,0000					
Warrant	NL0011622261	AEX 366SPLOPENG	EUR	22,7900	22,7900	22,7900			22,7900					
Warrant	NL0011843925	AEX 368SPLOPENG	EUR	22,5700	22,5700	22,5700			22,5700					
Warrant	NL0011844956	AEX 372SPLOPENG	EUR	22,1300	22,1300	22,1300			22,1300					
Warrant	NL0011844949	AEX 377SPLOPENG	EUR	21,7200	21,7200	21,7200			21,7200					
Warrant	NL0011847207	AEX 379SPLOPENG	EUR	21,5000	21,5000	21,5000			21,5000					
Warrant	NL0011847199	AEX 381SPLOPENG	EUR	21,2800	21,2800	21,2800			21,2800					
Warrant	NL0011847181	AEX 383SPLOPENG	EUR	21,0500	21,0500	21,0500			21,0500					
Warrant	NL0011847652	AEX 388SPLOPENG	EUR	20,6300	20,6300	20,6300			20,6300					
Warrant	NL0011848072	AEX 390SPLOPENG	EUR	20,3800	20,3800	20,3800			20,3800					
Warrant	NL0011848064	AEX 395SPLOPENG	EUR	19,9600	19,9600	19,9600			19,9600					
Warrant	NL0011848056	AEX 397SPLOPENG	EUR	19,7300	19,7300	19,7300			19,7300					
Warrant	NL0011859277	AEX 401SPLOPENG	EUR	19,3800	19,3800	19,3800			19,3800					
Warrant	NL0011859269	AEX 403SPLOPENG	EUR	19,1500	19,1500	19,1500			19,1500					
Warrant	NL0011859574	AEX 407SPLOPENG	EUR	18,7100	18,7100	18,7100			18,7100					
Warrant	NL0011862263	AEX 410SPLOPENG	EUR	18,4800	18,4800	18,4800			18,4800					
Warrant	NL0011862495	AEX 412SPLOPENG	EUR	18,2300	18,2300	18,2300			18,2300					
Warrant	NL0011862487	AEX 414SPLOPENG	EUR	18,0200	18,0200	18,0200			18,0200					
Warrant	NL0011862479	AEX 417SPLOPENG	EUR	17,7800	17,7800	17,7800			17,7800					
Warrant	NL0011862461	AEX 419SPLOPENG	EUR	17,5500	17,5500	17,5500			17,5500					
Warrant	DE000CJ3Q9J2	AEX 420P 1219Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	NL0011862990	AEX 422SPLOPENG	EUR	17,3000	17,3000	17,3000			17,3000					
Warrant	NL0011862982	AEX 424SPLOPENG	EUR	17,0800	17,0800	17,0800			17,0800					
Warrant	NL0011863139	AEX 426SPLOPENG	EUR	16,8500	16,8500	16,8500			16,8500					
Warrant	NL0012061600	AEX 431SPLOPENG	EUR	16,3700	16,3700	16,3700			16,3700					
Warrant	NL0012061972	AEX 434SPLOPENG	EUR	16,1300	16,1300	16,1300			16,1300					
Warrant	NL0012062228	AEX 436SPLOPENG	EUR	15,8800	15,8800	15,8800			15,8800					
Warrant	NL0012062418	AEX 439SPLOPENG	EUR	15,6300	15,6300	15,6300			15,6300					
Warrant	NL0012065320	AEX 441SPLOPENG	EUR	15,3900	15,3900	15,3900			15,3900					
Warrant	NL0012065312	AEX 444SPLOPENG	EUR	15,1600	15,1600	15,1600			15,1600					
Warrant	NL0012065692	AEX 446SPLOPENG	EUR	14,9000	14,9000	14,9000			14,9000					
Warrant	NL0012065585	AEX 448SPLOPENG	EUR	13,8900	13,8900	13,8900			13,8900					
Warrant	NL0012065817	AEX 451SPLOPENG	EUR	14,4100	14,4100	14,4100			14,4100					
Warrant	NL0012066245	AEX 456SPLOPENG	EUR	13,9200	13,9200	13,9200			13,9200					
Warrant	NL0012066807	AEX 459SPLOPENG	EUR	13,6700	13,6700	13,6700			13,6700					
Warrant	DE000CJ1FCH9	AEX 460P 0620Z	EUR	0,1850	0,1850	0,1850			0,1850					
Warrant	DE000CJ3RWP6	AEX 460P 1219Z	EUR	0,0150	0,0150	0,0150			0,0150					
Warrant	NL0013199722	AEX 461SPLOPENG	EUR	13,4300	13,4300	13,4300			13,4300					
Warrant	NL0013199714	AEX 464SPLOPENG	EUR	13,1900	13,1900	13,1900			13,1900					
Warrant	NL0013199706	AEX 466SPLOPENG	EUR	12,9600	12,9600	12,9600			12,9600					
Warrant	NL0013199698	AEX 468SPLOPENG	EUR	12,7200	12,7200	12,7200			12,7200					
Warrant	NL0013199680	AEX 471SPLOPENG	EUR	12,4800	12,4800	12,4800			12,4800					
Warrant	NL0013199672	AEX 473SPLOPENG	EUR	12,2400	12,2400	12,2400			12,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013201205	AEX 476SPLOPENG	EUR	12,0000	12,0000	12,0000			12,0000					
Warrant	NL0013201668	AEX 478SPLOPENG	EUR	11,7500	11,7500	11,7500			11,7500					
Warrant	DE000CJ3Q4Q8	AEX 480C 1219Z	EUR	5,2200	5,2200	5,2200			5,2200					
Warrant	DE000CJ3SHL4	AEX 480P 0320Z	EUR	0,1050	0,1050	0,1050			0,1050					
Warrant	DE000CU1FM80	AEX 480P 0920Z	EUR	0,4050	0,4050	0,4050			0,4050					
Warrant	NL0013201965	AEX 481SPLOPENG	EUR	11,5000	11,5000	11,5000			11,5000					
Warrant	NL0013201957	AEX 483SPLOPENG	EUR	11,2600	11,2600	11,2600			11,2600					
Warrant	NL0013202468	AEX 486SPLOPENG	EUR	11,0100	11,0100	11,0100			11,0100					
Warrant	NL0013202484	AEX 488SPLOPENG	EUR	10,7700	10,7700	10,7700			10,7700					
Warrant	NL0013203193	AEX 491SPLOPENG	EUR	10,5200	10,5200	10,5200			10,5200					
Warrant	NL0013203987	AEX 494SPLOPENG	EUR	10,2500	10,2500	10,2500			10,2500					
Warrant	NL0013203979	AEX 495SPLOPENG	EUR	9,7600	9,7600	9,7600			9,7600					
Warrant	DE000CU1DEA5	AEX 500P 0620Z	EUR	0,3450	0,3450	0,3450			0,3450					
Warrant	DE000CJ3Q248	AEX 500P 1219Z	EUR	0,0240	0,0240	0,0240			0,0240					
Warrant	DE000CU6HLX2	AEX 500P 1220Z	EUR	0,7450	0,7450	0,7450			0,7450					
Warrant	NL0013203961	AEX 504SPLOPENG	EUR	9,2500	9,2500	9,2500	2775,0000	1	9,2500	300				
Warrant	NL0013204472	AEX 507SPLOPENG	EUR	8,9900	8,9900	8,9900			8,9900					
Warrant	NL0013204464	AEX 509SPLOPENG	EUR	8,6300	8,7300	8,6300	51900,0000	2	8,7300	6000				
Warrant	NL0013204977	AEX 512SPLOPENG	EUR	8,4700	8,4700	8,4700			8,4700					
Warrant	NL0013204969	AEX 514SPLOPENG	EUR	8,2100	8,2100	8,2100			8,2100					
Warrant	NL0012836951	AEX 516SPLOPENG	EUR											
Warrant	NL0013204951	AEX 517SPLOPENG	EUR	7,9500	7,9500	7,9500			7,9500					
Warrant	DE000CU1E6N3	AEX 520C 0620Z	EUR	3,1350	3,1350	3,1350			3,1350					
Warrant	DE000CJ3RW1	AEX 520C 1219Z	EUR	3,2400	3,2400	3,2400			3,2400					
Warrant	DE000CJ3SHM2	AEX 520P 0320Z	EUR	0,2350	0,2350	0,2350			0,2350					
Warrant	DE000CU1FM98	AEX 520P 0920Z	EUR	0,7200	0,7350	0,7200	720,0000	1	0,7350	1000				
Warrant	DE000CU1DD67	AEX 520P 1219Z	EUR	0,0380	0,0380	0,0380			0,0380					
Warrant	NL0013207426	AEX 520SPLOPENG	EUR	7,6900	7,6900	7,6900			7,6900					
Warrant	NL0013207806	AEX 522SPLOPENG	EUR	7,4300	7,4300	7,4300			7,4300					
Warrant	NL0013207798	AEX 525SPLOPENG	EUR	7,1600	7,1600	7,1600			7,1600					
Warrant	NL0013511447	AEX 526SPLOPENG	EUR	7,0600	7,0600	7,0600			7,0600					
Warrant	NL0013511439	AEX 527SPLOPENG	EUR	6,9600	6,9600	6,9600			6,9600					
Warrant	NL0013511421	AEX 528SPLOPENG	EUR	6,8600	6,8600	6,8600			6,8600					
Warrant	NL0013209075	AEX 529SPLOPENG	EUR											
Warrant	NL0013511413	AEX 529SPLOPENG	EUR	6,7600	6,7600	6,7600			6,7600					
Warrant	NL0013209067	AEX 530SPLOPENG	EUR											
Warrant	NL0013511405	AEX 530SPLOPENG	EUR	6,6600	6,6600	6,6600			6,6600					
Warrant	NL0013511397	AEX 531SPLOPENG	EUR	6,5600	6,5600	6,5600			6,5600					
Warrant	NL0013205529	AEX 531SPLOPENG	EUR											
Warrant	NL0013209604	AEX 531SPLOPENG	EUR											
Warrant	NL0013511389	AEX 532SPLOPENG	EUR	6,4600	6,4600	6,4600			6,4600					
Warrant	NL0013209596	AEX 532SPLOPENG	EUR											
Warrant	NL0013511371	AEX 533SPLOPENG	EUR	6,3600	6,3600	6,3600			6,3600					
Warrant	NL0013508740	AEX 533SPLOPENG	EUR											
Warrant	NL0013209588	AEX 533SPLOPENG	EUR											
Warrant	NL0013205511	AEX 534SPLOPENG	EUR											
Warrant	NL0013209570	AEX 534SPLOPENG	EUR											
Warrant	NL0013511363	AEX 534SPLOPENG	EUR	6,2600	6,2600	6,2600			6,2600					
Warrant	NL0013508732	AEX 534SPLOPENG	EUR											
Warrant	NL0013498595	AEX 535SPLOPENG	EUR											
Warrant	NL0013508724	AEX 535SPLOPENG	EUR											
Warrant	NL0013511355	AEX 535SPLOPENG	EUR	6,1600	6,1600	6,1600			6,1600					
Warrant	NL0013209562	AEX 535SPLOPENG	EUR											
Warrant	NL0013511348	AEX 536SPLOPENG	EUR	6,0600	6,0600	6,0600			6,0600					
Warrant	NL0013210032	AEX 536SPLOPENG	EUR											
Warrant	NL0013498959	AEX 536SPLOPENG	EUR											
Warrant	NL0013508716	AEX 536SPLOPENG	EUR											
Warrant	NL0013512007	AEX 537SPLOPENG	EUR	5,9600	5,9600	5,9600			5,9600					
Warrant	NL0013508708	AEX 537SPLOPENG	EUR											
Warrant	NL0013498942	AEX 537SPLOPENG	EUR											
Warrant	NL0013511991	AEX 538SPLOPENG	EUR	5,8600	5,8600	5,8600			5,8600					
Warrant	NL0013508690	AEX 538SPLOPENG	EUR											
Warrant	NL0013498934	AEX 538SPLOPENG	EUR											
Warrant	NL0013498926	AEX 539SPLOPENG	EUR											
Warrant	NL0013508682	AEX 539SPLOPENG	EUR											
Warrant	NL0013511983	AEX 539SPLOPENG	EUR											
Warrant	NL0013513278	AEX 539SPLOPENG	EUR	5,7600	5,7600	5,7600			5,7600					
Warrant	DE000CJ3SHJ8	AEX 540C 0320Z	EUR	2,4550	2,4550	2,4550			2,4550					
Warrant	DE000CU1FM56	AEX 540C 0920Z	EUR	2,3600	2,3600	2,3600			2,3600					
Warrant	DE000CU1DD42	AEX 540C 1219Z	EUR	2,2700	2,2700	2,2700			2,2700					
Warrant	DE000CU1FM49	AEX 540P 0320Z	EUR	0,3550	0,3550	0,3550			0,3550					
Warrant	DE000CU1DEB3	AEX 540P 0620Z	EUR	0,6950	0,6950	0,6950			0,6950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ3R410	AEX 540P 1219Z	EUR	0,0710	0,0710	0,0710			0,0710					
Warrant	DE000CUGHLY0	AEX 540P 1220Z	EUR	1,3000	1,3000	1,2750	130,0000	1	1,2750	100				
Warrant	NL0013508674	AEX 540SPLOPENG	EUR											
Warrant	NL0013207780	AEX 540SPLOPENG	EUR											
Warrant	NL0013511975	AEX 540SPLOPENG	EUR											
Warrant	NL0013498918	AEX 540SPLOPENG	EUR											
Warrant	NL0012833297	AEX 540SPSOPENG	EUR											
Warrant	NL0013210024	AEX 541SPLOPENG	EUR											
Warrant	NL0013498900	AEX 541SPLOPENG	EUR											
Warrant	NL0013513260	AEX 541SPLOPENG	EUR	5,6600	5,6600	5,6600			5,6600					
Warrant	NL0013511967	AEX 541SPLOPENG	EUR											
Warrant	NL0013508666	AEX 541SPLOPENG	EUR											
Warrant	NL0013498256	AEX 541SPSOPENG	EUR											
Warrant	NL0013214836	AEX 542SPLOPENG	EUR											
Warrant	NL0013513914	AEX 542SPLOPENG	EUR	5,5600	5,5600	5,5600			5,5600					
Warrant	NL0013208184	AEX 542SPLOPENG	EUR											
Warrant	NL0013512924	AEX 542SPLOPENG	EUR											
Warrant	NL0012833313	AEX 542SPSOPENG	EUR											
Warrant	NL0013207053	AEX 542SPSOPENG	EUR											
Warrant	NL0013498264	AEX 542SPSOPENG	EUR											
Warrant	NL0013215296	AEX 543SPLOPENG	EUR											
Warrant	NL0013512916	AEX 543SPLOPENG	EUR											
Warrant	NL0013210016	AEX 543SPLOPENG	EUR											
Warrant	NL0013215908	AEX 543SPLOPENG	EUR											
Warrant	NL0013513906	AEX 543SPLOPENG	EUR	5,4500	5,4500	5,4500			5,4500					
Warrant	NL0013498892	AEX 543SPLOPENG	EUR											
Warrant	NL0013498272	AEX 543SPSOPENG	EUR											
Warrant	NL0012833305	AEX 543SPSOPENG	EUR											
Warrant	NL0013513898	AEX 544SPLOPENG	EUR	5,3500	5,3500	5,3500			5,3500					
Warrant	NL0013512908	AEX 544SPLOPENG	EUR											
Warrant	NL0013215288	AEX 544SPLOPENG	EUR											
Warrant	NL0013215890	AEX 544SPLOPENG	EUR											
Warrant	NL0013498884	AEX 544SPLOPENG	EUR											
Warrant	NL0013208440	AEX 544SPLOPENG	EUR											
Warrant	NL0013511454	AEX 544SPSOPENG	EUR											
Warrant	NL0013498280	AEX 544SPSOPENG	EUR											
Warrant	NL0013210008	AEX 545SPLOPENG	EUR											
Warrant	NL0013208432	AEX 545SPLOPENG	EUR											
Warrant	NL0013498876	AEX 545SPLOPENG	EUR											
Warrant	NL0013513880	AEX 545SPLOPENG	EUR	5,2500	5,2500	5,2500			5,2500					
Warrant	NL0013511462	AEX 545SPSOPENG	EUR											
Warrant	NL0013498298	AEX 545SPSOPENG	EUR											
Warrant	NL0013509946	AEX 545SPSOPENG	EUR											
Warrant	NL0012829170	AEX 545SPSOPENG	EUR											
Warrant	NL0013208424	AEX 546SPLOPENG	EUR											
Warrant	NL0013513872	AEX 546SPLOPENG	EUR	5,1500	5,1500	5,1500			5,1500					
Warrant	NL0013215270	AEX 546SPLOPENG	EUR											
Warrant	NL0013498868	AEX 546SPLOPENG	EUR											
Warrant	NL0013509953	AEX 546SPSOPENG	EUR											
Warrant	NL0013498306	AEX 546SPSOPENG	EUR											
Warrant	NL0013511470	AEX 546SPSOPENG	EUR											
Warrant	NL0013499908	AEX 547SPLOPENG	EUR											
Warrant	NL0013208416	AEX 547SPLOPENG	EUR											
Warrant	NL0013513864	AEX 547SPLOPENG	EUR	5,0500	5,0500	5,0500			5,0500					
Warrant	NL0013209992	AEX 547SPLOPENG	EUR											
Warrant	NL0013511488	AEX 547SPSOPENG	EUR											
Warrant	NL0013208804	AEX 547SPSOPENG	EUR											
Warrant	NL0013208796	AEX 547SPSOPENG	EUR											
Warrant	NL0013509466	AEX 547SPSOPENG	EUR											
Warrant	NL0013498314	AEX 547SPSOPENG	EUR											
Warrant	NL0013215262	AEX 548SPLOPENG	EUR											
Warrant	NL0013513856	AEX 548SPLOPENG	EUR	4,9500	4,9500	4,9500			4,9500					
Warrant	NL0013499890	AEX 548SPLOPENG	EUR											
Warrant	NL0013509474	AEX 548SPSOPENG	EUR											
Warrant	NL0012829188	AEX 548SPSOPENG	EUR											
Warrant	NL0013498322	AEX 548SPSOPENG	EUR											
Warrant	NL0013208812	AEX 548SPSOPENG	EUR											
Warrant	NL0013514037	AEX 549SPLOPENG	EUR	4,8500	4,8500	4,8500			4,8500					
Warrant	NL0013500812	AEX 549SPLOPENG	EUR											
Warrant	NL0013499882	AEX 549SPLOPENG	EUR											
Warrant	NL0013208820	AEX 549SPSOPENG	EUR											
Warrant	NL0013498330	AEX 549SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013508757	AEX 549SPSOPENG	EUR											
Warrant	NL0013513286	AEX 549SPSOPENG	EUR											
Warrant	NL0013215254	AEX 550SPLOPENG	EUR											
Warrant	NL0013514029	AEX 550SPLOPENG	EUR	4,7500	4,7500	4,7500			4,7500					
Warrant	NL0013210735	AEX 550SPLOPENG	EUR											
Warrant	NL0013499874	AEX 550SPLOPENG	EUR											
Warrant	NL0013498348	AEX 550SPSOPENG	EUR											
Warrant	NL0013508765	AEX 550SPSOPENG	EUR											
Warrant	NL0012829196	AEX 550SPSOPENG	EUR											
Warrant	NL0013208838	AEX 550SPSOPENG	EUR											
Warrant	NL0013497902	AEX 550SPSOPENG	EUR											
Warrant	NL0013500804	AEX 551SPLOPENG	EUR											
Warrant	NL0013514011	AEX 551SPLOPENG	EUR	4,6500	4,6500	4,6500			4,6500					
Warrant	NL0013499866	AEX 551SPLOPENG	EUR											
Warrant	NL0013508773	AEX 551SPSOPENG	EUR											
Warrant	NL0013497910	AEX 551SPSOPENG	EUR											
Warrant	NL0013208846	AEX 551SPSOPENG	EUR											
Warrant	NL0013498355	AEX 551SPSOPENG	EUR											
Warrant	NL0013210727	AEX 552SPLOPENG	EUR											
Warrant	NL0013499858	AEX 552SPLOPENG	EUR											
Warrant	NL0013514003	AEX 552SPLOPENG	EUR	4,5500	4,5500	4,5500			4,5500					
Warrant	NL0013208853	AEX 552SPSOPENG	EUR											
Warrant	NL0013498363	AEX 552SPSOPENG	EUR											
Warrant	NL0013508781	AEX 552SPSOPENG	EUR											
Warrant	NL0013216286	AEX 552SPSOPENG	EUR											
Warrant	NL0013211550	AEX 553SPLOPENG	EUR											
Warrant	NL0013499841	AEX 553SPLOPENG	EUR											
Warrant	NL0013500796	AEX 553SPLOPENG	EUR											
Warrant	NL0013513997	AEX 553SPLOPENG	EUR	4,4500	4,4500	4,4500			4,4500					
Warrant	NL0013508799	AEX 553SPSOPENG	EUR											
Warrant	NL0013208457	AEX 553SPSOPENG	EUR											
Warrant	NL0012827273	AEX 553SPSOPENG	EUR											
Warrant	NL0013215684	AEX 553SPSOPENG	EUR											
Warrant	NL0013214711	AEX 553SPSOPENG	EUR											
Warrant	NL0013513989	AEX 554SPLOPENG	EUR											
Warrant	NL0013212301	AEX 554SPLOPENG	EUR											
Warrant	NL0013889769	AEX 554SPLOPENG	EUR	4,3200	4,3500	4,3200	151,2000	1	4,3500		35			
Warrant	NL0013502552	AEX 554SPLOPENG	EUR											
Warrant	NL0012827281	AEX 554SPSOPENG	EUR											
Warrant	NL0013508823	AEX 554SPSOPENG	EUR											
Warrant	NL0013508807	AEX 554SPSOPENG	EUR											
Warrant	NL0013500788	AEX 555SPLOPENG	EUR											
Warrant	NL0013513971	AEX 555SPLOPENG	EUR											
Warrant	NL0013502545	AEX 555SPLOPENG	EUR											
Warrant	NL0013212293	AEX 555SPLOPENG	EUR											
Warrant	NL0013889751	AEX 555SPLOPENG	EUR	4,2500	4,2500	4,2500			4,2500					
Warrant	NL0013215692	AEX 555SPSOPENG	EUR											
Warrant	NL0013508831	AEX 555SPSOPENG	EUR											
Warrant	NL0013508849	AEX 555SPSOPENG	EUR											
Warrant	NL0013508815	AEX 555SPSOPENG	EUR											
Warrant	NL0013501372	AEX 556SPLOPENG	EUR											
Warrant	NL0013889744	AEX 556SPLOPENG	EUR	4,1500	4,1500	4,1500			4,1500					
Warrant	NL0013514797	AEX 556SPLOPENG	EUR											
Warrant	NL0013502537	AEX 556SPLOPENG	EUR											
Warrant	NL0013212285	AEX 556SPLOPENG	EUR											
Warrant	NL0013500432	AEX 556SPSOPENG	EUR											
Warrant	NL0013214729	AEX 556SPSOPENG	EUR											
Warrant	NL0013508856	AEX 556SPSOPENG	EUR											
Warrant	NL0013213648	AEX 556SPSOPENG	EUR											
Warrant	NL0013501364	AEX 557SPLOPENG	EUR											
Warrant	NL0013514771	AEX 557SPLOPENG	EUR											
Warrant	NL0013215666	AEX 557SPLOPENG	EUR											
Warrant	NL0013889736	AEX 557SPLOPENG	EUR	4,0500	4,0500	4,0500			4,0500					
Warrant	NL0013502529	AEX 557SPLOPENG	EUR											
Warrant	NL0013514789	AEX 557SPLOPENG	EUR											
Warrant	NL0012827299	AEX 557SPSOPENG	EUR											
Warrant	NL0013508864	AEX 557SPSOPENG	EUR											
Warrant	NL0013213531	AEX 558SPLOPENG	EUR											
Warrant	NL0013502511	AEX 558SPLOPENG	EUR											
Warrant	NL0013890056	AEX 558SPLOPENG	EUR	3,9500	3,9500	3,9500			3,9500					
Warrant	NL0013515133	AEX 558SPLOPENG	EUR											
Warrant	NL0013212863	AEX 558SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013214737	AEX 5585PSOPENG	EUR											
Warrant	NL0013500440	AEX 5585PSOPENG	EUR											
Warrant	NL0013502503	AEX 5595PLOPENG	EUR											
Warrant	NL0013515125	AEX 5595PLOPENG	EUR											
Warrant	NL0013890049	AEX 5595PLOPENG	EUR	3,8500	3,8500	3,8500			3,8500					
Warrant	NL0013212855	AEX 5595PLOPENG	EUR											
Warrant	NL0013213523	AEX 5595PLOPENG	EUR											
Warrant	NL0013213655	AEX 5595PSOPENG	EUR											
Warrant	NL0012068878	AEX 5595PSOPENG	EUR											
Warrant	DE000CU1FM31	AEX 560C 0320Z	EUR	1,6550	1,6550	1,6550			1,6550					
Warrant	DE000CU1DD83	AEX 560C 0620Z	EUR	1,6300	1,6300	1,6300			1,6300					
Warrant	DE000CJ3Q230	AEX 560C 1219Z	EUR	1,3550	1,3550	1,3550			1,3550					
Warrant	DE000CU6HLU8	AEX 560C 1220Z	EUR	1,8800	1,8800	1,8800			1,8800					
Warrant	DE000CJ3SHN0	AEX 560P 0320Z	EUR	0,5650	0,5650	0,5650			0,5650					
Warrant	DE000CU6HLT0	AEX 560P 0620Z	EUR	0,9850	0,9850	0,9850			0,9850					
Warrant	DE000CU1FNA1	AEX 560P 0920Z	EUR	1,3450	1,3450	1,3450			1,3450					
Warrant	DE000CU1DD75	AEX 560P 1219Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	NL0013515117	AEX 5605PLOPENG	EUR											
Warrant	NL0013890296	AEX 5605PLOPENG	EUR	3,7500	3,7500	3,7500			3,7500					
Warrant	NL0013890031	AEX 5605PLOPENG	EUR											
Warrant	NL0013502495	AEX 5605PLOPENG	EUR											
Warrant	NL0013212848	AEX 5605PLOPENG	EUR											
Warrant	NL0013502214	AEX 5605PSOPENG	EUR											
Warrant	NL0013213515	AEX 5615PLOPENG	EUR											
Warrant	NL0013890288	AEX 5615PLOPENG	EUR	3,6500	3,6500	3,6500			3,6500					
Warrant	NL0013502487	AEX 5615PLOPENG	EUR											
Warrant	NL0013890023	AEX 5615PLOPENG	EUR											
Warrant	NL0013515109	AEX 5615PLOPENG	EUR											
Warrant	NL0013213663	AEX 5615PSOPENG	EUR											
Warrant	NL0013502222	AEX 5615PSOPENG	EUR											
Warrant	NL0013516321	AEX 5625PLOPENG	EUR											
Warrant	NL0013890270	AEX 5625PLOPENG	EUR	3,5500	3,5500	3,5500			3,5500					
Warrant	NL0013213507	AEX 5625PLOPENG	EUR											
Warrant	NL0013502479	AEX 5625PLOPENG	EUR											
Warrant	NL0013502230	AEX 5625PSOPENG	EUR											
Warrant	NL0013890262	AEX 5635PLOPENG	EUR	3,4500	3,4500	3,4500			3,4500					
Warrant	NL0013502461	AEX 5635PLOPENG	EUR											
Warrant	NL0013516313	AEX 5635PLOPENG	EUR											
Warrant	NL0013502248	AEX 5635PSOPENG	EUR											
Warrant	NL0013889082	AEX 5635PSOPENG	EUR											
Warrant	NL0013213242	AEX 5635PSOPENG	EUR											
Warrant	NL0013890254	AEX 5645PLOPENG	EUR	3,3500	3,3500	3,3500			3,3500					
Warrant	NL0013516305	AEX 5645PLOPENG	EUR											
Warrant	NL0013504590	AEX 5645PLOPENG	EUR											
Warrant	NL0013502255	AEX 5645PSOPENG	EUR											
Warrant	NL0013889090	AEX 5645PSOPENG	EUR											
Warrant	NL0013213259	AEX 5645PSOPENG	EUR											
Warrant	NL0013516297	AEX 5655PLOPENG	EUR											
Warrant	NL0013890247	AEX 5655PLOPENG	EUR	3,2500	3,2500	3,2500			3,2500					
Warrant	NL0013502453	AEX 5655PLOPENG	EUR											
Warrant	NL0013504582	AEX 5655PLOPENG	EUR											
Warrant	NL0013210040	AEX 5655PSOPENG	EUR											
Warrant	NL0013889108	AEX 5655PSOPENG	EUR											
Warrant	NL0013502263	AEX 5655PSOPENG	EUR											
Warrant	NL0013514805	AEX 5655PSOPENG	EUR											
Warrant	NL0013213267	AEX 5655PSOPENG	EUR											
Warrant	NL0013504574	AEX 5665PLOPENG	EUR											
Warrant	NL0013502917	AEX 5665PLOPENG	EUR											
Warrant	NL0013890239	AEX 5665PLOPENG	EUR	3,1500	3,1500	3,1500			3,1500					
Warrant	NL0013502446	AEX 5665PLOPENG	EUR											
Warrant	NL0013516602	AEX 5665PLOPENG	EUR											
Warrant	NL0013889116	AEX 5665PSOPENG	EUR											
Warrant	NL0013213275	AEX 5665PSOPENG	EUR											
Warrant	NL0013210081	AEX 5665PSOPENG	EUR											
Warrant	NL0013213283	AEX 5665PSOPENG	EUR											
Warrant	NL0013213234	AEX 5665PSOPENG	EUR											
Warrant	NL0013514813	AEX 5665PSOPENG	EUR											
Warrant	NL0013504566	AEX 5675PLOPENG	EUR											
Warrant	NL0013517287	AEX 5675PLOPENG	EUR											
Warrant	NL0013890221	AEX 5675PLOPENG	EUR	3,0500	3,0500	3,0500			3,0500					
Warrant	NL0013502909	AEX 5675PLOPENG	EUR											
Warrant	NL0013514821	AEX 5675PSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013210057	AEX 567SPSOPENG	EUR											
Warrant	NL0012074819	AEX 567SPSOPENG	EUR											
Warrant	NL0013889124	AEX 567SPSOPENG	EUR											
Warrant	NL0013213291	AEX 567SPSOPENG	EUR											
Warrant	NL0013890213	AEX 568SPLOPENG	EUR	2,9500	2,9500	2,9500			2,9500					
Warrant	NL0013886989	AEX 568SPLOPENG	EUR											
Warrant	NL0013503261	AEX 568SPLOPENG	EUR											
Warrant	NL0013517279	AEX 568SPLOPENG	EUR											
Warrant	NL0013504558	AEX 568SPLOPENG	EUR											
Warrant	NL0013889132	AEX 568SPSOPENG	EUR											
Warrant	NL0012463269	AEX 568SPSOPENG	EUR											
Warrant	NL0013514839	AEX 568SPSOPENG	EUR											
Warrant	NL0013890163	AEX 568SPSOPENG	EUR											
Warrant	NL0013505258	AEX 569SPLOPENG	EUR											
Warrant	NL0013503253	AEX 569SPLOPENG	EUR											
Warrant	NL0013504541	AEX 569SPLOPENG	EUR											
Warrant	NL0013886971	AEX 569SPLOPENG	EUR											
Warrant	NL0013884653	AEX 569SPLOPENG	EUR											
Warrant	NL0013892086	AEX 569SPLOPENG	EUR	2,8500	2,8500	2,8500			2,8500					
Warrant	NL0013210065	AEX 569SPSOPENG	EUR											
Warrant	NL0013889140	AEX 569SPSOPENG	EUR											
Warrant	NL0013514847	AEX 569SPSOPENG	EUR											
Warrant	NL0013890171	AEX 569SPSOPENG	EUR											
Warrant	NL0013886963	AEX 570SPLOPENG	EUR											
Warrant	NL0013892078	AEX 570SPLOPENG	EUR	2,7500	2,7500	2,7500			2,7500					
Warrant	NL0013505241	AEX 570SPLOPENG	EUR											
Warrant	NL0013884646	AEX 570SPLOPENG	EUR											
Warrant	NL0013889157	AEX 570SPSOPENG	EUR											
Warrant	NL0013514854	AEX 570SPSOPENG	EUR											
Warrant	NL0013890189	AEX 570SPSOPENG	EUR											
Warrant	NL0013892425	AEX 571SPLOPENG	EUR	2,6500	2,6500	2,6500			2,6500					
Warrant	NL0013505514	AEX 571SPLOPENG	EUR											
Warrant	NL0013886955	AEX 571SPLOPENG	EUR											
Warrant	NL0013885049	AEX 571SPLOPENG	EUR											
Warrant	NL0013888647	AEX 571SPSOPENG	EUR											
Warrant	NL0013503618	AEX 571SPSOPENG	EUR											
Warrant	NL0013210073	AEX 571SPSOPENG	EUR											
Warrant	NL0013514862	AEX 571SPSOPENG	EUR											
Warrant	NL0013505506	AEX 572SPLOPENG	EUR											
Warrant	NL0013892060	AEX 572SPLOPENG	EUR											
Warrant	NL0013886948	AEX 572SPLOPENG	EUR											
Warrant	NL0013892417	AEX 572SPLOPENG	EUR	2,5500	2,5500	2,5500			2,5500					
Warrant	NL0013885031	AEX 572SPLOPENG	EUR											
Warrant	NL0013888654	AEX 572SPSOPENG	EUR											
Warrant	NL0013514870	AEX 572SPSOPENG	EUR											
Warrant	NL0013886484	AEX 572SPSOPENG	EUR											
Warrant	NL0013503626	AEX 572SPSOPENG	EUR											
Warrant	NL0013893316	AEX 573SPLOPENG	EUR	2,4400	2,4400	2,4400			2,4400					
Warrant	NL0013892052	AEX 573SPLOPENG	EUR											
Warrant	NL0013886930	AEX 573SPLOPENG	EUR											
Warrant	NL0013885742	AEX 573SPLOPENG	EUR											
Warrant	NL0013514888	AEX 573SPSOPENG	EUR											
Warrant	NL0013886492	AEX 573SPSOPENG	EUR											
Warrant	NL0013888662	AEX 573SPSOPENG	EUR											
Warrant	NL0013503634	AEX 573SPSOPENG	EUR											
Warrant	NL0013885825	AEX 574SPLOPENG	EUR											
Warrant	NL0013886922	AEX 574SPLOPENG	EUR											
Warrant	NL0013505498	AEX 574SPLOPENG	EUR											
Warrant	NL0013893308	AEX 574SPLOPENG	EUR	2,3900	2,3900	2,3400	3585,0000	1	2,3400	1500				
Warrant	NL0013514896	AEX 574SPSOPENG	EUR											
Warrant	NL0013888670	AEX 574SPSOPENG	EUR											
Warrant	NL0013886500	AEX 574SPSOPENG	EUR											
Warrant	NL0013505480	AEX 575SPLOPENG	EUR											
Warrant	NL0013887763	AEX 575SPLOPENG	EUR											
Warrant	NL0013894363	AEX 575SPLOPENG	EUR	2,2400	2,2400	2,2400			2,2400					
Warrant	NL0013893290	AEX 575SPLOPENG	EUR											
Warrant	NL0013888688	AEX 575SPSOPENG	EUR											
Warrant	NL0013502925	AEX 575SPSOPENG	EUR											
Warrant	NL0013886518	AEX 575SPSOPENG	EUR											
Warrant	NL0013506777	AEX 575SPSOPENG	EUR											
Warrant	NL0013887755	AEX 576SPLOPENG	EUR											
Warrant	NL0013505472	AEX 576SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013506546	AEX 576SPLOPENG	EUR											
Warrant	NL0013893282	AEX 576SPLOPENG	EUR											
Warrant	NL0013888696	AEX 576SPSOPENG	EUR											
Warrant	NL0013891054	AEX 576SPSOPENG	EUR											
Warrant	NL0013886179	AEX 576SPSOPENG	EUR											
Warrant	NL0013506785	AEX 576SPSOPENG	EUR											
Warrant	NL0013886526	AEX 576SPSOPENG	EUR											
Warrant	NL0013506538	AEX 577SPLOPENG	EUR											
Warrant	NL0013893274	AEX 577SPLOPENG	EUR											
Warrant	NL0013887748	AEX 577SPLOPENG	EUR											
Warrant	NL0013505464	AEX 577SPLOPENG	EUR											
Warrant	NL0013506793	AEX 577SPSOPENG	EUR											
Warrant	NL0013888704	AEX 577SPSOPENG	EUR											
Warrant	NL0012463277	AEX 577SPSOPENG	EUR											
Warrant	NL0013891062	AEX 577SPSOPENG	EUR											
Warrant	NL0013892128	AEX 577SPSOPENG	EUR											
Warrant	NL0013886187	AEX 577SPSOPENG	EUR											
Warrant	NL0013505860	AEX 578SPLOPENG	EUR											
Warrant	NL0013506553	AEX 578SPSOPENG	EUR											
Warrant	NL0013888712	AEX 578SPSOPENG	EUR											
Warrant	NL0013886195	AEX 578SPSOPENG	EUR											
Warrant	NL0013892136	AEX 578SPSOPENG	EUR											
Warrant	NL0013506223	AEX 579SPLOPENG	EUR											
Warrant	NL0013886203	AEX 579SPSOPENG	EUR											
Warrant	NL0013888720	AEX 579SPSOPENG	EUR											
Warrant	NL0013892144	AEX 579SPSOPENG	EUR											
Warrant	NL0013506330	AEX 579SPSOPENG	EUR											
Warrant	DE000CJ3SHK6	AEX 580C 0320Z	EUR	1,0000	1,0000	0,9750	7000,0000	1	0,9750	7000				
Warrant	DE000CU6HLR4	AEX 580C 0620Z	EUR	1,0300	1,0300	1,0300								
Warrant	DE000CU1FM64	AEX 580C 0920Z	EUR	1,1500	1,1500	1,1500								
Warrant	DE000CU1DD59	AEX 580C 1219Z	EUR	0,5800	0,5800	0,5800								
Warrant	DE000CU1FYV4	AEX 580P 0320Z	EUR	0,8950	0,8950	0,8950								
Warrant	DE000CU1DWB5	AEX 580P 0620Z	EUR	1,4050	1,4050	1,4050								
Warrant	DE000CU1CV66	AEX 580P 1219Z	EUR	0,3800	0,3800	0,3800								
Warrant	DE000CU6HLZ7	AEX 580P 1220Z	EUR	2,1600	2,1600	2,1150	151,2000	1	2,1150	70				
Warrant	NL0012463285	AEX 580SPSOPENG	EUR											
Warrant	NL0013506348	AEX 580SPSOPENG	EUR											
Warrant	NL0013888738	AEX 580SPSOPENG	EUR											
Warrant	NL0013892094	AEX 580SPSOPENG	EUR											
Warrant	NL0013888746	AEX 581SPSOPENG	EUR											
Warrant	NL0013888753	AEX 582SPSOPENG	EUR											
Warrant	NL0013888761	AEX 583SPSOPENG	EUR											
Warrant	NL0013894371	AEX 583SPSOPENG	EUR											
Warrant	NL0013887789	AEX 584SPSOPENG	EUR											
Warrant	NL0013888779	AEX 584SPSOPENG	EUR											
Warrant	NL0013887797	AEX 585SPSOPENG	EUR											
Warrant	NL0013887771	AEX 585SPSOPENG	EUR											
Warrant	NL0013505878	AEX 586SPSOPENG	EUR											
Warrant	NL0013887805	AEX 586SPSOPENG	EUR	1,3400	1,3400	1,2700	605,8200	2	1,2700	473				
Warrant	NL0012463715	AEX 587SPSOPENG	EUR											
Warrant	NL0012467906	AEX 590SPSOPENG	EUR	1,7000	1,7000	1,7000								
Warrant	NL0012467914	AEX 596SPSOPENG	EUR	2,3400	2,3400	2,3400								
Warrant	DE000CU1FT34	AEX 600C 0320Z	EUR	0,4850	0,4850	0,4850								
Warrant	DE000CU1DD91	AEX 600C 0620Z	EUR	0,5900	0,5900	0,5800	5900,0000	1	0,5800	10000				
Warrant	DE000CJ3R907	AEX 600C 1219Z	EUR	0,1300	0,1300	0,1300								
Warrant	DE000CU6HLV6	AEX 600C 1220Z	EUR	0,9000	0,9000	0,9000								
Warrant	DE000CU6GJC2	AEX 600P 0920Z	EUR	2,3650	2,3650	2,3650								
Warrant	NL0012470363	AEX 603SPSOPENG	EUR	2,9300	2,9800	2,9000	931,6700	2	2,9800	319				
Warrant	NL0012470371	AEX 609SPSOPENG	EUR	3,8900	3,8900	3,5600	2288,8300	3	3,6400	619				
Warrant	NL0012470389	AEX 616SPSOPENG	EUR	4,3100	4,3100	4,3100								
Warrant	DE000CJ3SR65	AEX 620C 0320Z	EUR	0,1850	0,1850	0,1850								
Warrant	DE000CU6HLS2	AEX 620C 0620Z	EUR	0,2850	0,2850	0,2850								
Warrant	DE000CU1FM72	AEX 620C 0920Z	EUR	0,4200	0,4200	0,4200								
Warrant	NL0012819007	AEX 622SPSOPENG	EUR	4,9600	4,9600	4,9600								
Warrant	NL0012819015	AEX 629SPSOPENG	EUR	5,8700	5,8700	5,6300	4461,2000	1	5,6300	760				
Warrant	NL0013502321	AEX 630SPSOPENG	EUR	4,6000	4,6000	4,6000								
Warrant	NL0012820328	AEX 635SPSOPENG	EUR	6,2900	6,2900	6,2900								
Warrant	DE000CU1DWA7	AEX 640C 0620Z	EUR	0,1350	0,1350	0,1350								
Warrant	DE000CU6HLW4	AEX 640C 1220Z	EUR	0,3500	0,3500	0,3500								
Warrant	NL0012825533	AEX 659SPSOPENG	EUR	8,6900	8,6900	8,6900								
Warrant	DE000CU6GQN4	AEX 660C 0920Z	EUR	0,1250	0,1250	0,1250								
Warrant	NL0012825541	AEX 669SPSOPENG	EUR	9,7500	9,7500	9,7500								

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	NL0013205818	AEX 672.SPSOPENG	EUR	10,1700	10,1700	10,0200	602,7000	2	10,1000	60				
Warrant	NL0013502560	AEX 673.SPSOPENG	EUR	10,2000	10,2000	10,2000			10,2000					
Warrant	NL0013502578	AEX 674.SPSOPENG	EUR	10,2900	10,2900	10,2900			10,2900					
Warrant	NL0013502933	AEX 675.SPSOPENG	EUR	10,4200	10,4500	10,2600	11714,6300	15	10,3900	1127				
Warrant	NL0013502941	AEX 676.SPSOPENG	EUR	10,4900	10,4900	10,4900			10,4900					
Warrant	NL0013884661	AEX 677.SPSOPENG	EUR	10,5900	10,5900	10,5900			10,5900					
Warrant	NL0013884679	AEX 678.SPSOPENG	EUR	10,6900	10,6900	10,6900			10,6900					
Warrant	NL0013884687	AEX 679.SPSOPENG	EUR	10,7900	10,7900	10,7900			10,7900					
Warrant	NL0013893647	AEX 680.SPSOPENG	EUR	10,8900	10,8900	10,8900			10,8900					
Warrant	NL0010209797	AEX 246.SPLOPENG	EUR	34,0800	34,0800	34,0800			34,0800					
Warrant	NL0010938817	AEX 324.SPLOPENG	EUR	26,2900	26,2900	26,2900			26,2900					
Warrant	NL0011620380	AEX 351.SPLOPENG	EUR	23,5800	23,5800	23,5800			23,5800					
Warrant	NL0011622493	AEX 364.SPLOPENG	EUR	22,2800	22,2800	22,2800			22,2800					
Warrant	NL0011847744	AEX 385.SPLOPENG	EUR	20,1900	20,1900	20,1900			20,1900					
Warrant	NL0011860812	AEX 409.SPLOPENG	EUR	17,7800	17,7800	17,7800			17,7800					
Warrant	NL0012062244	AEX 433.SPLOPENG	EUR	15,3800	15,3800	15,3800			15,3800					
Warrant	NL0012062350	AEX 438.SPLOPENG	EUR	14,8900	14,8900	14,8900			14,8900					
Warrant	NL0013200116	AEX 463.SPLOPENG	EUR	12,3800	12,3800	12,3800			12,3800					
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	NL0013893605	AEX 567.SPLOPENG	EUR	2,0100	2,0100	2,0100			2,0100					
Warrant	NL0013893589	AEX 568.SPLOPENG	EUR	1,9100	1,9100	1,9100			1,9100					
Warrant	NL0013893563	AEX 569.SPLOPENG	EUR	1,8100	1,8100	1,8100			1,8100					
Warrant	NL0013507163	AEX 569.SPSOPENG	EUR											
Warrant	NL0013893548	AEX 570.SPLOPENG	EUR	1,6200	1,7800	1,6200	3736,0000	3	1,7100	2200				
Warrant	NL0013507171	AEX 570.SPSOPENG	EUR											
Warrant	NL0013893522	AEX 571.SPLOPENG	EUR	1,6100	1,6100	1,6100			1,6100					
Warrant	NL0012072805	AEX 571.SPSOPENG	EUR											
Warrant	NL0013889348	AEX 571.SPSOPENG	EUR											
Warrant	NL0013893506	AEX 572.SPLOPENG	EUR	1,2400	1,6400	1,2400	12143,8000	18	1,4800	8563				
Warrant	NL0013889363	AEX 572.SPSOPENG	EUR											
Warrant	NL0013889389	AEX 573.SPSOPENG	EUR											
Warrant	NL0013889405	AEX 574.SPSOPENG	EUR											
Warrant	NL0013889421	AEX 575.SPSOPENG	EUR											
Warrant	NL0013889447	AEX 576.SPSOPENG	EUR											
Warrant	NL0013888878	AEX 577.SPSOPENG	EUR											
Warrant	NL0013888894	AEX 578.SPSOPENG	EUR											
Warrant	NL0013888910	AEX 579.SPSOPENG	EUR											
Warrant	NL0013888936	AEX 580.SPSOPENG	EUR											
Warrant	NL0013886831	AEX 581.SPSOPENG	EUR											
Warrant	NL0013888951	AEX 581.SPSOPENG	EUR											
Warrant	NL0013888985	AEX 582.SPSOPENG	EUR											
Warrant	NL0013886328	AEX 582.SPSOPENG	EUR											
Warrant	NL0013889009	AEX 583.SPSOPENG	EUR											
Warrant	NL0013886344	AEX 583.SPSOPENG	EUR											
Warrant	NL0013886369	AEX 584.SPSOPENG	EUR											
Warrant	NL0012480925	AEX 617.SPSOPENG	EUR	3,3100	3,3100	3,3100			3,3100					
Warrant	NL0013210180	AEX 626.SPSOPENG	EUR	4,3500	4,3500	4,2100	174,0000	1	4,2100	40				
Warrant	NL0013210198	AEX 627.SPSOPENG	EUR	4,3100	4,3100	4,3100			4,3100					
Warrant	NL0013210206	AEX 628.SPSOPENG	EUR	4,5000	4,5000	4,4100	6952,5000	2	4,4100	1545				
Warrant	NL0013502313	AEX 629.SPSOPENG	EUR	4,5000	4,5000	4,5000			4,5000					
Warrant	NL0013502339	AEX 631.SPSOPENG	EUR	4,7000	4,7000	4,7000			4,7000					
Warrant	NL0013503386	AEX 632.SPSOPENG	EUR	4,8000	4,8000	4,8000			4,8000					
Warrant	NL0013503782	AEX 633.SPSOPENG	EUR	5,1500	5,1500	4,9000	7092,5600	4	4,9000	1413				
Warrant	NL0013503790	AEX 634.SPSOPENG	EUR	5,0000	5,0000	5,0000			5,0000					
Warrant	NL0013503808	AEX 635.SPSOPENG	EUR	5,1000	5,1000	5,1000			5,1000					
Warrant	NL0010209805	AEX 239.4SPLOPENG	EUR	34,7400	34,7400	34,7400			34,7400					
Warrant	NL0010215455	AEX 249.6SPLOPENG	EUR	33,7200	33,7200	33,7200			33,7200					
Warrant	NL0010215570	AEX 253.3SPLOPENG	EUR	33,3600	33,3600	33,3600			33,3600					
Warrant	NL0010215893	AEX 256.9SPLOPENG	EUR	32,9900	32,9900	32,9900			32,9900					
Warrant	NL0010466090	AEX 268.1SPLOPENG	EUR	31,8700	31,8700	31,8700			31,8700					
Warrant	NL0010466082	AEX 271.9SPLOPENG	EUR	31,4900	31,4900	31,4900			31,4900					
Warrant	NL0010466074	AEX 275.7SPLOPENG	EUR	31,1100	31,1100	31,1100			31,1100					
Warrant	NL0010468369	AEX 287.3SPLOPENG	EUR	29,9500	29,9500	29,9500			29,9500					
Warrant	NL0010468351	AEX 291.3SPLOPENG	EUR	29,5600	29,5600	29,5600			29,5600					
Warrant	NL0010468880	AEX 295.3SPLOPENG	EUR	29,1600	29,1600	29,1600			29,1600					
Warrant	NL0010526075	AEX 299.3SPLOPENG	EUR	28,7500	28,7500	28,7500			28,7500					
Warrant	NL0010545448	AEX 306.4SPLOPENG	EUR	28,0400	28,0400	28,0400			28,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010544573	AEX 307.5SPLOPENG	EUR	27,9300	27,9300	27,9300			27,9300					
Warrant	NL0010829800	AEX 308.5SPLOPENG	EUR	27,8300	27,8300	27,8300			27,8300					
Warrant	NL0010829792	AEX 309.5SPLOPENG	EUR	27,7300	27,7300	27,7300			27,7300					
Warrant	NL0010829768	AEX 312.6SPLOPENG	EUR	27,4300	27,4300	27,4300			27,4300					
Warrant	NL0010829743	AEX 314.6SPLOPENG	EUR	27,2200	27,2200	27,2200			27,2200					
Warrant	NL0010938247	AEX 316.7SPLOPENG	EUR	27,0100	27,0100	27,0100			27,0100					
Warrant	NL0010938866	AEX 318.8SPLOPENG	EUR	26,8100	26,8100	26,8100			26,8100					
Warrant	NL0010938858	AEX 319.8SPLOPENG	EUR	26,7000	26,7000	26,7000			26,7000					
Warrant	NL0010938841	AEX 320.8SPLOPENG	EUR	26,6000	26,6000	26,6000			26,6000					
Warrant	NL0010938833	AEX 321.9SPLOPENG	EUR	26,5000	26,5000	26,5000			26,5000					
Warrant	NL0010938825	AEX 322.9SPLOPENG	EUR	26,3900	26,3900	26,3900			26,3900					
Warrant	NL0010938791	AEX 326.1SPLOPENG	EUR	26,0800	26,0800	26,0800			26,0800					
Warrant	NL0010939435	AEX 327.1SPLOPENG	EUR	25,9700	25,9700	25,9700			25,9700					
Warrant	NL0011619879	AEX 329.1SPLOPENG	EUR	25,7700	25,7700	25,7700			25,7700					
Warrant	NL0011619861	AEX 332.2SPLOPENG	EUR	25,4600	25,4600	25,4600			25,4600					
Warrant	NL0011619853	AEX 335.3SPLOPENG	EUR	25,1600	25,1600	25,1600			25,1600					
Warrant	NL0011619846	AEX 339.4SPLOPENG	EUR	24,7400	24,7400	24,7400			24,7400					
Warrant	NL0011619838	AEX 341.5SPLOPENG	EUR	24,5300	24,5300	24,5300			24,5300					
Warrant	NL0011619820	AEX 343.6SPLOPENG	EUR	24,3200	24,3200	24,3200			24,3200					
Warrant	NL0011619812	AEX 345.7SPLOPENG	EUR	24,1100	24,1100	24,1100			24,1100					
Warrant	NL0011620026	AEX 346.8SPLOPENG	EUR	24,0100	24,0100	24,0100			24,0100					
Warrant	NL0011620398	AEX 348.9SPLOPENG	EUR	23,7900	23,7900	23,7900			23,7900					
Warrant	NL0011620372	AEX 352.1SPLOPENG	EUR	23,4800	23,4800	23,4800			23,4800					
Warrant	NL0011620364	AEX 353.1SPLOPENG	EUR	23,3700	23,3700	23,3700			23,3700					
Warrant	NL0011620588	AEX 356.4SPLOPENG	EUR	23,0500	23,0500	23,0500			23,0500					
Warrant	NL0011622527	AEX 357.4SPLOPENG	EUR	22,9400	22,9400	22,9400			22,9400					
Warrant	NL0011622519	AEX 359.6SPLOPENG	EUR	22,7200	22,7200	22,7200			22,7200					
Warrant	NL0011622501	AEX 361.8SPLOPENG	EUR	22,5000	22,5000	22,5000			22,5000					
Warrant	NL0011622485	AEX 365.1SPLOPENG	EUR	22,1700	22,1700	22,1700			22,1700					
Warrant	NL0011622477	AEX 366.2SPLOPENG	EUR	22,0600	22,0600	22,0600			22,0600					
Warrant	NL0011622469	AEX 367.3SPLOPENG	EUR	21,9500	21,9500	21,9500			21,9500					
Warrant	NL0011844808	AEX 369.5SPLOPENG	EUR	21,7300	21,7300	21,7300			21,7300					
Warrant	NL0011845037	AEX 371.7SPLOPENG	EUR	21,5200	21,5200	21,5200			21,5200					
Warrant	NL0011845029	AEX 373.9SPLOPENG	EUR	21,3000	21,3000	21,3000			21,3000					
Warrant	NL0011845011	AEX 377.2SPLOPENG	EUR	20,9700	20,9700	20,9700			20,9700					
Warrant	NL0011845003	AEX 379.4SPLOPENG	EUR	20,7400	20,7400	20,7400			20,7400					
Warrant	NL0011847256	AEX 380.5SPLOPENG	EUR	20,6300	20,6300	20,6300			20,6300					
Warrant	NL0011847249	AEX 381.6SPLOPENG	EUR	20,5200	20,5200	20,5200			20,5200					
Warrant	NL0011847751	AEX 382.7SPLOPENG	EUR	20,4100	20,4100	20,4100			20,4100					
Warrant	NL0011847736	AEX 386.1SPLOPENG	EUR	20,0700	20,0700	20,0700			20,0700					
Warrant	NL0011847728	AEX 387.2SPLOPENG	EUR	19,9600	19,9600	19,9600			19,9600					
Warrant	NL0011847710	AEX 388.3SPLOPENG	EUR	19,8500	19,8500	19,8500			19,8500					
Warrant	NL0011848205	AEX 389.5SPLOPENG	EUR	19,7300	19,7300	19,7300			19,7300					
Warrant	NL0011848197	AEX 390.6SPLOPENG	EUR	19,6200	19,6200	19,6200			19,6200					
Warrant	NL0011848189	AEX 392.9SPLOPENG	EUR	19,3900	19,3900	19,3900			19,3900					
Warrant	NL0011848171	AEX 395.2SPLOPENG	EUR	19,1600	19,1600	19,1600			19,1600					
Warrant	NL0011848163	AEX 396.4SPLOPENG	EUR	19,0500	19,0500	19,0500			19,0500					
Warrant	NL0011848478	AEX 397.5SPLOPENG	EUR	18,9300	18,9300	18,9300			18,9300					
Warrant	NL0011850664	AEX 398.7SPLOPENG	EUR	18,8100	18,8100	18,8100			18,8100					
Warrant	NL0011859889	AEX 400.9SPLOPENG	EUR	18,5900	18,5900	18,5900			18,5900					
Warrant	NL0011859871	AEX 403.2SPLOPENG	EUR	18,3600	18,3600	18,3600			18,3600					
Warrant	NL0011859863	AEX 405.5SPLOPENG	EUR	18,1300	18,1300	18,1300			18,1300					
Warrant	NL0011859855	AEX 407.9SPLOPENG	EUR	17,9000	17,9000	17,9000			17,9000					
Warrant	NL0011862115	AEX 410.2SPLOPENG	EUR	17,6600	17,6600	17,6600			17,6600					
Warrant	NL0011862107	AEX 411.4SPLOPENG	EUR	17,5400	17,5400	17,5400			17,5400					
Warrant	NL0011862354	AEX 412.6SPLOPENG	EUR	17,4200	17,4200	17,4200			17,4200					
Warrant	NL0011862347	AEX 413.8SPLOPENG	EUR	17,3100	17,3100	17,3100			17,3100					
Warrant	NL0011862339	AEX 414.9SPLOPENG	EUR	17,1900	17,1900	17,1900			17,1900					
Warrant	NL0011862321	AEX 416.1SPLOPENG	EUR	17,0700	17,0700	17,0700			17,0700					
Warrant	NL0011862313	AEX 417.3SPLOPENG	EUR	16,9500	16,9500	16,9500			16,9500					
Warrant	NL0011862743	AEX 418.5SPLOPENG	EUR	16,8400	16,8400	16,8400			16,8400					
Warrant	NL0011862735	AEX 419.7SPLOPENG	EUR	16,7200	16,7200	16,7200			16,7200					
Warrant	NL0011862925	AEX 420.9SPLOPENG	EUR	16,6000	16,6000	16,6000			16,6000					
Warrant	NL0011862917	AEX 422.1SPLOPENG	EUR	16,4800	16,4800	16,4800			16,4800					
Warrant	NL0011862909	AEX 423.3SPLOPENG	EUR	16,3600	16,3600	16,3600			16,3600					
Warrant	NL0011863097	AEX 424.5SPLOPENG	EUR	16,2400	16,2400	16,2400			16,2400					
Warrant	NL0012061519	AEX 425.7SPLOPENG	EUR	16,1200	16,1200	16,1200			16,1200					
Warrant	NL0012061501	AEX 426.9SPLOPENG	EUR	15,8500	16,1400	15,7600	33611,7900	18	15,9900	2117				
Warrant	NL0012061493	AEX 428.1SPLOPENG	EUR	15,8700	15,8700	15,8700			15,8700					
Warrant	NL0012061485	AEX 429.3SPLOPENG	EUR	15,7500	15,7500	15,7500			15,7500					
Warrant	NL0012061634	AEX 430.6SPLOPENG	EUR	15,6300	15,6300	15,6300			15,6300					
Warrant	NL0012061881	AEX 431.8SPLOPENG	EUR	15,5000	15,5000	15,5000			15,5000					

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	NL0012062236	AEX 434.2SPLOPENG	EUR	15,2600	15,2600	15,2600			15,2600					
Warrant	NL0012062368	AEX 435.5SPLOPENG	EUR	15,1300	15,1300	15,1300			15,1300					
Warrant	NL0012062525	AEX 439.2SPLOPENG	EUR	14,7600	14,7600	14,7600			14,7600					
Warrant	NL0012062517	AEX 440.5SPLOPENG	EUR	14,6400	14,6400	14,6400			14,6400					
Warrant	NL0012065619	AEX 441.7SPLOPENG	EUR	14,5200	14,5200	14,5200			14,5200					
Warrant	NL0012065601	AEX 444.2SPLOPENG	EUR	14,2600	14,2600	14,2600			14,2600					
Warrant	NL0012065593	AEX 446.7SPLOPENG	EUR	14,0100	14,0100	14,0100			14,0100					
Warrant	NL0012066047	AEX 449.3SPLOPENG	EUR	13,7600	13,7600	13,7600			13,7600					
Warrant	NL0012066039	AEX 450.5SPLOPENG	EUR	13,6400	13,6400	13,6400			13,6400					
Warrant	NL0012066021	AEX 451.8SPLOPENG	EUR	13,5100	13,5100	13,5100			13,5100					
Warrant	NL0012066328	AEX 453.1SPLOPENG	EUR	13,3800	13,3800	13,3800			13,3800					
Warrant	NL0012066310	AEX 454.4SPLOPENG	EUR	13,2500	13,2500	13,2500			13,2500					
Warrant	NL0012066740	AEX 455.6SPLOPENG	EUR	13,1200	13,1200	13,1200			13,1200					
Warrant	NL0012066732	AEX 458.2SPLOPENG	EUR	12,8600	12,8600	12,8600			12,8600					
Warrant	NL0013200140	AEX 459.4SPLOPENG	EUR	12,7400	12,7400	12,7400			12,7400					
Warrant	NL0013200132	AEX 460.6SPLOPENG	EUR	12,6200	12,6200	12,6200			12,6200					
Warrant	NL0013200124	AEX 461.8SPLOPENG	EUR	12,5000	12,5000	12,5000			12,5000					
Warrant	NL0013200108	AEX 464.3SPLOPENG	EUR	12,2600	12,2600	12,2600			12,2600					
Warrant	NL0013200090	AEX 465.5SPLOPENG	EUR	12,1400	12,1400	12,1400			12,1400					
Warrant	NL0013200082	AEX 466.7SPLOPENG	EUR	12,0100	12,0100	12,0100			12,0100					
Warrant	NL0013200074	AEX 467.9SPLOPENG	EUR	11,8900	11,8900	11,8900			11,8900					
Warrant	NL0013200066	AEX 469.1SPLOPENG	EUR	11,7700	11,7700	11,7700			11,7700					
Warrant	NL0013200058	AEX 470.4SPLOPENG	EUR	11,6500	11,6500	11,6500			11,6500					
Warrant	NL0013200959	AEX 471.6SPLOPENG	EUR	11,5200	11,5200	11,5200			11,5200					
Warrant	NL0013200942	AEX 472.8SPLOPENG	EUR	11,4100	11,4100	11,4100			11,4100					
Warrant	NL0013201551	AEX 474.1SPLOPENG	EUR	11,2700	11,2700	11,2700			11,2700					
Warrant	NL0013201544	AEX 475.3SPLOPENG	EUR	11,1500	11,1500	11,1500			11,1500					
Warrant	NL0013202138	AEX 476.6SPLOPENG	EUR	11,0300	11,0300	11,0300			11,0300					
Warrant	NL0013202120	AEX 477.8SPLOPENG	EUR	10,9000	10,9000	10,9000			10,9000					
Warrant	NL0013202112	AEX 479.1SPLOPENG	EUR	10,7800	10,7800	10,7800			10,7800					
Warrant	NL0013202104	AEX 480.3SPLOPENG	EUR	10,6500	10,6500	10,6500			10,6500					
Warrant	NL0013202096	AEX 481.6SPLOPENG	EUR	10,5200	10,5200	10,5200			10,5200					
Warrant	NL0013202294	AEX 482.8SPLOPENG	EUR	10,4000	10,4000	10,4000			10,4000					
Warrant	NL0013202716	AEX 484.1SPLOPENG	EUR	10,2700	10,2700	10,2700			10,2700					
Warrant	NL0013202708	AEX 485.4SPLOPENG	EUR	10,1500	10,1500	10,1500			10,1500					
Warrant	NL0013202690	AEX 486.6SPLOPENG	EUR	10,0200	10,0200	10,0200			10,0200					
Warrant	NL0013203219	AEX 487.9SPLOPENG	EUR	9,8900	9,8900	9,8900			9,8900					
Warrant	NL0013203201	AEX 489.2SPLOPENG	EUR	9,7600	9,7600	9,7600			9,7600					
Warrant	NL0013203284	AEX 490.5SPLOPENG	EUR	9,6300	9,6300	9,6300			9,6300					
Warrant	NL0013203276	AEX 491.8SPLOPENG	EUR	9,5100	9,5100	9,5100			9,5100					
Warrant	NL0013203268	AEX 493.1SPLOPENG	EUR	9,3800	9,3800	9,3800			9,3800					
Warrant	NL0013203904	AEX 494.3SPLOPENG	EUR	9,2500	9,2500	9,2500			9,2500					
Warrant	NL0013203896	AEX 495.6SPLOPENG	EUR	9,1200	9,1200	9,1200			9,1200					
Warrant	NL0013203888	AEX 496.9SPLOPENG	EUR	8,9900	8,9900	8,9900			8,9900					
Warrant	NL0013203870	AEX 498.2SPLOPENG	EUR	8,8600	8,8600	8,8600			8,8600					
Warrant	NL0013203862	AEX 499.5SPLOPENG	EUR	8,7300	8,7300	8,7300			8,7300					
Warrant	NL0013203854	AEX 500.8SPLOPENG	EUR	8,6000	8,6000	8,6000			8,6000					
Warrant	NL0013204209	AEX 502.2SPLOPENG	EUR	8,4700	8,4700	8,4700			8,4700					
Warrant	NL0013204191	AEX 503.5SPLOPENG	EUR	8,3400	8,3400	8,3400			8,3400					
Warrant	NL0013204183	AEX 504.8SPLOPENG	EUR	8,2000	8,2000	8,2000			8,2000					
Warrant	NL0013204431	AEX 506.1SPLOPENG	EUR	8,0700	8,0700	8,0700			8,0700					
Warrant	NL0013204423	AEX 507.4SPLOPENG	EUR	7,8600	7,9400	7,8600	424,4400	1	7,9400	54				
Warrant	NL0013204589	AEX 508.7SPLOPENG	EUR	7,9200	7,9200	7,8200	7920,0000	1	7,8200	1000				
Warrant	NL0013204571	AEX 510.1SPLOPENG	EUR	7,7000	7,7000	7,7000			7,7000					
Warrant	NL0013204787	AEX 511.4SPLOPENG	EUR	7,5600	7,5600	7,5600			7,5600					
Warrant	NL0013205073	AEX 512.7SPLOPENG	EUR	7,4100	7,4100	7,4100			7,4100					
Warrant	NL0013205065	AEX 514.1SPLOPENG	EUR	7,3000	7,3000	7,3000			7,3000					
Warrant	NL0013205057	AEX 515.4SPLOPENG	EUR	7,2700	7,2700	7,1500	14420,0000	2	7,1500	2000				
Warrant	NL0012836811	AEX 516.4SPLOPENG	EUR											
Warrant	NL0013205545	AEX 516.7SPLOPENG	EUR	6,7700	7,0600	6,7700	16561,5000	3	7,0100	2400				
Warrant	NL0013207467	AEX 518.1SPLOPENG	EUR	6,8800	6,8800	6,8800			6,8800					
Warrant	NL0013207459	AEX 519.5SPLOPENG	EUR	6,7500	6,7500	6,7500			6,7500					
Warrant	NL0013207442	AEX 520.8SPLOPENG	EUR	6,6100	6,6100	6,6100			6,6100					
Warrant	NL0013207707	AEX 522.1SPLOPENG	EUR	6,4900	6,4900	6,4900			6,4900					
Warrant	NL0013207699	AEX 523.5SPLOPENG	EUR	6,3400	6,3400	6,3400			6,3400					
Warrant	NL0013207681	AEX 524.9SPLOPENG	EUR	6,2000	6,2000	6,2000			6,2000					
Warrant	NL0013207673	AEX 526.2SPLOPENG	EUR	6,0800	6,0800	6,0800			6,0800					
Warrant	NL0013209281	AEX 527.2SPLOPENG	EUR	5,9600	5,9600	5,9600			5,9600					
Warrant	NL0013209273	AEX 528.2SPLOPENG	EUR	5,8600	5,8600	5,8600			5,8600					
Warrant	NL0013511017	AEX 528.7SPLOPENG	EUR	5,8100	5,8100	5,8100			5,8100					
Warrant	NL0013511009	AEX 529.2SPLOPENG	EUR	5,7600	5,7600	5,7600			5,7600					
Warrant	NL0013209687	AEX 529.4SPLOPENG	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	NL0013510993	AEX 529.7SPLOPENG	EUR	5,7100	5,7100	5,7100			5,7100					
Warrant	NL0013510985	AEX 530.2SPLOPENG	EUR	5,6600	5,6600	5,6600			5,6600					
Warrant	NL0013209679	AEX 530.4SPLOPENG	EUR											
Warrant	NL0013512270	AEX 530.8SPLOPENG	EUR	5,6100	5,6100	5,6100			5,6100					
Warrant	NL0013206022	AEX 531.3SPLOPENG	EUR											
Warrant	NL0013512262	AEX 531.3SPLOPENG	EUR	5,5600	5,5600	5,5600			5,5600					
Warrant	NL0013209661	AEX 531.4SPLOPENG	EUR											
Warrant	NL0013512254	AEX 531.8SPLOPENG	EUR	5,5100	5,5100	5,5100			5,5100					
Warrant	NL0013512247	AEX 532.3SPLOPENG	EUR	5,4600	5,4600	5,4600			5,4600					
Warrant	NL0013499015	AEX 532.4SPLOPENG	EUR											
Warrant	NL0013206014	AEX 532.6SPLOPENG	EUR											
Warrant	NL0013512239	AEX 532.8SPLOPENG	EUR	5,4100	5,4100	5,4100			5,4100					
Warrant	NL0013510019	AEX 532.9SPLOPENG	EUR											
Warrant	NL0013512221	AEX 533.3SPLOPENG	EUR	5,3600	5,3600	5,3600			5,3600					
Warrant	NL0013510043	AEX 533.3SPLOPENG	EUR											
Warrant	NL0013510142	AEX 533.8SPLOPENG	EUR											
Warrant	NL0013512213	AEX 533.8SPLOPENG	EUR	5,3100	5,3100	5,3100			5,3100					
Warrant	NL0013512205	AEX 534.3SPLOPENG	EUR	5,2600	5,2600	5,2600			5,2600					
Warrant	NL0013512197	AEX 534.8SPLOPENG	EUR	5,2900	5,3500	5,2100	3987,5000	3	5,2100	750				
Warrant	NL0013512189	AEX 535.3SPLOPENG	EUR	5,1600	5,1600	5,1600			5,1600					
Warrant	NL0013209653	AEX 535.5SPLOPENG	EUR											
Warrant	NL0013512536	AEX 535.8SPLOPENG	EUR	5,1200	5,1200	5,1200			5,1200					
Warrant	NL0013499569	AEX 536.1SPLOPENG	EUR											
Warrant	NL0013512528	AEX 536.3SPLOPENG	EUR	5,0500	5,0500	5,0500			5,0500					
Warrant	NL0013209646	AEX 536.5SPLOPENG	EUR											
Warrant	NL0013512510	AEX 536.8SPLOPENG	EUR	5,0100	5,0100	5,0100			5,0100					
Warrant	NL0013512700	AEX 537.3SPLOPENG	EUR	4,9500	4,9500	4,9500			4,9500					
Warrant	NL0013209638	AEX 537.5SPLOPENG	EUR											
Warrant	NL0013499551	AEX 537.6SPLOPENG	EUR											
Warrant	NL0013512692	AEX 537.8SPLOPENG	EUR	4,9000	4,9000	4,9000			4,9000					
Warrant	NL0013512684	AEX 538.3SPLOPENG	EUR	4,8500	4,8500	4,8500			4,8500					
Warrant	NL0013209620	AEX 538.5SPLOPENG	EUR											
Warrant	NL0013499544	AEX 538.6SPLOPENG	EUR											
Warrant	NL0013512676	AEX 538.8SPLOPENG	EUR	4,8000	4,8000	4,8000			4,8000					
Warrant	NL0013513708	AEX 539.3SPLOPENG	EUR	4,7500	4,7500	4,7500			4,7500					
Warrant	NL0013512965	AEX 539.6SPLOPENG	EUR											
Warrant	NL0013499536	AEX 539.6SPLOPENG	EUR											
Warrant	NL0012831739	AEX 539.6SPLOPENG	EUR											
Warrant	NL0013207848	AEX 539.7SPLOPENG	EUR											
Warrant	NL0013210172	AEX 539.8SPLOPENG	EUR											
Warrant	NL0013513690	AEX 539.8SPLOPENG	EUR	4,7000	4,7000	4,7000			4,7000					
Warrant	NL0013513120	AEX 540.1SPLOPENG	EUR											
Warrant	NL0013510597	AEX 540.2SPLOPENG	EUR											
Warrant	NL0012833040	AEX 540.2SPLOPENG	EUR											
Warrant	NL0013513682	AEX 540.3SPLOPENG	EUR	4,6500	4,6500	4,6500			4,6500					
Warrant	NL0013499528	AEX 540.6SPLOPENG	EUR											
Warrant	NL0013510605	AEX 540.7SPLOPENG	EUR											
Warrant	NL0013210610	AEX 540.8SPLOPENG	EUR											
Warrant	NL0013513674	AEX 540.8SPLOPENG	EUR	4,6100	4,6100	4,6000	599,3000	1	4,6000	130				
Warrant	NL0013207830	AEX 541.1SPLOPENG	EUR											
Warrant	NL0013510613	AEX 541.2SPLOPENG	EUR											
Warrant	NL0013513666	AEX 541.3SPLOPENG	EUR	4,5500	4,5500	4,5500			4,5500					
Warrant	NL0013499510	AEX 541.6SPLOPENG	EUR											
Warrant	NL0013510621	AEX 541.7SPLOPENG	EUR											
Warrant	NL0013513658	AEX 541.8SPLOPENG	EUR	4,5000	4,5000	4,5000			4,5000					
Warrant	NL0013210602	AEX 541.8SPLOPENG	EUR											
Warrant	NL0013510639	AEX 542.2SPLOPENG	EUR											
Warrant	NL0013514581	AEX 542.3SPLOPENG	EUR	4,4500	4,4500	4,4500			4,4500					
Warrant	NL0012831747	AEX 542.5SPLOPENG	EUR											
Warrant	NL0013499502	AEX 542.6SPLOPENG	EUR											
Warrant	NL0013510647	AEX 542.7SPLOPENG	EUR											
Warrant	NL0013514573	AEX 542.8SPLOPENG	EUR	4,4000	4,4000	4,4000			4,4000					
Warrant	NL0013510654	AEX 543.2SPLOPENG	EUR											
Warrant	NL0013514565	AEX 543.3SPLOPENG	EUR	4,3500	4,3500	4,3500			4,3500					
Warrant	NL0013499494	AEX 543.6SPLOPENG	EUR											
Warrant	NL0013510662	AEX 543.7SPLOPENG	EUR											
Warrant	NL0013514557	AEX 543.8SPLOPENG	EUR	4,3000	4,3000	4,3000			4,3000					
Warrant	NL0013211543	AEX 544.2SPLOPENG	EUR											
Warrant	NL0013510670	AEX 544.2SPLOPENG	EUR											
Warrant	NL0013514540	AEX 544.3SPLOPENG	EUR	4,2500	4,2500	4,2500			4,2500					
Warrant	NL0013500705	AEX 544.6SPLOPENG	EUR											
Warrant	NL0012828875	AEX 544.6SPLOPENG	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	NL0013510688	AEX 544.7SPSOPENG	EUR											
Warrant	NL0013514532	AEX 544.8SPLOPENG	EUR	4,2000	4,2000	4,2000			4,2000					
Warrant	NL0013211824	AEX 545.2SPLOPENG	EUR											
Warrant	NL0013510696	AEX 545.2SPSOPENG	EUR											
Warrant	NL0013514524	AEX 545.3SPLOPENG	EUR	4,1500	4,1500	4,1500			4,1500					
Warrant	NL0013500697	AEX 545.6SPLOPENG	EUR											
Warrant	NL0013510704	AEX 545.7SPSOPENG	EUR											
Warrant	NL0013514516	AEX 545.8SPLOPENG	EUR	4,1000	4,1000	4,1000			4,1000					
Warrant	NL0012828883	AEX 545.9SPSOPENG	EUR											
Warrant	NL0013211816	AEX 546.2SPLOPENG	EUR											
Warrant	NL0013510712	AEX 546.2SPSOPENG	EUR											
Warrant	NL0013514508	AEX 546.3SPLOPENG	EUR	4,0500	4,0500	4,0500			4,0500					
Warrant	NL0013501323	AEX 546.6SPLOPENG	EUR											
Warrant	NL0013510720	AEX 546.7SPSOPENG	EUR											
Warrant	NL0013514490	AEX 546.8SPLOPENG	EUR	4,0000	4,0000	4,0000			4,0000					
Warrant	NL0013212020	AEX 547.2SPLOPENG	EUR											
Warrant	NL0013510738	AEX 547.2SPSOPENG	EUR											
Warrant	NL0013514482	AEX 547.3SPLOPENG	EUR	3,9500	3,9500	3,9500			3,9500					
Warrant	NL0012828891	AEX 547.3SPSOPENG	EUR											
Warrant	NL0013501315	AEX 547.6SPLOPENG	EUR											
Warrant	NL0013510746	AEX 547.7SPSOPENG	EUR											
Warrant	NL0013514474	AEX 547.8SPLOPENG	EUR	3,9000	3,9000	3,9000			3,9000					
Warrant	NL0013510753	AEX 548.2SPSOPENG	EUR											
Warrant	NL0013514466	AEX 548.3SPLOPENG	EUR	3,8500	3,8500	3,8500			3,8500					
Warrant	NL0013501307	AEX 548.6SPLOPENG	EUR											
Warrant	NL0013510761	AEX 548.7SPSOPENG	EUR											
Warrant	NL0012828909	AEX 548.7SPSOPENG	EUR											
Warrant	NL0013514458	AEX 548.8SPLOPENG	EUR	3,8000	3,8000	3,8000			3,8000					
Warrant	NL0013212236	AEX 548.9SPLOPENG	EUR											
Warrant	NL0013510779	AEX 549.2SPSOPENG	EUR											
Warrant	NL0013514441	AEX 549.3SPLOPENG	EUR	3,7500	3,7500	3,7500			3,7500					
Warrant	NL0013501299	AEX 549.6SPLOPENG	EUR											
Warrant	NL0013510787	AEX 549.7SPSOPENG	EUR											
Warrant	NL0013514961	AEX 549.8SPLOPENG	EUR	3,7000	3,7000	3,7000			3,7000					
Warrant	NL0013212228	AEX 549.9SPLOPENG	EUR											
Warrant	NL0013510795	AEX 550.1SPSOPENG	EUR											
Warrant	NL0012828917	AEX 550.1SPSOPENG	EUR											
Warrant	NL0013514953	AEX 550.3SPLOPENG	EUR	3,6500	3,7800	3,6500	1676,5000	3	3,6500	450				
Warrant	NL0013509912	AEX 550.5SPSOPENG	EUR											
Warrant	NL0013501281	AEX 550.6SPLOPENG	EUR											
Warrant	NL0013510803	AEX 550.6SPSOPENG	EUR											
Warrant	NL0013514946	AEX 550.8SPLOPENG	EUR	3,6000	3,6000	3,6000			3,6000					
Warrant	NL0013212210	AEX 550.9SPLOPENG	EUR											
Warrant	NL0013514938	AEX 551.3SPLOPENG	EUR	3,5500	3,5500	3,5500			3,5500					
Warrant	NL0013508419	AEX 551.5SPSOPENG	EUR											
Warrant	NL0012828925	AEX 551.5SPSOPENG	EUR											
Warrant	NL0013501273	AEX 551.6SPLOPENG	EUR											
Warrant	NL0013514920	AEX 551.8SPLOPENG	EUR	3,2500	3,5000	3,2500	1787,5000	1	3,5000	550				
Warrant	NL0013212202	AEX 551.9SPLOPENG	EUR											
Warrant	NL0013208713	AEX 552.2SPSOPENG	EUR											
Warrant	NL0013515372	AEX 552.4SPLOPENG	EUR	3,4500	3,4500	3,4500			3,4500					
Warrant	NL0013506991	AEX 552.5SPSOPENG	EUR											
Warrant	NL0013501265	AEX 552.6SPLOPENG	EUR											
Warrant	NL0012828933	AEX 552.8SPSOPENG	EUR											
Warrant	NL0013212376	AEX 552.9SPLOPENG	EUR											
Warrant	NL0013515364	AEX 552.9SPLOPENG	EUR	3,1500	3,4000	3,1500	1956,0000	2	3,4000	600				
Warrant	NL0013208721	AEX 553.1SPSOPENG	EUR											
Warrant	NL0013515356	AEX 553.4SPLOPENG	EUR	3,3600	3,3600	3,3600			3,3600					
Warrant	NL0013507007	AEX 553.5SPSOPENG	EUR											
Warrant	NL0013502305	AEX 553.6SPLOPENG	EUR											
Warrant	NL0013212368	AEX 553.9SPLOPENG	EUR											
Warrant	NL0013890007	AEX 553.9SPLOPENG	EUR	3,0700	3,4300	3,0200	6553,9500	41	3,3000	2047				
Warrant	NL0012827356	AEX 554.1SPSOPENG	EUR											
Warrant	NL0013515349	AEX 554.2SPLOPENG	EUR											
Warrant	NL0012827349	AEX 554.2SPSOPENG	EUR											
Warrant	NL0013889991	AEX 554.4SPLOPENG	EUR	3,2500	3,2500	3,2500			3,2500					
Warrant	NL0013507015	AEX 554.5SPSOPENG	EUR											
Warrant	NL0013502297	AEX 554.6SPLOPENG	EUR											
Warrant	NL0013515331	AEX 554.7SPLOPENG	EUR											
Warrant	NL0013889983	AEX 554.9SPLOPENG	EUR	2,9800	3,2000	2,9400	2960,0000	2	3,2000	1000				
Warrant	NL0013216310	AEX 554.9SPSOPENG	EUR											
Warrant	NL0013515323	AEX 555.3SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013889975	AEX 555.4SPLOPENG	EUR	3,0000	3,1800	3,0000	6195,0000	6	3,1600	2000				
Warrant	NL0013507023	AEX 555.5SPSOPENG	EUR											
Warrant	NL0012827364	AEX 555.5SPSOPENG	EUR											
Warrant	NL0013516024	AEX 555.8SPLOPENG	EUR											
Warrant	NL0013890932	AEX 555.9SPLOPENG	EUR	3,1000	3,1000	3,1000			3,1000					
Warrant	NL0013216328	AEX 555.9SPSOPENG	EUR											
Warrant	NL0013516016	AEX 556.3SPLOPENG	EUR											
Warrant	NL0013507031	AEX 556.3SPSOPENG	EUR											
Warrant	NL0013890924	AEX 556.4SPLOPENG	EUR	3,0500	3,0500	3,0500			3,0500					
Warrant	NL0013502289	AEX 556.6SPLOPENG	EUR											
Warrant	NL0013516008	AEX 556.8SPLOPENG	EUR											
Warrant	NL0013890916	AEX 556.9SPLOPENG	EUR	3,0000	3,0000	3,0000			3,0000					
Warrant	NL0013216336	AEX 556.9SPSOPENG	EUR											
Warrant	NL0012827372	AEX 556.9SPSOPENG	EUR											
Warrant	NL0013515992	AEX 557.3SPLOPENG	EUR											
Warrant	NL0013507049	AEX 557.3SPSOPENG	EUR											
Warrant	NL0013890908	AEX 557.4SPLOPENG	EUR	2,9500	2,9500	2,9500			2,9500					
Warrant	NL0013502834	AEX 557.6SPLOPENG	EUR											
Warrant	NL0013515984	AEX 557.8SPLOPENG	EUR											
Warrant	NL0013890890	AEX 557.9SPLOPENG	EUR	2,9200	2,9200	2,9200			2,9200					
Warrant	NL0013214455	AEX 557.9SPSOPENG	EUR											
Warrant	NL0013515976	AEX 558.2SPLOPENG	EUR											
Warrant	NL0012827380	AEX 558.3SPSOPENG	EUR											
Warrant	NL0013507056	AEX 558.3SPSOPENG	EUR											
Warrant	NL0013890882	AEX 558.4SPLOPENG	EUR	2,8500	2,8500	2,8500			2,8500					
Warrant	NL0013502826	AEX 558.6SPLOPENG	EUR											
Warrant	NL0013515968	AEX 558.7SPLOPENG	EUR											
Warrant	NL0013890874	AEX 558.9SPLOPENG	EUR	2,7900	2,7900	2,7900			2,7900					
Warrant	NL0013214463	AEX 558.9SPSOPENG	EUR											
Warrant	NL0013516347	AEX 559.2SPLOPENG	EUR											
Warrant	NL0013507064	AEX 559.3SPSOPENG	EUR											
Warrant	NL0013890866	AEX 559.4SPLOPENG	EUR	2,5100	2,8200	2,5100	504,8000	3	2,7400	190				
Warrant	NL0013503303	AEX 559.7SPLOPENG	EUR											
Warrant	NL0013516339	AEX 559.7SPLOPENG	EUR											
Warrant	NL0013214471	AEX 559.7SPSOPENG	EUR											
Warrant	NL0012818918	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013890858	AEX 559.9SPLOPENG	EUR	2,8500	2,8500	2,6900	42,7500	1	2,6900	15				
Warrant	NL0013516644	AEX 560.2SPLOPENG	EUR											
Warrant	NL0013507072	AEX 560.3SPSOPENG	EUR											
Warrant	NL0013890841	AEX 560.4SPLOPENG	EUR	2,6400	2,6400	2,6400			2,6400					
Warrant	NL0013517188	AEX 560.7SPLOPENG	EUR											
Warrant	NL0013503295	AEX 560.7SPLOPENG	EUR											
Warrant	NL0013214489	AEX 560.7SPSOPENG	EUR											
Warrant	NL0013890833	AEX 560.9SPLOPENG	EUR	2,5900	2,5900	2,5900			2,5900					
Warrant	NL0013517170	AEX 561.2SPLOPENG	EUR											
Warrant	NL0013507080	AEX 561.2SPSOPENG	EUR											
Warrant	NL0012818926	AEX 561.2SPSOPENG	EUR											
Warrant	NL0013890825	AEX 561.4SPLOPENG	EUR	2,5400	2,5400	2,5400			2,5400					
Warrant	NL0013214497	AEX 561.6SPSOPENG	EUR											
Warrant	NL0013517162	AEX 561.7SPLOPENG	EUR											
Warrant	NL0013504905	AEX 561.7SPLOPENG	EUR											
Warrant	NL0013890817	AEX 561.9SPLOPENG	EUR	2,4900	2,4900	2,4900			2,4900					
Warrant	NL0013517154	AEX 562.2SPLOPENG	EUR											
Warrant	NL0013507098	AEX 562.2SPSOPENG	EUR											
Warrant	NL0013890809	AEX 562.4SPLOPENG	EUR	2,4200	2,4200	2,4200			2,4200					
Warrant	NL0012071948	AEX 562.5SPSOPENG	EUR											
Warrant	NL0013214190	AEX 562.6SPSOPENG	EUR											
Warrant	NL0013884513	AEX 562.7SPLOPENG	EUR											
Warrant	NL0013504897	AEX 562.7SPLOPENG	EUR											
Warrant	NL0013891898	AEX 562.9SPLOPENG	EUR	2,4100	2,4100	2,4100			2,4100					
Warrant	NL0013884505	AEX 563.2SPLOPENG	EUR											
Warrant	NL0013507106	AEX 563.2SPSOPENG	EUR											
Warrant	NL0013891880	AEX 563.4SPLOPENG	EUR	2,3600	2,3600	2,3600			2,3600					
Warrant	NL0013214208	AEX 563.6SPSOPENG	EUR											
Warrant	NL0013505571	AEX 563.7SPLOPENG	EUR											
Warrant	NL0013884497	AEX 563.7SPLOPENG	EUR											
Warrant	NL0013213671	AEX 563.7SPSOPENG	EUR											
Warrant	NL0013891872	AEX 563.9SPLOPENG	EUR	2,3100	2,3100	2,3100			2,3100					
Warrant	NL0013884489	AEX 564.2SPLOPENG	EUR											
Warrant	NL0013507114	AEX 564.2SPSOPENG	EUR											
Warrant	NL0013891864	AEX 564.4SPLOPENG	EUR	2,2600	2,2600	2,2600			2,2600					
Warrant	NL0013884844	AEX 564.7SPLOPENG	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	NL0013505563	AEX 564.7SPLOPENG	EUR											
Warrant	NL0013213689	AEX 564.7SPSOPENG	EUR											
Warrant	NL0013891856	AEX 564.9SPLOPENG	EUR	1,9700	2,3300	1,9700	1950,0000	3	2,2000		900			
Warrant	NL0013507122	AEX 565.1SPSOPENG	EUR											
Warrant	NL0013884836	AEX 565.2SPLOPENG	EUR											
Warrant	NL0013891849	AEX 565.4SPLOPENG	EUR	2,1500	2,1500	2,1500			2,1500					
Warrant	NL0013505555	AEX 565.6SPLOPENG	EUR											
Warrant	NL0013884828	AEX 565.7SPLOPENG	EUR											
Warrant	NL0013213697	AEX 565.7SPSOPENG	EUR											
Warrant	NL0013891831	AEX 565.9SPLOPENG	EUR	1,8700	2,1900	1,8700	1122,0000	3	2,1000		550			
Warrant	NL0013507130	AEX 566.1SPSOPENG	EUR											
Warrant	NL0013884810	AEX 566.2SPLOPENG	EUR											
Warrant	NL0013210503	AEX 566.3SPSOPENG	EUR											
Warrant	NL0013893613	AEX 566.5SPLOPENG	EUR	2,0600	2,0600	2,0600			2,0600					
Warrant	NL0013505548	AEX 566.6SPLOPENG	EUR											
Warrant	NL0013885734	AEX 566.7SPLOPENG	EUR											
Warrant	NL0013507148	AEX 567.1SPSOPENG	EUR											
Warrant	NL0013885726	AEX 567.3SPLOPENG	EUR											
Warrant	NL0013211899	AEX 567.3SPSOPENG	EUR											
Warrant	NL0013893597	AEX 567.5SPLOPENG	EUR	1,7400	2,0800	1,7000	7550,0000	4	1,9600		4000			
Warrant	NL0013505530	AEX 567.6SPLOPENG	EUR											
Warrant	NL0013885718	AEX 567.7SPLOPENG	EUR											
Warrant	NL0013887110	AEX 567.8SPLOPENG	EUR											
Warrant	NL0013210487	AEX 567.8SPSOPENG	EUR											
Warrant	NL0013507155	AEX 568.1SPSOPENG	EUR											
Warrant	NL0013885924	AEX 568.2SPLOPENG	EUR											
Warrant	NL0013887102	AEX 568.3SPLOPENG	EUR											
Warrant	NL0013210511	AEX 568.3SPSOPENG	EUR											
Warrant	NL0013893571	AEX 568.5SPLOPENG	EUR	1,8600	1,8600	1,8600			1,8600					
Warrant	NL0013505795	AEX 568.6SPLOPENG	EUR											
Warrant	NL0013885916	AEX 568.7SPLOPENG	EUR											
Warrant	NL0013887094	AEX 568.8SPLOPENG	EUR											
Warrant	NL0013889298	AEX 568.8SPSOPENG	EUR											
Warrant	NL0013211873	AEX 568.8SPSOPENG	EUR											
Warrant	NL0013887086	AEX 569.3SPLOPENG	EUR											
Warrant	NL0013889306	AEX 569.3SPSOPENG	EUR											
Warrant	NL0013211907	AEX 569.3SPSOPENG	EUR											
Warrant	NL0013893555	AEX 569.5SPLOPENG	EUR	1,7600	1,7600	1,7600			1,7600					
Warrant	NL0013505787	AEX 569.6SPLOPENG	EUR											
Warrant	NL0013888084	AEX 569.8SPLOPENG	EUR											
Warrant	NL0013889314	AEX 569.8SPSOPENG	EUR											
Warrant	NL0013210495	AEX 569.8SPSOPENG	EUR											
Warrant	NL0013888076	AEX 570.3SPLOPENG	EUR											
Warrant	NL0013889322	AEX 570.3SPSOPENG	EUR											
Warrant	NL0013893530	AEX 570.5SPLOPENG	EUR	1,6300	1,6600	1,6300	1059,5000	1	1,6600		650			
Warrant	NL0013889330	AEX 570.5SPSOPENG	EUR											
Warrant	NL0013211881	AEX 570.7SPSOPENG	EUR											
Warrant	NL0012073845	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013888068	AEX 570.8SPLOPENG	EUR											
Warrant	NL0013211915	AEX 570.9SPSOPENG	EUR											
Warrant	NL0013507189	AEX 570.9SPSOPENG	EUR											
Warrant	NL0013888050	AEX 571.3SPLOPENG	EUR											
Warrant	NL0013893514	AEX 571.5SPLOPENG	EUR	1,5600	1,5600	1,5600			1,5600					
Warrant	NL0013889355	AEX 571.5SPSOPENG	EUR											
Warrant	NL0013888043	AEX 571.8SPLOPENG	EUR											
Warrant	NL0013507197	AEX 571.9SPSOPENG	EUR											
Warrant	NL0013210529	AEX 572.4SPSOPENG	EUR											
Warrant	NL0013889371	AEX 572.5SPSOPENG	EUR											
Warrant	NL0013507205	AEX 572.9SPSOPENG	EUR											
Warrant	NL0013211923	AEX 573.4SPSOPENG	EUR											
Warrant	NL0013889397	AEX 573.5SPSOPENG	EUR											
Warrant	NL0012078257	AEX 573.8SPSOPENG	EUR											
Warrant	NL0013507213	AEX 573.8SPSOPENG	EUR											
Warrant	NL0013889413	AEX 574.5SPSOPENG	EUR											
Warrant	NL0013507221	AEX 574.8SPSOPENG	EUR											
Warrant	NL0012463160	AEX 575.2SPSOPENG	EUR											
Warrant	NL0013889439	AEX 575.5SPSOPENG	EUR											
Warrant	NL0013507239	AEX 575.8SPSOPENG	EUR											
Warrant	NL0013889454	AEX 576.5SPSOPENG	EUR											
Warrant	NL0013507247	AEX 576.8SPSOPENG	EUR											
Warrant	NL0013888886	AEX 577.5SPSOPENG	EUR											
Warrant	NL0013886765	AEX 577.7SPSOPENG	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	NL0013507254	AEX 577.8SPSOPENG	EUR											
Warrant	NL0012463178	AEX 578.2SPSOPENG	EUR											
Warrant	NL0013886773	AEX 578.2SPSOPENG	EUR											
Warrant	NL0013507262	AEX 578.5SPSOPENG	EUR											
Warrant	NL0013888902	AEX 578.5SPSOPENG	EUR											
Warrant	NL0013886781	AEX 578.7SPSOPENG	EUR											
Warrant	NL0013886799	AEX 579.1SPSOPENG	EUR											
Warrant	NL0013507270	AEX 579.4SPSOPENG	EUR											
Warrant	NL0013888928	AEX 579.5SPSOPENG	EUR											
Warrant	NL0013886807	AEX 579.6SPSOPENG	EUR											
Warrant	NL0013886815	AEX 580.1SPSOPENG	EUR											
Warrant	NL0012463525	AEX 580.4SPSOPENG	EUR											
Warrant	NL0013888944	AEX 580.5SPSOPENG	EUR											
Warrant	NL0013886823	AEX 580.5SPSOPENG	EUR											
Warrant	NL0012463186	AEX 581.3SPSOPENG	EUR											
Warrant	NL0013888969	AEX 581.4SPSOPENG	EUR											
Warrant	NL0013888977	AEX 581.5SPSOPENG	EUR											
Warrant	NL0013886849	AEX 581.5SPSOPENG	EUR											
Warrant	NL0013886336	AEX 582.5SPSOPENG	EUR											
Warrant	NL0013888993	AEX 582.5SPSOPENG	EUR											
Warrant	NL0012463665	AEX 583.4SPSOPENG	EUR											
Warrant	NL0013886351	AEX 583.5SPSOPENG	EUR											
Warrant	NL0012463517	AEX 584.3SPSOPENG	EUR											
Warrant	NL0012464499	AEX 586.7SPSOPENG	EUR	0,4800	0,4800	0,1000	5600,1500	19	0,1000	18430				
Warrant	NL0012464507	AEX 589.9SPSOPENG	EUR	0,8000	0,8000	0,4400	2151,9700	13	0,5700	3560				
Warrant	NL0012468086	AEX 594.6SPSOPENG	EUR	1,2900	1,3200	0,9100	2780,9000	10	1,0600	2395				
Warrant	NL0012470074	AEX 597.8SPSOPENG	EUR	1,5600	1,5600	1,2200	16288,0000	18	1,3600	11400				
Warrant	NL0012470538	AEX 600.9SPSOPENG	EUR	1,7000	1,7000	1,7000			1,7000					
Warrant	NL0012470546	AEX 604.1SPSOPENG	EUR	1,9700	2,0200	1,9700	295,5000	1	2,0200	150				
Warrant	NL0012471254	AEX 607.4SPSOPENG	EUR	2,5200	2,5200	2,3400	1260,0000	1	2,3400	500				
Warrant	NL0012471262	AEX 610.6SPSOPENG	EUR	2,7000	2,7000	2,6600	1350,0000	1	2,6600	500				
Warrant	NL0012480917	AEX 613.8SPSOPENG	EUR	2,8800	2,9900	2,8800	697,2000	2	2,9900	240				
Warrant	NL0012825319	AEX 618.6SPSOPENG	EUR	3,4700	3,4700	3,4700			3,4700					
Warrant	NL0012825327	AEX 621.9SPSOPENG	EUR	3,8000	3,8000	3,7900	1900,0000	1	3,7900	500				
Warrant	NL0012826481	AEX 625.1SPSOPENG	EUR	4,1100	4,1100	4,1100			4,1100					
Warrant	NL0013504913	AEX 635.9SPSOPENG	EUR	5,2000	5,2000	5,2000			5,2000					
Warrant	NL0013505803	AEX 636.9SPSOPENG	EUR	5,3000	5,3000	5,3000			5,3000					
Warrant	NL0013505811	AEX 637.9SPSOPENG	EUR	5,4000	5,4000	5,4000			5,4000					
Warrant	NL0013505829	AEX 638.9SPSOPENG	EUR	5,5000	5,5000	5,5000			5,5000					
Warrant	NL0013888092	AEX 639.4SPSOPENG	EUR	5,5400	5,5500	5,4900	1653,0000	3	5,5500	300				
Warrant	NL0013888100	AEX 639.9SPSOPENG	EUR	5,5900	5,5900	5,5900			5,5900					
Warrant	NL0013202864	AGEAS 43.2SPSOPENG	EUR											
Warrant	NL0010206389	AGEAS 6.23SPLOPENG	EUR	4,6200	4,6500	4,6200			4,6500					
Warrant	NL0010217345	AGEAS 9.06SPLOPENG	EUR	4,4000	4,4200	4,4000			4,4200					
Warrant	NL0010361176	AGEAS15.85SPLOPENG	EUR	37,6100	37,8300	37,6100			37,8300					
Warrant	NL0012063168	AGEAS30.41SPLOPENG	EUR	24,4000	24,6200	24,4000			24,6200					
Warrant	NL0012470629	AGEAS35.43SPLOPENG	EUR	19,8400	20,0600	19,8400			20,0600					
Warrant	NL0013202856	AGEAS38.05SPLOPENG	EUR	17,4500	17,6700	17,4500			17,6700					
Warrant	NL0013209893	AGEAS40.87SPLOPENG	EUR	14,8900	15,1100	14,8900			15,1100					
Warrant	NL0013506090	AGEAS43.74SPLOPENG	EUR	12,2800	12,5000	12,2800			12,5000					
Warrant	NL0013506082	AGEAS46.62SPLOPENG	EUR											
Warrant	NL0013885312	AGEAS46.81SPLOPENG	EUR	9,4800	9,7000	9,4800			9,7000					
Warrant	NL0013209901	AGEAS46.88SPSOPENG	EUR											
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR	3,3800	3,3800	3,3500			3,3500					
Warrant	NL0009884725	AGFA 1.1SPLOPENG	EUR	3,2600	3,2600	3,2200			3,2200					
Warrant	NL0010465951	AGFA 1.5SPLOPENG	EUR	2,8100	2,8100	2,7700			2,7700					
Warrant	NL0010596326	AGFA 1.81SPLOPENG	EUR	2,5400	2,5400	2,5000			2,5000					
Warrant	NL0011208368	AGFA 2.16SPLOPENG	EUR	2,2200	2,2200	2,1800			2,1800					
Warrant	NL0011201702	AGFA 2.36SPLOPENG	EUR	2,0300	2,0300	1,9900			1,9900					
Warrant	NL0011366935	AGFA 2.58SPLOPENG	EUR	1,8300	1,8300	1,7900			1,7900					
Warrant	NL0012468912	AGFA 2.82SPLOPENG	EUR	1,5900	1,5900	1,5500			1,5500					
Warrant	NL0012820633	AGFA 3.08SPLOPENG	EUR	1,3600	1,3600	1,3200			1,3200					
Warrant	NL0013206857	AGFA 3.35SPLOPENG	EUR											
Warrant	NL0013515216	AGFA 3.36SPLOPENG	EUR	1,1300	1,1300	1,0900			1,0900					
Warrant	NL0013211139	AGFA 3.64SPLOPENG	EUR											
Warrant	NL0013890692	AGFA 3.66SPLOPENG	EUR	0,8600	0,8600	0,8200			0,8200					
Warrant	NL0012471007	AGFA 4.21SPSOPENG	EUR	0,5900	0,6100	0,5900			0,6100					
Warrant	NL0013211147	AGFA 4.67SPSOPENG	EUR	1,1000	1,1200	1,1000			1,1200					
Warrant	NL0012474639	AHOLD 16SPLOPENG	EUR	7,5600	7,6600	7,5600			7,6600					
Warrant	DE000CUG6486	AHOLD 24C 0320Z	EUR	0,5600	0,5600	0,5600			0,5600					
Warrant	NL0006420770	AHOLD 1.4SPLOPENG	EUR	21,1800	21,2800	21,1800			21,2800					
Warrant	NL0009113380	AHOLD 3.9SPLOPENG	EUR	18,8500	18,9500	18,8500			18,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010084752	AHOLD 5.75PLOPENG	EUR	17,1300	17,2300	17,1300			17,2300					
Warrant	NL0010345864	AHOLD 7.25PLOPENG	EUR	15,7600	15,8600	15,7600			15,8600					
Warrant	NL0010353256	AHOLD 8.15PLOPENG	EUR	14,9700	15,0700	14,9700			15,0700					
Warrant	NL0010468195	AHOLD 8.95PLOPENG	EUR	14,1600	14,2600	14,1600			14,2600					
Warrant	NL0010940045	AHOLD 9.85PLOPENG	EUR	13,3800	13,4800	13,3800			13,4800					
Warrant	NL0010944369	AHOLD 10.75PLOPENG	EUR	12,5200	12,6200	12,5200			12,6200					
Warrant	NL0010962544	AHOLD 11.75PLOPENG	EUR	11,5900	11,6900	11,5900			11,6900					
Warrant	NL0010968699	AHOLD 12.85PLOPENG	EUR	10,5800	10,6800	10,5800			10,6800					
Warrant	NL0012080683	AHOLD 13.85PLOPENG	EUR	9,6400	9,7400	9,6400			9,7400					
Warrant	NL0012465033	AHOLD 14.95PLOPENG	EUR	8,6400	8,7400	8,6400			8,7400					
Warrant	NL0012476402	AHOLD 16.95PLOPENG	EUR	5,6200	5,7200	5,6200			5,7200					
Warrant	NL0012478911	AHOLD 17.35PLOPENG	EUR	6,4100	6,5100	6,4100			6,5100					
Warrant	NL0012833693	AHOLD 18.65PLOPENG	EUR	5,2000	5,3000	5,2000			5,3000					
Warrant	NL0013509193	AHOLD 19.95PLOPENG	EUR	3,9800	4,0800	3,9800			4,0800					
Warrant	NL0013196595	AHOLD 20.15PLOPENG	EUR											
Warrant	NL0013500838	AHOLD 20.15PLOPENG	EUR											
Warrant	NL0013511074	AHOLD 20.25PLOPENG	EUR	2,3200	2,4200	2,3200			2,4200					
Warrant	NL0013883697	AHOLD 21.35PLOPENG	EUR	2,6900	2,7900	2,6900			2,7900					
Warrant	NL0013207913	AHOLD 21.55PLOPENG	EUR											
Warrant	NL0013202781	AHOLD 22.25PLOPENG	EUR											
Warrant	NL0012835284	AHOLD 23.75PSPONG	EUR	3,2800	3,2800	3,1800			3,1800					
Warrant	NL0012824718	AHOLD 23.85PSPONG	EUR											
Warrant	NL0013197122	AHOLD 25.95PSPONG	EUR	5,6700	5,6700	5,5700			5,5700					
Warrant	NL0010603734	AHOLD 8.08SPLOPENG	EUR	14,4300	14,5300	14,4300			14,5300					
Warrant	NL0010589776	AHOLD 9.33SPLOPENG	EUR	13,1900	13,2900	13,1900			13,2900					
Warrant	NL0010940987	AHOLD10.64SPLOPENG	EUR	11,9300	12,0300	11,9300			12,0300					
Warrant	NL0010947206	AHOLD11.34SPLOPENG	EUR	11,2100	11,3100	11,2100			11,3100					
Warrant	NL0010962684	AHOLD12.08SPLOPENG	EUR	10,4500	10,5500	10,4500			10,5500					
Warrant	NL0010967246	AHOLD12.85SPLOPENG	EUR	9,6700	9,7700	9,6700			9,7700					
Warrant	NL0012079578	AHOLD13.17SPLOPENG	EUR	9,3500	9,4500	9,3500			9,4500					
Warrant	NL0012079065	AHOLD13.58SPLOPENG	EUR	8,9500	9,0500	8,9500			9,0500					
Warrant	NL0012462899	AHOLD14.36SPLOPENG	EUR	8,1600	8,2600	8,1600			8,2600					
Warrant	NL0012464978	AHOLD15.16SPLOPENG	EUR	7,3600	7,4600	7,3600			7,4600					
Warrant	NL0012472351	AHOLD16.02SPLOPENG	EUR	6,5100	6,6100	6,5100			6,6100					
Warrant	NL0012478721	AHOLD17.84SPLOPENG	EUR	4,6800	4,7800	4,6800			4,7800					
Warrant	NL0012833164	AHOLD18.79SPLOPENG	EUR	3,7300	3,8300	3,7300			3,8300					
Warrant	NL0013503055	AHOLD19.23SPLOPENG	EUR	3,3000	3,4000	3,3000			3,4000					
Warrant	NL0013499056	AHOLD19.43SPLOPENG	EUR											
Warrant	NL0013508948	AHOLD19.71SPLOPENG	EUR	2,8200	2,9200	2,8200			2,9200					
Warrant	NL0012834899	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013499049	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013503048	AHOLD19.95SPLOPENG	EUR											
Warrant	NL0013508930	AHOLD20.14SPLOPENG	EUR											
Warrant	DE000CU1E8F5	AHOLD20.25C 1219Z	EUR	2,3800	2,3800	2,3800			2,3800					
Warrant	NL0013500564	AHOLD20.43SPLOPENG	EUR											
Warrant	NL0013508922	AHOLD20.65SPLOPENG	EUR											
Warrant	NL0013513765	AHOLD20.71SPLOPENG	EUR	1,8100	1,9100	1,8100			1,9100					
Warrant	NL0013497712	AHOLD20.89SPSPONG	EUR											
Warrant	NL0012835011	AHOLD20.94SPLOPENG	EUR											
Warrant	NL0013514680	AHOLD21.23SPLOPENG	EUR	1,2900	1,3700	1,2900			1,3700					
Warrant	NL0013510050	AHOLD21.34SPSPONG	EUR											
Warrant	NL0013517337	AHOLD21.76SPLOPENG	EUR	0,7600	0,8800	0,7600	253,0600	2	0,8600	292				
Warrant	NL0013208572	AHOLD22.03SPLOPENG	EUR											
Warrant	NL0013884562	AHOLD22.27SPLOPENG	EUR											
Warrant	NL0013889900	AHOLD22.29SPLOPENG	EUR											
Warrant	NL0013885957	AHOLD22.29SPLOPENG	EUR											
Warrant	NL0013890338	AHOLD22.31SPLOPENG	EUR											
Warrant	NL0011850409	AHOLD22.44SPSPONG	EUR											
Warrant	NL0013212491	AHOLD22.45SPSPONG	EUR											
Warrant	NL0013203110	AHOLD22.67SPLOPENG	EUR											
Warrant	DE000CU1ELA8	AHOLD22.75C 1219Z	EUR	0,5450	0,5450	0,5450			0,5450					
Warrant	NL0012835516	AHOLD24.08SPSPONG	EUR	1,8000	1,8000	1,6800			1,6800					
Warrant	DE000CU6GJD0	AHOLD25.25C 1219Z	EUR	0,0730	0,0730	0,0730			0,0730					
Warrant	NL0013208580	AHOLD25.83SPSPONG	EUR	3,5500	3,5500	3,4400			3,4400					
Warrant	NL0013894470	AIRFR 10SPLOPENG	EUR	1,6400	1,6400	1,5800			1,5800					
Warrant	NL0013892565	AIRFR 10SPLOPENG	EUR											
Warrant	NL0013514110	AIRFR 10SPLOPENG	EUR											
Warrant	NL0009885516	AIRFR 3.25PLOPENG	EUR	7,8100	7,8100	7,7600			7,7600					
Warrant	NL0010104337	AIRFR 3.75PLOPENG	EUR	7,3400	7,3400	7,2800			7,2800					
Warrant	NL0010207023	AIRFR 4.75PLOPENG	EUR	6,4300	6,4300	6,3700			6,3700					
Warrant	NL0013213838	AIRFR 6.25PLOPENG	EUR	5,0800	5,0800	5,0300			5,0300					
Warrant	NL0013213820	AIRFR 7.15PLOPENG	EUR	4,2600	4,2600	4,2100			4,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499379	AIRFR 7.6SPLOPENG	EUR											
Warrant	NL0013504095	AIRFR 7.6SPLOPENG	EUR	3,8100	3,8100	3,7600			3,7600					
Warrant	NL0013502172	AIRFR 7.8SPLOPENG	EUR	2,9700	2,9700	2,9200			2,9200					
Warrant	NL0013505126	AIRFR 8.1SPLOPENG	EUR	3,3200	3,3200	3,2700			3,2700					
Warrant	NL0013213812	AIRFR 8.1SPLOPENG	EUR											
Warrant	NL0013883820	AIRFR 8.7SPLOPENG	EUR	2,8000	2,8000	2,7400			2,7400					
Warrant	NL0013505399	AIRFR 8.7SPLOPENG	EUR											
Warrant	NL0013511645	AIRFR 8.7SPLOPENG	EUR											
Warrant	NL0013499387	AIRFR 8.7SPSOPENG	EUR											
Warrant	NL0013202971	AIRFR 9.2SPLOPENG	EUR											
Warrant	NL0013887508	AIRFR 9.3SPLOPENG	EUR											
Warrant	NL0013889843	AIRFR 9.3SPLOPENG	EUR	2,2400	2,2400	2,1800			2,1800					
Warrant	NL0013511637	AIRFR 9.3SPLOPENG	EUR											
Warrant	NL0013890098	AIRFR 9.5SPLOPENG	EUR	1,2700	1,2700	1,2200			1,2200					
Warrant	NL0013883838	AIRFR 9.5SPSOPENG	EUR											
Warrant	NL0013504103	AIRFR 9.5SPSOPENG	EUR											
Warrant	NL0013207186	AIRFR 9.8SPLOPENG	EUR											
Warrant	NL0013211121	AIRFR 9.8SPLOPENG	EUR											
Warrant	NL0013883846	AIRFR 10.4SPSOPENG	EUR											
Warrant	NL0013214315	AIRFR 10.5SPSOPENG	EUR											
Warrant	NL0013517063	AIRFR 10.5SPSOPENG	EUR											
Warrant	DE000CU6HMF7	AIRFR 11.5C 0620Z	EUR	0,9350	0,9350	0,9350			0,9350					
Warrant	NL0013207194	AIRFR 11.5SPSOPENG	EUR	2,1800	2,2200	2,1800			2,2200					
Warrant	NL0012474779	AIRFR 11.8SPSOPENG	EUR											
Warrant	NL0013202989	AIRFR 12.6SPSOPENG	EUR	3,4400	3,4800	3,4400			3,4800					
Warrant	NL0011855051	AIRFR 4.29SPLOPENG	EUR	6,4800	6,4800	6,4200			6,4200					
Warrant	NL0011850557	AIRFR 4.72SPLOPENG	EUR	6,0500	6,0500	5,9900			5,9900					
Warrant	NL0011857552	AIRFR 4.97SPLOPENG	EUR	5,8000	5,8000	5,7500			5,7500					
Warrant	NL0012065965	AIRFR 5.22SPLOPENG	EUR	5,5500	5,5500	5,4900			5,4900					
Warrant	NL0012066195	AIRFR 6.07SPLOPENG	EUR	4,7000	4,7000	4,6500			4,6500					
Warrant	NL0012066799	AIRFR 6.39SPLOPENG	EUR	4,3800	4,3800	4,3200			4,3200					
Warrant	NL0012067409	AIRFR 6.72SPLOPENG	EUR	4,0400	4,0400	3,9800			3,9800					
Warrant	NL0012823777	AIRFR 7.07SPLOPENG	EUR	3,7000	3,7000	3,6500			3,6500					
Warrant	NL0012826259	AIRFR 7.43SPLOPENG	EUR	3,3400	3,3400	3,2900			3,2900					
Warrant	NL0012826382	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0013499148	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0012835060	AIRFR 8.15SPLOPENG	EUR											
Warrant	NL0013502768	AIRFR 8.19SPLOPENG	EUR	2,5800	2,5800	2,5300			2,5300					
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 8.61SPLOPENG	EUR	2,1600	2,1600	2,1100			2,1100					
Warrant	NL0013201775	AIRFR 9.01SPLOPENG	EUR											
Warrant	NL0013507767	AIRFR 9.02SPLOPENG	EUR											
Warrant	NL0013884968	AIRFR 9.02SPLOPENG	EUR											
Warrant	NL0013885999	AIRFR 9.04SPLOPENG	EUR	1,7300	1,7300	1,6700			1,6700					
Warrant	NL0013214638	AIRFR 9.11SPSOPENG	EUR											
Warrant	DE000CU1EKX2	AIRFR 9.25C 1219Z	EUR	1,5350	1,5350	1,5350			1,5350					
Warrant	NL0013507759	AIRFR 9.48SPLOPENG	EUR											
Warrant	NL0013202450	AIRFR 9.48SPLOPENG	EUR											
Warrant	NL0013887946	AIRFR 9.49SPLOPENG	EUR											
Warrant	NL0013889215	AIRFR 9.76SPSOPENG	EUR											
Warrant	NL0013517055	AIRFR 9.77SPSOPENG	EUR											
Warrant	NL0013213754	AIRFR 9.81SPSOPENG	EUR											
Warrant	NL0013202443	AIRFR 9.93SPLOPENG	EUR											
Warrant	NL0013509003	AIRFR 9.94SPLOPENG	EUR											
Warrant	NL0013512379	AIRFR 9.94SPLOPENG	EUR											
Warrant	NL0013515513	AIRFR 9.95SPLOPENG	EUR											
Warrant	NL0013894231	AIRFR 9.97SPLOPENG	EUR	0,8000	0,8000	0,7400			0,7400					
Warrant	NL0013207012	AIRFR 9.98SPLOPENG	EUR											
Warrant	NL0013209851	AIRFR 9.98SPLOPENG	EUR											
Warrant	NL0013892342	AIRFR 9.98SPLOPENG	EUR											
Warrant	DE000CU1EUC5	AIRFR10.15C 1219Z	EUR	0,8900	0,8900	0,8900			0,8900					
Warrant	NL0013508997	AIRFR10.44SPLOPENG	EUR											
Warrant	NL0013205479	AIRFR10.44SPLOPENG	EUR											
Warrant	NL0013211600	AIRFR10.49SPLOPENG	EUR											
Warrant	NL0013511173	AIRFR10.54SPSOPENG	EUR											
Warrant	NL0013507783	AIRFR10.55SPSOPENG	EUR											
Warrant	NL0013208911	AIRFR10.63SPSOPENG	EUR											
Warrant	NL0013205271	AIRFR10.66SPSOPENG	EUR											
Warrant	DE000CU6G304	AIRFR10.75C 0320Z	EUR	0,9650	0,9650	0,9650			0,9650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013206535	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013205636	AIRFR10.98SPLOPENG	EUR											
Warrant	DE000CU1E6Y0	AIRFR11.15C 12192	EUR	0,3950	0,3950	0,3950			0,3950					
Warrant	NL0013207020	AIRFR11.28SPSOPENG	EUR	0,7800	0,9100	0,7100	2921,0000	9	0,8100	3600				
Warrant	NL0013206303	AIRFR11.47SPSOPENG	EUR											
Warrant	NL0012473078	AIRFR11.48SPSOPENG	EUR											
Warrant	DE000CU1E627	AIRFR11.65C 12192	EUR	0,2500	0,2500	0,2500			0,2500					
Warrant	DE000CU6HDV3	AIRFR11.75C 0320Z	EUR	0,5800	0,5800	0,5800			0,5800					
Warrant	NL0013206311	AIRFR12.14SPSOPENG	EUR	1,6300	1,6700	1,6300			1,6700					
Warrant	DE000CU6HDW1	AIRFR12.25C 0320Z	EUR	0,4400	0,4400	0,4400			0,4400					
Warrant	NL0012472393	AIRFR12.35SPSOPENG	EUR											
Warrant	NL0012469423	AIRFR13.07SPSOPENG	EUR	2,5500	2,5900	2,5500			2,5900					
Warrant	NL0012078448	AIRFR14.06SPSOPENG	EUR	3,5400	3,5800	3,5400			3,5800					
Warrant	NL0013507551	AKZO 87SPSOPENG	EUR	3,3500	4,2000	3,3500			4,2000					
Warrant	NL0009879162	AKZO 0.95PLOPENG	EUR	83,1900	83,1900	82,2900			82,2900					
Warrant	NL0010085577	AKZO 17.6SPLOPENG	EUR	67,6600	67,6600	66,7600			66,7600					
Warrant	NL0010216354	AKZO 24.7SPLOPENG	EUR	60,9700	60,9700	60,0700			60,0700					
Warrant	NL0010939047	AKZO 34.9SPLOPENG	EUR	51,5300	51,5300	50,6300			50,6300					
Warrant	NL0011624648	AKZO 38.5SPLOPENG	EUR	48,1500	48,1500	47,2500			47,2500					
Warrant	NL0011845540	AKZO 41.3SPLOPENG	EUR	42,9800	42,9800	42,0800			42,0800					
Warrant	NL0011854823	AKZO 42.3SPLOPENG	EUR	44,6600	44,6600	43,7600			43,7600					
Warrant	NL0011850417	AKZO 44.1SPLOPENG	EUR	40,1800	40,1800	39,2800			39,2800					
Warrant	NL0012067979	AKZO 55.3SPLOPENG	EUR	32,6100	32,6100	31,7100			31,7100					
Warrant	NL0013202807	AKZO 59.6SPLOPENG	EUR	28,6200	28,6200	27,7200			27,7200					
Warrant	NL0013202799	AKZO 64.3SPLOPENG	EUR	24,2900	24,2900	23,3900			23,3900					
Warrant	NL0013499726	AKZO 68.8SPLOPENG	EUR	20,0900	20,0900	19,1900			19,1900					
Warrant	NL0013503550	AKZO 73.6SPLOPENG	EUR	15,5800	15,5800	14,6800			14,6800					
Warrant	NL0013498710	AKZO 75.7SPLOPENG	EUR	8,5900	8,5900	7,6900			7,6900					
Warrant	NL0013503543	AKZO 78.8SPLOPENG	EUR	10,7600	10,7600	9,8600			9,8600					
Warrant	NL0013891302	AKZO 80.4SPLOPENG	EUR	9,3400	9,3400	8,4400			8,4400					
Warrant	NL0012476709	AKZO 83.5SPSOPENG	EUR											
Warrant	NL0013503568	AKZO 84.3SPSOPENG	EUR											
Warrant	NL0013503576	AKZO 90.8SPSOPENG	EUR	14,3300	15,1800	14,3300			15,1800					
Warrant	NL0010939609	AKZO 36.03SPLOPENG	EUR	48,2100	48,2100	47,3100			47,3100					
Warrant	NL0011620729	AKZO 38.64SPLOPENG	EUR	45,6000	45,6000	44,7000			44,7000					
Warrant	NL0012064067	AKZO 47.03SPLOPENG	EUR	37,2500	37,2500	36,3500			36,3500					
Warrant	NL0012067367	AKZO 50.09SPLOPENG	EUR	34,1900	34,1900	33,2900			33,2900					
Warrant	NL0012069538	AKZO 53.32SPLOPENG	EUR	30,9600	30,9600	30,0600			30,0600					
Warrant	NL0012071047	AKZO 57.82SPLOPENG	EUR	26,4700	26,4700	25,5700			25,5700					
Warrant	NL0012077549	AKZO 61.37SPLOPENG	EUR	22,9200	22,9200	22,0200			22,0200					
Warrant	NL0013202401	AKZO 64.77SPLOPENG	EUR	19,5300	19,5300	18,6300			18,6300					
Warrant	NL0013204050	AKZO 68.32SPLOPENG	EUR	15,9600	15,9600	15,0600			15,0600					
Warrant	NL0013891328	AKZO 69.71SPLOPENG	EUR	14,5200	14,5200	13,6200			13,6200					
Warrant	NL0013205206	AKZO 72.07SPLOPENG	EUR	12,2200	12,2200	11,3200			11,3200					
Warrant	NL0013205321	AKZO 76.91SPLOPENG	EUR											
Warrant	NL0013891310	AKZO 79.52SPLOPENG	EUR	4,7300	4,7300	3,8300			3,8300					
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	NL0013891336	AKZO 89.48SPSOPENG	EUR	5,8200	6,6700	5,8200			6,6700					
Warrant	NL0013507569	AKZO 93.11SPSOPENG	EUR	9,4600	10,3100	9,4600			10,3100					
Warrant	NL0010740171	ALPHA 493SPLOPENG	EUR	74,5000	74,5000	74,5000			74,5000					
Warrant	NL0010693289	ALPHA 530SPLOPENG	EUR	71,4000	71,4000	71,4000			71,4000					
Warrant	NL0010693305	ALPHA 567SPLOPENG	EUR	68,3200	68,3200	68,3200			68,3200					
Warrant	NL0011301734	ALPHA 607SPLOPENG	EUR	65,0100	65,0100	65,0100			65,0100					
Warrant	NL0011474739	ALPHA 695SPLOPENG	EUR	57,6900	57,6900	57,6900			57,6900					
Warrant	NL0010693339	ALPHA532.9SPLOPENG	EUR	68,2100	68,2100	68,2100			68,2100					
Warrant	NL0011019039	ALPHA587.7SPLOPENG	EUR	63,2900	63,2900	63,2900			63,2900					
Warrant	NL0011303540	ALPHA617.1SPLOPENG	EUR	60,6500	60,6500	60,6500			60,6500					
Warrant	NL0011850094	ALPHA787.6SPLOPENG	EUR	45,3500	45,3500	45,3500			45,3500					
Warrant	NL0013507841	ALTIA 4SPLOPENG	EUR											
Warrant	NL0013208614	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013206345	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013215189	ALTIA 2.5SPLOPENG	EUR	2,9500	2,9500	2,9200			2,9200					
Warrant	NL0012466700	ALTIA 1.08SPLOPENG	EUR	20,1100	20,1100	19,9500			19,9500					
Warrant	NL0012467211	ALTIA 1.33SPLOPENG	EUR	19,0200	19,0200	18,8600			18,8600					
Warrant	NL0013198930	ALTIA 1.74SPLOPENG	EUR											
Warrant	NL0013199425	ALTIA 1.75SPLOPENG	EUR											
Warrant	NL0013203730	ALTIA 1.76SPLOPENG	EUR	3,6200	3,6200	3,5800			3,5800					
Warrant	NL0013203748	ALTIA 2.29SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211196	ALTIA 2.32SPLOPENG	EUR	3,1100	3,1100	3,0700			3,0700					
Warrant	NL0012829824	ALTIA 2.595PSOPENG	EUR											
Warrant	NL0013503170	ALTIA 2.865PLOPENG	EUR											
Warrant	NL0013504285	ALTIA 2.865PLOPENG	EUR	2,4900	2,4900	2,4500			2,4500					
Warrant	NL0013506140	ALTIA 2.885PLOPENG	EUR	2,6000	2,6000	2,5700			2,5700					
Warrant	NL0013211212	ALTIA 2.985PSOPENG	EUR											
Warrant	NL0013506132	ALTIA 3.095PLOPENG	EUR	2,4100	2,4100	2,3800			2,3800					
Warrant	NL0013506371	ALTIA 3.315PLOPENG	EUR	2,2100	2,2100	2,1800			2,1800					
Warrant	NL0013215197	ALTIA 3.425PSOPENG	EUR											
Warrant	NL0013509334	ALTIA 3.555PLOPENG	EUR	1,9900	1,9900	1,9600			1,9600					
Warrant	NL0013515570	ALTIA 3.625PLOPENG	EUR	1,7300	1,7300	1,6900			1,6900					
Warrant	NL0013884455	ALTIA 3.735PLOPENG	EUR	1,8300	1,8300	1,7900			1,7900					
Warrant	NL0013509326	ALTIA 3.795PLOPENG	EUR											
Warrant	NL0013500267	ALTIA 3.935PSOPENG	EUR											
Warrant	NL0013885684	ALTIA 3.945PLOPENG	EUR	1,6400	1,6400	1,6000			1,6000					
Warrant	NL0013515257	ALTIA 3.985PLOPENG	EUR											
Warrant	NL0013885858	ALTIA 4.145PLOPENG	EUR	1,4600	1,4600	1,4300			1,4300					
Warrant	NL0013508633	ALTIA 4.285PLOPENG	EUR											
Warrant	NL0013887524	ALTIA 4.345PLOPENG	EUR	1,2700	1,2700	1,2400			1,2400					
Warrant	NL0013506389	ALTIA 4.515PSOPENG	EUR											
Warrant	NL0013515562	ALTIA 4.545PSOPENG	EUR											
Warrant	NL0013887516	ALTIA 4.575PLOPENG	EUR	1,0700	1,0700	1,0400			1,0400					
Warrant	NL0013890759	ALTIA 4.795PLOPENG	EUR	0,8600	0,8600	0,8300			0,8300					
Warrant	NL0013890528	ALTIA 4.875PLOPENG	EUR	0,4800	0,4800	0,4400			0,4400					
Warrant	NL0013514128	ALTIA 4.935PSOPENG	EUR											
Warrant	NL0013891120	ALTIA 5.045PLOPENG	EUR	0,6400	0,6400	0,6100			0,6100					
Warrant	NL0013888852	ALTIA 5.225PSOPENG	EUR											
Warrant	NL0013887532	ALTIA 5.655PSOPENG	EUR	1,1200	1,1500	1,1200			1,1500					
Warrant	NL0013891138	ALTIA 6.495PSOPENG	EUR	2,0500	2,0800	2,0500			2,0800					
Warrant	NL0012466379	ALTIA1.3165PLOPENG	EUR	18,6500	18,6500	18,4900			18,4900					
Warrant	NL0012836597	ALTIA1.4225PLOPENG	EUR	3,9100	3,9100	3,8800			3,8800					
Warrant	NL0013204159	ALTIA1.7725PLOPENG	EUR	3,5600	3,5600	3,5300			3,5300					
Warrant	NL0013209505	ALTIA1.9035PLOPENG	EUR	3,4300	3,4300	3,4000			3,4000					
Warrant	NL0013209489	ALTIA2.1795PLOPENG	EUR	3,1600	3,1600	3,1200			3,1200					
Warrant	NL0013212988	ALTIA2.4975PLOPENG	EUR	2,8400	2,8400	2,8100			2,8100					
Warrant	NL0013500374	ALTIA2.6735PLOPENG	EUR	2,6600	2,6600	2,6300			2,6300					
Warrant	NL0013501182	ALTIA2.8445PLOPENG	EUR											
Warrant	NL0013502784	ALTIA2.8465PLOPENG	EUR											
Warrant	NL0013502776	ALTIA3.0455PLOPENG	EUR											
Warrant	NL0013504475	ALTIA3.0615PLOPENG	EUR	2,2900	2,2900	2,2500			2,2500					
Warrant	NL0013506314	ALTIA3.2755PLOPENG	EUR	2,0700	2,0700	2,0400			2,0400					
Warrant	NL0013507866	ALTIA3.5055PLOPENG	EUR	1,8400	1,8400	1,8100			1,8100					
Warrant	NL0012824254	ALTIA3.5795PSOPENG	EUR											
Warrant	NL0013517451	ALTIA3.7295PLOPENG	EUR	1,6200	1,6200	1,5800			1,5800					
Warrant	NL0013507858	ALTIA3.7425PLOPENG	EUR											
Warrant	NL0013884976	ALTIA3.8425PLOPENG	EUR	1,5000	1,5000	1,4700			1,4700					
Warrant	NL0013516800	ALTIA3.8545PLOPENG	EUR											
Warrant	NL0013515554	ALTIA3.8555PLOPENG	EUR											
Warrant	NL0013885536	ALTIA3.9585PLOPENG	EUR	1,3900	1,3900	1,3500			1,3500					
Warrant	NL0013515547	ALTIA3.9715PLOPENG	EUR											
Warrant	NL0013885585	ALTIA4.0775PLOPENG	EUR	1,2700	1,2700	1,2400			1,2400					
Warrant	NL0013517469	ALTIA4.1795PSOPENG	EUR											
Warrant	NL0013886005	ALTIA4.1995PLOPENG	EUR	1,1500	1,1500	1,1100			1,1100					
Warrant	NL0013886286	ALTIA4.3255PLOPENG	EUR	1,0200	1,0200	0,9900			0,9900					
Warrant	NL0013886633	ALTIA4.4555PLOPENG	EUR	0,8900	0,8900	0,8600			0,8600					
Warrant	NL0013887300	ALTIA4.5895PLOPENG	EUR	0,7600	0,7600	0,7200			0,7200					
Warrant	NL0013887987	ALTIA4.7215PLOPENG	EUR											
Warrant	NL0013889249	ALTIA4.7225PLOPENG	EUR											
Warrant	NL0013890106	ALTIA4.7285PLOPENG	EUR	0,6200	0,6200	0,5800			0,5800					
Warrant	NL0013507874	ALTIA4.9335PSOPENG	EUR											
Warrant	NL0013891286	ALTIA5.0175PLOPENG	EUR	0,3300	0,3300	0,2600	97,7600	1	0,3000	376				
Warrant	NL0013892359	ALTIA5.1655PLOPENG	EUR											
Warrant	NL0013892797	ALTIA5.1665PLOPENG	EUR											
Warrant	NL0013892805	ALTIA5.6675PSOPENG	EUR	0,6500	0,6800	0,6500			0,6800					
Warrant	NL0010532727	AMAZO 2795PLOPENG	EUR	139,2500	139,2500	139,2500			139,2500					
Warrant	NL0010528014	AMAZO 3005PLOPENG	EUR	137,5000	137,5000	137,5000			137,5000					
Warrant	NL0010528006	AMAZO 3235PLOPENG	EUR	135,6000	135,6000	135,6000			135,6000					
Warrant	NL0011631486	AMAZO 6795PLOPENG	EUR	105,9000	105,9000	105,9000			105,9000					
Warrant	NL0011848726	AMAZO 7785PLOPENG	EUR	97,6600	97,6600	97,6600			97,6600					
Warrant	DE000CUG64N1	AMAZO 1775C 0320Z	EUR	1,1850	1,1850	1,1850			1,1850					
Warrant	DE000CU1FYY8	AMAZO 1850C 1219Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	DE000CUGHL27	AMAZO 1900C 0620Z	EUR	1,0250	1,0250	1,0250			1,0250					

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
Warrant	DE000CU6G4P6	AMAZO 1925C 0320Z	EUR	0,5650	0,5650	0,5650			0,5650					
Warrant	DE000CU6G4O4	AMAZO 2025C 0320Z	EUR	0,3150	0,3150	0,3150			0,3150					
Warrant	DE000CU1FYZ5	AMAZO 2050C 1219Z	EUR	0,0300	0,0300	0,0300			0,0300					
Warrant	NL0013510001	AMG 155SPLOPENG	EUR	8,9700	10,2700	8,9700			10,2700					
Warrant	NL0013509375	AMG 235PSOPENG	EUR											
Warrant	NL0013508146	AMG 16.25PLOPENG	EUR	7,8500	9,1500	7,8500			9,1500					
Warrant	NL0013508138	AMG 17.55PLOPENG	EUR	6,6300	7,9300	6,6300	841,6000	2	7,9300	110				
Warrant	NL0013512429	AMG 18.85PLOPENG	EUR											
Warrant	NL0013515273	AMG 18.85PLOPENG	EUR	5,4200	6,7200	5,4200			6,7200					
Warrant	NL0013213465	AMG 18.95PLOPENG	EUR											
Warrant	NL0013213432	AMG 19.95PLOPENG	EUR											
Warrant	NL0013883986	AMG 20.25PLOPENG	EUR											
Warrant	NL0013889868	AMG 20.25PLOPENG	EUR	4,1000	5,4000	4,0700	895,2000	4	5,4000	210				
Warrant	NL0013209265	AMG 21.55PLOPENG	EUR											
Warrant	NL0013887573	AMG 21.75PLOPENG	EUR											
Warrant	NL0013892672	AMG 21.85PLOPENG	EUR											
Warrant	NL0013502008	AMG 23.15PLOPENG	EUR											
Warrant	NL0013499452	AMG 23.15PLOPENG	EUR											
Warrant	NL0013213424	AMG 23.15PLOPENG	EUR											
Warrant	NL0013892664	AMG 23.45PLOPENG	EUR											
Warrant	NL0013199060	AMG 23.55PLOPENG	EUR											
Warrant	NL0013500119	AMG 24.15PLOPENG	EUR											
Warrant	NL0013508153	AMG 24.85PSOPENG	EUR											
Warrant	NL0013501992	AMG 24.95PLOPENG	EUR											
Warrant	NL0013213472	AMG 25.35PSOPENG	EUR											
Warrant	NL0012838171	AMG 25.45PLOPENG	EUR											
Warrant	NL0013503204	AMG 26.75PLOPENG	EUR											
Warrant	NL0013504624	AMG 26.75PLOPENG	EUR											
Warrant	NL0013505183	AMG 26.75PLOPENG	EUR											
Warrant	NL0013508161	AMG 26.75PSOPENG	EUR	6,2300	6,2300	4,8800	97,6000	1	4,8800	20				
Warrant	NL0013211758	AMG 27.35PLOPENG	EUR											
Warrant	NL0013199052	AMG 27.35PLOPENG	EUR											
Warrant	NL0013213473	AMG 27.35PSOPENG	EUR											
Warrant	NL0013213481	AMG 28.95PSOPENG	EUR	8,5900	8,5900	7,2400			7,2400					
Warrant	NL0013205776	AMG 29.35PLOPENG	EUR											
Warrant	NL0013205768	AMG 31.55PLOPENG	EUR											
Warrant	NL0013206006	AMG 33.95PLOPENG	EUR											
Warrant	NL0013205784	AMG 35.95PSOPENG	EUR											
Warrant	NL0009107564	AMX 221SPLOPENG	EUR	66,7700	67,4200	66,7700				67,4200				
Warrant	NL0009111566	AMX 263SPLOPENG	EUR	62,7100	63,3500	62,7100				63,3500				
Warrant	NL0009112648	AMX 306SPLOPENG	EUR	58,6900	59,3300	58,6900				59,3300				
Warrant	NL0009905470	AMX 377SPLOPENG	EUR	51,9500	52,5900	51,9500				52,5900				
Warrant	NL0010204996	AMX 428SPLOPENG	EUR	47,0300	47,6700	47,0300				47,6700				
Warrant	NL0010362885	AMX 456SPLOPENG	EUR	44,4400	45,0800	44,4400				45,0800				
Warrant	NL0010829644	AMX 483SPLOPENG	EUR	41,8300	42,4700	41,8300				42,4700				
Warrant	NL0010830840	AMX 512SPLOPENG	EUR	39,1000	39,7400	39,1000				39,7400				
Warrant	NL0011848080	AMX 571SPLOPENG	EUR	33,4500	34,0900	33,4500				34,0900				
Warrant	NL0011861836	AMX 602SPLOPENG	EUR	30,4500	31,0900	30,4500				31,0900				
Warrant	NL0013206378	AMX 633SPLOPENG	EUR	27,4900	28,1300	27,4900				28,1300				
Warrant	NL0013206360	AMX 666SPLOPENG	EUR	24,3800	25,0200	24,3800				25,0200				
Warrant	NL0012065833	AMX 681SPLOPENG	EUR											
Warrant	NL0013206352	AMX 700SPLOPENG	EUR	21,1100	21,7500	21,1100				21,7500				
Warrant	NL0013499916	AMX 736SPLOPENG	EUR	17,7600	18,4000	17,7600				18,4000				
Warrant	NL0013214745	AMX 739SPLOPENG	EUR											
Warrant	NL0013208192	AMX 749SPLOPENG	EUR											
Warrant	NL0013498371	AMX 766SPSOPENG	EUR											
Warrant	NL0013502958	AMX 772SPLOPENG	EUR											
Warrant	NL0013512932	AMX 772SPLOPENG	EUR	14,2600	14,9000	14,2600	943,1500	1	14,9000	65				
Warrant	NL0013208861	AMX 785SPSOPENG	EUR											
Warrant	NL0013214752	AMX 805SPSOPENG	EUR											
Warrant	NL0013884695	AMX 810SPLOPENG	EUR											
Warrant	NL0013893324	AMX 811SPLOPENG	EUR	10,5900	11,2300	10,5900				11,2300				
Warrant	NL0012074827	AMX 826SPSOPENG	EUR											
Warrant	NL0013886534	AMX 838SPSOPENG	EUR											
Warrant	NL0012470405	AMX 842SPSOPENG	EUR											
Warrant	NL0013894041	AMX 851SPLOPENG	EUR	6,7200	7,3700	6,7200				7,3700				
Warrant	NL0013513922	AMX 880SPSOPENG	EUR	5,0300	5,0300	5,0300				5,0300				
Warrant	NL0013884703	AMX 924SPSOPENG	EUR	9,6600	9,6600	9,0200				9,0200				
Warrant	NL0010528774	APPLE 595PLOPENG	EUR	123,7000	123,7000	123,7000				123,7000				
Warrant	NL0011850854	APPLE 1045PLOPENG	EUR	142,9000	142,9000	142,9000				142,9000				
Warrant	DE000CU1FY03	APPLE 225C 1219Z	EUR	1,4400	1,4400	1,4400				1,4400				
Warrant	DE000CU6GN83	APPLE 245C 1219Z	EUR	0,6750	0,6750	0,6750				0,6750				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU6HL35	APPLE 255C 0620Z	EUR	0,9550	0,9550	0,9550			0,9550					
Warrant	DE000CU6HL43	APPLE 290C 0620Z	EUR	0,3550	0,3550	0,3550			0,3550					
Warrant	NL0009233741	APPLE 16.45PLOPENG	EUR	151,0500	151,0500	151,0500			151,0500					
Warrant	NL0009239797	APPLE 19.75PLOPENG	EUR	149,1500	149,1500	149,1500			149,1500					
Warrant	NL0009365949	APPLE 23.65PLOPENG	EUR	146,8500	146,8500	146,8500			146,8500					
Warrant	NL0009370949	APPLE 27.75PLOPENG	EUR	144,4500	144,4500	144,4500			144,4500					
Warrant	NL0009373935	APPLE 37.45PLOPENG	EUR	138,8000	138,8000	138,8000			138,8000					
Warrant	NL0009760503	APPLE 41.65PLOPENG	EUR	136,3500	136,3500	136,3500			136,3500					
Warrant	NL0009881911	APPLE 47.45PLOPENG	EUR	133,0000	133,0000	133,0000			133,0000					
Warrant	NL0010530234	APPLE 61.45PLOPENG	EUR	124,8000	124,8000	124,8000			124,8000					
Warrant	NL0010540159	APPLE 66.75PLOPENG	EUR	121,7000	121,7000	121,7000			121,7000					
Warrant	NL0010677696	APPLE 70.75PLOPENG	EUR	119,4000	119,4000	119,4000			119,4000					
Warrant	NL0010739736	APPLE 79.35PLOPENG	EUR	114,3500	114,3500	114,3500			114,3500					
Warrant	NL0011854252	APPLE108.55PLOPENG	EUR	132,4500	132,4500	132,4500			132,4500					
Warrant	DE000CU6G4R2	APPLE237.5C 0320Z	EUR	1,2150	1,2150	1,2150			1,2150					
Warrant	DE000CU6G4S0	APPLE262.5C 0320Z	EUR	0,5550	0,5550	0,5550			0,5550					
Warrant	DE000CU6G4T8	APPLE272.5C 0320Z	EUR	0,3750	0,3750	0,3750			0,3750					
Warrant	NL0010359477	APPLE48.92SPLOPENG	EUR	129,9000	129,9000	129,9000			129,9000					
Warrant	NL0010739819	APPLE78.37SPLOPENG	EUR	111,5500	111,5500	111,5500			111,5500					
Warrant	NL0010744124	APPLE87.65SPLOPENG	EUR	105,6000	105,6000	105,6000			105,6000					
Warrant	NL0010751053	APPLE92.64SPLOPENG	EUR	146,5500	146,5500	146,5500			146,5500					
Warrant	NL0010939385	APRAM 17SPLOPENG	EUR	7,6600	7,6600	7,4900			7,4900					
Warrant	NL0013507825	APRAM 21SPSOPENG	EUR											
Warrant	NL0009879204	APRAM 2.75PLOPENG	EUR	22,0300	22,0300	21,8600			21,8600					
Warrant	NL0010536900	APRAM 6.95PLOPENG	EUR	18,2500	18,2500	18,0800			18,0800					
Warrant	NL0010678835	APRAM 10.75PLOPENG	EUR	14,7200	14,7200	14,5500			14,5500					
Warrant	NL0010683884	APRAM 11.95PLOPENG	EUR	13,7100	13,7100	13,5400			13,5400					
Warrant	NL0010939799	APRAM 17.35PLOPENG	EUR	8,7600	8,7600	8,5900			8,5900					
Warrant	NL0013499783	APRAM 18.65PLOPENG	EUR	7,6300	7,6300	7,4600			7,4600					
Warrant	NL0013890726	APRAM 19.95PLOPENG	EUR	6,4500	6,4500	6,2800			6,2800					
Warrant	NL0013499775	APRAM 20.25PLOPENG	EUR											
Warrant	NL0013883861	APRAM 21.25PLOPENG	EUR											
Warrant	NL0013890718	APRAM 21.35PLOPENG	EUR	5,1800	5,1800	5,0100			5,0100					
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	NL0010824942	APRAM13.93SPLOPENG	EUR	10,7400	10,7400	10,5700			10,5700					
Warrant	NL0013507817	APRAM17.87SPLOPENG	EUR	6,7900	6,7900	6,6200			6,6200					
Warrant	NL0013507809	APRAM18.79SPLOPENG	EUR	5,8800	5,8800	5,7100			5,7100					
Warrant	NL0011373766	APRAM19.58SPLOPENG	EUR											
Warrant	NL0013512387	APRAM19.73SPLOPENG	EUR	4,9400	5,2500	4,7700	2945,5000	5	4,7700	575				
Warrant	NL0013509037	APRAM20.05SPLOPENG	EUR											
Warrant	NL0013197726	APRAM20.54SPLOPENG	EUR											
Warrant	NL0013498470	APRAM20.57SPLOPENG	EUR											
Warrant	NL0013514383	APRAM20.69SPLOPENG	EUR											
Warrant	NL0013890494	APRAM20.72SPLOPENG	EUR	3,9400	3,9400	3,7700			3,7700					
Warrant	NL0013199409	APRAM21.61SPLOPENG	EUR											
Warrant	NL0013515539	APRAM21.73SPLOPENG	EUR											
Warrant	NL0013890486	APRAM21.76SPLOPENG	EUR	2,9000	2,9000	2,7300			2,7300					
Warrant	NL0013507833	APRAM22.12SPSOPENG	EUR											
Warrant	NL0013889223	APRAM22.23SPSOPENG	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	NL0013887284	APRAM23.88SPSOPENG	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	NL0013894249	APRAM25.68SPSOPENG	EUR	1,5600	1,6900	1,5600			1,6900					
Warrant	NL0013206139	APRAM26.76SPLOPENG	EUR											
Warrant	NL0013210362	APRAM26.77SPLOPENG	EUR											
Warrant	NL0011845250	APRAM27.03SPLOPENG	EUR											
Warrant	NL0013886625	APRAM27.61SPSOPENG	EUR	3,5000	3,6300	3,5000			3,6300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211675	APRAM28.11SPLOPENG	EUR											
Warrant	NL0013207038	APRAM28.85SPSOPENG	EUR											
Warrant	NL0012836001	APRAM29.69SPSOPENG	EUR	5,5800	5,7100	5,5800			5,7100					
Warrant	NL0013210388	APRAM31.83SPSOPENG	EUR	7,7100	7,8400	7,7100			7,8400					
Warrant	NL0011616719	ARCAD 8.5SPLOPENG	EUR	10,5300	10,5600	10,5300			10,5600					
Warrant	NL0011859491	ARCAD 9.2SPLOPENG	EUR	9,9000	9,9300	9,9000			9,9300					
Warrant	NL0013198963	ARCAD 9.9SPLOPENG	EUR	9,3300	9,3600	9,3300			9,3600					
Warrant	NL0013205032	ARCAD 10.6SPLOPENG	EUR	8,6700	8,7000	8,6700			8,7000					
Warrant	NL0013205024	ARCAD 11.4SPLOPENG	EUR	7,9600	7,9900	7,9600			7,9900					
Warrant	NL0013205727	ARCAD 12.2SPLOPENG	EUR	7,2000	7,2300	7,2000			7,2300					
Warrant	NL0013205719	ARCAD 13.1SPLOPENG	EUR	6,3900	6,4200	6,3900			6,4200					
Warrant	NL0013211220	ARCAD 14.1SPLOPENG	EUR	5,5100	5,5400	5,5100			5,5400					
Warrant	NL0012835839	ARCAD 14.3SPSOPENG	EUR											
Warrant	NL0013212350	ARCAD 15.1SPLOPENG	EUR	4,5600	4,5900	4,5600			4,5900					
Warrant	NL0013502594	ARCAD 16.1SPLOPENG	EUR											
Warrant	NL0013212343	ARCAD 16.1SPLOPENG	EUR											
Warrant	NL0013215478	ARCAD 16.1SPLOPENG	EUR											
Warrant	NL0013515265	ARCAD 16.1SPLOPENG	EUR											
Warrant	NL0013890767	ARCAD 16.2SPLOPENG	EUR	3,6200	3,6500	3,6200			3,6500					
Warrant	NL0013205735	ARCAD 16.5SPSOPENG	EUR											
Warrant	NL0013506165	ARCAD 17.2SPLOPENG	EUR											
Warrant	NL0013893365	ARCAD 17.3SPLOPENG	EUR	2,5800	2,6100	2,5800			2,6100					
Warrant	NL0013883937	ARCAD 17.3SPLOPENG	EUR											
Warrant	NL0013885395	ARCAD 17.3SPLOPENG	EUR											
Warrant	NL0013215486	ARCAD 17.9SPSOPENG	EUR											
Warrant	NL0013887540	ARCAD 18.2SPSOPENG	EUR											
Warrant	NL0013883945	ARCAD 18.8SPSOPENG	EUR											
Warrant	NL0013894488	ARCAD 18.8SPSOPENG	EUR	2,8900	2,8900	2,7800			2,7800					
Warrant	DE000CU1FBC2	ARCM1 12C 1219Z	EUR	2,8100	2,8100	2,8100			2,8100					
Warrant	DE000CU1EKY0	ARCM1 16C 1219Z	EUR	0,4550	0,4550	0,4550			0,4550					
Warrant	NL0013511538	ARCM1 9.9SPLOPENG	EUR	5,3400	5,6700	5,3400			5,6700					
Warrant	NL0013498405	ARCM1 10.4SPLOPENG	EUR	4,8800	5,2100	4,8800			5,2100					
Warrant	NL0013498397	ARCM1 10.8SPLOPENG	EUR	4,5500	4,8900	4,5500			4,8900					
Warrant	NL0013511520	ARCM1 11.3SPLOPENG	EUR	4,0700	4,4000	4,0700			4,4000					
Warrant	NL0013510175	ARCM1 11.3SPLOPENG	EUR											
Warrant	NL0013514052	ARCM1 11.9SPLOPENG	EUR											
Warrant	NL0013215155	ARCM1 11.9SPLOPENG	EUR											
Warrant	NL0013890635	ARCM1 11.9SPLOPENG	EUR	3,5500	3,8800	3,5500			3,8800					
Warrant	NL0013510571	ARCM1 11.9SPSOPENG	EUR											
Warrant	NL0013890627	ARCM1 12.5SPLOPENG	EUR	3,0100	3,3400	3,0100			3,3400					
Warrant	NL0013215791	ARCM1 12.5SPLOPENG	EUR											
Warrant	NL0013514045	ARCM1 12.5SPLOPENG	EUR											
Warrant	NL0013214976	ARCM1 12.5SPLOPENG	EUR											
Warrant	NL0013510183	ARCM1 12.7SPSOPENG	EUR											
Warrant	NL0013894389	ARCM1 13.1SPLOPENG	EUR	2,4400	2,7700	2,4400			2,7700					
Warrant	NL0013892524	ARCM1 13.1SPLOPENG	EUR											
Warrant	NL0013515802	ARCM1 13.1SPLOPENG	EUR											
Warrant	NL0013499734	ARCM1 13.1SPLOPENG	EUR											
Warrant	NL0013214232	ARCM1 13.1SPLOPENG	EUR											
Warrant	DE000CU1E607	ARCM1 13.5C 1219Z	EUR	1,6450	1,6450	1,6450			1,6450					
Warrant	NL0013886070	ARCM1 13.6SPSOPENG	EUR											
Warrant	NL0013215148	ARCM1 13.7SPLOPENG	EUR											
Warrant	NL0013883713	ARCM1 13.7SPLOPENG	EUR											
Warrant	NL0013500192	ARCM1 13.8SPLOPENG	EUR											
Warrant	NL0013500846	ARCM1 14.4SPLOPENG	EUR											
Warrant	NL0013883705	ARCM1 14.4SPLOPENG	EUR											
Warrant	NL0013504020	ARCM1 14.5SPLOPENG	EUR											
Warrant	NL0013503865	ARCM1 14.5SPLOPENG	EUR											
Warrant	NL0013886088	ARCM1 14.6SPSOPENG	EUR	2,0200	2,0200	2,0200			2,0200					
Warrant	NL0013515810	ARCM1 14.7SPSOPENG	EUR											
Warrant	NL0013503279	ARCM1 15.2SPLOPENG	EUR											
Warrant	NL0013506025	ARCM1 15.2SPLOPENG	EUR											
Warrant	NL0013886237	ARCM1 15.3SPSOPENG	EUR	1,2900	1,2900	0,9600	1065,0000	2	0,9600	1000				
Warrant	NL0013213770	ARCM1 15.4SPLOPENG	EUR											
Warrant	DE000CU6HMG5	ARCM1 15.5C 0620Z	EUR	1,5500	1,5500	1,5500			1,5500					
Warrant	NL0013506587	ARCM1 15.7SPSOPENG	EUR	3,2500	3,2500	2,9200			2,9200					
Warrant	NL0013214984	ARCM1 15.9SPSOPENG	EUR											
Warrant	NL0011620075	ARCM1 16.2SPLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.3SPLOPENG	EUR											
Warrant	NL0011623160	ARCM1 16.3SPLOPENG	EUR											
Warrant	NL0011618830	ARCM1 16.6SPLOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.9SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013214240	ARCM1 16.9SPSOPENG	EUR	4,5800	4,5800	4,2500			4,2500					
Warrant	NL0013198567	ARCM1 17.8SPSOPENG	EUR											
Warrant	NL0013213788	ARCM1 18.2SPSOPENG	EUR	6,0100	6,0100	5,6900			5,6900					
Warrant	NL0013199136	ARCM1 18.5SPSOPENG	EUR											
Warrant	NL0013210776	ARCM1 18.6SPSOPENG	EUR											
Warrant	NL0013198559	ARCM1 18.6SPSOPENG	EUR											
Warrant	NL0013207343	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 22.7SPSOPENG	EUR	11,0000	11,0000	10,6700			10,6700					
Warrant	NL0013498199	ARCM110.17SPSOPENG	EUR	4,3400	4,6700	4,3400			4,6700					
Warrant	NL0013498181	ARCM110.47SPSOPENG	EUR	4,0700	4,4000	4,0700			4,4000					
Warrant	NL0013509763	ARCM110.79SPSOPENG	EUR	3,7400	4,0800	3,7400			4,0800					
Warrant	NL0013509755	ARCM111.11SPSOPENG	EUR	3,4300	3,7600	3,4300			3,7600					
Warrant	NL0013509748	ARCM111.41SPSOPENG	EUR											
Warrant	NL0013511082	ARCM111.44SPSOPENG	EUR	3,1000	3,4300	3,1000			3,4300					
Warrant	NL0013498108	ARCM111.76SPSOPENG	EUR											
Warrant	NL0013512338	ARCM111.77SPSOPENG	EUR											
Warrant	NL0013890379	ARCM111.79SPSOPENG	EUR	2,7500	3,1000	2,7500	465,0000	1	3,0900	150				
Warrant	NL0013512999	ARCM112.11SPSOPENG	EUR											
Warrant	NL0013513229	ARCM112.11SPSOPENG	EUR											
Warrant	NL0013513773	ARCM112.12SPSOPENG	EUR											
Warrant	NL0013498090	ARCM112.13SPSOPENG	EUR											
Warrant	NL0013890361	ARCM112.14SPSOPENG	EUR	2,4000	2,7300	2,4000	199,5000	1	2,7300	75				
Warrant	NL0013514292	ARCM112.48SPSOPENG	EUR											
Warrant	NL0013889165	ARCM112.48SPSOPENG	EUR											
Warrant	NL0013508955	ARCM112.49SPSOPENG	EUR											
Warrant	NL0013887011	ARCM112.49SPSOPENG	EUR											
Warrant	NL0013890353	ARCM112.51SPSOPENG	EUR	2,0300	2,3700	2,0300	4700,0000	1	2,3700	2000				
Warrant	NL0013510589	ARCM112.52SPSOPENG	EUR											
Warrant	NL0013509599	ARCM112.53SPSOPENG	EUR											
Warrant	NL0013516107	ARCM112.86SPSOPENG	EUR											
Warrant	NL0013890346	ARCM112.87SPSOPENG	EUR											
Warrant	NL0013892276	ARCM112.88SPSOPENG	EUR	1,6600	1,9900	1,6600			1,9900					
Warrant	NL0013215304	ARCM112.88SPSOPENG	EUR											
Warrant	NL0013888811	ARCM113.14SPSOPENG	EUR											
Warrant	NL0013886559	ARCM113.15SPSOPENG	EUR											
Warrant	NL0013509607	ARCM113.17SPSOPENG	EUR											
Warrant	NL0013498421	ARCM113.23SPSOPENG	EUR											
Warrant	NL0013214877	ARCM113.24SPSOPENG	EUR											
Warrant	NL0013516099	ARCM113.25SPSOPENG	EUR											
Warrant	NL0013892268	ARCM113.26SPSOPENG	EUR											
Warrant	NL0013893191	ARCM113.27SPSOPENG	EUR											
Warrant	NL0013499999	ARCM113.27SPSOPENG	EUR											
Warrant	NL0013498728	ARCM113.63SPSOPENG	EUR											
Warrant	NL0013215601	ARCM113.63SPSOPENG	EUR											
Warrant	NL0013516081	ARCM113.64SPSOPENG	EUR											
Warrant	NL0013499981	ARCM113.67SPSOPENG	EUR											
Warrant	NL0013893829	ARCM113.67SPSOPENG	EUR											
Warrant	NL0013886211	ARCM113.82SPSOPENG	EUR											
Warrant	NL0013507585	ARCM113.86SPSOPENG	EUR											
Warrant	NL0013516982	ARCM114.05SPSOPENG	EUR											
Warrant	NL0013499064	ARCM114.07SPSOPENG	EUR											
Warrant	NL0013499973	ARCM114.08SPSOPENG	EUR											
Warrant	DE000CUG6312	ARCM114.25C 0320Z	EUR	1,7800	1,7800	1,7800			1,7800					
Warrant	NL0013500143	ARCM114.47SPSOPENG	EUR											
Warrant	NL0013517345	ARCM114.47SPSOPENG	EUR											
Warrant	NL0013500606	ARCM114.48SPSOPENG	EUR											
Warrant	NL0013886229	ARCM114.54SPSOPENG	EUR	0,5200	0,5200	0,3200	66,7800	2	0,3700	194				
Warrant	NL0013507593	ARCM114.59SPSOPENG	EUR											
Warrant	NL0013497720	ARCM114.81SPSOPENG	EUR											
Warrant	NL0011618707	ARCM114.82SPSOPENG	EUR											
Warrant	NL0013884919	ARCM114.91SPSOPENG	EUR											
Warrant	NL0013501091	ARCM114.91SPSOPENG	EUR											
Warrant	NL0013504210	ARCM114.92SPSOPENG	EUR											
Warrant	NL0013501810	ARCM114.92SPSOPENG	EUR											
Warrant	NL0013505266	ARCM114.93SPSOPENG	EUR											
Warrant	NL0011491048	ARCM114.95SPSOPENG	EUR											
Warrant	NL0011484738	ARCM115.21SPSOPENG	EUR											
Warrant	NL0011618699	ARCM115.34SPSOPENG	EUR											
Warrant	NL0013503337	ARCM115.36SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013502123	ARCM115.36SPLOPENG	EUR											
Warrant	NL0013506850	ARCM115.36SPSOPENG	EUR											
Warrant	NL0013505605	ARCM115.38SPLOPENG	EUR											
Warrant	NL0013503709	ARCM115.41SPSOPENG	EUR											
Warrant	NL0011619952	ARCM115.48SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.63SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.79SPLOPENG	EUR											
Warrant	NL0013502651	ARCM115.82SPLOPENG	EUR											
Warrant	NL0013215312	ARCM115.91SPSOPENG	EUR											
Warrant	NL0011623038	ARCM115.95SPLOPENG	EUR											
Warrant	NL0013503063	ARCM116.11SPSOPENG	EUR	2,0900	2,0900	1,7600			1,7600					
Warrant	NL0011623178	ARCM116.12SPLOPENG	EUR											
Warrant	NL0011623640	ARCM116.49SPLOPENG	EUR											
Warrant	NL0013214885	ARCM116.96SPSOPENG	EUR	2,9400	2,9400	2,6100			2,6100					
Warrant	NL0013199169	ARCM116.98SPLOPENG	EUR											
Warrant	NL0013199151	ARCM117.49SPLOPENG	EUR											
Warrant	NL0013199144	ARCM117.98SPLOPENG	EUR											
Warrant	NL0013209406	ARCM118.01SPLOPENG	EUR											
Warrant	NL0013214554	ARCM118.23SPSOPENG	EUR	4,2200	4,2200	3,8900			3,8900					
Warrant	NL0013207327	ARCM118.52SPLOPENG	EUR											
Warrant	NL0013209398	ARCM118.55SPLOPENG	EUR											
Warrant	NL0013204738	ARCM119.06SPLOPENG	EUR											
Warrant	NL0013208101	ARCM119.07SPLOPENG	EUR											
Warrant	NL0013205214	ARCM119.62SPLOPENG	EUR											
Warrant	NL0013213200	ARCM119.62SPSOPENG	EUR	5,6000	5,6000	5,2800	798,0000	1	5,2800	150				
Warrant	NL0013205594	ARCM119.63SPLOPENG	EUR											
Warrant	NL0013209760	ARCM119.65SPLOPENG	EUR											
Warrant	NL0013211568	ARCM119.67SPLOPENG	EUR											
Warrant	NL0013208895	ARCM120.06SPSOPENG	EUR											
Warrant	NL0013206949	ARCM120.08SPSOPENG	EUR											
Warrant	NL0013205586	ARCM120.21SPLOPENG	EUR											
Warrant	NL0013206451	ARCM120.22SPLOPENG	EUR											
Warrant	NL0013211956	ARCM120.26SPLOPENG	EUR											
Warrant	NL0012834410	ARCM121.44SPLOPENG	EUR											
Warrant	NL0013509581	ARCM18.5475PLOPENG	EUR	5,9900	6,3300	5,9900			6,3300					
Warrant	NL0013509573	ARCM18.8115PLOPENG	EUR	5,7300	6,0600	5,7300			6,0600					
Warrant	NL0013507577	ARCM19.0835PLOPENG	EUR	5,4600	5,7900	5,4600			5,7900					
Warrant	NL0013498215	ARCM19.3635PLOPENG	EUR	5,1700	5,5000	5,1700			5,5000					
Warrant	NL0013498207	ARCM19.7665PLOPENG	EUR	4,7700	5,1100	4,7700			5,1100					
Warrant	NL0013207665	ARGX 1115PLOPENG	EUR											
Warrant	NL0013503212	ARGX 1235PLOPENG	EUR											
Warrant	NL0013201882	ARGX 79.35PLOPENG	EUR	4,5600	4,5600	4,5000			4,5000					
Warrant	NL0013201874	ARGX 83.45PLOPENG	EUR	4,2000	4,2000	4,1400	1248,0000	1	4,1400	300				
Warrant	NL0013201866	ARGX 87.85PLOPENG	EUR	3,8200	3,8200	3,7600			3,7600					
Warrant	NL0013203771	ARGX 92.25PLOPENG	EUR	3,4300	3,4300	3,3700			3,3700					
Warrant	NL0013205040	ARGX 96.85PLOPENG	EUR	3,0300	3,1400	2,9700	3140,0000	1	2,9700	1000				
Warrant	NL0013205800	ARGX 100.75PLOPENG	EUR											
Warrant	NL0013212715	ARGX 101.55PLOPENG	EUR											
Warrant	NL0013891534	ARGX 101.65PLOPENG	EUR											
Warrant	NL0013893167	ARGX 101.65PLOPENG	EUR											
Warrant	NL0013894553	ARGX 101.75PLOPENG	EUR	2,6100	2,6100	2,5500			2,5500					
Warrant	NL0013205792	ARGX 105.75PLOPENG	EUR											
Warrant	NL0013213184	ARGX 105.95PLOPENG	EUR											
Warrant	NL0013215213	ARGX 106.15PLOPENG	EUR											
Warrant	NL0013501695	ARGX 106.55PLOPENG	EUR											
Warrant	NL0013894546	ARGX 106.85PLOPENG	EUR	2,1700	2,1700	2,1100			2,1100					
Warrant	NL0013888639	ARGX 107.65PLOPENG	EUR											
Warrant	NL0013206246	ARGX 110.95PLOPENG	EUR											
Warrant	NL0013213440	ARGX 111.25PLOPENG	EUR											
Warrant	NL0013215569	ARGX 111.35PLOPENG	EUR											
Warrant	NL0013515299	ARGX 111.85PLOPENG	EUR											
Warrant	NL0013885676	ARGX 111.95PLOPENG	EUR											
Warrant	NL0013215783	ARGX 116.95PLOPENG	EUR											
Warrant	NL0013501687	ARGX 117.45PLOPENG	EUR											
Warrant	NL0013213192	ARGX 117.45PLOPENG	EUR											
Warrant	NL0013886112	ARGX 119.45PLOPENG	EUR	2,7000	2,7500	2,7000			2,7500					
Warrant	NL0013215577	ARGX 120.85PLOPENG	EUR											
Warrant	NL0013504327	ARGX 123.15PLOPENG	EUR											
Warrant	NL0013509383	ARGX 123.25PLOPENG	EUR											
Warrant	NL0013501703	ARGX 131.75PLOPENG	EUR											
Warrant	NL0013887672	ASMI 875SPLOPENG	EUR											
Warrant	NL0013894397	ASMI 885PLOPENG	EUR	1,7800	1,8100	1,7800			1,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009235878	ASMI 1.5SPLOPENG	EUR	98,3700	98,3700	98,3700			98,3700					
Warrant	NL0009904812	ASMI 8.3SPLOPENG	EUR	92,0600	92,0600	92,0600			92,0600					
Warrant	NL0009905686	ASMI 10.6SPLOPENG	EUR	89,8400	89,8400	89,8400			89,8400					
Warrant	NL0010526133	ASMI 14.3SPLOPENG	EUR	86,4200	86,4200	86,4200			86,4200					
Warrant	NL0011373154	ASMI 20.6SPLOPENG	EUR	80,7000	80,7000	80,7000			80,7000					
Warrant	NL0011476593	ASMI 24.7SPLOPENG	EUR	76,8500	76,8500	76,8500			76,8500					
Warrant	NL0011858295	ASMI 31.5SPLOPENG	EUR	70,2700	70,5800	70,2700			70,5800					
Warrant	NL0012836126	ASMI 44.7SPSOPENG	EUR											
Warrant	NL0013205685	ASMI 45.2SPLOPENG	EUR											
Warrant	NL0013205974	ASMI 48.3SPLOPENG	EUR											
Warrant	NL0012836134	ASMI 49.1SPSOPENG	EUR											
Warrant	NL0013211469	ASMI 51.2SPLOPENG	EUR	51,9200	52,2300	51,9200			52,2300					
Warrant	NL0013498439	ASMI 51.7SPLOPENG	EUR	49,2800	49,5900	49,2800			49,5900					
Warrant	NL0013501588	ASMI 53.8SPLOPENG	EUR	47,1700	47,4800	47,1700			47,4800					
Warrant	NL0013497738	ASMI 55.3SPSOPENG	EUR											
Warrant	NL0013205982	ASMI 55.5SPSOPENG	EUR											
Warrant	NL0013506041	ASMI 58.6SPLOPENG	EUR	45,0200	45,3300	45,0200			45,3300					
Warrant	NL0013212939	ASMI 60.6SPSOPENG	EUR											
Warrant	NL0013506033	ASMI 67.1SPLOPENG	EUR	37,1200	37,4300	36,0100	74480,1000	3	37,4300	2010				
Warrant	NL0013505951	ASMI 68.3SPLOPENG	EUR	32,6700	32,9800	32,6700			32,9800					
Warrant	NL0013506280	ASMI 70.8SPLOPENG	EUR											
Warrant	NL0013885304	ASMI 71.8SPLOPENG	EUR	32,7400	33,0500	32,7400			33,0500					
Warrant	NL0013506272	ASMI 72.2SPLOPENG	EUR											
Warrant	NL0013893670	ASMI 76.8SPLOPENG	EUR	28,0700	28,3800	28,0700			28,3800					
Warrant	NL0013516727	ASMI 78.3SPLOPENG	EUR											
Warrant	NL0013887664	ASMI 82.1SPLOPENG	EUR											
Warrant	NL0013894082	ASMI 82.2SPLOPENG	EUR	23,0600	23,3700	23,0600			23,3700					
Warrant	NL0013891179	ASMI 83.3SPLOPENG	EUR	17,6800	17,9900	17,6800			17,9900					
Warrant	NL0013893845	ASMI 88.4SPLOPENG	EUR	12,5800	12,8900	12,5800			12,8900					
Warrant	NL0013891195	ASMI 92.6SPSOPENG	EUR											
Warrant	NL0013894215	ASMI 102.8SPSOPENG	EUR	0,4300	0,4300	0,3900			0,3900					
Warrant	NL0013894090	ASMI 102.9SPSOPENG	EUR	12,2000	12,2000	11,9100			11,9100					
Warrant	NL0013894405	ASMI 112.2SPSOPENG	EUR	2,2400	2,2400	2,2000			2,2000					
Warrant	NL0013208960	ASMI 47.25SPLOPENG	EUR											
Warrant	NL0013208119	ASMI 47.26SPLOPENG	EUR											
Warrant	NL0013209794	ASMI 47.68SPLOPENG	EUR	53,3000	53,6100	53,3000			53,6100					
Warrant	NL0013209786	ASMI 49.66SPLOPENG	EUR	51,3200	51,6300	51,3200			51,6300					
Warrant	NL0013208135	ASMI 51.06SPSOPENG	EUR											
Warrant	NL0013210537	ASMI 51.37SPLOPENG	EUR											
Warrant	NL0013211634	ASMI 52.41SPLOPENG	EUR											
Warrant	NL0013499072	ASMI 52.42SPLOPENG	EUR											
Warrant	NL0013500614	ASMI 52.74SPLOPENG	EUR	48,2300	48,5400	48,2300			48,5400					
Warrant	NL0013500010	ASMI 53.48SPLOPENG	EUR											
Warrant	NL0013212640	ASMI 54.45SPLOPENG	EUR											
Warrant	NL0013214893	ASMI 54.47SPLOPENG	EUR											
Warrant	NL0013500002	ASMI 54.54SPLOPENG	EUR											
Warrant	NL0013501109	ASMI 54.56SPLOPENG	EUR											
Warrant	NL0013210552	ASMI 54.73SPSOPENG	EUR											
Warrant	NL0013501828	ASMI 54.89SPLOPENG	EUR	46,0900	46,4000	46,0900			46,4000					
Warrant	NL0013500283	ASMI 55.27SPSOPENG	EUR											
Warrant	NL0013212632	ASMI 55.53SPLOPENG	EUR											
Warrant	NL0013502685	ASMI 55.99SPLOPENG	EUR	44,9900	45,3000	44,9900			45,3000					
Warrant	NL0013210834	ASMI 56.33SPSOPENG	EUR											
Warrant	NL0013212624	ASMI 56.64SPLOPENG	EUR											
Warrant	NL0013214562	ASMI 56.95SPSOPENG	EUR											
Warrant	NL0013502677	ASMI 57.12SPLOPENG	EUR	43,8600	44,1700	43,8600			44,1700					
Warrant	NL0013212616	ASMI 57.77SPLOPENG	EUR											
Warrant	NL0013213382	ASMI 57.78SPLOPENG	EUR											
Warrant	NL0013502669	ASMI 57.97SPLOPENG	EUR											
Warrant	NL0013212269	ASMI 58.01SPSOPENG	EUR											
Warrant	NL0013503980	ASMI 58.27SPLOPENG	EUR	42,7100	43,0200	42,7100			43,0200					
Warrant	NL0013212921	ASMI 58.94SPLOPENG	EUR											
Warrant	NL0013504442	ASMI 59.44SPLOPENG	EUR	41,5400	41,8500	41,5400			41,8500					
Warrant	NL0013504434	ASMI 60.34SPLOPENG	EUR											
Warrant	NL0013505282	ASMI 60.63SPLOPENG	EUR	40,3500	40,6600	40,3500			40,6600					
Warrant	NL0013505274	ASMI 61.84SPLOPENG	EUR	39,1300	39,4400	39,1300			39,4400					
Warrant	NL0013502693	ASMI 62.34SPSOPENG	EUR											
Warrant	NL0013505639	ASMI 63.09SPLOPENG	EUR	37,8900	38,2000	37,8900			38,2000					
Warrant	NL0013505621	ASMI 64.35SPLOPENG	EUR	36,6200	36,9300	36,6200			36,9300					
Warrant	NL0013505613	ASMI 65.66SPLOPENG	EUR	35,3300	35,6400	35,3300			35,6400					
Warrant	NL0013505712	ASMI 66.96SPLOPENG	EUR	34,0100	34,3200	34,0100			34,3200					
Warrant	NL0013505944	ASMI 69.67SPLOPENG	EUR	31,3000	31,6100	31,3000			31,6100					

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	NL0013508567	ASMI 70.82SPLOPENG	EUR											
Warrant	NL0013511090	ASMI 71.07SPLOPENG	EUR	29,9000	30,2100	29,9000			30,2100					
Warrant	NL0013512346	ASMI 72.49SPLOPENG	EUR	28,4800	28,7900	28,4800			28,7900					
Warrant	NL0013506405	ASMI 73.64SPLOPENG	EUR											
Warrant	NL0013512742	ASMI 73.73SPLOPENG	EUR											
Warrant	NL0013514318	ASMI 73.94SPLOPENG	EUR	27,0300	27,3400	27,0300			27,3400					
Warrant	NL0013505969	ASMI 74.48SPLOPENG	EUR											
Warrant	NL0013507601	ASMI 75.25SPLOPENG	EUR											
Warrant	NL0013514300	ASMI 75.44SPLOPENG	EUR	25,5500	25,8600	25,5500			25,8600					
Warrant	NL0013516115	ASMI 76.94SPLOPENG	EUR	24,0400	24,3500	24,0400			24,3500					
Warrant	NL0013506413	ASMI 77.52SPLOPENG	EUR											
Warrant	NL0013517352	ASMI 78.48SPLOPENG	EUR	22,4900	22,8000	22,4900			22,8000					
Warrant	NL0013884570	ASMI 80.05SPLOPENG	EUR	20,9200	21,2300	20,9200			21,2300					
Warrant	NL0013514698	ASMI 80.62SPLOPENG	EUR											
Warrant	NL0013887896	ASMI 81.55SPLOPENG	EUR											
Warrant	NL0013891187	ASMI 81.66SPLOPENG	EUR	19,3200	19,6300	19,3200			19,6300					
Warrant	NL0013516123	ASMI 82.99SPLOPENG	EUR											
Warrant	NL0013887888	ASMI 83.19SPLOPENG	EUR											
Warrant	NL0013891161	ASMI 84.91SPLOPENG	EUR											
Warrant	NL0013886245	ASMI 84.92SPLOPENG	EUR											
Warrant	NL0013892706	ASMI 84.93SPLOPENG	EUR											
Warrant	NL0013893431	ASMI 84.96SPLOPENG	EUR	16,0100	16,3200	16,0100			16,3200					
Warrant	NL0013516735	ASMI 85.47SPLOPENG	EUR											
Warrant	NL0013893779	ASMI 86.66SPLOPENG	EUR	14,3100	14,6200	13,0600	560,8200	3	14,6200	41				
Warrant	NL0013886567	ASMI 87.39SPLOPENG	EUR											
Warrant	NL0013887904	ASMI 89.92SPLOPENG	EUR											
Warrant	NL0013893837	ASMI 90.16SPLOPENG	EUR											
Warrant	NL0013894199	ASMI 90.17SPLOPENG	EUR	0,9900	1,0100	0,9900			1,0100					
Warrant	NL0013894181	ASMI 91.98SPLOPENG	EUR	0,8000	0,8300	0,8000			0,8300					
Warrant	NL0013894173	ASMI 93.82SPLOPENG	EUR	0,6200	0,6500	0,4800	4930,0000	8	0,6500	9000				
Warrant	NL0013893852	ASMI 95.17SPLOPENG	EUR											
Warrant	NL0013893860	ASMI 98.02SPLOPENG	EUR											
Warrant	NL0013894207	ASMI 99.84SPLOPENG	EUR											
Warrant	NL0009230580	ASMLH 13SPLOPENG	EUR	230,3500	232,7000	230,3500			232,7000					
Warrant	NL0010213716	ASMLH 40SPLOPENG	EUR	205,3000	207,6500	205,3000			207,6500					
Warrant	NL0011859350	ASMLH 88SPLOPENG	EUR	160,5500	162,9000	160,5500			162,9000					
Warrant	NL0013205156	ASMLH 159SPLOPENG	EUR											
Warrant	NL0013500630	ASMLH 169SPLOPENG	EUR	7,5100	7,7500	7,5100			7,7500					
Warrant	NL0013210784	ASMLH 174SPLOPENG	EUR											
Warrant	NL0012832265	ASMLH 175SPLOPENG	EUR											
Warrant	NL0013514060	ASMLH 194SPLOPENG	EUR	6,2100	6,4500	6,2100			6,4500					
Warrant	NL0012476725	ASMLH 195SPLOPENG	EUR											
Warrant	NL0013505357	ASMLH 200SPLOPENG	EUR											
Warrant	NL0013885759	ASMLH 219SPLOPENG	EUR											
Warrant	NL0013890643	ASMLH 225SPLOPENG	EUR	3,3200	3,5600	3,3200			3,5600					
Warrant	NL0013506066	ASMLH 227SPLOPENG	EUR											
Warrant	DE000CU6HBV7	ASMLH 230C 0320Z	EUR	1,1700	1,1700	1,1700			1,1700					
Warrant	DE000CU6G320	ASMLH 250C 0320Z	EUR	0,6050	0,6050	0,6050			0,6050					
Warrant	NL0013884596	ASMLH 254SPLOPENG	EUR	1,2900	1,2900	1,0400	2540,0000	2	1,0400	2400				
Warrant	NL0006408007	ASMLH 3.5SPLOPENG	EUR	239,2500	241,6000	239,2500			241,6000					
Warrant	NL0012076400	ASMLH 121.SPLOPENG	EUR	122,1000	124,4500	121,9000	853,3000	1	124,4500	7				
Warrant	NL0009370576	ASMLH 14.8SPLOPENG	EUR	228,7000	231,0500	228,7000			231,0500					
Warrant	NL0013207335	ASMLH 156.SPLOPENG	EUR	8,7500	8,9800	8,7500			8,9800					
Warrant	NL0013208143	ASMLH 167.SPLOPENG	EUR											
Warrant	NL0013210560	ASMLH 174.SPLOPENG	EUR											
Warrant	NL0013504467	ASMLH 183.SPLOPENG	EUR	6,1000	6,4100	6,1000	403,8300	1	6,3300	63				
Warrant	NL0013502701	ASMLH 183.SPLOPENG	EUR											
Warrant	NL0013504459	ASMLH 187.SPLOPENG	EUR											
Warrant	NL0013889918	ASMLH 219.SPLOPENG	EUR	2,4200	2,6700	2,4200	5128,0000	2	2,6700	2050				
Warrant	NL0009904010	ASMLH 25.6SPLOPENG	EUR	218,6000	220,9500	218,6000			220,9500					
Warrant	NL0010090247	ASMLH 31.9SPLOPENG	EUR	212,7500	215,1000	212,7500			215,1000					
Warrant	NL0010102778	ASMLH 33.9SPLOPENG	EUR	210,9000	213,2500	210,9000			213,2500					
Warrant	NL0010344941	ASMLH 43.4SPLOPENG	EUR	202,0500	204,4000	202,0500			204,4000					
Warrant	NL0010345310	ASMLH 47.1SPLOPENG	EUR	198,6000	200,9500	198,6000			200,9500					
Warrant	NL0010744454	ASMLH 57.2SPLOPENG	EUR	189,2000	191,5500	189,2000			191,5500					
Warrant	NL0010757555	ASMLH 60.5SPLOPENG	EUR	186,2000	188,5500	186,2000			188,5500					
Warrant	NL0010757704	ASMLH 62.2SPLOPENG	EUR	180,6500	183,0000	180,6500	546,6000	1	183,0000	3				
Warrant	NL0010757548	ASMLH 63.9SPLOPENG	EUR	183,0000	185,3500	183,0000			185,3500					
Warrant	NL0010759478	ASMLH 65.7SPLOPENG	EUR	177,0500	179,4000	177,0500			179,4000					
Warrant	NL0010830048	ASMLH 67.5SPLOPENG	EUR	179,6500	182,0000	179,6500			182,0000					
Warrant	NL0011621479	ASMLH 75.2SPLOPENG	EUR	172,5000	174,8500	172,5000			174,8500					
Warrant	NL0011848320	ASMLH 83.6SPLOPENG	EUR	164,7000	167,0500	164,7000			167,0500					

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	NL0012064273	ASMLH102.9SPLOPENG	EUR	146,7500	149,1000	146,7500			149,1000					
Warrant	NL0012063689	ASMLH103.9SPLOPENG	EUR	139,0000	141,3500	139,0000			141,3500					
Warrant	NL0012068241	ASMLH108.3SPLOPENG	EUR	141,7000	144,0500	141,7000			144,0500					
Warrant	NL0012064083	ASMLH109.4SPLOPENG	EUR	133,8000	136,1500	133,8000			136,1500					
Warrant	NL0012075857	ASMLH115.1SPLOPENG	EUR	128,2000	130,5500	128,2000			130,5500					
Warrant	NL0012077325	ASMLH119.9SPLOPENG	EUR	130,9000	133,2500	130,9000			133,2500					
Warrant	NL0012834188	ASMLH132.6SPLOPENG	EUR	12,7500	12,9900	12,7500			12,9900					
Warrant	NL0012838460	ASMLH124.7SPLOPENG	EUR	11,9100	12,1400	11,9100			12,1400					
Warrant	NL0012079727	ASMLH127.3SPLOPENG	EUR	115,8000	118,1500	115,8000			118,1500					
Warrant	NL0013198062	ASMLH127.5SPLOPENG	EUR	12,4000	12,6300	12,4000			12,6300					
Warrant	NL0013198583	ASMLH131.4SPLOPENG	EUR	12,0300	12,2700	12,0300			12,2700					
Warrant	NL0013199177	ASMLH132.6SPLOPENG	EUR	11,1200	11,3600	11,1100	9721,2500	1	11,3600	875				
Warrant	NL0013202575	ASMLH135.3SPLOPENG	EUR	10,8700	11,1000	10,8700			11,1000					
Warrant	NL0013202849	ASMLH135.4SPLOPENG	EUR	11,6400	11,8700	11,6400			11,8700					
Warrant	NL0013202567	ASMLH138.1SPLOPENG	EUR	10,6000	10,8400	10,6000			10,8400					
Warrant	NL0013202559	ASMLH140.9SPLOPENG	EUR	10,3000	10,5300	10,3000			10,5300					
Warrant	NL0013202542	ASMLH143.8SPLOPENG	EUR	9,9900	10,2200	9,9900			10,2200					
Warrant	NL0013202831	ASMLH143.9SPLOPENG	EUR	10,8700	11,1100	10,8700			11,1100					
Warrant	NL0013203144	ASMLH146.8SPLOPENG	EUR	9,7400	9,9800	9,7400			9,9800					
Warrant	NL0013203540	ASMLH148.3SPLOPENG	EUR	10,4600	10,7000	10,4600			10,7000					
Warrant	NL0013203292	ASMLH149.8SPLOPENG	EUR	9,4200	9,6600	9,4200			9,6600					
Warrant	NL0013204076	ASMLH152.8SPLOPENG	EUR	9,1000	9,3300	9,1000			9,3300					
Warrant	NL0013207103	ASMLH152.8SPLOPENG	EUR	10,0400	10,2700	10,0400			10,2700					
Warrant	NL0013204522	ASMLH157.2SPLOPENG	EUR											
Warrant	NL0013206477	ASMLH157.3SPLOPENG	EUR											
Warrant	NL0013207350	ASMLH157.5SPLOPENG	EUR	9,6000	9,8400	9,6000			9,8400					
Warrant	NL0013207566	ASMLH159.1SPLOPENG	EUR	8,4700	8,7000	8,4700			8,7000					
Warrant	NL0013204936	ASMLH160.3SPLOPENG	EUR											
Warrant	NL0013205602	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013206469	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013499262	ASMLH162.3SPLOPENG	EUR	9,1600	9,3900	9,1600			9,3900					
Warrant	NL0013209422	ASMLH162.4SPLOPENG	EUR	8,1600	8,4000	8,1600			8,4000					
Warrant	NL0013206089	ASMLH163.6SPLOPENG	EUR											
Warrant	NL0013207558	ASMLH163.8SPLOPENG	EUR											
Warrant	NL0013207921	ASMLH163.9SPLOPENG	EUR											
Warrant	NL0013209810	ASMLH165.5SPLOPENG	EUR											
Warrant	NL0012829071	ASMLH165.6SPLOPENG	EUR											
Warrant	NL0013499098	ASMLH165.7SPLOPENG	EUR	7,8200	8,0600	7,8200			8,0600					
Warrant	NL0013209711	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013499254	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013501620	ASMLH167.2SPLOPENG	EUR	8,6800	8,9200	8,6800			8,9200					
Warrant	NL0013215809	ASMLH168.8SPLOPENG	EUR											
Warrant	NL0013209802	ASMLH168.8SPLOPENG	EUR											
Warrant	NL0013499080	ASMLH168.9SPLOPENG	EUR											
Warrant	NL0013500507	ASMLH168.9SPLOPENG	EUR											
Warrant	NL0013213028	ASMLH171.9SPLOPENG	EUR											
Warrant	NL0013215163	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013215320	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013211972	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013499742	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013501612	ASMLH172.2SPLOPENG	EUR	8,2300	8,4700	8,2300			8,4700					
Warrant	NL0013500028	ASMLH172.2SPLOPENG	EUR											
Warrant	NL0013500622	ASMLH172.4SPLOPENG	EUR	7,1700	7,4100	7,1700			7,4100					
Warrant	NL0013211964	ASMLH175.6SPLOPENG	EUR											
Warrant	NL0013501117	ASMLH175.9SPLOPENG	EUR	6,8100	7,0500	6,8100	582,2500	1	7,0500	85				
Warrant	NL0013213010	ASMLH177.1SPLOPENG	EUR											
Warrant	NL0013504038	ASMLH177.4SPLOPENG	EUR	7,7500	7,9800	7,7500			7,9800					
Warrant	NL0012829089	ASMLH177.8SPLOPENG	EUR											
Warrant	NL0013500291	ASMLH178.8SPLOPENG	EUR											
Warrant	NL0013215817	ASMLH178.9SPLOPENG	EUR											
Warrant	NL0013212681	ASMLH179.1SPLOPENG	EUR											
Warrant	NL0013214570	ASMLH179.2SPLOPENG	EUR											
Warrant	NL0013502719	ASMLH179.4SPLOPENG	EUR	6,4500	6,6900	6,4500			6,6900					
Warrant	NL0013212665	ASMLH180.3SPLOPENG	EUR											
Warrant	NL0013212657	ASMLH182.6SPLOPENG	EUR											
Warrant	NL0013504608	ASMLH182.8SPLOPENG	EUR	7,2500	7,4900	7,2500			7,4900					
Warrant	NL0013214257	ASMLH183.2SPLOPENG	EUR											
Warrant	NL0013211006	ASMLH183.9SPLOPENG	EUR											
Warrant	NL0013503071	ASMLH186.6SPLOPENG	EUR											
Warrant	NL0013511108	ASMLH186.7SPLOPENG	EUR	5,6500	5,8900	5,6500			5,8900					
Warrant	NL0012475669	ASMLH188.1SPLOPENG	EUR											
Warrant	NL0013514078	ASMLH188.3SPLOPENG	EUR	6,7600	6,9900	6,7600			6,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013505043	ASMLH188.5SPLOPENG	EUR											
Warrant	NL0013513781	ASMLH190.5SPLOPENG	EUR	5,3600	5,6000	5,3600			5,6000					
Warrant	NL0013504889	ASMLH190.6SPLOPENG	EUR											
Warrant	NL0013512619	ASMLH190.8SPLOPENG	EUR											
Warrant	NL0013503428	ASMLH191.2SPSOPENG	EUR											
Warrant	DE000CU1EKZ7	ASMLH192.5C 1219Z	EUR	2,6100	2,6100	2,6100			2,6100					
Warrant	NL0013505035	ASMLH194.1SPLOPENG	EUR											
Warrant	NL0013514326	ASMLH194.3SPLOPENG	EUR	4,9700	5,2100	4,9700			5,2100					
Warrant	NL0013504921	ASMLH194.4SPLOPENG	EUR											
Warrant	NL0013515455	ASMLH198.2SPLOPENG	EUR	4,5800	4,8200	4,5800			4,8200					
Warrant	NL0013505654	ASMLH198.3SPLOPENG	EUR											
Warrant	NL0013507619	ASMLH199.2SPSOPENG	EUR											
Warrant	NL0013515836	ASMLH199.8SPLOPENG	EUR	5,6800	5,9100	5,6800			5,9100					
Warrant	NL0013511546	ASMLH200.6SPSOPENG	EUR											
Warrant	NL0012477863	ASMLH201.2SPSOPENG	EUR											
Warrant	NL0013516149	ASMLH202.2SPLOPENG	EUR	4,1900	4,4300	4,1900			4,4300					
Warrant	NL0013505647	ASMLH202.3SPLOPENG	EUR											
Warrant	NL0013515828	ASMLH205.9SPLOPENG	EUR	5,0900	5,3200	5,0900			5,3200					
Warrant	NL0013506058	ASMLH205.9SPLOPENG	EUR											
Warrant	NL0013516131	ASMLH206.3SPLOPENG	EUR	3,7800	4,0200	3,7800			4,0200					
Warrant	NL0013213036	ASMLH206.7SPSOPENG	EUR											
Warrant	NL0013507627	ASMLH209.6SPSOPENG	EUR											
Warrant	NL0013516396	ASMLH210.4SPLOPENG	EUR	3,3600	3,5900	3,3600			3,5900					
Warrant	NL0013210842	ASMLH211.3SPSOPENG	EUR											
Warrant	NL0013883721	ASMLH212.1SPLOPENG	EUR	4,5400	4,7700	4,5400			4,7700					
Warrant	DE000CU1EUE1	ASMLH212.5C 1219Z	EUR	1,6400	1,6400	1,6400			1,6400					
Warrant	NL0013511553	ASMLH213.4SPSOPENG	EUR											
Warrant	NL0013517360	ASMLH214.6SPLOPENG	EUR	2,9300	3,1600	2,9300	4052,0000	4	3,1600	1350				
Warrant	NL0013890650	ASMLH218.4SPLOPENG	EUR	3,9300	4,1700	3,9300			4,1700					
Warrant	NL0013887409	ASMLH219.1SPLOPENG	EUR											
Warrant	NL0013884588	ASMLH219.5SPLOPENG	EUR											
Warrant	NL0013887029	ASMLH219.6SPLOPENG	EUR											
Warrant	NL0013506421	ASMLH220.6SPSOPENG	EUR											
Warrant	NL0013890395	ASMLH223.4SPLOPENG	EUR	1,9900	2,3300	1,9900	20498,8000	6	2,2500	9440				
Warrant	NL0013887912	ASMLH223.9SPLOPENG	EUR											
Warrant	NL0013887680	ASMLH225.7SPLOPENG	EUR											
Warrant	NL0013893449	ASMLH227.8SPLOPENG	EUR	1,6500	1,8800	1,6500	990,0000	2	1,8800	550				
Warrant	NL0013892714	ASMLH228.6SPLOPENG	EUR											
Warrant	NL0013890387	ASMLH228.6SPLOPENG	EUR											
Warrant	NL0013888829	ASMLH231.1SPSOPENG	EUR											
Warrant	NL0013894413	ASMLH231.8SPLOPENG	EUR	2,6900	2,9300	2,6900			2,9300					
Warrant	NL0013505290	ASMLH231.9SPSOPENG	EUR											
Warrant	NL0013893787	ASMLH232.4SPLOPENG	EUR	1,1800	1,4000	1,1700	9940,0000	4	1,4000	8000				
Warrant	DE000CU1EUF8	ASMLH232.5C 1219Z	EUR	0,7800	0,7800	0,7800			0,7800					
Warrant	NL0013891344	ASMLH238.1SPSOPENG	EUR											
Warrant	NL0013506074	ASMLH240.2SPSOPENG	EUR											
Warrant	NL0013891617	ASMLH242.4SPSOPENG	EUR											
Warrant	NL0013505720	ASMLH243.2SPSOPENG	EUR											
Warrant	DE000CU6HMH3	ASMLH247.5C 0620Z	EUR	0,8850	0,8850	0,8850			0,8850					
Warrant	NL0013891351	ASMLH252.1SPSOPENG	EUR	3,0600	3,0600	2,8200			2,8200					
Warrant	DE000CU6GN67	ASMLH252.5C 1219Z	EUR	0,2150	0,2150	0,2150			0,2150					
Warrant	NL0013892284	ASMLH266.8SPSOPENG	EUR	2,6600	2,6600	2,4200			2,4200					
Warrant	NL0013887698	ASMLH268.2SPSOPENG	EUR	4,8100	4,8100	4,5700			4,5700					
Warrant	NL0010746038	ASMLH58.87SPLOPENG	EUR	183,9500	186,3000	183,9500			186,3000					
Warrant	NL0011619960	ASMLH69.33SPLOPENG	EUR	173,5000	175,8500	173,5000			175,8500					
Warrant	NL0011620752	ASMLH73.16SPLOPENG	EUR	169,6500	172,0000	169,6500			172,0000					
Warrant	NL0011622642	ASMLH77.19SPLOPENG	EUR	165,6500	168,0000	165,6500			168,0000					
Warrant	NL0011845177	ASMLH81.33SPLOPENG	EUR	161,5000	163,8500	161,5000			163,8500					
Warrant	NL0011848965	ASMLH84.41SPLOPENG	EUR	158,4500	160,8000	158,4500			160,8000					
Warrant	NL0011854591	ASMLH88.92SPLOPENG	EUR	153,9500	156,3000	153,9500			156,3000					
Warrant	NL0011863022	ASMLH93.66SPLOPENG	EUR	149,2000	151,5500	149,2000	5302,5000	1	151,5500	35				
Warrant	NL0012063028	ASMLH98.63SPLOPENG	EUR	144,2000	146,5500	144,2000			146,5500					
Warrant	NL0012823694	ASRNL 27.2SPLOPENG	EUR	8,2000	8,2000	8,1500			8,1500					
Warrant	NL0012479356	ASRNL 29.5SPLOPENG	EUR	6,1300	6,1300	6,0800			6,0800					
Warrant	NL0013516446	ASRNL 30.8SPLOPENG	EUR	2,8600	2,8600	2,8100	1420,0000	1	2,8100	500				
Warrant	NL0013883960	ASRNL 31.5SPLOPENG	EUR											
Warrant	NL0013892623	ASRNL 31.5SPLOPENG	EUR	4,2000	4,2000	4,1500			4,1500					
Warrant	NL0013499817	ASRNL 32.1SPLOPENG	EUR											
Warrant	NL0012823140	ASRNL 32.1SPLOPENG	EUR											
Warrant	NL0013517105	ASRNL 32.3SPLOPENG	EUR											
Warrant	NL0013215510	ASRNL 34.4SPLOPENG	EUR											
Warrant	NL0013883978	ASRNL 34.4SPSOPENG	EUR	3,8600	3,8700	3,8600			3,8700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013205743	ASRNL 35.6SPLOPENG	EUR											
Warrant	NL0013215528	ASRNL 36.4SPSOPENG	EUR											
Warrant	NL0013197379	ASRNL 38.2SPSOPENG	EUR											
Warrant	NL0013205750	ASRNL 38.3SPSOPENG	EUR											
Warrant	NL0012479380	ASRNL27.79SPLOPENG	EUR	5,8700	5,8700	5,8200			5,8200					
Warrant	NL0012479372	ASRNL29.33SPLOPENG	EUR	4,3300	4,4000	4,2800	44,0000	1	4,2800	10				
Warrant	NL0013513070	ASRNL31.34SPLOPENG	EUR											
Warrant	NL0012479489	ASRNL31.49SPLOPENG	EUR											
Warrant	NL0013890551	ASRNL32.35SPLOPENG	EUR	1,3100	1,3100	1,2600			1,2600					
Warrant	NL0013199524	ASRNL33.04SPLOPENG	EUR											
Warrant	NL0013498488	ASRNL33.05SPLOPENG	EUR											
Warrant	NL0013499171	ASRNL34.64SPLOPENG	EUR											
Warrant	NL0013215643	ASRNL34.69SPLOPENG	EUR											
Warrant	NL0013502800	ASRNL34.71SPLOPENG	EUR											
Warrant	NL0013506512	ASRNL35.22SPSOPENG	EUR	2,0300	2,0400	2,0300			2,0400					
Warrant	NL0013201791	ASRNL35.73SPLOPENG	EUR											
Warrant	NL0013210438	ASRNL35.82SPLOPENG	EUR											
Warrant	NL0012828412	ASRNL37.43SPLOPENG	EUR											
Warrant	NL0013207632	ASRNL37.53SPLOPENG	EUR											
Warrant	NL0013211683	ASRNL37.61SPLOPENG	EUR											
Warrant	NL0012836027	ASRNL37.94SPSOPENG	EUR	4,7400	4,7500	4,7400			4,7500					
Warrant	NL0012828719	ASRNL40.95SPSOPENG	EUR	7,7400	7,7500	7,7400			7,7500					
Warrant	NL0010744041	ASTRA 2274SPLOPENG	EUR	62,8800	62,8800	62,5200			62,5200					
Warrant	NL0010818720	BABAK 58.4SPLOPENG	EUR	114,2500	114,2500	114,2500			114,2500					
Warrant	NL0010818712	BABAK 64.3SPLOPENG	EUR	109,5500	109,5500	109,5500			109,5500					
Warrant	NL0013212186	BABAK126.4SPLOPENG	EUR	6,0300	6,0300	6,0300			6,0300					
Warrant	NL0013212178	BABAK135.35SPLOPENG	EUR	5,3200	5,3200	5,3200			5,3200					
Warrant	NL0013212160	BABAK144.8SPLOPENG	EUR	4,5600	4,5600	4,5600			4,5600					
Warrant	NL0013212152	BABAK151.65SPLOPENG	EUR											
Warrant	NL0013212145	BABAK162.25SPLOPENG	EUR											
Warrant	NL0013212137	BABAK173.5SPLOPENG	EUR											
Warrant	NL0013212194	BABAK219.1SPSOPENG	EUR	6,4300	6,4300	6,4300			6,4300					
Warrant	NL0013215452	BAIDU 92SPLOPENG	EUR	2,4000	2,4000	2,4000			2,4000					
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	NL0011011044	BAM 2SPLOPENG	EUR	0,5500	0,5900	0,5500	1544,6200	1	0,5800	2618				
Warrant	NL0013504046	BAM 3SPLOPENG	EUR											
Warrant	NL0013207129	BAM 3SPLOPENG	EUR											
Warrant	NL0013215007	BAM 4SPSOPENG	EUR											
Warrant	NL0010824660	BAM 1.15PLOPENG	EUR	1,4000	1,4300	1,4000			1,4300					
Warrant	NL0009885433	BAM 1.25PLOPENG	EUR	1,3000	1,3300	1,3000			1,3300					
Warrant	NL0010759189	BAM 1.35PLOPENG	EUR	1,2000	1,2300	1,2000			1,2300					
Warrant	NL0010830055	BAM 1.55PLOPENG	EUR	1,0900	1,1300	1,0900			1,1300					
Warrant	NL0010944419	BAM 1.65PLOPENG	EUR	1,0000	1,0300	1,0000			1,0300					
Warrant	NL0010944401	BAM 1.75PLOPENG	EUR	0,8500	0,8900	0,8500			0,8900					
Warrant	NL0010953105	BAM 1.95PLOPENG	EUR	0,7100	0,7400	0,7100			0,7400					
Warrant	NL0013889835	BAM 2.25PLOPENG	EUR	0,4400	0,4800	0,4400			0,4800					
Warrant	NL0011018114	BAM 2.25PLOPENG	EUR											
Warrant	NL0013892532	BAM 2.35PLOPENG	EUR											
Warrant	NL0013199193	BAM 2.45PLOPENG	EUR											
Warrant	NL0013198591	BAM 2.45PLOPENG	EUR											
Warrant	NL0013894421	BAM 2.45SPSOPENG	EUR	0,4300	0,4300	0,4300			0,4300					
Warrant	NL0013889025	BAM 2.45SPSOPENG	EUR											
Warrant	NL0013887417	BAM 2.45SPSOPENG	EUR											
Warrant	NL0013891096	BAM 2.45SPSOPENG	EUR											
Warrant	NL0013515190	BAM 2.55PLOPENG	EUR											
Warrant	NL0013201320	BAM 2.65PLOPENG	EUR											
Warrant	NL0013886096	BAM 2.75SPSOPENG	EUR	0,7100	0,7100	0,6800			0,6800					
Warrant	NL0013203557	BAM 2.85PLOPENG	EUR											
Warrant	NL0013509201	BAM 2.95PLOPENG	EUR											
Warrant	NL0013506595	BAM 3.35SPSOPENG	EUR	1,3600	1,3600	1,3200			1,3200					
Warrant	NL0013207111	BAM 3.45PLOPENG	EUR											
Warrant	NL0012832281	BAM 3.45SPSOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012821433	BAM 4.1SPSOPENG	EUR											
Warrant	NL0013213044	BAM 4.2SPSOPENG	EUR											
Warrant	NL0011494000	BAM 5.3SPSOPENG	EUR	3,6600	3,6600	3,6300			3,6300					
Warrant	NL0012837306	BAM 2.08SPLOPENG	EUR	0,3900	0,4200	0,3900			0,4200					
Warrant	NL0013512759	BAM 2.96SPLOPENG	EUR											
Warrant	NL0013889173	BAM 1.935SPLOPENG	EUR	0,5400	0,5700	0,5400			0,5700					
Warrant	NL0013890403	BAM 2.227SPLOPENG	EUR	0,2500	0,2800	0,2500			0,2800					
Warrant	NL0012838239	BAM 2.234SPLOPENG	EUR											
Warrant	NL0013201445	BAM 2.576SPLOPENG	EUR											
Warrant	NL0013889181	BAM 2.679SPSOPENG	EUR	0,4300	0,4300	0,3900			0,3900					
Warrant	NL0013513005	BAM 2.756SPLOPENG	EUR											
Warrant	NL0013204084	BAM 2.766SPLOPENG	EUR											
Warrant	NL0013503717	BAM 2.958SPLOPENG	EUR											
Warrant	NL0013205347	BAM 2.964SPLOPENG	EUR											
Warrant	NL0013516990	BAM 3.152SPSOPENG	EUR	0,9000	0,9000	0,8700			0,8700					
Warrant	NL0013206485	BAM 3.183SPLOPENG	EUR											
Warrant	NL0012837314	BAM 3.281SPSOPENG	EUR											
Warrant	NL0013205339	BAM 3.302SPLOPENG	EUR											
Warrant	NL0013206956	BAM 3.417SPLOPENG	EUR											
Warrant	NL0013499106	BAM 3.657SPLOPENG	EUR											
Warrant	NL0013210578	BAM 3.658SPLOPENG	EUR											
Warrant	NL0013207574	BAM 3.789SPLOPENG	EUR											
Warrant	NL0012832075	BAM 3.855SPSOPENG	EUR											
Warrant	NL0013211766	BAM 3.924SPLOPENG	EUR											
Warrant	NL0013213499	BAYER 49SPLOPENG	EUR	2,4900	2,5800	2,4900			2,5800					
Warrant	NL0013209976	BAYER 53SPLOPENG	EUR											
Warrant	NL0013509409	BAYER 56SPLOPENG	EUR	1,8400	1,9300	1,8400			1,9300					
Warrant	NL0013516545	BAYER 74SPSOPENG	EUR	1,0100	1,0100	0,9100			0,9100					
Warrant	NL0013498587	BAYER 42.3SPLOPENG	EUR	3,1100	3,2000	3,1100			3,2000					
Warrant	NL0013498579	BAYER 44.8SPLOPENG	EUR	2,8800	2,9700	2,8800			2,9700					
Warrant	NL0013498249	BAYER 46.6SPLOPENG	EUR	2,7100	2,8100	2,7100			2,8100					
Warrant	NL0013208705	BAYER 50.8SPLOPENG	EUR	2,3200	2,4100	2,3200			2,4100					
Warrant	NL0013500879	BAYER 53.3SPLOPENG	EUR	2,0800	2,1800	2,0800			2,1800					
Warrant	NL0013208689	BAYER 55.3SPLOPENG	EUR											
Warrant	NL0013502115	BAYER 55.8SPLOPENG	EUR											
Warrant	NL0013209968	BAYER 55.8SPLOPENG	EUR											
Warrant	NL0013497803	BAYER 57.2SPSOPENG	EUR											
Warrant	NL0013208671	BAYER 58.2SPLOPENG	EUR											
Warrant	NL0013213457	BAYER 58.6SPLOPENG	EUR											
Warrant	NL0013509391	BAYER 58.8SPLOPENG	EUR	1,5800	1,6700	1,5800			1,6700					
Warrant	NL0013209984	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013214414	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013510266	BAYER 61.7SPLOPENG	EUR											
Warrant	NL0013890155	BAYER 61.8SPLOPENG	EUR	1,3000	1,3900	1,3000			1,3900					
Warrant	NL0013214695	BAYER 63.2SPSOPENG	EUR											
Warrant	NL0013889033	BAYER 64.1SPSOPENG	EUR											
Warrant	NL0013513831	BAYER 64.7SPLOPENG	EUR											
Warrant	NL0013894561	BAYER 64.9SPLOPENG	EUR	1,0100	1,1100	1,0100			1,1100					
Warrant	NL0013208697	BAYER 66.1SPSOPENG	EUR											
Warrant	NL0013510274	BAYER 68.1SPSOPENG	EUR											
Warrant	NL0013886120	BAYER 68.8SPSOPENG	EUR											
Warrant	NL0013516537	BAYER 69.4SPSOPENG	EUR											
Warrant	NL0013498504	BAYER46.51SPLOPENG	EUR	2,4100	2,5100	2,4100			2,5100					
Warrant	NL0013498165	BAYER48.06SPLOPENG	EUR	2,2600	2,3500	2,2600			2,3500					
Warrant	NL0013497795	BAYER49.53SPLOPENG	EUR	2,1100	2,2000	2,1100			2,2000					
Warrant	NL0013214927	BAYER51.05SPLOPENG	EUR	1,9600	2,0500	1,9600			2,0500					
Warrant	NL0013214687	BAYER52.26SPLOPENG	EUR											
Warrant	NL0013498496	BAYER52.35SPLOPENG	EUR	1,8300	1,9200	1,8300			1,9200					
Warrant	NL0013214919	BAYER53.81SPLOPENG	EUR											
Warrant	NL0013213564	BAYER53.82SPLOPENG	EUR											
Warrant	NL0013501216	BAYER53.92SPLOPENG	EUR	1,6700	1,7600	1,6700			1,7600					
Warrant	NL0013498173	BAYER54.41SPSOPENG	EUR											
Warrant	NL0013213556	BAYER55.48SPLOPENG	EUR											
Warrant	NL0013502206	BAYER55.55SPLOPENG	EUR	1,5100	1,6000	1,5100			1,6000					
Warrant	NL0013502198	BAYER56.98SPLOPENG	EUR											
Warrant	NL0013508658	BAYER57.22SPLOPENG	EUR	1,3400	1,4300	1,3400			1,4300					
Warrant	NL0013213549	BAYER57.58SPLOPENG	EUR											
Warrant	NL0013502180	BAYER58.65SPLOPENG	EUR											
Warrant	NL0013505670	BAYER58.69SPLOPENG	EUR											
Warrant	NL0013509060	BAYER58.95SPLOPENG	EUR	1,1700	1,2600	1,1700			1,2600					
Warrant	NL0013214935	BAYER60.21SPSOPENG	EUR											
Warrant	NL0013509177	BAYER60.63SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013889967	BAYER60.72SPLOPENG	EUR	0,9900	1,0800	0,9900			1,0800					
Warrant	NL0013509169	BAYER62.33SPLOPENG	EUR											
Warrant	NL0013511272	BAYER62.46SPLOPENG	EUR											
Warrant	NL0013890585	BAYER62.54SPLOPENG	EUR	0,8100	0,9000	0,8100			0,9000					
Warrant	NL0013889280	BAYER62.78SPLOPENG	EUR											
Warrant	NL0013509151	BAYER64.19SPLOPENG	EUR											
Warrant	NL0013512585	BAYER64.33SPLOPENG	EUR											
Warrant	NL0013891773	BAYER64.39SPLOPENG	EUR											
Warrant	NL0013893498	BAYER64.42SPLOPENG	EUR	0,6400	0,7300	0,6400			0,7300					
Warrant	NL0013888860	BAYER66.05SPLOPENG	EUR											
Warrant	NL0013513096	BAYER66.17SPLOPENG	EUR											
Warrant	NL0013517121	BAYER66.23SPLOPENG	EUR											
Warrant	NL0013894280	BAYER66.36SPLOPENG	EUR	0,4500	0,5400	0,4500			0,5400					
Warrant	NL0013511280	BAYER66.48SPLOPENG	EUR											
Warrant	NL0013213572	BAYER66.53SPLOPENG	EUR											
Warrant	NL0013886294	BAYER69.45SPLOPENG	EUR											
Warrant	NL0013509821	BAYER69.88SPLOPENG	EUR											
Warrant	NL0013513104	BAYER73.11SPLOPENG	EUR	0,3300	0,3300	0,2400			0,2400					
Warrant	NL0013884984	BAYER76.76SPLOPENG	EUR	0,7000	0,7000	0,6000			0,6000					
Warrant	DE000CU1ELY8	BEKB 24C 1219Z	EUR											
Warrant	DE000CU1EK00	BEKB 27C 1219Z	EUR											
Warrant	DE000CU6HJM9	BEKB 28C 0620Z	EUR											
Warrant	DE000CU6GN75	BEKB 30C 1219Z	EUR											
Warrant	NL0012832745	BEKB 15.7SPLOPENG	EUR	11,6300	11,8500	11,6300			11,8500					
Warrant	NL0012825244	BEKB 16.9SPLOPENG	EUR	10,5200	10,7400	10,5200			10,7400					
Warrant	NL0012835318	BEKB 18.1SPLOPENG	EUR	9,4000	9,6200	9,4000			9,6200					
Warrant	NL0013200926	BEKB 19.4SPLOPENG	EUR	8,2100	8,4300	8,2100			8,4300					
Warrant	NL0013209927	BEKB 20.7SPLOPENG	EUR											
Warrant	NL0013499403	BEKB 20.8SPLOPENG	EUR	6,9700	7,1900	6,9700			7,1900					
Warrant	NL0013202997	BEKB 21.3SPLOPENG	EUR											
Warrant	NL0013503154	BEKB 22.3SPLOPENG	EUR	5,6400	5,8600	5,6400			5,8600					
Warrant	NL0013211162	BEKB 22.8SPLOPENG	EUR											
Warrant	NL0013499411	BEKB 23.4SPLOPENG	EUR											
Warrant	NL0013515240	BEKB 23.8SPLOPENG	EUR	4,2200	4,4400	4,2200			4,4400					
Warrant	NL0013197312	BEKB 24.1SPLOPENG	EUR											
Warrant	DE000CU6G338	BEKB 25.5C 0320Z	EUR											
Warrant	NL0013209935	BEKB 25.7SPLOPENG	EUR											
Warrant	NL0013503162	BEKB 27.8SPLOPENG	EUR	5,3900	5,3900	5,0900			5,0900					
Warrant	DE000CU6HBW5	BEKB 28.5C 0320Z	EUR											
Warrant	NL0006429011	BEL20 910SPLOPENG	EUR	29,5600	29,6200	29,5600			29,6200					
Warrant	NL0009107945	BEL20 1220SPLOPENG	EUR	26,5600	26,6300	26,5600			26,6300					
Warrant	NL0010098224	BEL20 1490SPLOPENG	EUR	23,8600	23,9200	23,8600			23,9200					
Warrant	NL0010086070	BEL20 1610SPLOPENG	EUR	22,7800	22,8400	22,7800			22,8400					
Warrant	NL0010204434	BEL20 1730SPLOPENG	EUR	21,6000	21,6600	21,6000			21,6600					
Warrant	NL0010346110	BEL20 1990SPLOPENG	EUR	19,0700	19,1400	19,0700			19,1400					
Warrant	NL0010526000	BEL20 2130SPLOPENG	EUR	17,7900	17,8600	17,7900			17,8600					
Warrant	NL0010530390	BEL20 2270SPLOPENG	EUR	16,4300	16,4900	16,4300			16,4900					
Warrant	NL0010540662	BEL20 2350SPLOPENG	EUR	15,5800	15,6400	15,5800			15,6400					
Warrant	NL0010596409	BEL20 2440SPLOPENG	EUR	14,7000	14,7700	14,7000			14,7700					
Warrant	NL0010829651	BEL20 2540SPLOPENG	EUR	13,8300	13,8900	13,8300			13,8900					
Warrant	NL0010938973	BEL20 2630SPLOPENG	EUR	12,9300	13,0000	12,9300			13,0000					
Warrant	NL0010941043	BEL20 2720SPLOPENG	EUR	12,0000	12,0700	12,0000			12,0700					
Warrant	NL0010960274	BEL20 2820SPLOPENG	EUR	11,0500	11,1200	11,0500			11,1200					
Warrant	NL0011844964	BEL20 2920SPLOPENG	EUR	10,1300	10,1900	10,1300			10,1900					
Warrant	NL0011848098	BEL20 3020SPLOPENG	EUR	9,1700	9,2400	9,1700			9,2400					
Warrant	NL0013199748	BEL20 3110SPLOPENG	EUR	8,2700	8,3400	8,2700			8,3400					
Warrant	NL0013199730	BEL20 3210SPLOPENG	EUR	7,3400	7,4100	7,3400			7,4100					
Warrant	NL0013204480	BEL20 3310SPLOPENG	EUR	6,3900	6,4500	6,3900			6,4500					
Warrant	NL0013512940	BEL20 3400SPLOPENG	EUR	5,4300	5,4900	5,4300			5,4900					
Warrant	NL0013502974	BEL20 3400SPLOPENG	EUR											
Warrant	NL0013204985	BEL20 3440SPLOPENG	EUR											
Warrant	NL0013502966	BEL20 3510SPLOPENG	EUR											
Warrant	NL0013884711	BEL20 3510SPLOPENG	EUR	4,4400	4,5100	4,4400			4,5100					
Warrant	NL0013210099	BEL20 3540SPLOPENG	EUR											
Warrant	NL0013509961	BEL20 3600SPLOPENG	EUR											
Warrant	NL0013893266	BEL20 3610SPLOPENG	EUR	3,3900	3,4500	3,3900			3,4500					
Warrant	NL0013506231	BEL20 3610SPLOPENG	EUR											
Warrant	NL0013885056	BEL20 3610SPLOPENG	EUR											
Warrant	NL0013212319	BEL20 3650SPLOPENG	EUR											
Warrant	NL0013509482	BEL20 3710SPLOPENG	EUR											
Warrant	NL0012837884	BEL20 3730SPLOPENG	EUR											
Warrant	NL0013502982	BEL20 3740SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012071450	BEL20 3810SPSOPENG	EUR											
Warrant	NL0012475933	BEL20 3840SPSOPENG	EUR											
Warrant	NL0012074835	BEL20 3930SPSOPENG	EUR	2,6100	2,6100	2,5500				2,5500				
Warrant	NL0012077119	BEL20 4060SPSOPENG	EUR	3,9200	3,9200	3,8500				3,8500				
Warrant	NL0012475941	BEL20 4180SPSOPENG	EUR	5,2500	5,2500	5,1800				5,1800				
Warrant	NL0013212327	BEL20 4310SPSOPENG	EUR	6,5800	6,5800	6,5200				6,5200				
Warrant	NL0011625942	BERKS#####SLOPENG	EUR	10,7700	10,7700	10,7700				10,7700				
Warrant	NL0009105741	BERKS#####SLOPENG	EUR	20,3000	20,3000	20,3000				20,3000				
Warrant	NL0010684486	BERKS#####SLOPENG	EUR	12,0400	12,0400	12,0400				12,0400				
Warrant	NL0010348835	BERKS#####SLOPENG	EUR	14,9200	14,9200	14,9200				14,9200				
Warrant	NL0011627864	BESI 6SPLOPENG	EUR	56,2800	56,2800	55,9600				55,9600				
Warrant	NL0013198955	BESI 16SPLOPENG	EUR	19,1600	19,1600	19,0000				19,0000				
Warrant	NL0013213879	BESI 25SPSOPENG	EUR											
Warrant	NL0013514136	BESI 26SPLOPENG	EUR	10,0100	10,0100	9,8500				9,8500				
Warrant	NL0013886104	BESI 30SPSOPENG	EUR											
Warrant	NL0011847520	BESI 6.8SPLOPENG	EUR	54,8500	54,8500	54,5300				54,5300				
Warrant	NL0011853296	BESI 8.6SPLOPENG	EUR	51,6600	51,6600	51,3400				51,3400				
Warrant	NL0011859483	BESI 9.6SPLOPENG	EUR	49,8800	49,8800	49,5600				49,5600				
Warrant	NL0012063291	BESI 11.7SPLOPENG	EUR	45,9300	45,9300	45,6100				45,6100				
Warrant	NL0012834238	BESI 12.7SPLOPENG	EUR	22,1400	22,1400	21,9800				21,9800				
Warrant	NL0012834220	BESI 13.7SPLOPENG	EUR	21,2100	21,2100	21,0500				21,0500				
Warrant	NL0012834212	BESI 14.8SPLOPENG	EUR	20,2200	20,2200	20,0600				20,0600				
Warrant	NL0013203029	BESI 17.2SPLOPENG	EUR	18,0300	18,0300	17,8700				17,8700				
Warrant	NL0013203185	BESI 18.5SPLOPENG	EUR	16,8200	16,8200	16,6600				16,6600				
Warrant	NL0012837017	BESI 18.8SPLOPENG	EUR											
Warrant	NL0013499445	BESI 19.7SPLOPENG	EUR											
Warrant	NL0013207202	BESI 19.8SPLOPENG	EUR											
Warrant	NL0013500861	BESI 19.8SPLOPENG	EUR	15,6300	15,6300	15,4700				15,4700				
Warrant	NL0013503196	BESI 21.2SPLOPENG	EUR	14,3700	14,3700	14,2100				14,2100				
Warrant	NL0013209232	BESI 21.3SPLOPENG	EUR											
Warrant	NL0013205990	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013205016	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013503188	BESI 22.7SPLOPENG	EUR	13,0100	13,0100	12,8500				12,8500				
Warrant	NL0013216252	BESI 22.8SPLOPENG	EUR											
Warrant	NL0013209943	BESI 22.9SPLOPENG	EUR											
Warrant	NL0013505415	BESI 24.2SPLOPENG	EUR											
Warrant	NL0013512411	BESI 24.3SPLOPENG	EUR	11,5600	11,5600	11,4000				11,4000				
Warrant	NL0012823116	BESI 24.4SPSOPENG	EUR											
Warrant	NL0013213127	BESI 24.6SPLOPENG	EUR											
Warrant	NL0013506157	BESI 25.2SPLOPENG	EUR											
Warrant	NL0013512833	BESI 25.9SPLOPENG	EUR											
Warrant	NL0013505407	BESI 25.9SPLOPENG	EUR											
Warrant	NL0013506181	BESI 26.2SPLOPENG	EUR											
Warrant	NL0013213119	BESI 26.3SPLOPENG	EUR											
Warrant	NL0013212335	BESI 26.5SPLOPENG	EUR											
Warrant	NL0012823124	BESI 26.8SPSOPENG	EUR											
Warrant	NL0013209950	BESI 27.5SPSOPENG	EUR											
Warrant	NL0013892599	BESI 27.8SPLOPENG	EUR	8,3500	8,3500	7,9800	159,6000	1	8,1900	20				
Warrant	NL0013883929	BESI 27.8SPLOPENG	EUR											
Warrant	NL0013892581	BESI 29.8SPLOPENG	EUR	6,5800	6,5800	6,2800	753,6000	1	6,4200	120				
Warrant	NL0013213135	BESI 29.9SPSOPENG	EUR											
Warrant	NL0013893357	BESI 31.9SPLOPENG	EUR	4,6800	4,6800	4,5200				4,5200				
Warrant	NL0013892607	BESI 32.9SPSOPENG	EUR											
Warrant	NL0013892615	BESI 35.9SPSOPENG	EUR	6,5000	6,6000	6,5000				6,6000				
Warrant	NL0011631437	BINCK 3.5SPLOPENG	EUR											
Warrant	NL0013506678	BMW 65SPLOPENG	EUR											
Warrant	NL0010464160	BMW 43.8SPLOPENG	EUR	29,8400	30,7000	29,8400				30,7000				
Warrant	NL0010464152	BMW 47.8SPLOPENG	EUR	26,1200	26,9800	26,1200				26,9800				
Warrant	NL0010526398	BMW 56.3SPLOPENG	EUR	18,2100	19,0700	18,2100				19,0700				
Warrant	NL0013883887	BMW 60.3SPLOPENG	EUR	1,4700	1,5600	1,4700				1,5600				
Warrant	NL0011848882	BMW 60.8SPLOPENG	EUR											
Warrant	NL0013208952	BMW 63.3SPLOPENG	EUR											
Warrant	NL0013500242	BMW 63.3SPSOPENG	EUR											
Warrant	NL0013891468	BMW 64.5SPLOPENG	EUR	1,0800	1,1600	1,0800				1,1600				
Warrant	NL0013211519	BMW 68.2SPLOPENG	EUR											
Warrant	NL0013509813	BMW 68.2SPSOPENG	EUR											
Warrant	NL0011860465	BMW 68.4SPLOPENG	EUR											
Warrant	NL0013883895	BMW 68.4SPSOPENG	EUR											
Warrant	NL0011860622	BMW 73.2SPLOPENG	EUR											
Warrant	NL0013506686	BMW 75.1SPSOPENG	EUR	1,0900	1,0900	1,0000				1,0000				
Warrant	NL0013211527	BMW 76.5SPSOPENG	EUR											
Warrant	NL0013511215	BMW 51.27SPLOPENG	EUR	2,0300	2,1100	2,0300				2,1100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013509805	BMW 53.96SPLOPENG	EUR	1,7600	1,8500	1,7600			1,8500					
Warrant	NL0013208929	BMW 56.79SPLOPENG	EUR	1,4800	1,5600	1,4800			1,5600					
Warrant	NL0013204761	BMW 57.79SPLOPENG	EUR	12,8600	13,7200	12,8600			13,7200					
Warrant	NL0013208937	BMW 59.52SPLOPENG	EUR											
Warrant	NL0013516420	BMW 60.69SPLOPENG	EUR	1,0900	1,1700	1,0900			1,1700					
Warrant	NL0012837843	BMW 60.77SPLOPENG	EUR											
Warrant	NL0013208945	BMW 61.33SPLOPENG	EUR											
Warrant	NL0013510100	BMW 63.59SPSOPENG	EUR											
Warrant	NL0013887979	BMW 63.64SPLOPENG	EUR											
Warrant	NL0013891757	BMW 63.73SPLOPENG	EUR	0,7800	0,8700	0,7800			0,8700					
Warrant	NL0013503758	BMW 63.79SPLOPENG	EUR											
Warrant	NL0012833560	BMW 66.83SPLOPENG	EUR											
Warrant	NL0013893233	BMW 66.94SPLOPENG	EUR	0,4600	0,5500	0,4600			0,5500					
Warrant	NL0013505779	BMW 66.97SPLOPENG	EUR											
Warrant	NL0013206337	BMW 70.02SPLOPENG	EUR											
Warrant	NL0013210396	BMW 70.16SPLOPENG	EUR											
Warrant	NL0013214653	BMW 73.26SPSOPENG	EUR	0,3700	0,3700	0,2800			0,2800					
Warrant	NL0013206550	BMW 73.46SPLOPENG	EUR											
Warrant	NL0013211774	BMW 73.67SPLOPENG	EUR											
Warrant	NL0013210404	BMW 79.05SPSOPENG	EUR	0,9500	0,9500	0,8700			0,8700					
Warrant	NL0013887078	BNP 43.5PLOPENG	EUR											
Warrant	NL0010465993	BNP 22.8SPLOPENG	EUR	27,1000	27,7500	27,1000			27,7500					
Warrant	NL0010463915	BNP 28.5SPLOPENG	EUR											
Warrant	NL0011851936	BNP 35.45PLOPENG	EUR	15,6200	16,2700	15,6200			16,2700					
Warrant	NL0013893738	BNP 38.65PLOPENG	EUR	12,7200	13,3600	12,7200			13,3600					
Warrant	NL0013509011	BNP 39.35PLOPENG	EUR											
Warrant	NL0013511199	BNP 39.45PLOPENG	EUR	8,7200	9,3600	8,7200			9,3600					
Warrant	NL0013891278	BNP 41.85PLOPENG	EUR	6,3200	6,9600	6,3200			6,9600					
Warrant	NL0013893720	BNP 42.15PLOPENG	EUR	9,5600	10,2000	9,5600			10,2000					
Warrant	NL0013509029	BNP 38.26SPLOPENG	EUR	9,8600	10,5100	9,8600			10,5100					
Warrant	NL0013516784	BNP 40.59SPLOPENG	EUR	7,5400	8,1800	7,5400			8,1800					
Warrant	NL0013516776	BNP 41.75SPLOPENG	EUR											
Warrant	NL0013517071	BNP 42.99SPLOPENG	EUR											
Warrant	NL0013511207	BNP 43.04SPSOPENG	EUR											
Warrant	NL0013891260	BNP 43.06SPLOPENG	EUR	5,0600	5,7100	5,0600			5,7100					
Warrant	NL0013891252	BNP 44.35SPLOPENG	EUR	3,7700	4,4100	3,7700			4,4100					
Warrant	NL0013891740	BNP 45.68SPLOPENG	EUR	2,4400	3,0800	2,4400			3,0800					
Warrant	NL0013892763	BNP 47.04SPLOPENG	EUR											
Warrant	NL0013887961	BNP 48.05SPSOPENG	EUR											
Warrant	NL0013892771	BNP 51.09SPSOPENG	EUR	3,7100	3,7100	3,0600			3,0600					
Warrant	NL0013892789	BNP 54.66SPSOPENG	EUR	7,2900	7,2900	6,6400			6,6400					
Warrant	NL0009233519	BOSKA 12SPLOPENG	EUR	8,8900	9,0800	8,8900			9,0800					
Warrant	NL0009113430	BOSKA 9.5SPLOPENG	EUR	11,1600	11,3500	11,1600			11,3500					
Warrant	NL0013513054	BOSKA 16.55SPLOPENG	EUR	3,6600	3,8400	3,6600			3,8400					
Warrant	NL0009903947	BOSKA 16.85SPLOPENG	EUR											
Warrant	NL0013515877	BOSKA 16.95SPLOPENG	EUR	4,3900	4,5700	4,3900			4,5700					
Warrant	NL0013504319	BOSKA 17.95SPLOPENG	EUR											
Warrant	NL0013515869	BOSKA 18.15PLOPENG	EUR	3,2800	3,4700	3,2800			3,4700					
Warrant	NL0013893928	BOSKA 18.95SPLOPENG	EUR	1,2700	1,4600	1,2700			1,4600					
Warrant	NL0013506652	BOSKA 19.25SPLOPENG	EUR											
Warrant	NL0013885379	BOSKA 19.35SPLOPENG	EUR											
Warrant	NL0010202545	BOSKA 19.45SPLOPENG	EUR											
Warrant	NL0013198831	BOSKA 20.85PLOPENG	EUR											
Warrant	NL0013208051	BOSKA 22.35PLOPENG	EUR											
Warrant	NL0013205701	BOSKA 22.75PLOPENG	EUR											
Warrant	NL0013506660	BOSKA 22.75SPSOPENG	EUR	4,7100	4,7100	4,4800			4,4800					
Warrant	NL0013206527	BOSKA 23.95PLOPENG	EUR											
Warrant	NL0013206840	BOSKA 24.95SPSOPENG	EUR	7,1400	7,1400	6,9100			6,9100					
Warrant	NL0013511165	BOSKA15.42SPLOPENG	EUR	4,7300	4,9200	4,7300			4,9200					
Warrant	NL0013508591	BOSKA16.52SPLOPENG	EUR											
Warrant	NL0013515505	BOSKA17.66SPLOPENG	EUR	2,4700	2,6500	2,4700			2,6500					
Warrant	NL0012838262	BOSKA17.74SPLOPENG	EUR											
Warrant	NL0013884950	BOSKA18.88SPLOPENG	EUR											
Warrant	NL0012478861	BOSKA19.11SPLOPENG	EUR											
Warrant	NL0013199359	BOSKA20.45SPLOPENG	EUR											
Warrant	NL0013508609	BOSKA21.79SPSOPENG	EUR	2,0900	2,0900	1,8600			1,8600					
Warrant	NL0013205628	BOSKA21.89SPLOPENG	EUR											
Warrant	NL0013508617	BOSKA23.95SPSOPENG	EUR	4,2500	4,2500	4,0200			4,0200					
Warrant	NL0013196991	BOSKA24.82SPSOPENG	EUR											
Warrant	NL0012833917	BOSKA26.33SPSOPENG	EUR	6,6300	6,6300	6,3900			6,3900					
Warrant	NL0009616531	BP 189SPLOPENG	EUR	3,7900	3,9300	3,7900			3,9300					
Warrant	DE000CJ1EK18	BPOST 9C 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
Warrant	DE000CU1EK26	BPOST 9.5C 1219Z	EUR											
Warrant	DE000CU6G346	BPOST 10.5C 0320Z	EUR											
Warrant	DE000CU1FN71	BPOST 10.5C 1219Z	EUR											
Warrant	DE000CU6HMK7	BPOST 11.5C 0620Z	EUR											
Warrant	NL0011491071	BRENT 27SPLOPENG	EUR	32,0200	32,9800	32,0200			32,9800					
Warrant	NL0011623616	BRENT 37SPLOPENG	EUR	23,5000	24,4400	23,5000			24,4400					
Warrant	NL0013514250	BRENT 58SPLOPENG	EUR											
Warrant	NL0013515430	BRENT 60SPSOPENG	EUR											
Warrant	NL0013887144	BRENT 65SPSOPENG	EUR	6,3300	6,3300	5,4400	1224,3000	2	5,4400	220				
Warrant	NL0011492590	BRENT 24.1SPLOPENG	EUR	34,4700	35,4400	34,4700			35,4400					
Warrant	NL0011492350	BRENT 24.8SPLOPENG	EUR	33,8700	34,8400	33,8700			34,8400					
Warrant	NL0011490321	BRENT 29.4SPLOPENG	EUR	29,9900	30,9500	29,9900			30,9500					
Warrant	NL0011489356	BRENT 30.2SPLOPENG	EUR	29,2800	30,2300	29,2800			30,2300					
Warrant	NL0011619655	BRENT 32.9SPLOPENG	EUR	26,9800	27,9300	26,9800			27,9300					
Warrant	NL0011620216	BRENT 33.9SPLOPENG	EUR	26,1500	27,1000	26,1500			27,1000					
Warrant	NL0011622634	BRENT 35.9SPLOPENG	EUR	24,4100	25,3600	24,4100			25,3600					
Warrant	NL0011624176	BRENT 38.1SPLOPENG	EUR	22,5600	23,5000	22,5600			23,5000					
Warrant	NL0012075816	BRENT 40.9SPLOPENG	EUR	20,1700	21,1100	20,1700			21,1100					
Warrant	NL0012077036	BRENT 42.4SPLOPENG	EUR	18,9200	19,8500	18,9200			19,8500					
Warrant	NL0012077077	BRENT 42.9SPLOPENG	EUR	16,7900	17,7200	16,7900			17,7200					
Warrant	NL0012077168	BRENT 43.9SPLOPENG	EUR	17,6300	18,4400	17,6300	1012,4000	3	18,5600	55				
Warrant	NL0012080360	BRENT 45.4SPLOPENG	EUR	16,3000	17,2300	16,3000			17,2300					
Warrant	NL0013201932	BRENT 48.5SPLOPENG	EUR	13,6600	14,5800	13,6600			14,5800					
Warrant	NL0013201924	BRENT 53.5SPLOPENG	EUR	9,3800	10,3000	9,3800			10,3000					
Warrant	NL0013513617	BRENT 55.2SPLOPENG	EUR	7,9900	8,9000	7,9900			8,9000					
Warrant	NL0013889827	BRENT 56.9SPLOPENG	EUR	6,5700	7,4800	6,5700			7,4800					
Warrant	NL0013203821	BRENT 56.9SPLOPENG	EUR											
Warrant	NL0013515943	BRENT 57.1SPLOPENG	EUR											
Warrant	NL0013498835	BRENT 58.6SPLOPENG	EUR											
Warrant	NL0013885262	BRENT 58.9SPLOPENG	EUR											
Warrant	NL0013517576	BRENT 59.8SPLOPENG	EUR											
Warrant	NL0013890080	BRENT 60.2SPSOPENG	EUR											
Warrant	NL0013501497	BRENT 60.4SPLOPENG	EUR											
Warrant	NL0013888795	BRENT 60.7SPSOPENG	EUR											
Warrant	NL0013515620	BRENT 60.9SPSOPENG	EUR											
Warrant	NL0013498827	BRENT 61.1SPLOPENG	EUR											
Warrant	NL0013207277	BRENT 61.3SPLOPENG	EUR											
Warrant	NL0013517568	BRENT 61.6SPLOPENG	EUR											
Warrant	NL0013885254	BRENT 61.6SPLOPENG	EUR											
Warrant	NL0013517147	BRENT 61.9SPLOPENG	EUR											
Warrant	NL0013887201	BRENT 61.9SPSOPENG	EUR											
Warrant	NL0013505027	BRENT 62.2SPLOPENG	EUR											
Warrant	NL0013501489	BRENT 62.2SPLOPENG	EUR											
Warrant	NL0013887177	BRENT 62.4SPSOPENG	EUR	3,8700	3,8700	3,8700			3,8700					
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	NL0013886666	BRENT 67.7SPSOPENG	EUR	8,9000	8,9000	8,0100			8,0100					
Warrant	NL0013886054	BRENT 68.5SPSOPENG	EUR											
Warrant	NL0012479687	BRENT 68.9SPLOPENG	EUR											
Warrant	NL0013885270	BRENT 69.1SPSOPENG	EUR											
Warrant	NL0013885502	BRENT 70.4SPSOPENG	EUR	8,2800	8,2800	7,3900			7,3900					
Warrant	NL0013885288	BRENT 70.6SPSOPENG	EUR	11,6100	11,6100	10,7200			10,7200					
Warrant	NL0013210305	BRENT 71.7SPSOPENG	EUR											
Warrant	NL0013886013	BRENT 73.5SPSOPENG	EUR											
Warrant	NL0013886021	BRENT 76.2SPSOPENG	EUR											
Warrant	NL0012832042	BRENT 76.7SPSOPENG	EUR	17,3700	17,3700	16,5000			16,5000					
Warrant	NL0013886039	BRENT 80.9SPSOPENG	EUR											
Warrant	NL0013886047	BRENT 82.5SPSOPENG	EUR											
Warrant	NL0011492566	BRENT26.12SPLOPENG	EUR	31,8100	32,7700	31,8100			32,7700					
Warrant	NL0011491212	BRENT28.02SPLOPENG	EUR	30,1100	31,0700	30,1100			31,0700					
Warrant	NL0011490891	BRENT28.67SPLOPENG	EUR	29,5300	30,5500	29,5300	1963,7500	2	30,4800	65				
Warrant	NL0011490628	BRENT30.05SPLOPENG	EUR	28,3000	29,2500	28,3000			29,2500					
Warrant	NL0011489448	BRENT30.76SPLOPENG	EUR	27,6400	28,5900	27,6400			28,5900					
Warrant	NL0011492699	BRENT32.28SPLOPENG	EUR	26,3000	27,2500	26,3000			27,2500					

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	NL0011493879	BRENT33.06SPLOPENG	EUR	25,6000	26,5500	25,6000			26,5500					
Warrant	NL0011618814	BRENT33.87SPLOPENG	EUR	24,8800	25,8200	24,8800			25,8200					
Warrant	NL0011620182	BRENT34.71SPLOPENG	EUR	24,1200	25,0600	24,1200			25,0600					
Warrant	NL0011621198	BRENT35.58SPLOPENG	EUR	23,3400	24,2900	23,3400			24,2900					
Warrant	NL0011622246	BRENT36.47SPLOPENG	EUR	22,5400	23,4900	22,5400			23,4900					
Warrant	NL0011622238	BRENT37.39SPLOPENG	EUR	21,7300	22,6700	21,7300			22,6700					
Warrant	NL0011623269	BRENT38.32SPLOPENG	EUR	20,8900	21,8300	20,8900			21,8300					
Warrant	NL0011623939	BRENT39.28SPLOPENG	EUR	20,0300	20,9700	20,0300			20,9700					
Warrant	NL0012074975	BRENT40.46SPLOPENG	EUR	18,9600	19,9000	18,9600			19,9000					
Warrant	NL0012075840	BRENT41.66SPLOPENG	EUR	17,8800	18,8100	17,8800			18,8100					
Warrant	NL0012077069	BRENT44.16SPLOPENG	EUR	15,6600	16,5900	15,6600			16,5900					
Warrant	NL0012079263	BRENT45.46SPLOPENG	EUR	14,4900	15,5600	14,4900	180,4200	2	15,4200		12			
Warrant	NL0013198203	BRENT46.73SPLOPENG	EUR	13,3600	14,2800	13,3600			14,2800					
Warrant	NL0013200033	BRENT48.04SPLOPENG	EUR	12,1900	13,1100	12,1900			13,1100					
Warrant	NL0013200025	BRENT49.37SPLOPENG	EUR	10,9800	11,9000	10,9800			11,9000					
Warrant	NL0013200017	BRENT50.74SPLOPENG	EUR	9,7700	10,6900	9,7700			10,6900					
Warrant	NL0013200009	BRENT52.14SPLOPENG	EUR	8,5000	9,4100	8,5000			9,4100					
Warrant	NL0013201056	BRENT53.58SPLOPENG	EUR	7,2300	8,3500	7,2300	8564,2000	12	8,1400	1060				
Warrant	NL0013509086	BRENT54.97SPLOPENG	EUR	5,9400	6,8400	5,9400			6,8400					
Warrant	NL0013889728	BRENT56.35SPLOPENG	EUR	4,7300	5,8200	4,7300	17130,0000	3	5,6600	3400				
Warrant	NL0013201809	BRENT56.57SPLOPENG	EUR											
Warrant	NL0013516289	BRENT56.58SPLOPENG	EUR											
Warrant	NL0013512890	BRENT57.46SPLOPENG	EUR											
Warrant	NL0013892474	BRENT57.77SPLOPENG	EUR	3,5000	4,6400	3,5000	13093,0500	3	4,4200	3430				
Warrant	NL0013510316	BRENT57.93SPLOPENG	EUR											
Warrant	NL0013890601	BRENT58.02SPLOPENG	EUR											
Warrant	NL0013516271	BRENT58.02SPLOPENG	EUR											
Warrant	NL0013204654	BRENT58.08SPLOPENG	EUR											
Warrant	NL0013512882	BRENT58.88SPLOPENG	EUR											
Warrant	NL0013508914	BRENT59.08SPLOPENG	EUR											
Warrant	NL0013889074	BRENT59.19SPLOPENG	EUR											
Warrant	NL0013893415	BRENT59.22SPLOPENG	EUR											
Warrant	NL0013510308	BRENT59.38SPLOPENG	EUR											
Warrant	NL0013885478	BRENT59.49SPLOPENG	EUR											
Warrant	NL0013500531	BRENT59.55SPLOPENG	EUR											
Warrant	NL0013498983	BRENT60.21SPLOPENG	EUR											
Warrant	NL0013207251	BRENT60.25SPLOPENG	EUR											
Warrant	NL0013516594	BRENT60.39SPLOPENG	EUR											
Warrant	NL0013510555	BRENT60.55SPLOPENG	EUR											
Warrant	NL0013508542	BRENT60.58SPLOPENG	EUR											
Warrant	NL0013891047	BRENT60.66SPLOPENG	EUR											
Warrant	NL0013501257	BRENT61.05SPLOPENG	EUR											
Warrant	NL0013508559	BRENT61.54SPLOPENG	EUR											
Warrant	NL0013207244	BRENT61.82SPLOPENG	EUR											
Warrant	NL0013894132	BRENT61.89SPLOPENG	EUR	0,7100	0,7100	0,4300	32,2500	1	0,4300	75				
Warrant	NL0013885460	BRENT61.94SPLOPENG	EUR											
Warrant	NL0013501570	BRENT62.55SPLOPENG	EUR											
Warrant	NL0013506934	BRENT62.58SPLOPENG	EUR											
Warrant	NL0013503410	BRENT62.62SPLOPENG	EUR											
Warrant	NL0013500127	BRENT63.08SPLOPENG	EUR											
Warrant	NL0013884414	BRENT63.11SPLOPENG	EUR											
Warrant	NL0013498611	BRENT63.12SPLOPENG	EUR											
Warrant	NL0013506983	BRENT63.12SPLOPENG	EUR											
Warrant	NL0013207392	BRENT63.44SPLOPENG	EUR											
Warrant	NL0013885452	BRENT63.46SPLOPENG	EUR											
Warrant	NL0013886732	BRENT63.48SPLOPENG	EUR	2,0600	2,0600	0,8500	744,5000	2	1,1500	390				
Warrant	NL0013501562	BRENT64.09SPLOPENG	EUR											
Warrant	NL0013502610	BRENT64.12SPLOPENG	EUR											
Warrant	NL0013503600	BRENT64.19SPLOPENG	EUR											
Warrant	NL0013504988	BRENT64.73SPLOPENG	EUR											
Warrant	NL0013885627	BRENT65.05SPLOPENG	EUR											
Warrant	NL0013209745	BRENT65.09SPLOPENG	EUR											
Warrant	NL0013886740	BRENT65.14SPLOPENG	EUR	3,5700	3,5700	2,5000	4696,0000	4	2,6800	1700				
Warrant	NL0013503246	BRENT65.56SPLOPENG	EUR											
Warrant	NL0013497886	BRENT65.59SPLOPENG	EUR											
Warrant	NL0013504483	BRENT66.41SPLOPENG	EUR											
Warrant	NL0013885619	BRENT66.69SPLOPENG	EUR											
Warrant	NL0013886757	BRENT66.84SPLOPENG	EUR	5,1000	5,1000	3,9700	1195,3700	3	4,2100	281				
Warrant	NL0013497894	BRENT67.25SPLOPENG	EUR											
Warrant	NL0013216203	BRENT68.14SPLOPENG	EUR											
Warrant	NL0013885486	BRENT68.28SPLOPENG	EUR											
Warrant	NL0013885494	BRENT68.59SPLOPENG	EUR	6,6700	6,6700	5,6500	2327,0000	2	5,7800	403				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013216211	BRENT69.93SPSOPENG	EUR											
Warrant	NL0012835649	BRENT71.76SPSOPENG	EUR											
Warrant	NL0012833982	BRENT72.23SPSOPENG	EUR	9,9700	9,9700	9,0800			9,0800					
Warrant	NL0012833990	BRENT74.22SPSOPENG	EUR	11,7200	11,7200	10,8400	327,9000	1	10,8400	30				
Warrant	NL0012832794	BRENT76.25SPSOPENG	EUR	13,5200	13,5200	12,6400			12,6400					
Warrant	NL0012832174	BRENT78.33SPSOPENG	EUR	15,3800	15,3800	14,5100			14,5100					
Warrant	NL0012819080	BRENT80.45SPSOPENG	EUR	17,2900	17,2900	16,4200			16,4200					
Warrant	NL0012819627	BRENT84.76SPSOPENG	EUR	21,1400	21,1400	20,2800			20,2800					
Warrant	NL0012831440	BRENT86.99SPSOPENG	EUR	23,1400	23,1400	22,2800			22,2800					
Warrant	NL0012831457	BRENT89.28SPSOPENG	EUR	25,1900	25,1900	24,3300			24,3300					
Warrant	NL0009903111	BTP 48SPLOPENG	EUR	97,6300	97,6300	97,6300			97,6300					
Warrant	NL0010677159	BTP 97SPLOPENG	EUR	49,7500	49,7500	49,7500			49,7500					
Warrant	NL0010687109	BTP 101SPLOPENG	EUR	46,0500	46,0500	46,0500			46,0500					
Warrant	NL0010746814	BTP 103SPLOPENG	EUR	44,1200	44,1200	44,1200			44,1200					
Warrant	NL0010812095	BTP 109SPLOPENG	EUR	38,4100	38,4100	38,4100			38,4100					
Warrant	NL0011299441	BTP 111SPLOPENG	EUR	36,3800	36,3800	36,3800			36,3800					
Warrant	NL0013197080	BTP 118SPLOPENG	EUR	29,4800	29,4800	29,4800			29,4800					
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 147SPSOPENG	EUR	8,5200	8,5200	8,5200			8,5200					
Warrant	NL0013512809	BTP 152SPSOPENG	EUR	13,1400	13,1400	13,1400			13,1400					
Warrant	NL0013880027	BTP 139 SPLOPENG	EUR	4,9000	4,9000	4,9000			4,9000					
Warrant	NL0012831929	BTP 110.35PLOPENG	EUR	33,5500	33,5500	33,5500			33,5500					
Warrant	NL0012831515	BTP 112.15PLOPENG	EUR	31,7600	31,7600	31,7600			31,7600					
Warrant	NL0012834162	BTP 113.95PLOPENG	EUR	29,9500	29,9500	29,9500			29,9500					
Warrant	NL0013196892	BTP 117.55PLOPENG	EUR	26,3400	26,3400	26,3400			26,3400					
Warrant	NL0013201536	BTP 119.45PLOPENG	EUR	24,4800	24,4800	24,4800			24,4800					
Warrant	NL0013203102	BTP 121.35PLOPENG	EUR	22,6000	22,6000	22,6000			22,6000					
Warrant	NL0013211311	BTP 123.25PLOPENG	EUR	20,7100	20,7100	20,7100			20,7100					
Warrant	NL0013500762	BTP 126.95PLOPENG	EUR	16,9300	16,9300	16,9300			16,9300					
Warrant	NL0012819635	BTP 128.75SPSOPENG	EUR											
Warrant	NL0012465744	BTP 130.95SPSOPENG	EUR											
Warrant	NL0012819445	BTP 131.75SPSOPENG	EUR											
Warrant	NL0012479299	BTP 132.15SPSOPENG	EUR											
Warrant	NL0013504202	BTP 132.85PLOPENG	EUR	11,0400	11,0400	11,0400			11,0400					
Warrant	NL0013498629	BTP 133.35SPSOPENG	EUR											
Warrant	NL0013511314	BTP 134.95PLOPENG	EUR	9,0100	9,0100	9,0100			9,0100					
Warrant	NL0013498833	BTP 135.95SPSOPENG	EUR											
Warrant	NL0013513112	BTP 136.95PLOPENG	EUR	6,9600	6,9600	6,9600			6,9600					
Warrant	NL0013500770	BTP 137.25SPSOPENG	EUR											
Warrant	NL0013501802	BTP 138.65SPSOPENG	EUR											
Warrant	NL0013503477	BTP 140.65SPSOPENG	EUR											
Warrant	NL0013888019	BTP 141.15PLOPENG	EUR	2,8000	2,8000	2,8000			2,8000					
Warrant	NL0013504491	BTP 141.85SPSOPENG	EUR											
Warrant	NL0013504509	BTP 143.25SPSOPENG	EUR											
Warrant	NL0013511322	BTP 144.65SPSOPENG	EUR											
Warrant	NL0013513252	BTP 145.75SPSOPENG	EUR											
Warrant	NL0013514904	BTP 146.65SPSOPENG	EUR	2,9700	2,9700	2,9700			2,9700					
Warrant	NL0013514912	BTP 148.15SPSOPENG	EUR	4,4500	4,4500	4,4500			4,4500					
Warrant	NL0013885569	BTP 149.65SPSOPENG	EUR	5,9200	5,9200	5,9200			5,9200					
Warrant	NL0010598942	BUND 132SPLOPENG	EUR	41,3900	41,3900	41,0400			41,0400					
Warrant	NL0010600979	BUND 134SPLOPENG	EUR	39,8500	39,8500	39,5000			39,5000					
Warrant	NL0010602199	BUND 136SPLOPENG	EUR	38,2900	38,2900	37,9400			37,9400					
Warrant	NL0010677332	BUND 137SPLOPENG	EUR	36,7200	36,7200	36,3700			36,3700					
Warrant	NL0010743076	BUND 139SPLOPENG	EUR	35,1600	35,1600	34,8100			34,8100					
Warrant	NL0010751699	BUND 140SPLOPENG	EUR	33,5900	33,5900	33,2400			33,2400					
Warrant	NL0010753711	BUND 142SPLOPENG	EUR	32,0100	32,0100	31,6600			31,6600					
Warrant	NL0010812079	BUND 143SPLOPENG	EUR	30,4900	30,4900	30,1400			30,1400					
Warrant	NL0010951513	BUND 145SPLOPENG	EUR	28,8100	28,8100	28,4600			28,4600					
Warrant	NL0011293840	BUND 147SPLOPENG	EUR	27,2300	27,2300	26,8800			26,8800					
Warrant	NL0011304571	BUND 148SPLOPENG	EUR	25,7000	25,7000	25,3500			25,3500					
Warrant	NL0011484191	BUND 150SPLOPENG	EUR	23,9900	23,9900	23,6400			23,6400					
Warrant	NL0011491238	BUND 152SPLOPENG	EUR	22,3300	22,3300	21,9800			21,9800					
Warrant	NL0011616313	BUND 153SPLOPENG	EUR	20,6600	20,6600	20,3100			20,3100					
Warrant	NL0012475529	BUND 155SPLOPENG	EUR	19,1000	19,1000	18,7500			18,7500					
Warrant	NL0012478267	BUND 157SPLOPENG	EUR	17,5300	17,5300	17,1800			17,1800					
Warrant	NL0012821086	BUND 158SPLOPENG	EUR	15,9400	15,9400	15,5900			15,5900					
Warrant	NL0013197056	BUND 160SPLOPENG	EUR	14,3400	14,3400	13,9900			13,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013214422	BUND 163SPLOPENG	EUR	11,1800	11,1800	10,8300			10,8300					
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 176SPSOPENG	EUR	8,1100	8,4600	8,1100			8,4600					
Warrant	NL0013503493	BUND 178SPSOPENG	EUR											
Warrant	NL0013511504	BUND 178SPSOPENG	EUR	9,9300	10,2800	9,9300			10,2800					
Warrant	NL0013513294	BUND 180SPSOPENG	EUR	11,7700	12,1200	11,7700			12,1200					
Warrant	NL0013513302	BUND 182SPSOPENG	EUR	13,6200	13,9700	13,6200			13,9700					
Warrant	NL0013513310	BUND 184SPSOPENG	EUR	15,4900	15,8400	15,4900			15,8400					
Warrant	NL0010602470	BUND 135.SPLOPENG	EUR	36,4200	36,4200	36,0700			36,0700					
Warrant	NL0011303490	BUND 148.SPLOPENG	EUR	23,4800	23,4800	23,1300			23,1300					
Warrant	NL0013498769	BUND 166.SPLOPENG	EUR	5,4100	5,4100	5,0600			5,0600					
Warrant	NL0012838064	BUND 166.SPSOPENG	EUR											
Warrant	NL0013206782	BUND 174.SPSOPENG	EUR											
Warrant	NL0013505910	BUND 179.SPSOPENG	EUR	7,7500	8,1000	7,7500	78,7000	1	8,1000	10				
Warrant	NL0013502628	BUND 179.SPSOPENG	EUR											
Warrant	NL0013516222	BUND 187.SPSOPENG	EUR	15,7200	16,0700	15,7200			16,0700					
Warrant	NL0010600128	BUND 133.5SPLOPENG	EUR	38,0000	38,0000	37,6500			37,6500					
Warrant	NL0010676979	BUND 136.6SPLOPENG	EUR	34,8300	34,8300	34,4800			34,4800					
Warrant	NL0010689576	BUND 138.2SPLOPENG	EUR	33,2400	33,2400	32,8900			32,8900					
Warrant	NL0010742771	BUND 139.8SPLOPENG	EUR	31,6200	31,6200	31,2700			31,2700					
Warrant	NL0010754107	BUND 141.4SPLOPENG	EUR	30,0000	30,0000	29,6500			29,6500					
Warrant	NL0010811097	BUND 143.1SPLOPENG	EUR	28,3800	28,3800	28,0300			28,0300					
Warrant	NL0010814075	BUND 144.7SPLOPENG	EUR	26,7300	26,7300	26,3800			26,3800					
Warrant	NL0011293279	BUND 146.3SPLOPENG	EUR	25,1200	25,1200	24,7700			24,7700					
Warrant	NL0011355631	BUND 149.6SPLOPENG	EUR	21,8300	21,8300	21,4800			21,4800					
Warrant	NL0011488937	BUND 151.2SPLOPENG	EUR	20,2200	20,2200	19,8700			19,8700					
Warrant	NL0011493366	BUND 152.9SPLOPENG	EUR	18,5200	18,5200	18,1700			18,1700					
Warrant	NL0012475602	BUND 154.5SPLOPENG	EUR	16,9300	16,9300	16,5800			16,5800					
Warrant	NL0012478093	BUND 156.1SPLOPENG	EUR	15,3200	15,3200	14,9700			14,9700					
Warrant	NL0012821110	BUND 157.8SPLOPENG	EUR	13,6200	13,6200	13,2700			13,2700					
Warrant	NL0013196884	BUND 159.4SPLOPENG	EUR	12,0100	12,0100	11,6600			11,6600					
Warrant	NL0013203094	BUND 161.1SPLOPENG	EUR	10,3600	10,3600	10,0100			10,0100					
Warrant	NL0013211303	BUND 162.7SPLOPENG	EUR	8,7400	8,7400	8,3900			8,3900					
Warrant	NL0013498777	BUND 164.4SPLOPENG	EUR	7,0800	7,0800	6,7300			6,7300					
Warrant	NL0012838056	BUND 164.5SPSOPENG	EUR											
Warrant	NL0012838072	BUND 167.2SPSOPENG	EUR											
Warrant	NL0013888001	BUND 168.5SPLOPENG	EUR	2,9100	2,9100	2,5600			2,5600					
Warrant	NL0013201528	BUND 171.1SPSOPENG	EUR											
Warrant	NL0013511306	BUND 172.5SPLOPENG	EUR											
Warrant	NL0013206774	BUND 172.7SPSOPENG	EUR											
Warrant	NL0013892383	BUND 175.2SPSOPENG	EUR	3,9400	4,3500	3,9400	34761,0000	8	4,2900	8010				
Warrant	NL0013892391	BUND 175.7SPSOPENG	EUR	4,4400	4,7900	4,4400			4,7900					
Warrant	NL0013210164	BUND 175.7SPSOPENG	EUR											
Warrant	NL0013892409	BUND 176.2SPSOPENG	EUR	4,9400	5,2900	4,9400			5,2900					
Warrant	NL0013884885	BUND 176.7SPSOPENG	EUR	5,4500	5,8000	5,4500			5,8000					
Warrant	NL0013502636	BUND 177.2SPSOPENG	EUR	5,9300	6,3400	5,9300	44320,0000	4	6,2800	7000				
Warrant	NL0013499825	BUND 177.3SPSOPENG	EUR											
Warrant	NL0013516172	BUND 178.1SPSOPENG	EUR	6,8500	7,2000	6,8500			7,2000					
Warrant	NL0013516180	BUND 179.9SPSOPENG	EUR	8,6300	8,9800	8,6300			8,9800					
Warrant	NL0013507528	BUND 180.8SPSOPENG	EUR	9,5600	9,9100	9,5600			9,9100					
Warrant	NL0013516198	BUND 181.7SPSOPENG	EUR	10,4300	10,7800	10,4300			10,7800					
Warrant	NL0013509078	BUND 182.7SPSOPENG	EUR	11,3900	11,7400	11,3900			11,7400					
Warrant	NL0013516206	BUND 183.9SPSOPENG	EUR	12,6300	12,9800	12,6300			12,9800					
Warrant	NL0013512593	BUND 184.5SPSOPENG	EUR	13,2400	13,5900	13,2400			13,5900					
Warrant	NL0013516214	BUND 186.2SPSOPENG	EUR	14,9200	15,2700	14,9200			15,2700					
Warrant	NL0013516230	BUND 187.9SPSOPENG	EUR	16,6100	16,9600	16,6100			16,9600					
Warrant	NL0013884760	BUND 188.4SPSOPENG	EUR	17,1000	17,4500	17,1000			17,4500					
Warrant	NL0013884778	BUND 188.9SPSOPENG	EUR	17,6000	17,9500	17,6000			17,9500					
Warrant	NL0013884786	BUND 189.4SPSOPENG	EUR	18,1000	18,4500	18,1000			18,4500					
Warrant	NL0009904192	CAC40 2260SPLOPENG	EUR	36,1000	36,1000	36,1000			36,1000					
Warrant	NL0010205258	CAC40 2780SPLOPENG	EUR	31,0000	31,0000	31,0000			31,0000					
Warrant	NL0010218921	CAC40 2970SPLOPENG	EUR	29,1400	29,1400	29,1400			29,1400					
Warrant	NL0010466389	CAC40 3210SPLOPENG	EUR	26,8000	26,8000	26,8000			26,8000					
Warrant	NL0011618087	CAC40 3238SPLOPENG	EUR	26,0400	26,0400	26,0400			26,0400					
Warrant	NL0010677837	CAC40 3316SPLOPENG	EUR	25,2600	25,2600	25,2600			25,2600					
Warrant	NL0010677829	CAC40 3402SPLOPENG	EUR	24,4100	24,4100	24,4100			24,4100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011618186	CAC40 3440SPLOPENG	EUR	24,5300	24,5300	24,5300			24,5300					
Warrant	NL0011618939	CAC40 3481SPLOPENG	EUR	23,6100	23,6100	23,6100			23,6100					
Warrant	NL0011619887	CAC40 3562SPLOPENG	EUR	22,8000	22,8000	22,8000			22,8000					
Warrant	NL0011620273	CAC40 3690SPLOPENG	EUR	22,1300	22,1300	22,1300			22,1300					
Warrant	NL0011845045	CAC40 3808SPLOPENG	EUR	20,3400	20,3400	20,3400			20,3400					
Warrant	NL0011847660	CAC40 3810SPLOPENG	EUR	20,9100	20,9100	20,9100			20,9100					
Warrant	NL0011848221	CAC40 3894SPLOPENG	EUR	19,4900	19,4900	19,4900			19,4900					
Warrant	NL0011848106	CAC40 3940SPLOPENG	EUR	19,6500	19,6500	19,6500			19,6500					
Warrant	NL0011848213	CAC40 3981SPLOPENG	EUR	18,6200	18,6200	18,6200			18,6200					
Warrant	NL0011849195	CAC40 4069SPLOPENG	EUR	17,7300	17,7300	17,7300			17,7300					
Warrant	NL0011851258	CAC40 4070SPLOPENG	EUR	18,3600	18,3600	18,3600			18,3600					
Warrant	NL0011859897	CAC40 4159SPLOPENG	EUR	16,8300	16,8300	16,8300			16,8300					
Warrant	NL0011861695	CAC40 4251SPLOPENG	EUR	15,9100	15,9100	15,9100			15,9100					
Warrant	NL0011862362	CAC40 4345SPLOPENG	EUR	14,9700	14,9700	14,9700			14,9700					
Warrant	NL0011863147	CAC40 4350SPLOPENG	EUR	15,6600	15,6600	15,6600			15,6600					
Warrant	NL0011862933	CAC40 4441SPLOPENG	EUR	14,0200	14,0200	14,0200			14,0200					
Warrant	NL0013199755	CAC40 4480SPLOPENG	EUR	14,3500	14,3500	14,3500			14,3500					
Warrant	NL0013200157	CAC40 4532SPLOPENG	EUR	13,1000	13,1000	13,1000			13,1000					
Warrant	NL0013202492	CAC40 4620SPLOPENG	EUR	12,9900	12,9900	12,9900			12,9900					
Warrant	NL0013200967	CAC40 4626SPLOPENG	EUR	12,1700	12,1700	12,1700			12,1700					
Warrant	NL0013203227	CAC40 4721SPLOPENG	EUR	11,2100	11,2100	11,2100			11,2100					
Warrant	NL0013204498	CAC40 4760SPLOPENG	EUR	11,5900	11,5900	11,5900			11,5900					
Warrant	NL0013203912	CAC40 4818SPLOPENG	EUR	10,2400	10,2400	10,2400			10,2400					
Warrant	NL0013206386	CAC40 4910SPLOPENG	EUR	10,1500	10,1500	10,1500			10,1500					
Warrant	NL0013205081	CAC40 4917SPLOPENG	EUR	9,2500	9,2500	9,2500			9,2500					
Warrant	NL0013206030	CAC40 5018SPLOPENG	EUR	8,2400	8,2400	8,2400			8,2400					
Warrant	NL0013208465	CAC40 5060SPLOPENG	EUR	8,6700	8,6700	8,6700			8,6700					
Warrant	NL0013207715	CAC40 5121SPLOPENG	EUR	7,2100	7,2100	7,2100			7,2100					
Warrant	NL0012833503	CAC40 5169SPSOPENG	EUR											
Warrant	NL0013500457	CAC40 5200SPLOPENG	EUR											
Warrant	NL0013515141	CAC40 5210SPLOPENG	EUR	7,1800	7,1800	7,1800			7,1800					
Warrant	NL0013499577	CAC40 5213SPLOPENG	EUR											
Warrant	NL0013512288	CAC40 5224SPLOPENG	EUR	6,1800	6,1800	6,1800			6,1800					
Warrant	NL0013210214	CAC40 5253SPLOPENG	EUR											
Warrant	NL0012832463	CAC40 5270SPSOPENG	EUR											
Warrant	NL0013501737	CAC40 5314SPLOPENG	EUR											
Warrant	NL0013514979	CAC40 5328SPLOPENG	EUR	5,1400	5,1400	5,1400			5,1400					
Warrant	NL0013497928	CAC40 5328SPSOPENG	EUR											
Warrant	NL0013212038	CAC40 5361SPLOPENG	EUR											
Warrant	NL0013884729	CAC40 5370SPLOPENG	EUR	5,6400	5,6400	5,6400			5,6400					
Warrant	NL0012832471	CAC40 5373SPSOPENG	EUR											
Warrant	NL0013510811	CAC40 5399SPSOPENG	EUR											
Warrant	NL0013507288	CAC40 5402SPSOPENG	EUR											
Warrant	NL0013502347	CAC40 5420SPLOPENG	EUR											
Warrant	NL0013515380	CAC40 5428SPLOPENG	EUR											
Warrant	NL0013497936	CAC40 5429SPSOPENG	EUR											
Warrant	NL0013204506	CAC40 5430SPSOPENG	EUR											
Warrant	NL0013891146	CAC40 5435SPLOPENG	EUR	4,0700	4,0700	4,0700			4,0700					
Warrant	NL0012462097	CAC40 5466SPSOPENG	EUR											
Warrant	NL0013507296	CAC40 5504SPSOPENG	EUR											
Warrant	NL0012464523	CAC40 5533SPSOPENG	EUR											
Warrant	NL0013887367	CAC40 5536SPLOPENG	EUR											
Warrant	NL0013884851	CAC40 5541SPLOPENG	EUR											
Warrant	NL0013891906	CAC40 5544SPLOPENG	EUR	3,0400	3,0400	3,0400			3,0400					
Warrant	NL0012464515	CAC40 5568SPSOPENG	EUR											
Warrant	NL0012465421	CAC40 5580SPSOPENG	EUR											
Warrant	NL0012819882	CAC40 5590SPSOPENG	EUR											
Warrant	NL0013507304	CAC40 5613SPSOPENG	EUR											
Warrant	NL0012818678	CAC40 5630SPSOPENG	EUR											
Warrant	NL0012820229	CAC40 5707SPSOPENG	EUR											
Warrant	NL0013208473	CAC40 5720SPSOPENG	EUR											
Warrant	NL0013210222	CAC40 5816SPSOPENG	EUR											
Warrant	NL0013208481	CAC40 5880SPSOPENG	EUR	1,8100	1,8600	1,8100	1810,0000	1	1,8600	1000				
Warrant	NL0013501745	CAC40 5933SPSOPENG	EUR	1,3400	1,3400	1,3400								
Warrant	NL0013502354	CAC40 6052SPSOPENG	EUR	2,5300	2,5300	2,5300								
Warrant	NL0013208499	CAC40 6060SPSOPENG	EUR	3,7100	3,7100	3,7100								
Warrant	NL0013884521	CAC40 6173SPSOPENG	EUR	4,0800	4,0800	3,6800	34,5800	9		9				
Warrant	NL0013503642	CAC40 6240SPSOPENG	EUR	5,5700	5,5700	5,5700			5,5700					
Warrant	NL0013503659	CAC40 6430SPSOPENG	EUR	7,4500	7,4800	7,4500	18625,0000	1	7,4800	2500				
Warrant	DE000CU1E9L1	CATER 120C 1219Z	EUR	0,4700	0,4700	0,4700			0,4700					
Warrant	DE000CU1E6Q6	CATER 130C 1219Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	DE000CU6G4U6	CATER 135C 0320Z	EUR	0,2950	0,2950	0,2950			0,2950					

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
Warrant	DE000CU1EUT9	CATER 140C 1219Z	EUR	0,1650	0,1650	0,1650			0,1650					
Warrant	DE000CU6G4V4	CATER 145C 0320Z	EUR	0,1850	0,1850	0,1850			0,1850					
Warrant	DE000CU6HL50	CATER 145C 0620Z	EUR	0,2450	0,2450	0,2450			0,2450					
Warrant	NL0012467880	CFOUR 11.6SPLOPENG	EUR	4,5200	4,7100	4,5200			4,7100					
Warrant	NL0012830400	CFOUR 11.8SPLOPENG	EUR	4,2900	4,4800	4,2900			4,4800					
Warrant	NL0010690061	CISCO 19.3SPLOPENG	EUR	26,6100	26,6100	26,6100			26,6100					
Warrant	DE000CU1EUV5	COCA 55C 1219Z	EUR	0,0600	0,0600	0,0600			0,0600					
Warrant	DE000CU6G4W2	COCA 57C 0320Z	EUR	0,1050	0,1050	0,1050			0,1050					
Warrant	DE000CU1EUW3	COCA 59C 1219Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	DE000CU1EK34	COLRT 55C 1219Z	EUR	0,0690	0,0690	0,0690			0,0690					
Warrant	DE000CU1EUG6	COLRT 49.5C 1219Z	EUR	0,3850	0,3850	0,3850			0,3850					
Warrant	DE000CU6G353	COLRT 52.5C 0320Z	EUR	0,3100	0,3100	0,3100			0,3100					
Warrant	DE000CU6HML5	COLRT 57.5C 0620Z	EUR	0,2200	0,2200	0,2200			0,2200					
Warrant	NL0011844048	CRBN 17SPLOPENG	EUR	10,8900	11,7900	10,8900			11,7900					
Warrant	NL0009902550	CRBN 3.4SPLOPENG	EUR	23,2100	24,1100	23,2100			24,1100					
Warrant	NL0010963047	CRBN 9.7SPLOPENG	EUR	17,5700	18,4700	17,5700			18,4700					
Warrant	NL0011020557	CRBN 10.9SPLOPENG	EUR	16,4000	17,3000	16,4000			17,3000					
Warrant	NL0011027339	CRBN 12.3SPLOPENG	EUR	15,1600	16,0600	15,1600			16,0600					
Warrant	NL0011301106	CRBN 15.4SPLOPENG	EUR	12,3500	13,2500	12,3500			13,2500					
Warrant	NL0011861935	CRBN 18.8SPLOPENG	EUR	9,3000	10,2000	9,3000			10,2000					
Warrant	NL0012064638	CRBN 20.7SPLOPENG	EUR	7,5700	8,4700	7,5700			8,4700					
Warrant	NL0013198823	CRBN 22.6SPLOPENG	EUR	5,8300	6,7300	5,8300			6,7300					
Warrant	NL0013206188	CRBN 24.7SPLOPENG	EUR											
Warrant	NL0012074470	CRBN 28.9SPSOPENG	EUR											
Warrant	NL0013514409	CZBNK 5SPLOPENG	EUR											
Warrant	NL0013204712	CZBNK 6SPLOPENG	EUR											
Warrant	NL0013197395	CZBNK 7SPSOPENG	EUR											
Warrant	NL0013511652	CZBNK 4.5SPLOPENG	EUR	1,6600	1,6600	1,6600			1,6600					
Warrant	NL0013514144	CZBNK 4.7SPLOPENG	EUR											
Warrant	NL0013510258	CZBNK 4.7SPLOPENG	EUR											
Warrant	NL0013890148	CZBNK 4.7SPLOPENG	EUR	1,4800	1,4800	1,4800			1,4800					
Warrant	NL0013513088	CZBNK 4.8SPLOPENG	EUR											
Warrant	NL0013509615	CZBNK 4.8SPLOPENG	EUR											
Warrant	NL0013890791	CZBNK 4.9SPLOPENG	EUR	1,3100	1,3100	1,3100			1,3100					
Warrant	NL0013515281	CZBNK 4.9SPLOPENG	EUR											
Warrant	NL0013891526	CZBNK 5.1SPLOPENG	EUR	1,1300	1,1300	1,1300			1,1300					
Warrant	NL0013516529	CZBNK 5.1SPLOPENG	EUR											
Warrant	NL0013887581	CZBNK 5.3SPLOPENG	EUR											
Warrant	NL0013892680	CZBNK 5.3SPLOPENG	EUR											
Warrant	NL0013516511	CZBNK 5.3SPLOPENG	EUR											
Warrant	NL0013889876	CZBNK 5.4SPSOPENG	EUR											
Warrant	NL0013883994	CZBNK 5.5SPLOPENG	EUR											
Warrant	NL0013885874	CZBNK 5.5SPLOPENG	EUR											
Warrant	NL0013201437	CZBNK 5.6SPLOPENG	EUR											
Warrant	NL0013894538	CZBNK 5.7SPSOPENG	EUR											
Warrant	NL0013889884	CZBNK 5.7SPSOPENG	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	1,1500	1,1500	1,1500			1,1500					
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	1,5900	1,5900	1,5900			1,5900					
Warrant	NL0013209885	CZBNK 6.6SPLOPENG	EUR											
Warrant	NL0013208085	CZBNK 6.8SPLOPENG	EUR											
Warrant	NL0013204175	CZBNK 6.8SPSOPENG	EUR											
Warrant	NL0013210669	CZBNK 6.9SPLOPENG	EUR											
Warrant	NL0013212707	CZBNK 6.9SPLOPENG	EUR											
Warrant	NL0013504194	CZBNK 6.9SPSOPENG	EUR	2,0600	2,0600	2,0600			2,0600					
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	NL0013215551	CZBNK 7.3SPSOPENG	EUR	2,5600	2,5600	2,5600			2,5600					
Warrant	NL0013199102	CZBNK 7.4SPSOPENG	EUR											
Warrant	NL0013212012	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013212996	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	NL0013214380	CZBNK 7.8SPSOPENG	EUR	3,0900	3,0900	3,0900			3,0900					
Warrant	NL0012837405	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013214679	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013511264	CZBNK 4.27SPLOPENG	EUR	1,5000	1,5000	1,5000			1,5000					
Warrant	NL0013510126	CZBNK 4.45SPLOPENG	EUR	1,3300	1,3300	1,3300			1,3300					
Warrant	NL0013509623	CZBNK 4.62SPLOPENG	EUR	1,1500	1,1500	1,1500			1,1500					
Warrant	NL0013890577	CZBNK 4.81SPLOPENG	EUR	0,9600	0,9600	0,9600			0,9600					
Warrant	NL0013890569	CZBNK 5.01SPLOPENG	EUR	0,7600	0,7600	0,7600			0,7600					
Warrant	NL0013516453	CZBNK 5.21SPLOPENG	EUR											
Warrant	NL0013887342	CZBNK 5.21SPLOPENG	EUR											
Warrant	NL0013892813	CZBNK 5.22SPLOPENG	EUR	0,5600	0,5600	0,5600			0,5600					
Warrant	NL0013889942	CZBNK 5.23SPLOPENG	EUR											
Warrant	NL0013199573	CZBNK 5.42SPLOPENG	EUR											
Warrant	NL0013517113	CZBNK 5.42SPLOPENG	EUR											
Warrant	NL0013889959	CZBNK 5.57SPSOPENG	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	NL0013887359	CZBNK 5.92SPSOPENG	EUR	0,3200	0,3200	0,3200			0,3200					
Warrant	NL0013503378	CZBNK 6.11SPLOPENG	EUR											
Warrant	NL0013509631	CZBNK 6.31SPSOPENG	EUR	0,7000	0,7000	0,7000			0,7000					
Warrant	NL0013506322	CZBNK 6.37SPLOPENG	EUR											
Warrant	NL0013499189	CZBNK 6.72SPSOPENG	EUR	1,1100	1,1100	1,1100			1,1100					
Warrant	NL0013499197	CZBNK 7.15SPSOPENG	EUR	1,5500	1,5500	1,5500			1,5500					
Warrant	NL0013499205	CZBNK 7.62SPSOPENG	EUR	2,0100	2,0100	2,0100			2,0100					
Warrant	NL0006427155	DAX 3990SPLOPENG	EUR	92,5900	92,5900	92,5900			92,5900					
Warrant	NL0009105154	DAX 5110SPLOPENG	EUR	81,7200	81,7200	81,7200			81,7200					
Warrant	NL0009111020	DAX 5740SPLOPENG	EUR	75,5900	75,5900	75,5900			75,5900					
Warrant	NL0009881242	DAX 6270SPLOPENG	EUR	70,4400	70,4400	70,4400			70,4400					
Warrant	NL0009904523	DAX 6590SPLOPENG	EUR	67,4000	67,4000	67,4000			67,4000					
Warrant	NL0010086088	DAX 7270SPLOPENG	EUR	60,7900	60,7900	60,7900			60,7900					
Warrant	NL0010215034	DAX 7627SPLOPENG	EUR	55,3900	55,3900	55,3900			55,3900					
Warrant	NL0010203725	DAX 7710SPLOPENG	EUR	56,4700	56,4700	56,4700			56,4700					
Warrant	NL0010214672	DAX 7777SPLOPENG	EUR	53,8900	53,8900	53,8900			53,8900					
Warrant	NL0010215646	DAX 8020SPLOPENG	EUR	53,4600	53,4600	53,4600			53,4600					
Warrant	NL0010216016	DAX 8180SPLOPENG	EUR	51,9100	51,9100	51,9100			51,9100					
Warrant	NL0010215976	DAX 8253SPLOPENG	EUR	49,1300	49,1300	49,1300			49,1300					
Warrant	NL0010359915	DAX 8376SPLOPENG	EUR	47,9000	47,9000	47,9000			47,9000					
Warrant	NL0010360830	DAX 8502SPLOPENG	EUR	46,6400	46,6400	46,6400			46,6400					
Warrant	NL0010360764	DAX 8510SPLOPENG	EUR	48,7000	48,7000	48,7000			48,7000					
Warrant	NL0010466132	DAX 8630SPLOPENG	EUR	45,3600	45,3600	45,3600			45,3600					
Warrant	NL0010465514	DAX 8680SPLOPENG	EUR	47,0500	47,0500	47,0500			47,0500					
Warrant	NL0010467742	DAX 8759SPLOPENG	EUR	44,0700	44,0700	44,0700			44,0700					
Warrant	NL0010468914	DAX 8860SPLOPENG	EUR	45,3600	45,3600	45,3600			45,3600					
Warrant	NL0010468906	DAX 8891SPLOPENG	EUR	42,7600	42,7600	42,7600			42,7600					
Warrant	NL0010526083	DAX 9024SPLOPENG	EUR	41,4200	41,4200	41,4200			41,4200					
Warrant	NL0010526406	DAX 9030SPLOPENG	EUR	43,6400	43,6400	43,6400			43,6400					
Warrant	NL0010829685	DAX 9210SPLOPENG	EUR	41,8800	41,8800	41,8800			41,8800					
Warrant	NL0010829842	DAX 9252SPLOPENG	EUR	39,1400	39,1400	39,1400			39,1400					
Warrant	NL0011619531	DAX 9310SPLOPENG	EUR	40,9900	40,9900	40,9900			40,9900					
Warrant	NL0011619929	DAX 9391SPLOPENG	EUR	37,7500	37,7500	37,7500			37,7500					
Warrant	NL0011619911	DAX 9485SPLOPENG	EUR	36,8100	36,8100	36,8100			36,8100					
Warrant	NL0011619523	DAX 9490SPLOPENG	EUR	39,1700	39,1700	39,1700			39,1700					
Warrant	NL0011619903	DAX 9533SPLOPENG	EUR	36,3300	36,3300	36,3300			36,3300					
Warrant	NL0011619895	DAX 9581SPLOPENG	EUR	35,8600	35,8600	35,8600			35,8600					
Warrant	NL0011620414	DAX 9677SPLOPENG	EUR	34,8900	34,8900	34,8900			34,8900					
Warrant	NL0011620281	DAX 9680SPLOPENG	EUR	37,3200	37,3200	37,3200			37,3200					
Warrant	NL0011622576	DAX 9725SPLOPENG	EUR	34,4100	34,4100	34,4100			34,4100					
Warrant	NL0011845078	DAX 9774SPLOPENG	EUR	33,9200	33,9200	33,9200			33,9200					
Warrant	NL0011847223	DAX 9780SPLOPENG	EUR	36,3800	36,3800	36,3800			36,3800					
Warrant	NL0011847272	DAX 9823SPLOPENG	EUR	33,4400	33,4400	33,4400			33,4400					
Warrant	NL0011847264	DAX 9872SPLOPENG	EUR	32,9400	32,9400	32,9400			32,9400					
Warrant	NL0011847215	DAX 9880SPLOPENG	EUR	35,4300	35,4300	35,4300			35,4300					
Warrant	NL0011847793	DAX 9920SPLOPENG	EUR	32,4600	32,4600	32,4600			32,4600					
Warrant	NL0011847785	DAX 9970SPLOPENG	EUR	31,9600	31,9600	31,9600			31,9600					
Warrant	NL0011847777	DAX 10020SPLOPENG	EUR	31,4600	31,4600	31,4600			31,4600					
Warrant	NL0011847769	DAX 10070SPLOPENG	EUR	30,9700	30,9700	30,9700			30,9700					
Warrant	NL0011847678	DAX 10080SPLOPENG	EUR	33,5100	33,5100	33,5100			33,5100					
Warrant	NL0011848254	DAX 10120SPLOPENG	EUR	30,4600	30,4600	30,4600			30,4600					
Warrant	NL0011848247	DAX 10222SPLOPENG	EUR	29,4400	29,4400	29,4400			29,4400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011848239	DAX 10273SPLOPENG	EUR	28,9300	28,9300	28,9300			28,9300					
Warrant	NL0011848114	DAX 10280SPLOPENG	EUR	31,5500	31,5500	31,5500			31,5500					
Warrant	NL0011848486	DAX 10324SPLOPENG	EUR	28,4100	28,4100	28,4100			28,4100					
Warrant	NL0011848601	DAX 10376SPLOPENG	EUR	27,9000	27,9000	27,9000			27,9000					
Warrant	NL0011848858	DAX 10380SPLOPENG	EUR	30,5500	30,5500	30,5500			30,5500					
Warrant	NL0013200314	DAX 10402SPLOPENG	EUR	27,6400	27,6400	27,6400			27,6400					
Warrant	NL0013200306	DAX 10428SPLOPENG	EUR	27,3800	27,3800	27,3800			27,3800					
Warrant	NL0013200298	DAX 10454SPLOPENG	EUR	27,1200	27,1200	27,1200			27,1200					
Warrant	NL0013200280	DAX 10480SPLOPENG	EUR	26,8600	26,8600	26,8600			26,8600					
Warrant	NL0013199789	DAX 10480SPLOPENG	EUR	29,5400	29,5400	29,5400			29,5400					
Warrant	NL0013200272	DAX 10506SPLOPENG	EUR	26,6000	26,6000	26,6000			26,6000					
Warrant	NL0013200264	DAX 10533SPLOPENG	EUR	26,3400	26,3400	26,3400			26,3400					
Warrant	NL0013200256	DAX 10559SPLOPENG	EUR	26,0700	26,0700	26,0700			26,0700					
Warrant	NL0013200249	DAX 10585SPLOPENG	EUR	25,8100	25,8100	25,8100			25,8100					
Warrant	NL0013199771	DAX 10590SPLOPENG	EUR	28,5200	28,5200	28,5200			28,5200					
Warrant	NL0013200231	DAX 10612SPLOPENG	EUR	25,5400	25,5400	25,5400			25,5400					
Warrant	NL0013200223	DAX 10638SPLOPENG	EUR	25,2800	25,2800	25,2800			25,2800					
Warrant	NL0013200215	DAX 10665SPLOPENG	EUR	25,0100	25,0100	25,0100			25,0100					
Warrant	NL0013200207	DAX 10692SPLOPENG	EUR	24,7500	24,7500	24,7500			24,7500					
Warrant	NL0013199763	DAX 10700SPLOPENG	EUR	27,4900	27,4900	27,4900			27,4900					
Warrant	NL0013200199	DAX 10718SPLOPENG	EUR	24,4800	24,4800	24,4800			24,4800					
Warrant	NL0013200181	DAX 10745SPLOPENG	EUR	24,2100	24,2100	24,2100			24,2100					
Warrant	NL0013200173	DAX 10772SPLOPENG	EUR	23,9400	23,9400	23,9400			23,9400					
Warrant	NL0013201569	DAX 10793SPLOPENG	EUR											
Warrant	NL0013200165	DAX 10799SPLOPENG	EUR	23,6700	23,6700	23,6700			23,6700					
Warrant	NL0013201676	DAX 10800SPLOPENG	EUR	26,4600	26,4600	26,4600			26,4600					
Warrant	NL0013201007	DAX 10826SPLOPENG	EUR	23,3700	23,3700	23,3700			23,3700					
Warrant	NL0013200991	DAX 10853SPLOPENG	EUR	23,1300	23,1300	23,1300			23,1300					
Warrant	NL0013200983	DAX 10880SPLOPENG	EUR	22,8600	22,8600	22,8600			22,8600					
Warrant	NL0013200975	DAX 10907SPLOPENG	EUR	22,5900	22,5900	22,5900			22,5900					
Warrant	NL0013202187	DAX 10935SPLOPENG	EUR	22,3100	22,3100	22,3100			22,3100					
Warrant	NL0013202179	DAX 10962SPLOPENG	EUR	22,0400	22,0400	22,0400			22,0400					
Warrant	NL0013202161	DAX 10989SPLOPENG	EUR	21,7700	21,7700	21,7700			21,7700					
Warrant	NL0013204647	DAX 11017SPLOPENG	EUR	20,5100	21,4900	20,5100	2051,0000	1	21,4900	100				
Warrant	NL0013205859	DAX 11020SPLOPENG	EUR	24,3500	24,3500	24,3500			24,3500					
Warrant	NL0013204597	DAX 11027SPLOPENG	EUR											
Warrant	NL0013204639	DAX 11044SPLOPENG	EUR	21,2200	21,2200	21,2200			21,2200					
Warrant	NL0013205107	DAX 11055SPLOPENG	EUR											
Warrant	NL0013204621	DAX 11072SPLOPENG	EUR	20,9400	20,9400	20,9400			20,9400					
Warrant	NL0013205099	DAX 11083SPLOPENG	EUR											
Warrant	NL0013204613	DAX 11100SPLOPENG	EUR	20,6600	20,6600	20,6600			20,6600					
Warrant	NL0013204605	DAX 11127SPLOPENG	EUR	20,3900	20,3900	20,3900			20,3900					
Warrant	NL0013205842	DAX 11130SPLOPENG	EUR	23,2800	23,2800	23,2800			23,2800					
Warrant	NL0012836894	DAX 11180SPLOPENG	EUR											
Warrant	NL0013204241	DAX 11234SPLOPENG	EUR											
Warrant	NL0012836886	DAX 11236SPLOPENG	EUR											
Warrant	NL0013205834	DAX 11240SPLOPENG	EUR	22,2000	22,2000	22,2000			22,2000					
Warrant	NL0013204258	DAX 11259SPLOPENG	EUR											
Warrant	NL0013205297	DAX 11267SPLOPENG	EUR	18,9900	18,9900	18,9900			18,9900					
Warrant	NL0013205370	DAX 11285SPLOPENG	EUR											
Warrant	NL0013204266	DAX 11288SPLOPENG	EUR											
Warrant	NL0012836878	DAX 11292SPLOPENG	EUR											
Warrant	NL0013205388	DAX 11295SPLOPENG	EUR	18,7100	18,7100	18,7100			18,7100					
Warrant	NL0013205826	DAX 11310SPLOPENG	EUR											
Warrant	NL0013205362	DAX 11313SPLOPENG	EUR											
Warrant	NL0013204274	DAX 11316SPLOPENG	EUR											
Warrant	NL0013511041	DAX 11324SPLOPENG	EUR	18,4200	18,4200	18,4200			18,4200					
Warrant	NL0013205552	DAX 11325SPLOPENG	EUR											
Warrant	NL0012834857	DAX 11337SPLOPENG	EUR											
Warrant	NL0013209380	DAX 11341SPLOPENG	EUR											
Warrant	NL0013204282	DAX 11343SPLOPENG	EUR											
Warrant	NL0013207822	DAX 11350SPLOPENG	EUR											
Warrant	NL0013512015	DAX 11350SPLOPENG	EUR	21,1100	21,1100	21,1100			21,1100					
Warrant	NL0013511033	DAX 11352SPLOPENG	EUR	18,1400	18,1400	18,1400			18,1400					
Warrant	NL0013205651	DAX 11353SPLOPENG	EUR											
Warrant	NL0013204514	DAX 11360SPLOPENG	EUR											
Warrant	NL0013209372	DAX 11369SPLOPENG	EUR											
Warrant	NL0013204290	DAX 11370SPLOPENG	EUR											
Warrant	NL0013511025	DAX 11380SPLOPENG	EUR	17,8600	17,8600	17,8600			17,8600					
Warrant	NL0013206048	DAX 11381SPLOPENG	EUR											
Warrant	NL0013209364	DAX 11398SPLOPENG	EUR											
Warrant	NL0013204308	DAX 11399SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013512320	DAX 11409SPLOPENG	EUR	17,5700	17,5700	17,5700			17,5700					
Warrant	NL0013206444	DAX 11409SPLOPENG	EUR											
Warrant	NL0013210115	DAX 11420SPLOPENG	EUR											
Warrant	NL0013209356	DAX 11426SPLOPENG	EUR											
Warrant	NL0013204316	DAX 11428SPLOPENG	EUR											
Warrant	NL0013206436	DAX 11431SPLOPENG	EUR											
Warrant	NL0013512312	DAX 11437SPLOPENG	EUR	17,2900	17,2900	17,2900			17,2900					
Warrant	NL0013207772	DAX 11438SPLOPENG	EUR											
Warrant	NL0012837215	DAX 11453SPLOPENG	EUR											
Warrant	NL0013209349	DAX 11455SPLOPENG	EUR											
Warrant	NL0013206428	DAX 11458SPLOPENG	EUR											
Warrant	NL0013207814	DAX 11460SPLOPENG	EUR											
Warrant	NL0013512304	DAX 11466SPLOPENG	EUR	17,0000	17,0000	17,0000			17,0000					
Warrant	NL0013207764	DAX 11467SPLOPENG	EUR											
Warrant	NL0013512957	DAX 11470SPLOPENG	EUR	20,0100	20,0100	20,0100			20,0100					
Warrant	NL0013209331	DAX 11483SPLOPENG	EUR											
Warrant	NL0013206410	DAX 11486SPLOPENG	EUR											
Warrant	NL0013207756	DAX 11494SPLOPENG	EUR											
Warrant	NL0013512296	DAX 11495SPLOPENG	EUR	16,7100	16,7100	16,7100			16,7100					
Warrant	NL0012837223	DAX 11510SPLOPENG	EUR											
Warrant	NL0013209323	DAX 11512SPLOPENG	EUR											
Warrant	NL0013208739	DAX 11514SPLOPENG	EUR											
Warrant	NL0013206402	DAX 11515SPLOPENG	EUR											
Warrant	NL0013207749	DAX 11522SPLOPENG	EUR											
Warrant	NL0013512551	DAX 11523SPLOPENG	EUR	15,4000	16,4300	15,4000	15400,0000	3	16,4300	1000				
Warrant	NL0013510829	DAX 11526SPLOPENG	EUR											
Warrant	NL0013210107	DAX 11540SPLOPENG	EUR											
Warrant	NL0013209315	DAX 11541SPLOPENG	EUR											
Warrant	NL0013208747	DAX 11542SPLOPENG	EUR											
Warrant	NL0013207731	DAX 11551SPLOPENG	EUR											
Warrant	NL0013512544	DAX 11552SPLOPENG	EUR	16,5700	16,5700	16,1400	8285,0000	2	16,1400	500				
Warrant	NL0013510837	DAX 11552SPLOPENG	EUR											
Warrant	NL0012837082	DAX 11563SPLOPENG	EUR											
Warrant	NL0013209307	DAX 11566SPLOPENG	EUR											
Warrant	NL0013508880	DAX 11569SPLOPENG	EUR											
Warrant	NL0013208754	DAX 11571SPLOPENG	EUR											
Warrant	NL0013513153	DAX 11576SPLOPENG	EUR											
Warrant	NL0013515166	DAX 11580SPLOPENG	EUR	18,8900	18,8900	18,8900			18,8900					
Warrant	NL0013207723	DAX 11580SPLOPENG	EUR											
Warrant	NL0013510845	DAX 11580SPLOPENG	EUR											
Warrant	NL0013512973	DAX 11581SPLOPENG	EUR	15,8500	15,8500	15,8500			15,8500					
Warrant	NL0013206709	DAX 11586SPLOPENG	EUR											
Warrant	NL0013209299	DAX 11594SPLOPENG	EUR											
Warrant	NL0013208762	DAX 11600SPLOPENG	EUR											
Warrant	NL0013513146	DAX 11605SPLOPENG	EUR											
Warrant	NL0013510852	DAX 11609SPLOPENG	EUR											
Warrant	NL0013206717	DAX 11615SPLOPENG	EUR											
Warrant	NL0012833529	DAX 11621SPLOPENG	EUR											
Warrant	NL0013498553	DAX 11623SPLOPENG	EUR											
Warrant	NL0013208770	DAX 11629SPLOPENG	EUR											
Warrant	NL0013513138	DAX 11634SPLOPENG	EUR											
Warrant	NL0013510860	DAX 11638SPLOPENG	EUR											
Warrant	NL0013514615	DAX 11639SPLOPENG	EUR	15,2700	15,2700	15,2700			15,2700					
Warrant	NL0013206725	DAX 11640SPLOPENG	EUR											
Warrant	NL0013211709	DAX 11650SPLOPENG	EUR											
Warrant	NL0013498546	DAX 11652SPLOPENG	EUR											
Warrant	NL0013208788	DAX 11658SPLOPENG	EUR											
Warrant	NL0013510878	DAX 11668SPLOPENG	EUR											
Warrant	NL0012833537	DAX 11669SPLOPENG	EUR											
Warrant	NL0013498538	DAX 11681SPLOPENG	EUR											
Warrant	NL0013208622	DAX 11687SPLOPENG	EUR											
Warrant	NL0013205867	DAX 11690SPLOPENG	EUR											
Warrant	NL0013510886	DAX 11697SPLOPENG	EUR											
Warrant	NL0013515158	DAX 11700SPLOPENG	EUR	17,7700	17,7700	17,7700			17,7700					
Warrant	NL0013209703	DAX 11706SPLOPENG	EUR											
Warrant	NL0013498520	DAX 11710SPLOPENG	EUR											
Warrant	NL0013208630	DAX 11716SPLOPENG	EUR											
Warrant	NL0013211691	DAX 11720SPLOPENG	EUR											
Warrant	NL0012833545	DAX 11726SPLOPENG	EUR											
Warrant	NL0013510894	DAX 11726SPLOPENG	EUR											
Warrant	NL0013514607	DAX 11727SPLOPENG	EUR	14,3900	14,3900	14,3900			14,3900					
Warrant	NL0013498512	DAX 11739SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013208648	DAX 11745SPSOPENG	EUR											
Warrant	NL0013510902	DAX 11756SPSOPENG	EUR											
Warrant	NL0013209695	DAX 11763SPSOPENG	EUR											
Warrant	NL0013498694	DAX 11768SPSOPENG	EUR											
Warrant	NL0013499932	DAX 11770SPSOPENG	EUR											
Warrant	NL0013208531	DAX 11774SPSOPENG	EUR											
Warrant	NL0013510910	DAX 11783SPSOPENG	EUR											
Warrant	NL0012832497	DAX 11785SPSOPENG	EUR											
Warrant	NL0013210230	DAX 11792SPSOPENG	EUR											
Warrant	NL0013498686	DAX 11798SPSOPENG	EUR											
Warrant	NL0013208549	DAX 11803SPSOPENG	EUR											
Warrant	NL0013516628	DAX 11810SPSOPENG	EUR	16,6400	16,6400	16,6400			16,6400					
Warrant	NL0012833321	DAX 11810SPSOPENG	EUR											
Warrant	NL0013510928	DAX 11813SPSOPENG	EUR											
Warrant	NL0013514599	DAX 11815SPSOPENG	EUR	13,5100	13,5100	13,5100			13,5100					
Warrant	NL0013210628	DAX 11822SPSOPENG	EUR											
Warrant	NL0013498678	DAX 11827SPSOPENG	EUR											
Warrant	NL0013208556	DAX 11833SPSOPENG	EUR											
Warrant	NL0013212574	DAX 11840SPSOPENG	EUR											
Warrant	NL0013509920	DAX 11842SPSOPENG	EUR											
Warrant	NL0013515406	DAX 11844SPSOPENG	EUR	13,2200	13,2200	13,2200			13,2200					
Warrant	NL0013211865	DAX 11851SPSOPENG	EUR											
Warrant	NL0013498660	DAX 11857SPSOPENG	EUR											
Warrant	NL0013208564	DAX 11862SPSOPENG	EUR											
Warrant	NL0013508427	DAX 11864SPSOPENG	EUR											
Warrant	NL0013211857	DAX 11872SPSOPENG	EUR											
Warrant	NL0013515398	DAX 11874SPSOPENG	EUR	12,9200	12,9200	12,9200			12,9200					
Warrant	NL0013215239	DAX 11880SPSOPENG	EUR											
Warrant	NL0013499924	DAX 11880SPSOPENG	EUR											
Warrant	NL0013499635	DAX 11885SPSOPENG	EUR											
Warrant	NL0013516057	DAX 11889SPSOPENG	EUR											
Warrant	NL0012832505	DAX 11892SPSOPENG	EUR											
Warrant	NL0013507312	DAX 11893SPSOPENG	EUR											
Warrant	NL0013508179	DAX 11900SPSOPENG	EUR											
Warrant	NL0012833339	DAX 11900SPSOPENG	EUR											
Warrant	NL0013211840	DAX 11902SPSOPENG	EUR											
Warrant	NL0013497944	DAX 11904SPSOPENG	EUR											
Warrant	NL0013499627	DAX 11915SPSOPENG	EUR											
Warrant	NL0013516040	DAX 11919SPSOPENG	EUR											
Warrant	NL0013516610	DAX 11920SPSOPENG	EUR											
Warrant	NL0013507320	DAX 11923SPSOPENG	EUR											
Warrant	NL0013892193	DAX 11930SPSOPENG	EUR	15,4900	15,4900	15,4900			15,4900					
Warrant	NL0013211832	DAX 11931SPSOPENG	EUR											
Warrant	NL0013497951	DAX 11934SPSOPENG	EUR											
Warrant	NL0013215221	DAX 11937SPSOPENG	EUR											
Warrant	NL0013499619	DAX 11944SPSOPENG	EUR											
Warrant	NL0013516032	DAX 11947SPSOPENG	EUR											
Warrant	NL0013212749	DAX 11950SPSOPENG	EUR											
Warrant	NL0013507338	DAX 11953SPSOPENG	EUR											
Warrant	NL0013212046	DAX 11959SPSOPENG	EUR											
Warrant	NL0013497969	DAX 11964SPSOPENG	EUR											
Warrant	NL0013499601	DAX 11974SPSOPENG	EUR											
Warrant	NL0013516669	DAX 11976SPSOPENG	EUR											
Warrant	NL0013507346	DAX 11983SPSOPENG	EUR											
Warrant	NL0013212251	DAX 11989SPSOPENG	EUR											
Warrant	NL0013890999	DAX 11993SPSOPENG	EUR	11,7300	11,7300	11,7300			11,7300					
Warrant	NL0013497977	DAX 11993SPSOPENG	EUR											
Warrant	NL0013502016	DAX 12000SPSOPENG	EUR											
Warrant	NL0013499593	DAX 12004SPSOPENG	EUR											
Warrant	NL0013516651	DAX 12006SPSOPENG	EUR											
Warrant	NL0013499585	DAX 12010SPSOPENG	EUR											
Warrant	NL0013507353	DAX 12011SPSOPENG	EUR											
Warrant	NL0013212244	DAX 12019SPSOPENG	EUR											
Warrant	NL0013508187	DAX 12020SPSOPENG	EUR											
Warrant	NL0013497985	DAX 12023SPSOPENG	EUR											
Warrant	NL0013884737	DAX 12030SPSOPENG	EUR											
Warrant	NL0013517246	DAX 12036SPSOPENG	EUR											
Warrant	NL0013507361	DAX 12041SPSOPENG	EUR											
Warrant	NL0013212400	DAX 12049SPSOPENG	EUR											
Warrant	NL0013892185	DAX 12050SPSOPENG	EUR	14,3300	14,3300	14,3300			14,3300					
Warrant	NL0013890981	DAX 12053SPSOPENG	EUR	11,1300	11,1300	11,1300			11,1300					
Warrant	NL0013216344	DAX 12053SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013500739	DAX 12064SPLOPENG	EUR											
Warrant	NL0013517238	DAX 12066SPLOPENG	EUR											
Warrant	NL0013507379	DAX 12071SPSOPENG	EUR											
Warrant	NL0013212392	DAX 12078SPLOPENG	EUR											
Warrant	NL0013216351	DAX 12080SPSOPENG	EUR											
Warrant	NL0013498389	DAX 12090SPSOPENG	EUR											
Warrant	NL0013210925	DAX 12093SPSOPENG	EUR											
Warrant	NL0013517220	DAX 12096SPLOPENG	EUR											
Warrant	NL0013507387	DAX 12101SPSOPENG	EUR											
Warrant	NL0013889462	DAX 12104SPSOPENG	EUR											
Warrant	NL0013212384	DAX 12108SPLOPENG	EUR											
Warrant	NL0013216369	DAX 12109SPSOPENG	EUR											
Warrant	NL0013890973	DAX 12114SPLOPENG	EUR	10,5300	10,5300	10,5300			10,5300					
Warrant	NL0013503006	DAX 12120SPLOPENG	EUR											
Warrant	NL0013210933	DAX 12122SPSOPENG	EUR											
Warrant	NL0013500721	DAX 12124SPLOPENG	EUR											
Warrant	NL0013517212	DAX 12127SPLOPENG	EUR											
Warrant	NL0013507395	DAX 12131SPSOPENG	EUR											
Warrant	NL0013889470	DAX 12133SPSOPENG	EUR											
Warrant	NL0013216377	DAX 12139SPSOPENG	EUR											
Warrant	NL0013508195	DAX 12140SPSOPENG	EUR											
Warrant	NL0013890965	DAX 12144SPLOPENG	EUR	10,2200	10,2200	10,2200			10,2200					
Warrant	NL0013885064	DAX 12150SPLOPENG	EUR											
Warrant	NL0013517204	DAX 12153SPLOPENG	EUR											
Warrant	NL0013500713	DAX 12154SPLOPENG	EUR											
Warrant	NL0013887383	DAX 12157SPLOPENG	EUR											
Warrant	NL0013507403	DAX 12158SPSOPENG	EUR											
Warrant	NL0013887813	DAX 12160SPLOPENG	EUR											
Warrant	NL0013214505	DAX 12160SPSOPENG	EUR											
Warrant	NL0013889488	DAX 12163SPSOPENG	EUR											
Warrant	NL0013216385	DAX 12169SPSOPENG	EUR											
Warrant	NL0013892177	DAX 12170SPLOPENG	EUR	13,1600	13,1600	13,1600			13,1600					
Warrant	NL0013890957	DAX 12174SPLOPENG	EUR	9,9200	9,9200	9,9200			9,9200					
Warrant	NL0013501356	DAX 12177SPLOPENG	EUR											
Warrant	NL0013210941	DAX 12183SPSOPENG	EUR											
Warrant	NL0013517196	DAX 12184SPLOPENG	EUR											
Warrant	NL0013505597	DAX 12184SPLOPENG	EUR											
Warrant	NL0013887375	DAX 12187SPLOPENG	EUR											
Warrant	NL0013507411	DAX 12189SPSOPENG	EUR											
Warrant	NL0013889496	DAX 12193SPSOPENG	EUR											
Warrant	NL0013501349	DAX 12196SPLOPENG	EUR											
Warrant	NL0013216393	DAX 12200SPSOPENG	EUR											
Warrant	NL0013890940	DAX 12205SPLOPENG	EUR	9,6100	9,6100	9,6100			9,6100					
Warrant	NL0013502412	DAX 12208SPLOPENG	EUR											
Warrant	NL0013884869	DAX 12214SPLOPENG	EUR											
Warrant	NL0013505589	DAX 12215SPLOPENG	EUR											
Warrant	NL0013888118	DAX 12218SPLOPENG	EUR											
Warrant	NL0013507429	DAX 12219SPSOPENG	EUR											
Warrant	NL0013216260	DAX 12220SPSOPENG	EUR											
Warrant	NL0013889504	DAX 12221SPSOPENG	EUR											
Warrant	NL0013497654	DAX 12225SPSOPENG	EUR											
Warrant	NL0013501331	DAX 12226SPLOPENG	EUR											
Warrant	NL0013502990	DAX 12230SPLOPENG	EUR											
Warrant	NL0013891997	DAX 12235SPLOPENG	EUR	9,5000	9,5000	9,3200	190,0000	1	9,3200		20			
Warrant	NL0013502404	DAX 12238SPLOPENG	EUR											
Warrant	NL0013506249	DAX 12240SPLOPENG	EUR											
Warrant	NL0013889777	DAX 12240SPSOPENG	EUR											
Warrant	NL0013505852	DAX 12245SPLOPENG	EUR											
Warrant	NL0013885932	DAX 12245SPLOPENG	EUR											
Warrant	NL0013507437	DAX 12248SPSOPENG	EUR											
Warrant	NL0013211717	DAX 12250SPSOPENG	EUR											
Warrant	NL0013214513	DAX 12252SPSOPENG	EUR											
Warrant	NL0013889512	DAX 12252SPSOPENG	EUR											
Warrant	NL0013215924	DAX 12256SPSOPENG	EUR											
Warrant	NL0013891989	DAX 12266SPLOPENG	EUR	9,0100	9,0100	9,0100			9,0100					
Warrant	NL0013502396	DAX 12269SPLOPENG	EUR											
Warrant	NL0013508203	DAX 12270SPSOPENG	EUR											
Warrant	NL0013505845	DAX 12276SPLOPENG	EUR											
Warrant	NL0013507445	DAX 12279SPSOPENG	EUR											
Warrant	NL0013889520	DAX 12282SPSOPENG	EUR											
Warrant	NL0013213705	DAX 12282SPSOPENG	EUR											
Warrant	NL0013213713	DAX 12286SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013892169	DAX 12290SPLOPENG	EUR	11,9800	11,9800	11,9800			11,9800					
Warrant	NL0013891971	DAX 12296SPLOPENG	EUR	8,7100	8,7100	8,7100			8,7100					
Warrant	NL0013502388	DAX 12299SPLOPENG	EUR											
Warrant	NL0012829006	DAX 12300SPLOPENG	EUR											
Warrant	NL0013505837	DAX 12304SPLOPENG	EUR											
Warrant	NL0013507452	DAX 12309SPLOPENG	EUR											
Warrant	NL0013891963	DAX 12327SPLOPENG	EUR	8,4000	8,4000	8,4000			8,4000					
Warrant	NL0013502370	DAX 12327SPLOPENG	EUR											
Warrant	NL0013505928	DAX 12337SPLOPENG	EUR											
Warrant	NL0013507460	DAX 12340SPLOPENG	EUR											
Warrant	NL0013216278	DAX 12340SPLOPENG	EUR											
Warrant	NL0013889538	DAX 12344SPLOPENG	EUR											
Warrant	NL0013213358	DAX 12348SPLOPENG	EUR											
Warrant	NL0013886856	DAX 12356SPLOPENG	EUR											
Warrant	NL0013891955	DAX 12358SPLOPENG	EUR	8,0900	8,0900	8,0900			8,0900					
Warrant	NL0013502362	DAX 12358SPLOPENG	EUR											
Warrant	NL0012829014	DAX 12358SPLOPENG	EUR											
Warrant	NL0013889785	DAX 12360SPLOPENG	EUR											
Warrant	NL0013211725	DAX 12370SPLOPENG	EUR											
Warrant	NL0013507478	DAX 12371SPLOPENG	EUR											
Warrant	NL0013213366	DAX 12378SPLOPENG	EUR											
Warrant	NL0013886864	DAX 12387SPLOPENG	EUR											
Warrant	NL0013891948	DAX 12389SPLOPENG	EUR	7,7800	7,7800	7,7800			7,7800					
Warrant	NL0013508211	DAX 12390SPLOPENG	EUR											
Warrant	NL0013507486	DAX 12401SPLOPENG	EUR											
Warrant	NL0013889546	DAX 12406SPLOPENG	EUR											
Warrant	NL0013213374	DAX 12409SPLOPENG	EUR											
Warrant	NL0012829022	DAX 12415SPLOPENG	EUR											
Warrant	NL0013886872	DAX 12417SPLOPENG	EUR											
Warrant	NL0013503311	DAX 12419SPLOPENG	EUR											
Warrant	NL0013892151	DAX 12420SPLOPENG	EUR	10,7900	10,7900	10,7900			10,7900					
Warrant	NL0013891930	DAX 12420SPLOPENG	EUR	7,4700	7,4700	7,4700			7,4700					
Warrant	NL0012829030	DAX 12431SPLOPENG	EUR											
Warrant	NL0013506884	DAX 12432SPLOPENG	EUR											
Warrant	NL0013213309	DAX 12440SPLOPENG	EUR											
Warrant	NL0013504855	DAX 12444SPLOPENG	EUR											
Warrant	NL0013886880	DAX 12447SPLOPENG	EUR											
Warrant	NL0013891922	DAX 12451SPLOPENG	EUR	7,1600	7,1600	7,1600			7,1600					
Warrant	NL0013506892	DAX 12463SPLOPENG	EUR											
Warrant	NL0013889553	DAX 12468SPLOPENG	EUR											
Warrant	NL0013504863	DAX 12475SPLOPENG	EUR											
Warrant	NL0013886377	DAX 12478SPLOPENG	EUR											
Warrant	NL0013889793	DAX 12480SPLOPENG	EUR											
Warrant	NL0013891914	DAX 12482SPLOPENG	EUR	7,1200	7,1200	6,8500	106,8000	1	6,8500	15				
Warrant	NL0013506900	DAX 12486SPLOPENG	EUR											
Warrant	NL0013506801	DAX 12490SPLOPENG	EUR											
Warrant	NL0012826762	DAX 12494SPLOPENG	EUR											
Warrant	NL0013506918	DAX 12499SPLOPENG	EUR											
Warrant	NL0013504871	DAX 12506SPLOPENG	EUR											
Warrant	NL0013892508	DAX 12513SPLOPENG	EUR	6,6500	6,6500	6,5400	332,5000	1	6,5400	50				
Warrant	NL0013506926	DAX 12529SPLOPENG	EUR											
Warrant	NL0013503840	DAX 12537SPLOPENG	EUR											
Warrant	NL0013893332	DAX 12540SPLOPENG	EUR	9,5900	9,5900	9,5900			9,5900					
Warrant	NL0013892490	DAX 12545SPLOPENG	EUR	6,5000	6,5000	6,2300	65,0000	1	6,2300	10				
Warrant	NL0012826770	DAX 12556SPLOPENG	EUR											
Warrant	NL0013503402	DAX 12560SPLOPENG	EUR											
Warrant	NL0013503816	DAX 12567SPLOPENG	EUR											
Warrant	NL0013213317	DAX 12570SPLOPENG	EUR											
Warrant	NL0013892482	DAX 12576SPLOPENG	EUR	5,9100	5,9100	5,9100			5,9100					
Warrant	NL0012822241	DAX 12592SPLOPENG	EUR											
Warrant	NL0013503394	DAX 12599SPLOPENG	EUR											
Warrant	NL0013893639	DAX 12607SPLOPENG	EUR	5,6000	5,6000	5,6000			5,6000					
Warrant	NL0013213325	DAX 12620SPLOPENG	EUR											
Warrant	NL0012822233	DAX 12620SPLOPENG	EUR											
Warrant	NL0013893621	DAX 12638SPLOPENG	EUR	5,2900	5,2900	5,2900			5,2900					
Warrant	NL0012822258	DAX 12655SPLOPENG	EUR											
Warrant	NL0013894009	DAX 12670SPLOPENG	EUR	4,9700	4,9700	4,9700			4,9700					
Warrant	NL0013893993	DAX 12702SPLOPENG	EUR	4,0500	4,9900	4,0500	2190,5500	4	4,6500	495				
Warrant	NL0012822266	DAX 12717SPLOPENG	EUR											
Warrant	NL0012826283	DAX 12740SPLOPENG	EUR											
Warrant	NL0012471874	DAX 12781SPLOPENG	EUR											
Warrant	NL0012471882	DAX 12839SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012471890	DAX 12904SPSOPENG	EUR											
Warrant	NL0012471270	DAX 12963SPSOPENG	EUR											
Warrant	NL0012820351	DAX 12970SPSOPENG	EUR											
Warrant	NL0012471288	DAX 13023SPSOPENG	EUR	0,3800	0,4400	0,3800	1620,0000	3	0,4400	4000				
Warrant	NL0012463533	DAX 13088SPSOPENG	EUR	1,0500	1,0500	0,3900	22442,6400	26	0,3900	25674				
Warrant	NL0012464242	DAX 13100SPSOPENG	EUR	4,4600	4,4600	4,4600	4,4600	1	4,4600	1				
Warrant	NL0012464150	DAX 13153SPSOPENG	EUR	1,6200	1,6200	0,4600	4240,7500	10	0,4600	4150				
Warrant	NL0012464168	DAX 13219SPSOPENG	EUR	2,3000	2,3000	0,8500	50828,0700	36	1,2900	38164				
Warrant	NL0012464564	DAX 13285SPSOPENG	EUR	2,6500	2,7400	1,5900	20197,5000	16	1,9600	9760				
Warrant	NL0012464572	DAX 13351SPSOPENG	EUR	3,7200	3,7200	2,1800	13664,7000	18	2,6000	4585				
Warrant	NL0012464580	DAX 13418SPSOPENG	EUR	4,3600	4,3600	3,2900	7348,4000	5	3,2900	2070				
Warrant	NL0012470082	DAX 13485SPSOPENG	EUR	4,0200	4,0200	3,5900	13059,3800	7	3,9600	3418				
Warrant	NL0012470439	DAX 13500SPSOPENG	EUR	7,9700	7,9700	7,9700			7,9700					
Warrant	NL0012470744	DAX 13553SPSOPENG	EUR	4,5700	4,6300	4,3500	9015,0000	4	4,6300	2000				
Warrant	NL0012470751	DAX 13621SPSOPENG	EUR	6,0200	6,0600	5,3200	3953,8200	6	5,3200	666				
Warrant	NL0012470769	DAX 13689SPSOPENG	EUR	6,0000	6,0000	6,0000			6,0000					
Warrant	NL0012823892	DAX 13770SPSOPENG	EUR	10,7600	10,7600	10,7600			10,7600					
Warrant	NL0013892201	DAX 13910SPSOPENG	EUR	12,1900	12,1900	12,1900			12,1900					
Warrant	NL0013892219	DAX 14050SPSOPENG	EUR	13,6200	13,6200	13,6200			13,6200					
Warrant	NL0013892227	DAX 14190SPSOPENG	EUR	15,0700	15,0700	15,0700			15,0700					
Warrant	NL0013892573	DBANK 7SPLOPENG	EUR											
Warrant	NL0013883903	DBANK 7SPLOPENG	EUR											
Warrant	NL0013499429	DBANK 4.5SPLOPENG	EUR	2,7100	2,8200	2,7100			2,8200					
Warrant	NL0013498231	DBANK 4.9SPLOPENG	EUR	2,3100	2,4300	2,3100			2,4300					
Warrant	NL0013213846	DBANK 5.4SPLOPENG	EUR	1,8800	1,9900	1,8800			1,9900					
Warrant	NL0013513351	DBANK 5.9SPLOPENG	EUR	1,4400	1,5500	1,4400			1,5500					
Warrant	NL0013501661	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0013504616	DBANK 6.4SPLOPENG	EUR											
Warrant	NL0013890734	DBANK 6.4SPLOPENG	EUR	0,9600	1,0700	0,9600			1,0700					
Warrant	NL0013515901	DBANK 6.4SPLOPENG	EUR											
Warrant	NL0013197338	DBANK 6.5SPLOPENG	EUR											
Warrant	NL0013499437	DBANK 6.8SPSOPENG	EUR											
Warrant	NL0013890122	DBANK 6.8SPSOPENG	EUR											
Warrant	NL0013208069	DBANK 7.1SPLOPENG	EUR											
Warrant	NL0013890130	DBANK 7.6SPSOPENG	EUR	1,8400	1,8400	1,7200			1,7200					
Warrant	NL0013213853	DBANK 7.6SPSOPENG	EUR											
Warrant	NL0013198914	DBANK 8.6SPSOPENG	EUR	2,9000	2,9000	2,7800			2,7800					
Warrant	NL0013197346	DBANK 9.6SPSOPENG	EUR	4,1000	4,1000	3,9800			3,9800					
Warrant	NL0012820658	DBANK 10.9SPSOPENG	EUR	5,4400	5,4400	5,3200			5,3200					
Warrant	NL0011615497	DBANK 17.5SPSOPENG	EUR	12,7700	12,7700	12,6600			12,6600					
Warrant	DE000CU1FAM3	DDD 7C 1219Z	EUR	0,5000	0,5000	0,5000			0,5000					
Warrant	DE000CU1E9J5	DDD 7.7C 1219Z	EUR	0,3950	0,3950	0,3950			0,3950					
Warrant	DE000CU6G4K7	DDD 8.1C 0320Z	EUR	0,4250	0,4250	0,4250			0,4250					
Warrant	DE000CU6G4L5	DDD 9.1C 0320Z	EUR	0,3150	0,3150	0,3150			0,3150					
Warrant	DE000CU1E9K3	DDD 7.95C 1219Z	EUR	0,3550	0,3550	0,3550			0,3550					
Warrant	DE000CU1E6P8	DDD 8.65C 1219Z	EUR	0,2550	0,2550	0,2550			0,2550					
Warrant	DE000CU6HL01	DDD 8.85C 0620Z	EUR	0,4350	0,4350	0,4350			0,4350					
Warrant	DE000CU1EUR3	DDD 9.45C 1219Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	NL0009878198	DJBKS 79SPLOPENG	EUR	6,1000	6,2300	6,1000			6,2300					
Warrant	NL0011849096	DJBKS 95SPLOPENG	EUR	4,6200	4,7600	4,6200			4,7600					
Warrant	NL0011851290	DJBKS 104SPLOPENG	EUR	3,7700	3,9100	3,7700			3,9100					
Warrant	NL0011853098	DJBKS 113SPLOPENG	EUR	2,8800	3,0200	2,8800			3,0200					
Warrant	NL0013517311	DJBKS 122SPLOPENG	EUR	2,0600	2,2000	2,0600			2,2000					
Warrant	NL0013199912	DJBKS 124SPLOPENG	EUR											
Warrant	NL0013509995	DJBKS 130SPSOPENG	EUR											
Warrant	NL0013892235	DJBKS 131SPLOPENG	EUR	1,1900	1,3200	1,1900			1,3200					
Warrant	NL0013206253	DJBKS 135SPLOPENG	EUR											
Warrant	NL0013211733	DJBKS 140SPLOPENG	EUR											
Warrant	NL0013502107	DJBKS 143SPSOPENG	EUR	1,3900	1,3900	1,2500			1,2500					
Warrant	NL0013196918	DJBKS 151SPSOPENG	EUR											
Warrant	NL0013196926	DJBKS 159SPSOPENG	EUR	3,0700	3,0700	2,9400			2,9400					
Warrant	NL0010601126	DJBKS 178SPSOPENG	EUR	5,0200	5,0200	4,8800			4,8800					
Warrant	NL0011208228	DJBKS 189SPSOPENG	EUR	6,1100	6,1100	5,9800			5,9800					
Warrant	NL0011304696	DJBKS 199SPSOPENG	EUR	7,2500	7,2500	7,1100			7,1100					
Warrant	NL0006429060	DJIND 5390SPLOPENG	EUR	198,5200	199,4700	198,5200			199,4700					
Warrant	NL0009112192	DJIND 7520SPLOPENG	EUR	180,0200	180,9200	180,0200			180,9200					
Warrant	NL0009371376	DJIND 8840SPLOPENG	EUR	168,5700	169,4200	168,5700			169,4200					
Warrant	NL0009881259	DJIND 9280SPLOPENG	EUR	164,7200	165,6200	164,7200			165,6200					
Warrant	NL0009882273	DJIND10200SPLOPENG	EUR	156,7700	157,6200	156,7700			157,6200					
Warrant	NL0010103719	DJIND11600SPLOPENG	EUR	144,5700	145,3700	144,5700			145,3700					
Warrant	NL0010348173	DJIND13120SPLOPENG	EUR	131,3200	132,1200	131,3200			132,1200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010353702	DJIND13951SPLOPENG	EUR	120,8700	121,6700	120,8700			121,6700					
Warrant	NL0010543880	DJIND14808SPLOPENG	EUR	113,2200	113,9700	113,2200			113,9700					
Warrant	NL0010544268	DJIND15150SPLOPENG	EUR	113,6700	114,4200	113,6700			114,4200					
Warrant	NL0010544607	DJIND15161SPLOPENG	EUR	110,0200	110,8200	110,0200			110,8200					
Warrant	NL0010586087	DJIND15521SPLOPENG	EUR	106,8200	107,5700	106,8200			107,5700					
Warrant	NL0011363775	DJIND15609SPLOPENG	EUR	106,0200	106,7700	106,0200			106,7700					
Warrant	NL0011363767	DJIND15698SPLOPENG	EUR	105,2200	105,9700	105,2200			105,9700					
Warrant	NL0011619937	DJIND15803SPLOPENG	EUR	104,2700	105,0200	104,2700			105,0200					
Warrant	NL0011620034	DJIND15909SPLOPENG	EUR	103,3200	104,0700	103,3200			104,0700					
Warrant	NL0011620422	DJIND16123SPLOPENG	EUR	101,4200	102,1700	101,4200			102,1700					
Warrant	NL0011620620	DJIND16343SPLOPENG	EUR	99,4400	100,1700	99,4400			100,1700					
Warrant	NL0011622196	DJIND16560SPLOPENG	EUR	101,4200	102,1700	101,4200			102,1700					
Warrant	NL0011621891	DJIND16562SPLOPENG	EUR	97,4900	98,2200	97,4900			98,2200					
Warrant	NL0011622584	DJIND16672SPLOPENG	EUR	96,5000	97,2300	96,5000			97,2300					
Warrant	NL0011623731	DJIND16895SPLOPENG	EUR	94,5000	95,2300	94,5000			95,2300					
Warrant	NL0011622311	DJIND16930SPLOPENG	EUR	98,1900	98,9200	98,1900			98,9200					
Warrant	NL0011624143	DJIND17007SPLOPENG	EUR	93,5000	94,2200	93,5000			94,2200					
Warrant	NL0011625207	DJIND17120SPLOPENG	EUR	92,4800	93,2100	92,4800			93,2100					
Warrant	NL0011625454	DJIND17234SPLOPENG	EUR	91,4700	92,1900	91,4700			92,1900					
Warrant	NL0011625512	DJIND17300SPLOPENG	EUR	94,9200	95,6500	94,9200			95,6500					
Warrant	NL0011625827	DJIND17348SPLOPENG	EUR	90,4400	91,1600	90,4400			91,1600					
Warrant	NL0011626106	DJIND17579SPLOPENG	EUR	88,3800	89,0900	88,3800			89,0900					
Warrant	NL0011845680	DJIND17811SPLOPENG	EUR	86,3500	87,0600	86,3500			87,0600					
Warrant	NL0011846043	DJIND18045SPLOPENG	EUR	84,2300	84,9400	84,2300			84,9400					
Warrant	NL0011845953	DJIND18070SPLOPENG	EUR	88,2300	88,9500	88,2300			88,9500					
Warrant	NL0011847819	DJIND18162SPLOPENG	EUR	83,2000	83,9100	83,2000			83,9100					
Warrant	NL0011847801	DJIND18281SPLOPENG	EUR	82,1400	82,8400	82,1400			82,8400					
Warrant	NL0011848262	DJIND18401SPLOPENG	EUR	81,0700	81,7700	81,0700			81,7700					
Warrant	NL0011859608	DJIND18460SPLOPENG	EUR	84,8600	85,5700	84,8600			85,5700					
Warrant	NL0011859962	DJIND18636SPLOPENG	EUR	78,9600	79,6500	78,9600			79,6500					
Warrant	NL0011859954	DJIND18757SPLOPENG	EUR	77,8800	78,5700	77,8800			78,5700					
Warrant	NL0011859590	DJIND18860SPLOPENG	EUR	81,3800	82,0800	81,3800			82,0800					
Warrant	NL0011860150	DJIND19001SPLOPENG	EUR	75,6900	76,3800	75,6900			76,3800					
Warrant	NL0011861083	DJIND19124SPLOPENG	EUR	74,5900	75,2800	74,5900			75,2800					
Warrant	NL0011861471	DJIND19248SPLOPENG	EUR	73,4800	74,1700	73,4800			74,1700					
Warrant	NL0011861463	DJIND19372SPLOPENG	EUR	72,3700	73,0500	72,3700			73,0500					
Warrant	NL0011862792	DJIND19493SPLOPENG	EUR	71,2900	71,9700	71,2900			71,9700					
Warrant	NL0011862784	DJIND19618SPLOPENG	EUR	70,1600	70,8400	70,1600			70,8400					
Warrant	NL0011862271	DJIND19680SPLOPENG	EUR	74,2200	74,9100	74,2200			74,9100					
Warrant	NL0011862776	DJIND19745SPLOPENG	EUR	69,0300	69,7100	69,0300			69,7100					
Warrant	NL0012061923	DJIND20000SPLOPENG	EUR	66,7500	67,4200	66,7500			67,4200					
Warrant	NL0012064554	DJIND20110SPLOPENG	EUR	70,5400	71,2200	70,5400			71,2200					
Warrant	NL0012063457	DJIND20129SPLOPENG	EUR	65,6000	66,2700	65,6000			66,2700					
Warrant	NL0012065452	DJIND20388SPLOPENG	EUR	63,2800	63,9400	63,2800			63,9400					
Warrant	NL0012065650	DJIND20519SPLOPENG	EUR	62,1100	62,7700	62,1100			62,7700					
Warrant	NL0012066070	DJIND20782SPLOPENG	EUR	59,7500	60,4000	59,7500			60,4000					
Warrant	NL0012069199	DJIND20970SPLOPENG	EUR	63,0000	63,6600	63,0000			63,6600					
Warrant	NL0012066369	DJIND21049SPLOPENG	EUR	57,3600	58,0100	57,3600			58,0100					
Warrant	NL0012066534	DJIND21183SPLOPENG	EUR	56,1500	56,8000	56,1500			56,8000					
Warrant	NL0012070957	DJIND21318SPLOPENG	EUR	54,9500	55,5900	54,9500			55,5900					
Warrant	NL0012073720	DJIND21453SPLOPENG	EUR	53,7400	54,3800	53,7400			54,3800					
Warrant	NL0012074074	DJIND21724SPLOPENG	EUR	51,3100	51,9500	51,3100			51,9500					
Warrant	NL0012076061	DJIND21855SPLOPENG	EUR	50,1400	50,7700	50,1400			50,7700					
Warrant	NL0012074108	DJIND21870SPLOPENG	EUR	55,2100	55,8600	55,2100			55,8600					
Warrant	NL0012076566	DJIND21994SPLOPENG	EUR	48,9000	49,5300	48,9000			49,5300					
Warrant	NL0013198419	DJIND22261SPLOPENG	EUR	46,5100	47,1400	46,5100			47,1400					
Warrant	NL0013198401	DJIND22534SPLOPENG	EUR	44,0600	44,6900	44,0600			44,6900					
Warrant	NL0013200330	DJIND23231SPLOPENG	EUR	37,8200	38,4300	37,8200			38,4300					
Warrant	NL0013200322	DJIND23373SPLOPENG	EUR	36,5500	37,1600	36,5500			37,1600					
Warrant	NL0013201023	DJIND23515SPLOPENG	EUR	35,2700	35,8800	35,2700			35,8800					
Warrant	NL0013201015	DJIND23659SPLOPENG	EUR	33,9900	34,5900	33,9900			34,5900					
Warrant	NL0013199797	DJIND23710SPLOPENG	EUR	39,2300	39,8500	39,2300			39,8500					
Warrant	NL0013201577	DJIND23803SPLOPENG	EUR	32,6900	33,3000	32,6900			33,3000					
Warrant	NL0013202203	DJIND23949SPLOPENG	EUR	31,3900	31,9900	31,3900			31,9900					
Warrant	NL0013202195	DJIND24095SPLOPENG	EUR	30,0800	30,6800	30,0800			30,6800					
Warrant	NL0013502065	DJIND24190SPLOPENG	EUR	35,0800	35,6900	35,0800			35,6900					
Warrant	NL0013202351	DJIND24242SPLOPENG	EUR	28,7700	29,3600	28,7700			29,3600					
Warrant	NL0013202344	DJIND24390SPLOPENG	EUR	27,4300	28,0300	27,4300			28,0300					
Warrant	NL0013202336	DJIND24539SPLOPENG	EUR	26,1100	26,7000	26,1100			26,7000					
Warrant	NL0013502057	DJIND24670SPLOPENG	EUR	30,8400	31,4400	30,8400			31,4400					
Warrant	NL0013203383	DJIND24688SPLOPENG	EUR	24,7700	25,3600	24,7700			25,3600					
Warrant	NL0013204324	DJIND24726SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013203375	DJIND24839SPLOPENG	EUR	23,4200	24,0100	23,4200			24,0100					
Warrant	NL0013205123	DJIND24876SPLOPENG	EUR											
Warrant	NL0013203995	DJIND24930SPLOPENG	EUR											
Warrant	NL0013498702	DJIND24989SPLOPENG	EUR	22,0800	22,6600	22,0800			22,6600					
Warrant	NL0013205115	DJIND25022SPLOPENG	EUR											
Warrant	NL0013499676	DJIND25140SPLOPENG	EUR	20,7300	21,3000	20,7300			21,3000					
Warrant	NL0013502040	DJIND25170SPLOPENG	EUR	26,5200	27,1100	26,5200			27,1100					
Warrant	NL0013205404	DJIND25173SPLOPENG	EUR											
Warrant	NL0012835128	DJIND25244SPLOPENG	EUR											
Warrant	NL0013499668	DJIND25292SPLOPENG	EUR	19,3700	19,9400	19,3700			19,9400					
Warrant	NL0013205396	DJIND25315SPLOPENG	EUR											
Warrant	NL0013206055	DJIND25341SPLOPENG	EUR											
Warrant	NL0013509128	DJIND25416SPLOPENG	EUR											
Warrant	NL0013499650	DJIND25445SPLOPENG	EUR	18,0000	18,5700	18,0000			18,5700					
Warrant	NL0013499643	DJIND25451SPLOPENG	EUR											
Warrant	NL0013210255	DJIND25467SPLOPENG	EUR											
Warrant	NL0013497993	DJIND25496SPSOPENG	EUR											
Warrant	NL0013512023	DJIND25540SPLOPENG	EUR											
Warrant	NL0013502032	DJIND25540SPLOPENG	EUR											
Warrant	NL0013509490	DJIND25540SPLOPENG	EUR											
Warrant	NL0013509110	DJIND25547SPLOPENG	EUR											
Warrant	NL0013512718	DJIND25564SPLOPENG	EUR											
Warrant	NL0013512726	DJIND25572SPLOPENG	EUR	16,8500	17,4300	16,8500			17,4300					
Warrant	NL0013210248	DJIND25608SPLOPENG	EUR											
Warrant	NL0013501778	DJIND25623SPLOPENG	EUR											
Warrant	NL0012837231	DJIND25641SPSOPENG	EUR											
Warrant	NL0013498009	DJIND25644SPSOPENG	EUR											
Warrant	NL0013513930	DJIND25670SPLOPENG	EUR	22,1400	22,7200	22,1400			22,7200					
Warrant	NL0013509102	DJIND25675SPLOPENG	EUR											
Warrant	NL0013513161	DJIND25690SPLOPENG	EUR											
Warrant	NL0013515000	DJIND25700SPLOPENG	EUR	15,7100	16,2800	15,7100			16,2800					
Warrant	NL0013514995	DJIND25755SPLOPENG	EUR											
Warrant	NL0013210883	DJIND25762SPLOPENG	EUR											
Warrant	NL0013501760	DJIND25776SPLOPENG	EUR											
Warrant	NL0012837249	DJIND25796SPSOPENG	EUR											
Warrant	NL0013498017	DJIND25800SPSOPENG	EUR											
Warrant	NL0013509094	DJIND25804SPLOPENG	EUR											
Warrant	NL0013514987	DJIND25884SPLOPENG	EUR											
Warrant	NL0013501752	DJIND25931SPLOPENG	EUR											
Warrant	NL0013212418	DJIND25946SPLOPENG	EUR											
Warrant	NL0012837256	DJIND25950SPSOPENG	EUR											
Warrant	NL0013497662	DJIND25956SPSOPENG	EUR											
Warrant	NL0013516693	DJIND26008SPLOPENG	EUR											
Warrant	NL0013502024	DJIND26060SPLOPENG	EUR											
Warrant	NL0013502859	DJIND26087SPLOPENG	EUR											
Warrant	NL0012836449	DJIND26103SPSOPENG	EUR											
Warrant	NL0013497670	DJIND26113SPSOPENG	EUR											
Warrant	NL0013884752	DJIND26120SPLOPENG	EUR											
Warrant	NL0013510936	DJIND26130SPSOPENG	EUR											
Warrant	NL0013516685	DJIND26138SPLOPENG	EUR											
Warrant	NL0012832950	DJIND26226SPSOPENG	EUR											
Warrant	NL0013502842	DJIND26244SPLOPENG	EUR											
Warrant	NL0013214943	DJIND26260SPSOPENG	EUR											
Warrant	NL0013510944	DJIND26261SPSOPENG	EUR											
Warrant	NL0013516677	DJIND26269SPLOPENG	EUR											
Warrant	NL0013512031	DJIND26270SPSOPENG	EUR											
Warrant	NL0013892011	DJIND26349SPLOPENG	EUR	9,9000	10,4500	9,9000			10,4500					
Warrant	NL0013510951	DJIND26365SPSOPENG	EUR											
Warrant	NL0012832968	DJIND26376SPSOPENG	EUR											
Warrant	NL0013503857	DJIND26400SPLOPENG	EUR											
Warrant	NL0013884547	DJIND26400SPLOPENG	EUR											
Warrant	NL0013892003	DJIND26481SPLOPENG	EUR	8,7200	9,3500	8,7200	74,8000	1	9,2600		8			
Warrant	NL0013508435	DJIND26498SPSOPENG	EUR											
Warrant	NL0012832976	DJIND26528SPSOPENG	EUR											
Warrant	NL0013884539	DJIND26532SPLOPENG	EUR											
Warrant	NL0013214950	DJIND26579SPSOPENG	EUR											
Warrant	NL0013506819	DJIND26580SPLOPENG	EUR											
Warrant	NL0013508443	DJIND26623SPSOPENG	EUR											
Warrant	NL0013884745	DJIND26640SPLOPENG	EUR											
Warrant	NL0013503956	DJIND26652SPLOPENG	EUR											
Warrant	NL0013884877	DJIND26672SPLOPENG	EUR											
Warrant	NL0012471312	DJIND26686SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012471320	DJIND26740SPSOPENG	EUR											
Warrant	NL0013508450	DJIND26757SPSOPENG	EUR											
Warrant	NL0013512049	DJIND26780SPSOPENG	EUR											
Warrant	NL0013503949	DJIND26782SPLOPENG	EUR											
Warrant	NL0013889678	DJIND26864SPSOPENG	EUR											
Warrant	NL0013508468	DJIND26887SPSOPENG	EUR											
Warrant	NL0013502073	DJIND26890SPSOPENG	EUR											
Warrant	NL0012470454	DJIND26900SPSOPENG	EUR											
Warrant	NL0012828511	DJIND26904SPSOPENG	EUR											
Warrant	NL0013889686	DJIND26999SPSOPENG	EUR											
Warrant	NL0013507494	DJIND27023SPSOPENG	EUR											
Warrant	NL0012830533	DJIND27055SPSOPENG	EUR											
Warrant	NL0013889694	DJIND27122SPSOPENG	EUR											
Warrant	NL0013507502	DJIND27146SPSOPENG	EUR											
Warrant	NL0012830673	DJIND27221SPSOPENG	EUR											
Warrant	NL0013889702	DJIND27257SPSOPENG	EUR											
Warrant	NL0013512056	DJIND27270SPSOPENG	EUR											
Warrant	NL0013507510	DJIND27283SPSOPENG	EUR											
Warrant	NL0012830681	DJIND27388SPSOPENG	EUR											
Warrant	NL0013212426	DJIND27394SPSOPENG	EUR	0,5000	0,5000	0,5000	25,0000	1	0,5000		50			
Warrant	NL0013212434	DJIND27561SPSOPENG	EUR	2,0000	2,0000	1,4400	6034,5000	4	1,4400		3100			
Warrant	NL0013501786	DJIND27727SPSOPENG	EUR	3,4800	3,4800	2,5800	345,7200	1	2,9400		134			
Warrant	NL0012470462	DJIND27830SPSOPENG	EUR	11,6800	11,7100	11,1600	7558,0700	3	11,1600		647			
Warrant	NL0013501794	DJIND27895SPSOPENG	EUR	4,9800	4,9800	4,4200	1668,6000	2	4,4400		360			
Warrant	NL0013504350	DJIND28035SPSOPENG	EUR	6,2400	6,2400	5,3400	304,3400	2	5,7000		51			
Warrant	NL0013504368	DJIND28176SPSOPENG	EUR	7,5000	7,5000	6,9700				6,9700				
Warrant	NL0013504376	DJIND28318SPSOPENG	EUR	8,7700	8,7700	8,2400				8,2400				
Warrant	NL0013506827	DJIND28390SPSOPENG	EUR	16,8600	16,8600	16,3400				16,3400				
Warrant	NL0013504384	DJIND28460SPSOPENG	EUR	10,0400	10,0400	9,5100				9,5100				
Warrant	NL0013504392	DJIND28603SPSOPENG	EUR	11,3200	11,3200	10,8000				10,8000				
Warrant	NL0013504400	DJIND28747SPSOPENG	EUR	12,6100	12,6100	12,0900				12,0900				
Warrant	NL0013512064	DJIND28960SPSOPENG	EUR	22,1100	22,1100	21,6100				21,6100				
Warrant	NL0013512072	DJIND29540SPSOPENG	EUR	27,4800	27,5200	26,9800	9479,7000	4	26,9800		345			
Warrant	NL0013211089	DSM 87SPLOPENG	EUR	2,8500	2,9600	2,8500				2,9600				
Warrant	NL0006428831	DSM 2.3SPLOPENG	EUR	107,1000	108,2500	107,1000				108,2500				
Warrant	NL0009231604	DSM 10.8SPLOPENG	EUR	99,1800	100,3500	99,1800				100,3500				
Warrant	NL0009232297	DSM 13.1SPLOPENG	EUR	96,9900	98,1400	96,9900				98,1400				
Warrant	NL0009234004	DSM 15.7SPLOPENG	EUR	94,6100	95,7600	94,6100				95,7600				
Warrant	NL0009367135	DSM 18.3SPLOPENG	EUR	92,1900	93,3400	92,1900				93,3400				
Warrant	NL0009881325	DSM 20.9SPLOPENG	EUR	89,7900	90,9400	89,7900				90,9400				
Warrant	NL0009906791	DSM 26.7SPLOPENG	EUR	84,4200	85,5700	84,4200				85,5700				
Warrant	NL0010215877	DSM 32.6SPLOPENG	EUR	78,9000	80,0500	78,9000				80,0500				
Warrant	NL0011629258	DSM 41.8SPLOPENG	EUR	70,3100	71,4600	70,3100				71,4600				
Warrant	NL0011846324	DSM 45.3SPLOPENG	EUR	67,1200	68,2700	67,1200				68,2700				
Warrant	NL0011848643	DSM 48.9SPLOPENG	EUR	63,7000	64,8500	63,7000				64,8500				
Warrant	NL0012068050	DSM 52.8SPLOPENG	EUR	60,0800	61,2300	60,0800				61,2300				
Warrant	NL0012464895	DSM 65.8SPLOPENG	EUR	48,0400	49,1900	48,0400				49,1900				
Warrant	NL0013202930	DSM 70.6SPLOPENG	EUR	4,3800	4,4900	4,3800				4,4900				
Warrant	NL0013202922	DSM 75.7SPLOPENG	EUR	3,9000	4,0200	3,9000				4,0200				
Warrant	NL0013208028	DSM 81.1SPLOPENG	EUR	3,3900	3,5100	3,3600	504,0000	1	3,5100		150			
Warrant	NL0012832349	DSM 86.7SPSOPENG	EUR											
Warrant	NL0013211071	DSM 93.2SPLOPENG	EUR	2,2700	2,3800	2,2700				2,3800				
Warrant	NL0013202948	DSM 94.5SPSOPENG	EUR											
Warrant	NL0013208010	DSM 94.6SPLOPENG	EUR											
Warrant	NL0012826341	DSM 99.4SPSOPENG	EUR											
Warrant	NL0013499361	DSM 99.8SPLOPENG	EUR	1,6500	1,7700	1,6500				1,7700				
Warrant	NL0013499130	DSM 100.4SPLOPENG	EUR	0,9600	1,0800	0,8900	1290,3000	3	1,0800		1430			
Warrant	NL0013206121	DSM 104.4SPSOPENG	EUR											
Warrant	NL0013887276	DSM 105.2SPLOPENG	EUR											
Warrant	NL0013501604	DSM 105.2SPLOPENG	EUR											
Warrant	NL0013891237	DSM 105.3SPLOPENG	EUR											
Warrant	NL0013893910	DSM 105.4SPLOPENG	EUR	0,7600	0,8700	0,7600				0,8700				
Warrant	NL0013505118	DSM 106.4SPLOPENG	EUR											
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	NL0013888597	DSM 114.2SPSOPENG	EUR	1,4600	1,4600	1,3400				1,3400				
Warrant	NL0013506637	DSM 115.5SPSOPENG	EUR											
Warrant	NL0013211097	DSM 116.4SPSOPENG	EUR											
Warrant	NL0013500341	DSM 117.5SPSOPENG	EUR	0,9500	0,9500	0,8300	170,0000	1	0,8300		200			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013506645	DSM 125.5SPSOPENG	EUR	2,6800	2,6800	2,5700			2,5700					
Warrant	NL0013505761	DSM 125.8SPSOPENG	EUR	1,7700	1,7700	1,6600			1,6600					
Warrant	NL0011011630	DSM 30.44SPLOPENG	EUR	79,0200	80,1700	79,0200			80,1700					
Warrant	NL0010683074	DSM 32.53SPLOPENG	EUR	76,9300	78,0800	76,9300			78,0800					
Warrant	NL0011843677	DSM 43.67SPLOPENG	EUR	65,8000	66,9500	65,8000			66,9500					
Warrant	NL0012067557	DSM 57.55SPLOPENG	EUR	51,9800	53,1300	51,9800			53,1300					
Warrant	NL0012078612	DSM 60.66SPLOPENG	EUR	48,8100	49,9600	48,8100			49,9600					
Warrant	NL0012461933	DSM 63.92SPLOPENG	EUR	45,5600	46,7100	45,5600			46,7100					
Warrant	NL0013199342	DSM 67.24SPLOPENG	EUR	4,2900	4,4100	4,2900			4,4100					
Warrant	NL0013201494	DSM 70.72SPLOPENG	EUR	3,9400	4,0600	3,9400			4,0600					
Warrant	NL0013201767	DSM 74.37SPLOPENG	EUR	3,5600	3,6700	3,5600			3,6700					
Warrant	NL0013204134	DSM 78.22SPLOPENG	EUR	3,1900	3,3100	3,1900			3,3100					
Warrant	NL0013204753	DSM 82.26SPLOPENG	EUR	2,7800	2,9000	2,7800	142,5000	1	2,9000	50				
Warrant	NL0013206113	DSM 86.49SPLOPENG	EUR	2,3700	2,4800	2,3700			2,4800					
Warrant	NL0012832109	DSM 86.67SPSOPENG	EUR											
Warrant	NL0013206519	DSM 90.93SPLOPENG	EUR	1,9000	2,0100	1,9000			2,0100					
Warrant	NL0012819486	DSM 93.18SPSOPENG	EUR											
Warrant	NL0013213747	DSM 95.53SPLOPENG	EUR	1,4500	1,5700	1,4100	1017,0000	2	1,5700	700				
Warrant	NL0013209844	DSM 97.02SPLOPENG	EUR											
Warrant	NL0010939245	EBAY 6.45PLOPENG	EUR	26,4800	26,4800	26,4800			26,4800					
Warrant	NL0011304332	EBAY 23.75PLOPENG	EUR	12,0500	12,0500	12,0500			12,0500					
Warrant	NL0009766021	ENGIE 8SPLOPENG	EUR	7,4300	7,4800	7,4300			7,4800					
Warrant	NL0010097705	ENGIE 6.95PLOPENG	EUR	8,5100	8,5600	8,5100			8,5600					
Warrant	NL0012061410	ENGIE 8.65PLOPENG	EUR	6,9300	6,9800	6,9300			6,9800					
Warrant	NL0010217501	ENGIE 9.35PLOPENG	EUR	6,2100	6,2600	6,2100			6,2600					
Warrant	NL0012075493	ENGIE 10.75PLOPENG	EUR	4,9300	4,9800	4,9300			4,9800					
Warrant	NL0011204110	ENGIE 14.65SPSOPENG	EUR											
Warrant	NL0011373998	EON 5.35PLOPENG	EUR	4,1300	4,1500	4,1300			4,1500					
Warrant	XS2052511388	ESD3E STN0926G	EUR	101,2600	101,7000	101,2600			101,7000					
Warrant	XS1748853030	ESTX STN0123B	EUR	113,3000	113,8000	113,2000	98561,0000	2	113,8000	87000				
Warrant	XS1173152825	ESTX STN0220G	EUR	103,4700	103,4700	103,4700			103,4700					
Warrant	XS0914667166	ESTX STN0520G	EUR	124,4500	125,0700	124,4500	31127,5000	1	125,0700	25000				
Warrant	XS1302980799	ESTX STN1020G	EUR	101,9500	102,1500	101,9500			102,1500					
Warrant	NL0006426546	ESTX 6705PLOPENG	EUR	30,2200	30,2200	30,2200			30,2200					
Warrant	NL0006420747	ESTX 10005PLOPENG	EUR	27,0100	27,0100	27,0100			27,0100					
Warrant	NL0009105162	ESTX 12905PLOPENG	EUR	24,1800	24,1800	24,1800			24,1800					
Warrant	NL0009880137	ESTX 14905PLOPENG	EUR	22,2200	22,2200	22,2200			22,2200					
Warrant	NL0010355285	ESTX 19995PLOPENG	EUR	16,7600	16,7600	16,7600			16,7600					
Warrant	NL0010343927	ESTX 21205PLOPENG	EUR	16,1700	16,1700	16,1700			16,1700					
Warrant	NL0010466157	ESTX 21665PLOPENG	EUR	15,0900	15,0900	15,0900			15,0900					
Warrant	NL0010468385	ESTX 22505PLOPENG	EUR	14,2600	14,2600	14,2600			14,2600					
Warrant	NL0010527826	ESTX 23375PLOPENG	EUR	13,3800	13,3800	13,3800			13,3800					
Warrant	NL0010529566	ESTX 23705PLOPENG	EUR	13,6700	13,6700	13,6700			13,6700					
Warrant	NL0010536975	ESTX 24275PLOPENG	EUR	12,4800	12,4800	12,4800			12,4800					
Warrant	NL0011619572	ESTX 24605PLOPENG	EUR	12,8500	12,8500	12,8500			12,8500					
Warrant	NL0011619945	ESTX 24845PLOPENG	EUR	11,9100	11,9100	11,9100			11,9100					
Warrant	NL0011849229	ESTX 25685PLOPENG	EUR	11,0700	11,0700	11,0700			11,0700					
Warrant	NL0011851480	ESTX 26555PLOPENG	EUR	10,2000	10,2000	10,2000			10,2000					
Warrant	NL0011853767	ESTX 27405PLOPENG	EUR	10,0800	10,0800	10,0800			10,0800					
Warrant	NL0011853122	ESTX 27445PLOPENG	EUR	9,2600	9,2600	9,2600			9,2600					
Warrant	NL0011862404	ESTX 28365PLOPENG	EUR	8,3700	8,3700	8,3700			8,3700					
Warrant	NL0013202526	ESTX 28905PLOPENG	EUR	8,7000	8,7000	8,7000			8,7000					
Warrant	NL0013201049	ESTX 29245PLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0013203953	ESTX 30145PLOPENG	EUR	6,6100	6,6100	6,6100			6,6100					
Warrant	NL0013205578	ESTX 31075PLOPENG	EUR	5,6800	5,6800	5,6800			5,6800					
Warrant	NL0013211295	ESTX 31905PLOPENG	EUR	5,7500	5,7500	5,7500			5,7500					
Warrant	NL0013207871	ESTX 32035PLOPENG	EUR	4,7200	4,7200	4,7200			4,7200					
Warrant	NL0012837603	ESTX 32305SPSOPENG	EUR											
Warrant	NL0012832554	ESTX 32905SPSOPENG	EUR											
Warrant	NL0013500556	ESTX 32975PLOPENG	EUR											
Warrant	NL0013514631	ESTX 33005PLOPENG	EUR	3,7500	3,7500	3,7500			3,7500					
Warrant	NL0013212061	ESTX 33225PLOPENG	EUR											
Warrant	NL0013517303	ESTX 33505PLOPENG	EUR	4,2000	4,2000	4,2000	3360,0000	1	4,2000	800				
Warrant	NL0012832562	ESTX 33875SPSOPENG	EUR											
Warrant	NL0012832224	ESTX 33905SPSOPENG	EUR											
Warrant	NL0013502420	ESTX 33965PLOPENG	EUR											
Warrant	NL0013891005	ESTX 33995PLOPENG	EUR	2,7600	2,7600	2,7600			2,7600					
Warrant	NL0013517261	ESTX 33995PLOPENG	EUR											
Warrant	NL0013510035	ESTX 34705SPSOPENG	EUR											
Warrant	NL0011193420	ESTX 34705SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 34745SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 34915SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013893761	ESTX 3501SPLOPENG	EUR	1,7900	1,7900	1,7900			1,7900					
Warrant	NL0013508286	ESTX 3550SPSOPENG	EUR											
Warrant	NL0013889587	ESTX 3567SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3570SPSOPENG	EUR											
Warrant	NL0012073316	ESTX 3572SPSOPENG	EUR											
Warrant	NL0012463616	ESTX 3667SPSOPENG	EUR	0,1600	0,1600	0,1600	1600,0000	1	0,1600	10000				
Warrant	NL0012075162	ESTX 3710SPSOPENG	EUR	1,7500	1,7500	1,7500			1,7500					
Warrant	NL0012466643	ESTX 3785SPSOPENG	EUR	1,3200	1,3200	1,3200			1,3200					
Warrant	NL0013502438	ESTX 3899SPSOPENG	EUR	2,4500	2,4500	2,4500			2,4500					
Warrant	NL0013508294	ESTX 3900SPSOPENG	EUR	3,6500	3,6500	3,6500			3,6500					
Warrant	XS1423752903	ESTX 4.915TN0621G	EUR	106,8200	106,9100	106,8200			106,9100					
Warrant	NL0013886898	ESTX 4016SPSOPENG	EUR	3,6400	3,6400	3,6400			3,6400					
Warrant	NL0013508302	ESTX 4100SPSOPENG	EUR	5,6700	5,6700	5,6700			5,6700					
Warrant	NL0013886906	ESTX 4137SPSOPENG	EUR	4,8500	4,8500	4,8500			4,8500					
Warrant	NL0009620442	EUCHF 1.165SPSOPENG	EUR	7,4800	7,6500	7,4800			7,6500					
Warrant	NL0011013487	EUCHFO.993SPLOPENG	EUR	11,6600	11,6600	11,5200			11,5200					
Warrant	NL0011012224	EUCHF0.0145PLOPENG	EUR	9,8700	9,8700	9,7200			9,7200					
Warrant	NL0010969143	EUCHF1.0345PLOPENG	EUR	8,0300	8,0300	7,8800			7,8800					
Warrant	NL0010969135	EUCHF1.0555PLOPENG	EUR	6,1600	6,1600	6,0000			6,0000					
Warrant	NL0011017132	EUCHF1.0765PLOPENG	EUR	4,2800	4,2800	4,1200			4,1200					
Warrant	NL0011017934	EUCHF1.0935PLOPENG	EUR											
Warrant	NL0012072870	EUCHF1.1125PLOPENG	EUR											
Warrant	NL0013506843	EUCHF1.1145SPSOPENG	EUR	3,2100	3,3800	3,2100			3,3800					
Warrant	NL0012820492	EUCHF1.1365SPSOPENG	EUR	5,3200	5,4900	5,3200			5,4900					
Warrant	NL0012467898	EUCHF1.1835SPSOPENG	EUR	9,6200	9,8000	9,6200			9,8000					
Warrant	NL0013503469	EUCHF1.2075SPSOPENG	EUR	11,8200	12,0000	11,8200			12,0000					
Warrant	NL0011857123	EUGBP 0.945SPSOPENG	EUR	11,2100	11,2100	11,2000			11,2000					
Warrant	NL0011204490	EUGBP0.7255PLOPENG	EUR	17,7300	17,7300	17,7300			17,7300					
Warrant	NL0011027792	EUGBP0.7485PLOPENG	EUR	15,1800	15,1800	15,1800			15,1800					
Warrant	NL0011016282	EUGBP0.7715PLOPENG	EUR	12,5600	12,5600	12,5600			12,5600					
Warrant	NL0011487673	EUGBP0.7945PLOPENG	EUR	9,9300	9,9300	9,9300			9,9300					
Warrant	NL0011492160	EUGBP0.8185PLOPENG	EUR	7,2300	7,2400	7,2300			7,2400					
Warrant	NL0013207889	EUGBP0.8425PLOPENG	EUR	4,4500	4,4500	4,4500			4,4500					
Warrant	NL0011844840	EUGBP0.8495PLOPENG	EUR											
Warrant	NL0013215668	EUGBP0.8655PLOPENG	EUR											
Warrant	NL0013894058	EUGBP0.8855SPSOPENG	EUR	4,6700	4,6700	4,6600			4,6600					
Warrant	NL0013503444	EUGBP0.8885PLOPENG	EUR											
Warrant	NL0013206394	EUGBP0.8885SPSOPENG	EUR											
Warrant	NL0013516636	EUGBP0.9045SPSOPENG	EUR	6,8100	6,8100	6,8000			6,8000					
Warrant	NL0011856810	EUGBP0.9155SPSOPENG	EUR											
Warrant	NL0013514722	EUGBP0.9225SPSOPENG	EUR	8,9800	8,9800	8,9800			8,9800					
Warrant	NL0011857347	EUGBP0.9755SPSOPENG	EUR	15,2700	15,2700	15,2700			15,2700					
Warrant	NL0013506835	EUGBP1.0055SPSOPENG	EUR	18,7500	18,7500	18,7500			18,7500					
Warrant	NL0013515042	EUGBP1.0255SPSOPENG	EUR	21,1300	21,1300	21,1200			21,1200					
Warrant	NL0013513211	EUIPY 1085PLOPENG	EUR	13,2000	13,2800	13,2000			13,2800					
Warrant	NL0011858725	EUIPY 1115PLOPENG	EUR	10,5100	10,6000	10,5100			10,6000					
Warrant	NL0011847058	EUIPY 1145PLOPENG	EUR	7,7500	7,8300	7,7500			7,8300					
Warrant	NL0010215604	EUIPY 1175PLOPENG	EUR											
Warrant	NL0013884620	EUIPY 1185PLOPENG	EUR	4,9800	5,0600	4,9800			5,0600					
Warrant	NL0013509417	EUIPY 1195SPSOPENG	EUR											
Warrant	NL0013511058	EUIPY 1195SPSOPENG	EUR											
Warrant	NL0013214539	EUIPY 1215PLOPENG	EUR											
Warrant	NL0013198500	EUIPY 1235PLOPENG	EUR											
Warrant	NL0013508310	EUIPY 1235SPSOPENG	EUR	4,0300	4,0300	3,9300			3,9300					
Warrant	NL0013498074	EUIPY 1235SPSOPENG	EUR											
Warrant	NL0013503451	EUIPY 1275SPSOPENG	EUR	7,2500	7,2500	7,1500			7,1500					
Warrant	NL0013206170	EUIPY 1315SPSOPENG	EUR	10,5700	10,5700	10,4700			10,4700					
Warrant	NL0010963674	EUIPY 1355SPSOPENG	EUR	13,9900	13,9900	13,8900			13,8900					
Warrant	NL0010594255	EUIPY 1375SPSOPENG	EUR	16,3300	16,3300	16,2200			16,2200					
Warrant	NL0010597480	EUIPY 1405SPSOPENG	EUR	18,6500	18,6500	18,5400			18,5400					
Warrant	NL0010946653	EUIPY 1435SPSOPENG	EUR	21,0200	21,0200	20,9100			20,9100					
Warrant	NL0010949699	EUIPY 1465SPSOPENG	EUR	23,4300	23,4300	23,3200			23,3200					
Warrant	NL0011616107	EUNOK 10.15PSOPENG	EUR											
Warrant	NL0013515083	EUNOK 10.45SPSOPENG	EUR	4,6200	4,6200	4,4800	4510,0000	1	4,4800	1000				
Warrant	NL0013515091	EUNOK10.725SPSOPENG	EUR	7,7600	7,7600	7,6200			7,6200					
Warrant	NL0010220356	EUNOK8.5185PLOPENG	EUR	17,7600	17,8700	17,7600			17,8700					
Warrant	NL0009910736	EUNOK8.7825PLOPENG	EUR	15,2200	15,3200	15,2200			15,3200					
Warrant	NL0010465266	EUNOK9.0455PLOPENG	EUR	12,6700	12,7800	12,6700			12,7800					
Warrant	NL0010468542	EUNOK9.3165PLOPENG	EUR	10,0500	10,1600	10,0500			10,1600					
Warrant	NL0012080378	EUNOK9.5965PLOPENG	EUR	7,3500	7,4700	7,3500			7,4700					
Warrant	NL0013508401	EUNOK9.8215PLOPENG	EUR											
Warrant	NL0012066013	EURAU1.4495PLOPENG	EUR	12,0100	12,1200	12,0100			12,1200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010203212	EURAU1.4945PLOPENG	EUR	9,2800	9,4000	9,2800			9,4000					
Warrant	NL0012069017	EURAU1.5395PLOPENG	EUR	6,5600	6,6800	6,5600			6,6800					
Warrant	NL0012466841	EURAU1.5855PLOPENG	EUR	3,7400	3,8600	3,7400			3,8600					
Warrant	NL0013509458	EURAU1.6245PLOPENG	EUR											
Warrant	NL0013515075	EURAU1.6535PSOPENG	EUR	4,5700	4,5700	4,4400			4,4400					
Warrant	NL0010597969	EURAU1.7055PSOPENG	EUR	7,8100	7,8100	7,6800	23901,0000	6		3100				
Warrant	NL0011364039	EURAU1.7565PSOPENG	EUR	11,0400	11,0400	10,9000			10,9000					
Warrant	NL0013508351	EUUSD 1.075PLOPENG	EUR	6,1200	6,1200	5,9400			5,9400					
Warrant	NL0013514672	EUUSD 1.125PSOPENG	EUR	0,4000	0,6000	0,4000	1540,0000	1	0,6000	2750				
Warrant	NL0013210479	EUUSD 1.145PSOPENG	EUR											
Warrant	NL0012831465	EUUSD 1.195PSOPENG	EUR	6,6700	6,8900	6,6700			6,8900					
Warrant	NL0013210156	EUUSD0.9855PLOPENG	EUR	13,6100	13,6100	13,4400			13,4400					
Warrant	NL0013210149	EUUSD0.9945PLOPENG	EUR	12,7500	12,7500	12,5700			12,5700					
Warrant	NL0011627641	EUUSD0.9995PLOPENG	EUR	12,3900	12,3900	12,2200			12,2200					
Warrant	NL0012064760	EUUSD1.0085PLOPENG	EUR	11,5900	11,5900	11,4200			11,4200					
Warrant	NL0013514714	EUUSD1.0115PLOPENG	EUR	9,5400	9,5400	9,3600			9,3600					
Warrant	NL0012061865	EUUSD1.0185PLOPENG	EUR	10,6900	10,6900	10,5200			10,5200					
Warrant	NL0013215734	EUUSD1.0225PLOPENG	EUR	8,6300	8,6300	8,4500			8,4500					
Warrant	NL0013508393	EUUSD1.0285PLOPENG	EUR	9,8000	9,8000	9,6200			9,6200					
Warrant	NL0013215726	EUUSD1.0325PLOPENG	EUR	7,7200	7,7200	7,5300			7,5300					
Warrant	NL0013508385	EUUSD1.0385PLOPENG	EUR	8,9000	8,9000	8,7200			8,7200					
Warrant	NL0013215718	EUUSD1.0435PLOPENG	EUR	6,7400	6,7400	6,5500	662,0000	1	6,5500	100				
Warrant	NL0013508377	EUUSD1.0495PLOPENG	EUR	7,9800	7,9800	7,8000			7,8000					
Warrant	NL0013210461	EUUSD1.0535PLOPENG	EUR	5,8000	5,8000	5,6100			5,6100					
Warrant	NL0013508369	EUUSD1.0595PLOPENG	EUR	7,0600	7,0600	6,8700			6,8700					
Warrant	NL0012068639	EUUSD1.0645PLOPENG	EUR	4,8500	4,8500	4,6500	1999,5000	1	4,6600	430				
Warrant	NL0013508344	EUUSD1.0815PLOPENG	EUR	5,1800	5,1800	5,0000			5,0000					
Warrant	NL0013884802	EUUSD1.0855PLOPENG	EUR	2,9300	2,9300	2,7400			2,7400					
Warrant	NL0013884794	EUUSD1.0915PLOPENG	EUR											
Warrant	NL0013508336	EUUSD1.0915PLOPENG	EUR	4,2400	4,2400	4,0500			4,0500					
Warrant	NL0012061857	EUUSD1.0935PLOPENG	EUR											
Warrant	NL0013508328	EUUSD1.0945PLOPENG	EUR											
Warrant	NL0013892045	EUUSD1.0965PLOPENG	EUR	1,9800	1,9800	1,7600	176,0000	1	1,7900	100				
Warrant	NL0011861588	EUUSD1.1035PLOPENG	EUR											
Warrant	NL0011862222	EUUSD1.1055PLOPENG	EUR											
Warrant	NL0013892375	EUUSD1.1075PLOPENG	EUR	0,9900	0,9900	0,7500	1575,0000	2	0,7900	2000				
Warrant	NL0011861570	EUUSD1.1095PLOPENG	EUR											
Warrant	NL0013887128	EUUSD1.1095PSOPENG	EUR											
Warrant	NL0013501711	EUUSD1.1125PLOPENG	EUR											
Warrant	NL0011483144	EUUSD1.1175PLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.1185PLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.1195PLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.1215PLOPENG	EUR											
Warrant	NL0013208200	EUUSD1.1245PLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.1255PLOPENG	EUR											
Warrant	NL0013515059	EUUSD1.1265PSOPENG	EUR	2,9600	3,1700	2,9600			3,1700					
Warrant	NL0013501521	EUUSD1.1275PLOPENG	EUR											
Warrant	NL0013212830	EUUSD1.1285PSOPENG	EUR											
Warrant	NL0013505886	EUUSD1.1325PSOPENG	EUR	1,4200	1,6300	1,4200	1558,4400	1	1,6300	999				
Warrant	NL0013505894	EUUSD1.1375PSOPENG	EUR	4,0000	4,2100	4,0000			4,2100					
Warrant	NL0013207079	EUUSD1.1385PSOPENG	EUR											
Warrant	NL0013502818	EUUSD1.1435PSOPENG	EUR	2,4500	2,6600	2,4500	256,0000	1	2,6600	100				
Warrant	NL0013212772	EUUSD1.1495PSOPENG	EUR	5,0600	5,2800	5,0600			5,2800					
Warrant	NL0013204332	EUUSD1.1555PSOPENG	EUR	3,4900	3,7000	3,4900			3,7000					
Warrant	NL0013204456	EUUSD1.1615PSOPENG	EUR	6,1400	6,3600	6,1400			6,3600					
Warrant	NL0012833578	EUUSD1.1665PSOPENG	EUR	4,5400	4,7500	4,5400			4,7500					
Warrant	NL0012834105	EUUSD1.1735PSOPENG	EUR	7,2200	7,4400	7,2200	3731,5200	1	7,4400	507				
Warrant	NL0012831911	EUUSD1.1785PSOPENG	EUR	5,6000	5,8200	5,6000			5,8200					
Warrant	NL0012825723	EUUSD1.1975PSOPENG	EUR	9,4100	9,6400	9,4100			9,6400					
Warrant	NL0012820500	EUUSD1.2025PSOPENG	EUR	7,7600	7,9800	7,7600			7,9800					
Warrant	NL0012822431	EUUSD1.2095PSOPENG	EUR	10,5300	10,7600	10,5300			10,7600					
Warrant	NL0012818934	EUUSD1.2155PSOPENG	EUR	8,8500	9,0700	8,8500			9,0700					
Warrant	NL0012819536	EUUSD1.2215PSOPENG	EUR	11,6500	11,8800	11,6500			11,8800					
Warrant	NL0012481121	EUUSD1.2275PSOPENG	EUR	9,9600	10,1900	9,9600			10,1900					
Warrant	NL0012819031	EUUSD1.2335PSOPENG	EUR	12,7800	13,0100	12,7800			13,0100					
Warrant	NL0012480933	EUUSD1.2395PSOPENG	EUR	11,0700	11,3000	11,0700			11,3000					
Warrant	NL0012480859	EUUSD1.2525PSOPENG	EUR	12,2100	12,4400	12,2100			12,4400					
Warrant	NL0012474852	EUUSD1.2655PSOPENG	EUR	13,3600	13,6000	13,3600			13,6000					
Warrant	NL0010820270	EUUSD1.2725PSOPENG	EUR	16,2600	16,5000	16,2600			16,5000					
Warrant	NL0010816880	EUUSD1.2785PSOPENG	EUR	14,5100	14,7500	14,5100			14,7500					
Warrant	NL0010816674	EUUSD1.2845PSOPENG	EUR	17,4300	17,6700	17,4300			17,6700					
Warrant	NL0010814257	EUUSD1.2915PSOPENG	EUR	15,7200	15,9500	15,7200			15,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010813200	EUUSD1.3045SPSOPENG	EUR	16,8900	17,1300	16,8900			17,1300					
Warrant	NL0010755807	EUUSD1.3175SPSOPENG	EUR	18,0400	18,2800	18,0400			18,2800					
Warrant	NL0010742177	EUUSD1.3445SPSOPENG	EUR	20,4900	20,7300	20,4900			20,7300					
Warrant	NL0009757434	EUUSD1.3515SPSOPENG	EUR	23,5300	23,7900	23,5300			23,7900					
Warrant	NL0010542510	EUUSD1.3585SPSOPENG	EUR	21,7000	21,9500	21,7000			21,9500					
Warrant	NL0009231521	EUUSD1.3655SPSOPENG	EUR	24,7800	25,0300	24,7800			25,0300					
Warrant	NL0012471247	EUUSD1.3715SPSOPENG	EUR	22,8900	23,1400	22,8900			23,1400					
Warrant	NL0009234681	EUUSD1.4055SPSOPENG	EUR	28,4200	28,6900	28,4200			28,6900					
Warrant	NL0009234731	EUUSD1.4495SPSOPENG	EUR	32,4200	32,6900	32,4200			32,6900					
Warrant	NL0010685731	EUUSD1.4635SPSOPENG	EUR	33,7500	34,0300	33,7500			34,0300					
Warrant	NL0011206354	EXXON 63SPLOPENG	EUR	1,2700	1,2700	1,2700			1,2700					
Warrant	NL0010215331	FBOOK 27SPLOPENG	EUR	152,7000	152,7000	152,7000			152,7000					
Warrant	NL0010529012	FBOOK 35SPLOPENG	EUR	146,1500	146,1500	146,1500			146,1500					
Warrant	NL0011630710	FBOOK 122.SPLOPENG	EUR	6,6500	6,6500	6,6500			6,6500					
Warrant	NL0010754057	FBOOK 74.2SPLOPENG	EUR	114,2000	114,2000	114,2000			114,2000					
Warrant	NL0011366455	FBOOK 97.3SPLOPENG	EUR	95,3700	95,3700	95,3700			95,3700					
Warrant	NL0011617725	FBOOK107.4SPLOPENG	EUR	78,4400	78,4400	78,4400			78,4400					
Warrant	NL0011625306	FBOOK111.4SPLOPENG	EUR	8,3900	8,3900	8,3900			8,3900					
Warrant	NL0011622675	FBOOK116.2SPLOPENG	EUR	70,6000	70,6000	70,6000			70,6000					
Warrant	NL0011627096	FBOOK119.2SPLOPENG	EUR	7,7500	7,7500	7,7500			7,7500					
Warrant	NL0010677035	FBOOK62.73SPLOPENG	EUR	118,5500	118,5500	118,5500			118,5500					
Warrant	NL0010756276	FBOOK80.12SPLOPENG	EUR	102,9500	102,9500	102,9500			102,9500					
Warrant	NL0011365382	FBOOK92.77SPLOPENG	EUR	91,5900	91,5900	91,5900			91,5900					
Warrant	DE000CU1FPK5	FMOTR 8.9C 1219Z	EUR	0,3450	0,3450	0,3450			0,3450					
Warrant	DE000CU1E6R4	FMOTR 9.6C 1219Z	EUR	0,1050	0,1050	0,1050			0,1050					
Warrant	DE000CU1EUX1	FMOTR 10.3C 1219Z	EUR	0,0320	0,0320	0,0320			0,0320					
Warrant	DE000CU6HL68	FMOTR 8.65C 0320Z	EUR	0,6850	0,6850	0,6850			0,6850					
Warrant	DE000CU6G4X0	FMOTR 9.25C 0320Z	EUR	0,4050	0,4050	0,4050			0,4050					
Warrant	DE000CU6HBU9	FMOTR 9.95C 0320Z	EUR	0,2050	0,2050	0,2050			0,2050					
Warrant	NL0013891625	FUGRO 7SPLOPENG	EUR	1,4400	1,5600	1,4400			1,5600					
Warrant	NL0013198096	FUGRO 10SPSOPENG	EUR											
Warrant	NL0013511561	FUGRO 4.8SPLOPENG	EUR	3,9200	4,0400	3,9200			4,0400					
Warrant	NL0013505050	FUGRO 5.2SPLOPENG	EUR	3,6000	3,7200	3,6000			3,7200					
Warrant	NL0013504053	FUGRO 5.6SPLOPENG	EUR	3,2600	3,3800	3,2600			3,3800					
Warrant	NL0013891385	FUGRO 5.9SPLOPENG	EUR	2,9000	3,0200	2,9000			3,0200					
Warrant	NL0013509219	FUGRO 5.9SPLOPENG	EUR											
Warrant	NL0013498223	FUGRO 5.9SPLOPENG	EUR											
Warrant	NL0013514094	FUGRO 5.9SPLOPENG	EUR											
Warrant	NL0013515844	FUGRO 6.3SPLOPENG	EUR											
Warrant	NL0013514086	FUGRO 6.3SPLOPENG	EUR											
Warrant	NL0013197163	FUGRO 6.4SPLOPENG	EUR											
Warrant	NL0013891377	FUGRO 6.4SPLOPENG	EUR	2,5200	2,6400	2,5200			2,6400					
Warrant	NL0013509789	FUGRO 6.4SPSOPENG	EUR											
Warrant	NL0013511579	FUGRO 6.7SPSOPENG	EUR											
Warrant	NL0013505068	FUGRO 6.7SPSOPENG	EUR											
Warrant	NL0013887425	FUGRO 6.7SPSOPENG	EUR											
Warrant	NL0013891369	FUGRO 6.8SPLOPENG	EUR	2,1100	2,2300	2,1100	678,4000	1	2,2300	320				
Warrant	NL0013883747	FUGRO 6.8SPLOPENG	EUR											
Warrant	NL0006423832	FUGRO 6.8SPLOPENG	EUR											
Warrant	NL0013215171	FUGRO 7.3SPLOPENG	EUR											
Warrant	NL0013198625	FUGRO 7.3SPLOPENG	EUR											
Warrant	NL0013885320	FUGRO 7.3SPLOPENG	EUR											
Warrant	NL0013892540	FUGRO 7.3SPLOPENG	EUR	1,6700	1,7900	1,6700			1,7900					
Warrant	NL0013883739	FUGRO 7.3SPLOPENG	EUR											
Warrant	NL0013515851	FUGRO 7.4SPSOPENG	EUR											
Warrant	NL0013504061	FUGRO 7.4SPSOPENG	EUR											
Warrant	NL0013887433	FUGRO 7.4SPSOPENG	EUR											
Warrant	NL0013199219	FUGRO 7.7SPLOPENG	EUR											
Warrant	NL0013215338	FUGRO 7.7SPLOPENG	EUR											
Warrant	NL0013198617	FUGRO 7.8SPLOPENG	EUR											
Warrant	NL0013894439	FUGRO 7.8SPLOPENG	EUR	1,2000	1,3200	1,2000			1,3200					
Warrant	NL0013199201	FUGRO 8.1SPLOPENG	EUR											
Warrant	NL0013214265	FUGRO 8.1SPSOPENG	EUR											
Warrant	NL0013201346	FUGRO 8.3SPLOPENG	EUR											
Warrant	NL0013207137	FUGRO 8.9SPLOPENG	EUR											
Warrant	NL0013894447	FUGRO 8.9SPSOPENG	EUR	1,8000	1,8000	1,6800			1,6800					
Warrant	NL0013207582	FUGRO 9.4SPLOPENG	EUR											
Warrant	NL0013214273	FUGRO 9.8SPSOPENG	EUR	2,7900	2,7900	2,6700			2,6700					
Warrant	NL0013197171	FUGRO 10.8SPSOPENG	EUR	3,8800	3,8800	3,7600			3,7600					
Warrant	NL0013889603	FUGRO 4.95SPLOPENG	EUR	3,5000	3,6200	3,5000			3,6200					
Warrant	NL0013509771	FUGRO 5.19SPLOPENG	EUR	3,2500	3,3700	3,2500			3,3700					
Warrant	NL0013505308	FUGRO 5.46SPLOPENG	EUR	2,9900	3,1100	2,9900			3,1100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013504228	FUGRO 5.72SPLOPENG	EUR											
Warrant	NL0013511116	FUGRO 5.73SPLOPENG	EUR											
Warrant	NL0013890411	FUGRO 5.74SPLOPENG	EUR	2,7000	2,8200	2,7000			2,8200					
Warrant	NL0013889926	FUGRO 5.74SPLOPENG	EUR											
Warrant	NL0013503733	FUGRO 6.01SPLOPENG	EUR											
Warrant	NL0013510068	FUGRO 6.02SPLOPENG	EUR											
Warrant	NL0013512353	FUGRO 6.02SPLOPENG	EUR											
Warrant	NL0013507650	FUGRO 6.02SPLOPENG	EUR											
Warrant	NL0013891658	FUGRO 6.03SPLOPENG	EUR	2,4200	2,5400	2,4200			2,5400					
Warrant	NL0013516164	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013498116	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013505977	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013513013	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013514334	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013507643	FUGRO 6.33SPLOPENG	EUR											
Warrant	NL0013891641	FUGRO 6.34SPLOPENG	EUR	2,1100	2,2300	2,1100			2,2300					
Warrant	NL0013888837	FUGRO 6.38SPSOPENG	EUR											
Warrant	NL0013516156	FUGRO 6.64SPLOPENG	EUR											
Warrant	NL0013503725	FUGRO 6.64SPLOPENG	EUR											
Warrant	NL0013213721	FUGRO 6.64SPLOPENG	EUR											
Warrant	NL0013891633	FUGRO 6.66SPLOPENG	EUR	1,7900	1,9100	1,7900			1,9100					
Warrant	NL0013886575	FUGRO 6.87SPSOPENG	EUR											
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	NL0013199227	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013214901	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013502131	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013498736	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013885510	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013892292	FUGRO 7.36SPLOPENG	EUR	1,0900	1,2100	1,0000	250,0000	1	1,2100	250				
Warrant	NL0013886583	FUGRO 7.38SPSOPENG	EUR											
Warrant	NL0013507668	FUGRO 7.41SPSOPENG	EUR											
Warrant	NL0013504939	FUGRO 7.42SPSOPENG	EUR											
Warrant	NL0013498124	FUGRO 7.43SPSOPENG	EUR											
Warrant	NL0013893878	FUGRO 7.73SPLOPENG	EUR	0,7200	0,8400	0,7200			0,8400					
Warrant	NL0013507676	FUGRO 7.94SPSOPENG	EUR											
Warrant	NL0013497746	FUGRO 7.98SPSOPENG	EUR											
Warrant	NL0013214588	FUGRO 8.02SPSOPENG	EUR											
Warrant	NL0013201106	FUGRO 8.52SPLOPENG	EUR											
Warrant	NL0013213739	FUGRO 8.52SPSOPENG	EUR	0,4700	0,4700	0,3500	1720,0000	7	0,3500	4000				
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 9.92SPSOPENG	EUR	1,8400	1,9600	1,7200	1078,0000	1	1,7200	550				
Warrant	NL0013197528	FUGRO10.08SPSOPENG	EUR											
Warrant	NL0012836704	FUGRO10.56SPLOPENG	EUR											
Warrant	NL0013196769	FUGRO10.67SPSOPENG	EUR	2,6000	2,6000	2,4800			2,4800					
Warrant	NL0012832695	FUGRO11.49SPSOPENG	EUR	3,4100	3,4100	3,2900			3,2900					
Warrant	NL0012827414	FUGRO12.37SPSOPENG	EUR	4,2900	4,2900	4,1700			4,1700					
Warrant	NL0010104246	GBL 38.15PLOPENG	EUR	56,4500	56,9500	56,4500			56,9500					
Warrant	NL0010597985	GBL 54.45PLOPENG	EUR	41,3200	41,8200	41,3200	4752,9500	1	41,8200	115				
Warrant	NL0011850888	GBL 66.25PLOPENG	EUR	30,3300	30,8300	30,3300			30,8300					
Warrant	NL0013513344	GBL 72.25PLOPENG	EUR	24,7800	25,2800	24,7800			25,2800					
Warrant	NL0013513336	GBL 78.75PLOPENG	EUR	18,7400	19,2400	18,7400			19,2400					
Warrant	NL0013514755	GBPUS 1.13SPLOPENG	EUR	16,7000	16,7000	16,4900			16,4900					
Warrant	NL0012838569	GBPUS 1.21SPLOPENG	EUR											
Warrant	NL0010944336	GBPUS 1.52SPSOPENG	EUR	23,0800	23,3700	23,0800			23,3700					
Warrant	NL0013514763	GBPUS1.096SPLOPENG	EUR	19,7000	19,7000	19,5000			19,5000					
Warrant	NL0013509433	GBPUS1.1145PLOPENG	EUR	18,0900	18,0900	17,8900			17,8900					
Warrant	NL0013504525	GBPUS1.148SPLOPENG	EUR	15,0700	15,0700	14,8600			14,8600					
Warrant	NL0013514748	GBPUS1.169SPLOPENG	EUR	13,2500	13,2500	13,0400			13,0400					
Warrant	NL0013504517	GBPUS1.184SPLOPENG	EUR	11,9500	11,9500	11,7400			11,7400					
Warrant	NL0013515067	GBPUS1.207SPLOPENG	EUR	9,8800	9,8800	9,6600			9,6600					
Warrant	NL0013884893	GBPUS1.228SPLOPENG	EUR											
Warrant	NL0013509441	GBPUS1.229SPSOPENG	EUR											
Warrant	NL0013891013	GBPUS1.232SPLOPENG	EUR	7,7500	7,7500	7,5300			7,5300					
Warrant	NL0013514730	GBPUS1.241SPSOPENG	EUR											
Warrant	NL0011857040	GBPUS1.243SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013894066	GBPUS1.256SPLOPENG	EUR	5,5900	5,5900	5,3600			5,3600					
Warrant	NL0013504533	GBPUS1.266SPSOPENG	EUR											
Warrant	NL0013201817	GBPUS1.272SPLOPENG	EUR											
Warrant	NL0013891021	GBPUS1.279SPSOPENG	EUR											
Warrant	NL0013207897	GBPUS1.304SPLOPENG	EUR											
Warrant	NL0013501729	GBPUS1.304SPSOPENG	EUR	3,4200	3,6700	3,4200				3,6700				
Warrant	NL0012823413	GBPUS1.345SPSOPENG	EUR	7,1200	7,3700	7,1200				7,3700				
Warrant	NL0012481493	GBPUS1.386SPSOPENG	EUR	10,9200	11,1900	10,9200				11,1900				
Warrant	NL0012471197	GBPUS1.429SPSOPENG	EUR	14,8500	15,1200	14,8500				15,1200				
Warrant	NL0011479696	GBPUS1.474SPSOPENG	EUR	18,9000	19,1800	18,9000				19,1800				
Warrant	NL0010816260	GBPUS1.566SPSOPENG	EUR	27,3500	27,6500	27,3500				27,6500				
Warrant	NL0010542247	GBPUS1.615SPSOPENG	EUR	31,7800	32,0900	31,7800				32,0900				
Warrant	NL0010597506	GBPUS1.663SPSOPENG	EUR	36,2000	36,5200	36,2000				36,5200				
Warrant	NL0010741112	GBPUS1.713SPSOPENG	EUR	40,7500	41,0800	40,7500				41,0800				
Warrant	NL0013886153	GENMA 1049SPLOPENG	EUR	7,1100	7,1100	7,1100				7,1100				
Warrant	NL0013885700	GENMA 1104SPLOPENG	EUR	6,4400	6,4400	6,4400				6,4400				
Warrant	NL0013885692	GENMA 1163SPLOPENG	EUR	5,7400	5,7400	5,7400				5,7400				
Warrant	NL0013885908	GENMA 1221SPLOPENG	EUR	5,0300	5,0300	5,0300				5,0300				
Warrant	NL0013889041	GENMA 1282SPLOPENG	EUR	4,2900	4,2900	4,2900				4,2900				
Warrant	NL0013885890	GENMA 1344SPLOPENG	EUR											
Warrant	NL0013891591	GENMA 1346SPLOPENG	EUR	3,5100	3,5100	3,5100				3,5100				
Warrant	NL0013894611	GENMA 1413SPLOPENG	EUR	2,7000	2,7000	2,7000				2,7000				
Warrant	NL0013886161	GENMA 1502SPSOPENG	EUR	2,5100	2,5100	2,5100				2,5100				
Warrant	DE000CU1E6S2	GILEA 64.5C 1219Z	EUR	0,1950	0,1950	0,1950				0,1950				
Warrant	DE000CU6G4Y8	GILEA 67.5C 0320Z	EUR	0,2450	0,2450	0,2450				0,2450				
Warrant	DE000CU1EU99	GILEA 70.5C 1219Z	EUR	0,0370	0,0370	0,0370				0,0370				
Warrant	DE000CU6HL76	GILEA 72.5C 0620Z	EUR	0,2050	0,2050	0,2050				0,2050				
Warrant	NL0013209257	GLPG 86SPLOPENG	EUR	9,2900	9,2900	8,7400				8,7400				
Warrant	NL0013504152	GLPG 121SPLOPENG	EUR	6,0900	6,0900	5,5400				5,5400				
Warrant	NL0013504145	GLPG 127SPLOPENG	EUR	5,5400	5,5400	4,9900				4,9900				
Warrant	NL0013893746	GLPG 140SPLOPENG	EUR	4,3600	4,3600	3,8100				3,8100				
Warrant	NL0013894512	GLPG 147SPLOPENG	EUR	3,7300	3,7300	3,1800				3,1800				
Warrant	DE000CU6G361	GLPG 150C 0320Z	EUR											
Warrant	DE000CU6HMM3	GLPG 165C 0320Z	EUR											
Warrant	DE000CU6HMN1	GLPG 180C 0320Z	EUR											
Warrant	NL0013210875	GLPG 120.SPSOPENG	EUR											
Warrant	NL0013503998	GLPG 139.SPLOPENG	EUR											
Warrant	NL0013511256	GLPG 153.SPLOPENG	EUR											
Warrant	NL0011845383	GLPG 36.9SPLOPENG	EUR	137,0500	137,0500	131,6500				131,6500				
Warrant	NL0011844139	GLPG 42.3SPLOPENG	EUR	132,2500	132,2500	126,8500				126,8500				
Warrant	NL0011845391	GLPG 47.8SPLOPENG	EUR	127,1500	127,1500	121,7500				121,7500				
Warrant	NL0011859525	GLPG 50.2SPLOPENG	EUR	125,0000	125,0000	119,6000				119,6000				
Warrant	NL0012065239	GLPG 52.5SPLOPENG	EUR	118,7000	118,7000	113,3000				113,3000				
Warrant	NL0011859517	GLPG 55.4SPLOPENG	EUR	120,3000	120,3000	114,9000				114,9000				
Warrant	NL0012063341	GLPG 58.2SPLOPENG	EUR	117,8000	117,8000	112,4000				112,4000				
Warrant	NL0012064125	GLPG 60.2SPLOPENG	EUR	111,0000	111,0000	105,6000				105,6000				
Warrant	NL0012065221	GLPG 63.2SPLOPENG	EUR	107,9000	107,9000	102,5000				102,5000				
Warrant	NL0012075774	GLPG 64.1SPLOPENG	EUR	112,3500	112,3500	106,9500				106,9500				
Warrant	NL0012468078	GLPG 70.7SPLOPENG	EUR	106,4000	106,4000	101,0000				101,0000				
Warrant	NL0013206212	GLPG 74.2SPLOPENG	EUR	103,1500	103,1500	97,7600				97,7600				
Warrant	NL0013209059	GLPG 81.9SPLOPENG	EUR	9,6300	9,6300	9,0800				9,0800				
Warrant	NL0013199011	GLPG 84.9SPLOPENG	EUR											
Warrant	NL0013207210	GLPG 85.1SPLOPENG	EUR											
Warrant	NL0013206568	GLPG 85.2SPLOPENG	EUR											
Warrant	NL0013209240	GLPG 90.3SPLOPENG	EUR	8,8900	8,8900	8,3400				8,3400				
Warrant	NL0013210826	GLPG 94.8SPLOPENG	EUR	8,4600	8,4600	7,9100				7,9100				
Warrant	NL0013197361	GLPG 97.7SPSOPENG	EUR											
Warrant	NL0013213887	GLPG 98.7SPLOPENG	EUR											
Warrant	NL0013215502	GLPG 99.5SPLOPENG	EUR	8,0500	8,0500	7,5000				7,5000				
Warrant	NL0013196868	GLPG 101.6SPSOPENG	EUR											
Warrant	NL0013500085	GLPG 102.8SPLOPENG	EUR	6,9400	6,9400	6,3900	1320,0000	1	6,3900	200				
Warrant	NL0013210818	GLPG 103.5SPLOPENG	EUR											
Warrant	NL0013209877	GLPG 103.7SPLOPENG	EUR											
Warrant	NL0013499809	GLPG 104.5SPLOPENG	EUR	7,5800	7,5800	7,0400				7,0400				
Warrant	NL0013500101	GLPG 105.1SPLOPENG	EUR	6,6800	6,6800	6,1300				6,1300				
Warrant	NL0012829576	GLPG 107.4SPSOPENG	EUR											
Warrant	NL0013212004	GLPG 109.4SPSOPENG	EUR											
Warrant	NL0013501679	GLPG 109.7SPLOPENG	EUR	7,1000	7,1000	6,5500				6,5500				
Warrant	NL0013501190	GLPG 110.3SPLOPENG	EUR	6,1400	6,1400	5,6100	45610,0000	5	5,6100	7750				
Warrant	NL0012829881	GLPG 111.6SPSOPENG	EUR											
Warrant	NL0013211253	GLPG 114.8SPSOPENG	EUR											
Warrant	NL0013504160	GLPG 115.2SPLOPENG	EUR	6,6200	6,6200	6,0700				6,0700				

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	NL0013503113	GLPG 115.9SPLOPENG	EUR	5,6200	5,6200	5,0700	26835,8000	7	5,0700	5220				
Warrant	NL0013503774	GLPG 120.2SPLOPENG	EUR	5,1700	5,1700	4,5900	39568,6500	12	4,6200	8295				
Warrant	NL0013885015	GLPG 122.8SPLOPENG	EUR	4,9300	4,9300	4,3800	4500,0000	1	4,3800	1000				
Warrant	NL0013504012	GLPG 126.2SPLOPENG	EUR	4,5800	4,5800	4,0300	25769,9000	3	4,0300	5735				
Warrant	NL0013885007	GLPG 128.4SPLOPENG	EUR	4,3700	4,3700	3,8200			3,8200					
Warrant	NL0013889637	GLPG 130.6SPLOPENG	EUR	4,1500	4,1500	3,6000	19810,0000	4	3,6000	5000				
Warrant	NL0013504004	GLPG 132.4SPLOPENG	EUR											
Warrant	NL0013504137	GLPG 133.2SPLOPENG	EUR											
Warrant	NL0013889595	GLPG 133.4SPLOPENG	EUR	4,9700	4,9700	4,4200			4,4200					
Warrant	NL0013889645	GLPG 133.7SPLOPENG	EUR	3,8200	3,8200	3,2700	6211,6000	2	3,2700	1820				
Warrant	NL0013515034	GLPG 135.7SPLOPENG	EUR											
Warrant	NL0013893795	GLPG 136.9SPLOPENG	EUR	3,5300	3,5300	2,9800	42716,4000	6	2,9800	13285				
Warrant	NL0013210917	GLPG 139.1SPSOPENG	EUR											
Warrant	NL0013504129	GLPG 139.7SPLOPENG	EUR											
Warrant	NL0013891492	GLPG 139.9SPLOPENG	EUR											
Warrant	NL0013890775	GLPG 139.9SPLOPENG	EUR											
Warrant	NL0013890544	GLPG 140.2SPLOPENG	EUR											
Warrant	NL0013891765	GLPG 140.3SPLOPENG	EUR											
Warrant	NL0013893811	GLPG 140.4SPLOPENG	EUR	3,1800	3,1800	2,6300	17689,0000	6	2,6300	6100				
Warrant	NL0013515026	GLPG 141.3SPLOPENG	EUR											
Warrant	NL0013894074	GLPG 143.1SPLOPENG	EUR	2,9000	2,9000	2,3500			2,3500					
Warrant	NL0013504293	GLPG 145.8SPLOPENG	EUR											
Warrant	NL0013888621	GLPG 146.2SPSOPENG	EUR											
Warrant	NL0013505167	GLPG 146.7SPLOPENG	EUR											
Warrant	NL0013893969	GLPG 147.4SPLOPENG	EUR	2,4700	2,4700	1,9200			1,9200					
Warrant	NL0013893241	GLPG 149.9SPSOPENG	EUR											
Warrant	NL0013886641	GLPG 150.1SPSOPENG	EUR											
Warrant	NL0013894108	GLPG 150.2SPLOPENG	EUR	2,1900	2,1900	1,6400	44150,0000	8	1,6400	23500				
Warrant	NL0013515018	GLPG 150.8SPLOPENG	EUR											
Warrant	NL0013508641	GLPG 152.9SPLOPENG	EUR											
Warrant	NL0013504954	GLPG 152.9SPLOPENG	EUR											
Warrant	NL0013505159	GLPG 153.8SPLOPENG	EUR											
Warrant	NL0013894504	GLPG 154.4SPLOPENG	EUR	3,0600	3,0600	2,5100			2,5100					
Warrant	NL0013504178	GLPG 155.4SPSOPENG	EUR											
Warrant	DE000CU1EK59	GLPG 157.5C 1219Z	EUR											
Warrant	NL0013894264	GLPG 157.8SPLOPENG	EUR	1,4400	1,4400	0,8800	3605,0000	3	0,8800	3000				
Warrant	NL0013505340	GLPG 160.4SPLOPENG	EUR											
Warrant	NL0013884463	GLPG 160.7SPSOPENG	EUR											
Warrant	NL0013505142	GLPG 161.4SPLOPENG	EUR											
Warrant	NL0013894496	GLPG 162.1SPLOPENG	EUR	2,3600	2,3600	1,8100			1,8100					
Warrant	NL0013512395	GLPG 164.8SPSOPENG	EUR											
Warrant	DE000CU1EUH4	GLPG 172.5C 1219Z	EUR											
Warrant	NL0013505175	GLPG 176.3SPSOPENG	EUR	2,5900	3,1200	2,5900			3,1200					
Warrant	DE000CU1EUJ0	GLPG 182.5C 1219Z	EUR											
Warrant	NL0013894272	GLPG 183.1SPSOPENG	EUR	1,4400	1,9700	1,4400			1,9700					
Warrant	DE000CU6HMP6	GLPG 187.5C 0620Z	EUR											
Warrant	NL0012077937	GLPG 67.38SPLOPENG	EUR	103,8000	103,8000	98,3900			98,3900					
Warrant	NL0012078240	GLPG 70.77SPLOPENG	EUR	100,2000	100,2000	94,8000			94,8000					
Warrant	NL0012822761	GLPG 74.31SPLOPENG	EUR	96,6500	96,6500	91,2500			91,2500					
Warrant	NL0013199516	GLPG 78.03SPLOPENG	EUR	93,0100	93,0100	87,6100			87,6100					
Warrant	NL0013199508	GLPG 81.12SPLOPENG	EUR											
Warrant	NL0013208994	GLPG 81.94SPLOPENG	EUR	8,9900	8,9900	8,4400			8,4400					
Warrant	NL0013199490	GLPG 85.08SPLOPENG	EUR											
Warrant	NL0013206147	GLPG 85.09SPLOPENG	EUR											
Warrant	NL0013209554	GLPG 86.04SPLOPENG	EUR	8,5800	8,5800	8,0300			8,0300					
Warrant	NL0013209547	GLPG 90.36SPLOPENG	EUR	8,1700	8,1700	7,6200			7,6200					
Warrant	NL0013209000	GLPG 92.45SPSOPENG	EUR											
Warrant	NL0013209539	GLPG 94.88SPLOPENG	EUR	7,6800	7,6800	7,1300	2195,0000	2	7,1300	300				
Warrant	NL0013209521	GLPG 98.83SPLOPENG	EUR											
Warrant	NL0013213390	GLPG 98.87SPLOPENG	EUR											
Warrant	NL0013215635	GLPG 99.63SPLOPENG	EUR	7,2300	7,2300	6,6800			6,6800					
Warrant	NL0006408544	GOLD 805SPLOPENG	EUR	65,4700	65,4700	65,2600			65,2600					
Warrant	NL0006408551	GOLD 872SPLOPENG	EUR	59,6400	59,6400	59,4200			59,4200					
Warrant	NL0006408569	GOLD 939SPLOPENG	EUR	53,8100	53,8100	53,5800			53,5800					
Warrant	NL0012827562	GOLD 959SPLOPENG	EUR	52,0700	52,0700	51,8300			51,8300					
Warrant	NL0012827570	GOLD 996SPLOPENG	EUR	48,8600	48,8600	48,6200			48,6200					
Warrant	NL0006423535	GOLD 1028SPLOPENG	EUR	46,0900	46,0900	45,8400			45,8400					
Warrant	NL0012827554	GOLD 1038SPLOPENG	EUR	45,1900	45,1900	44,9400			44,9400					
Warrant	NL0012827547	GOLD 1065SPLOPENG	EUR	42,9000	42,9000	42,6500			42,6500					
Warrant	NL0011483169	GOLD 1071SPLOPENG	EUR	39,7600	39,7600	39,5000			39,5000					
Warrant	NL0011480074	GOLD 1092SPLOPENG	EUR	37,8000	37,8000	37,5400			37,5400					
Warrant	NL0006425571	GOLD 1093SPLOPENG	EUR	40,4300	40,4300	40,1700			40,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011304779	GOLD 1115SPLOPENG	EUR	35,8100	35,8100	35,5400			35,5400					
Warrant	NL0009105469	GOLD 1133SPLOPENG	EUR	36,9900	36,9900	36,7300			36,7300					
Warrant	NL0011303797	GOLD 1138SPLOPENG	EUR	33,7700	33,7700	33,5000			33,5000					
Warrant	NL0011303789	GOLD 1161SPLOPENG	EUR	31,7100	31,7100	31,4400			31,4400					
Warrant	NL0011618392	GOLD 1170SPLOPENG	EUR	33,7500	33,7500	33,4700			33,4700					
Warrant	NL0009107663	GOLD 1172SPLOPENG	EUR	33,5400	33,5400	33,2700			33,2700					
Warrant	NL0010944815	GOLD 1184SPLOPENG	EUR	29,5800	29,5800	29,3000			29,3000					
Warrant	NL0011480942	GOLD 1196SPLOPENG	EUR	31,5000	31,5000	31,2200			31,2200					
Warrant	NL0011487533	GOLD 1208SPLOPENG	EUR	27,4500	27,4500	27,1600			27,1600					
Warrant	NL0011488671	GOLD 1220SPLOPENG	EUR	29,4100	29,4100	29,1300			29,1300					
Warrant	NL0012827679	GOLD 1232SPLOPENG	EUR	25,2700	25,2700	24,9800			24,9800					
Warrant	NL0012832018	GOLD 1244SPLOPENG	EUR	27,3100	27,3100	27,0200			27,0200					
Warrant	NL0012836795	GOLD 1257SPLOPENG	EUR	23,0700	23,0700	22,7800			22,7800					
Warrant	NL0012837454	GOLD 1269SPLOPENG	EUR	25,1500	25,1500	24,8600			24,8600					
Warrant	NL0013201601	GOLD 1277SPLOPENG	EUR											
Warrant	NL0013201254	GOLD 1282SPLOPENG	EUR											
Warrant	NL0013199920	GOLD 1282SPLOPENG	EUR	20,7900	20,7900	20,4900	2053,0000	1	20,4900	100				
Warrant	NL0013210958	GOLD 1288SPLOPENG	EUR											
Warrant	NL0013199581	GOLD 1294SPLOPENG	EUR	22,9400	22,9400	22,6500			22,6500					
Warrant	NL0013203417	GOLD 1295SPLOPENG	EUR											
Warrant	NL0013497852	GOLD 1308SPLOPENG	EUR	18,5300	18,5300	18,2200			18,2200					
Warrant	NL0013212079	GOLD 1308SPSOPENG	EUR											
Warrant	NL0012819601	GOLD 1333SPSOPENG	EUR											
Warrant	NL0013500416	GOLD 1334SPLOPENG	EUR	16,1800	16,1800	15,8700			15,8700					
Warrant	NL0013206733	GOLD 1335SPSOPENG	EUR											
Warrant	NL0013199599	GOLD 1338SPSOPENG	EUR											
Warrant	NL0013501224	GOLD 1360SPLOPENG	EUR	13,8000	13,8000	13,4900			13,4900					
Warrant	NL0012480412	GOLD 1363SPSOPENG	EUR											
Warrant	NL0013510548	GOLD 1373SPLOPENG	EUR	12,6700	12,6700	12,3600			12,3600					
Warrant	NL0013501430	GOLD 1373SPLOPENG	EUR	16,0500	16,0500	15,7400			15,7400					
Warrant	NL0011850722	GOLD 1381SPSOPENG	EUR											
Warrant	NL0013501539	GOLD 1388SPLOPENG	EUR	11,3700	11,3700	11,0500			11,0500					
Warrant	NL0010358610	GOLD 1390SPSOPENG	EUR											
Warrant	NL0013503220	GOLD 1396SPLOPENG	EUR											
Warrant	NL0013510530	GOLD 1401SPLOPENG	EUR	10,1800	10,1800	9,8600			9,8600					
Warrant	NL0013501422	GOLD 1401SPLOPENG	EUR	13,6600	13,6600	13,3500			13,3500					
Warrant	NL0013504962	GOLD 1415SPLOPENG	EUR	8,8600	9,0100	8,5400	1081,9800	7	8,5400	123				
Warrant	NL0010358453	GOLD 1424SPSOPENG	EUR											
Warrant	NL0013510522	GOLD 1428SPLOPENG	EUR	7,7500	7,7500	7,4300			7,4300					
Warrant	NL0013512148	GOLD 1429SPLOPENG	EUR	11,2300	11,2300	10,9100			10,9100					
Warrant	NL0012079537	GOLD 1430SPSOPENG	EUR											
Warrant	NL0013501919	GOLD 1442SPSOPENG	EUR											
Warrant	NL0013506942	GOLD 1444SPLOPENG	EUR	6,3300	6,3500	6,0000	63,5000	1	6,0000	10				
Warrant	NL0013512130	GOLD 1457SPLOPENG	EUR	8,7400	8,7400	8,4200			8,4200					
Warrant	NL0013510514	GOLD 1458SPLOPENG	EUR	5,0200	5,0200	4,4500	641,3000	2	4,6900	138				
Warrant	NL0010357943	GOLD 1462SPSOPENG	EUR											
Warrant	NL0013508518	GOLD 1467SPLOPENG	EUR											
Warrant	NL0013501927	GOLD 1472SPSOPENG	EUR											
Warrant	NL0013889058	GOLD 1473SPLOPENG	EUR	3,7100	3,7100	3,0400	72073,2500	12	3,3700	21791				
Warrant	NL0013510506	GOLD 1478SPLOPENG	EUR											
Warrant	NL0013512122	GOLD 1482SPLOPENG	EUR											
Warrant	NL0013889652	GOLD 1483SPLOPENG	EUR											
Warrant	NL0013894629	GOLD 1487SPLOPENG	EUR	6,2100	6,2100	5,8800			5,8800					
Warrant	NL0013886674	GOLD 1493SPLOPENG	EUR											
Warrant	NL0013509680	GOLD 1493SPLOPENG	EUR											
Warrant	NL0013501935	GOLD 1502SPSOPENG	EUR											
Warrant	NL0013887839	GOLD 1502SPSOPENG	EUR											
Warrant	NL0013513716	GOLD 1507SPLOPENG	EUR											
Warrant	NL0013515588	GOLD 1507SPLOPENG	EUR											
Warrant	NL0013512155	GOLD 1527SPSOPENG	EUR											
Warrant	NL0013885635	GOLD 1528SPSOPENG	EUR											
Warrant	NL0013501943	GOLD 1532SPSOPENG	EUR											
Warrant	NL0013512106	GOLD 1532SPSOPENG	EUR											
Warrant	NL0013887847	GOLD 1533SPSOPENG	EUR	2,0500	2,4000	1,8000	3044,5000	5	2,4000	1450				
Warrant	NL0013516933	GOLD 1533SPSOPENG	EUR											
Warrant	NL0013501950	GOLD 1564SPSOPENG	EUR	4,8500	5,5000	4,6700	2197,3100	13	5,2100	437				
Warrant	NL0013512163	GOLD 1575SPSOPENG	EUR	10,0700	10,4300	10,0700			10,4300					
Warrant	NL0010209201	GOLD 1662SPSOPENG	EUR	13,4100	13,7700	13,4100			13,7700					
Warrant	NL0013509698	GOLD 1695SPSOPENG	EUR	16,5800	16,9600	16,5800			16,9600					
Warrant	NL0013509706	GOLD 1729SPSOPENG	EUR	19,6200	20,0000	19,6200			20,0000					
Warrant	NL0013889710	GOLD 1763SPSOPENG	EUR	22,7100	23,1000	22,7100			23,1000					
Warrant	NL0009765932	GOLD 1834SPSOPENG	EUR	34,0000	34,4100	34,0000			34,4100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009876564	GOLD 1926SPSOPENG	EUR	42,4700	42,8900	42,4700			42,8900					
Warrant	NL0010940037	HEINK 53SPSOPENG	EUR	38,7400	38,7400	38,0800			38,0800					
Warrant	NL0012469381	HEINK 96SPSOPENG	EUR											
Warrant	NL0013894454	HEINK 99SPSOPENG	EUR	1,6200	1,6800	1,6200			1,6800					
Warrant	NL0006427791	HEINK 7.5SPLOPENG	EUR	84,4600	84,4600	83,8000			83,8000					
Warrant	NL0009110154	HEINK 17.1SPLOPENG	EUR	75,5200	75,5200	74,8600			74,8600					
Warrant	NL0009766724	HEINK 25.2SPLOPENG	EUR	68,0500	68,0500	67,3900			67,3900					
Warrant	NL0010085627	HEINK 35.1SPLOPENG	EUR	58,8200	58,8200	58,1600			58,1600					
Warrant	NL0010830899	HEINK 51.6SPLOPENG	EUR	43,4500	43,4500	42,7900			42,7900					
Warrant	NL0010968715	HEINK 55.8SPLOPENG	EUR	39,5800	39,5800	38,9200			38,9200					
Warrant	NL0011016357	HEINK 60.2SPLOPENG	EUR	35,4400	35,4400	34,7800			34,7800					
Warrant	NL0011362264	HEINK 64.9SPLOPENG	EUR	31,1000	31,1000	30,4400			30,4400					
Warrant	NL0013206808	HEINK 69.5SPLOPENG	EUR	2,6900	2,6900	2,6300			2,6300					
Warrant	NL0012066179	HEINK 73.2SPLOPENG	EUR	18,5900	18,5900	17,9300			17,9300					
Warrant	NL0013206790	HEINK 74.5SPLOPENG	EUR	2,2300	2,2300	2,1600			2,1600					
Warrant	NL0013207145	HEINK 85.5SPLOPENG	EUR	1,2000	1,2000	1,1400			1,1400					
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0013213051	HEINK 91.4SPLOPENG	EUR											
Warrant	NL0013207152	HEINK 92.3SPSOPENG	EUR											
Warrant	NL0013506355	HEINK 98.2SPLOPENG	EUR											
Warrant	NL0013506447	HEINK100.6SPSOPENG	EUR	0,9700	1,0400	0,9700			1,0400					
Warrant	NL0013207947	HEINK101.2SPSOPENG	EUR											
Warrant	NL0013206972	HEINK102.2SPSOPENG	EUR											
Warrant	NL0013212954	HEINK105.9SPSOPENG	EUR	1,5100	1,5700	1,5100			1,5700					
Warrant	NL0013213069	HEINK108.8SPSOPENG	EUR	2,6600	2,7200	2,6600			2,7200					
Warrant	NL0013506363	HEINK118.7SPSOPENG	EUR	3,7200	3,7900	3,7200			3,7900					
Warrant	NL0010813705	HEINK50.12SPLOPENG	EUR	41,6200	41,6200	40,9600			40,9600					
Warrant	NL0010967618	HEINK56.02SPLOPENG	EUR	35,7300	35,7300	35,0700			35,0700					
Warrant	NL0011011606	HEINK59.19SPLOPENG	EUR	32,5500	32,5500	31,8900			31,8900					
Warrant	NL0011022132	HEINK62.52SPLOPENG	EUR	29,2100	29,2100	28,5500			28,5500					
Warrant	NL0011363098	HEINK65.96SPLOPENG	EUR	25,7800	25,7800	25,1200			25,1200					
Warrant	NL0012065379	HEINK69.48SPLOPENG	EUR	22,3000	22,3000	21,6400			21,6400					
Warrant	NL0013204530	HEINK76.95SPLOPENG	EUR	1,4800	1,4800	1,4200	657,0000	2	1,4200	450				
Warrant	NL0013204746	HEINK80.88SPLOPENG	EUR	1,1000	1,1000	1,0300	749,0000	1	1,0300	700				
Warrant	NL0013212558	HEINK82.66SPLOPENG	EUR	0,9200	0,9200	0,8500	88,9000	2	0,8600	100				
Warrant	NL0013204944	HEINK85.01SPLOPENG	EUR	0,6900	0,6900	0,6100	1250,5000	2	0,6200	2050				
Warrant	NL0013212541	HEINK86.69SPLOPENG	EUR	0,5200	0,5400	0,4500	530,9100	3	0,4500	1009				
Warrant	NL0013207590	HEINK89.36SPLOPENG	EUR	0,2500	0,2500	0,1900	388,0000	4	0,1900	1900				
Warrant	NL0012826242	HEINK90.52SPSOPENG	EUR											
Warrant	NL0013212673	HEINK91.61SPLOPENG	EUR											
Warrant	NL0013499114	HEINK93.58SPLOPENG	EUR											
Warrant	NL0013212947	HEINK93.86SPLOPENG	EUR											
Warrant	NL0013513799	HEINK93.89SPLOPENG	EUR											
Warrant	NL0013893886	HEINK95.55SPSOPENG	EUR	0,8400	0,9100	0,8400			0,9100					
Warrant	NL0013515463	HEINK96.06SPLOPENG	EUR											
Warrant	NL0013887037	HEINK96.15SPLOPENG	EUR											
Warrant	NL0013500036	HEINK96.27SPLOPENG	EUR											
Warrant	NL0013501125	HEINK96.45SPLOPENG	EUR											
Warrant	NL0013503089	HEINK98.79SPLOPENG	EUR											
Warrant	NL0013505985	HEINK98.87SPLOPENG	EUR											
Warrant	NL0010466041	HENKE 53.8SPLOPENG	EUR	44,5200	44,7800	44,5200			44,7800					
Warrant	NL0010458881	HENKE 58.5SPLOPENG	EUR	40,1300	40,3900	40,1300			40,3900					
Warrant	NL0010458808	HENKE 65.5SPLOPENG	EUR	33,6400	33,9000	33,6400			33,9000					
Warrant	NL0010526380	HENKE 70.7SPLOPENG	EUR	28,7900	29,0500	28,7900			29,0500					
Warrant	NL0010946323	HENKE 77.8SPLOPENG	EUR	22,2300	22,4900	22,2300			22,4900					
Warrant	NL0011493523	HSCEI 5980SPLOPENG	EUR	5,9000	5,9300	5,9000			5,9300					
Warrant	NL0011491485	HSCEI 6380SPLOPENG	EUR	5,4700	5,5000	5,4700			5,5000					
Warrant	NL0011623467	HSCEI 6770SPLOPENG	EUR	5,0400	5,0700	5,0400			5,0700					
Warrant	NL0011623566	HSCEI 7190SPLOPENG	EUR	4,5900	4,6100	4,5900			4,6100					
Warrant	NL0011847231	HSCEI 7610SPLOPENG	EUR	4,1300	4,1500	4,1300			4,1500					
Warrant	NL0011849088	HSCEI 8050SPLOPENG	EUR	3,6500	3,6700	3,6500			3,6700					
Warrant	NL0011850003	HSCEI 8510SPLOPENG	EUR	3,1500	3,1700	3,1500			3,1700					
Warrant	NL0012064182	HSCEI 9000SPLOPENG	EUR	2,6200	2,6400	2,6200			2,6400					
Warrant	NL0012072433	HSCEI 9510SPLOPENG	EUR	2,0700	2,0900	2,0700			2,0900					
Warrant	NL0013515182	HSCEI 9980SPLOPENG	EUR	1,5500	1,5700	1,5500			1,5700					
Warrant	NL0013201239	HSCEI 9990SPLOPENG	EUR											
Warrant	NL0013509987	HSCEI10210SPSOPENG	EUR											
Warrant	NL0013503675	HSCEI10490SPLOPENG	EUR											
Warrant	NL0013204001	HSCEI10690SPLOPENG	EUR											
Warrant	NL0013508237	HSCEI10700SPSOPENG	EUR											
Warrant	NL0013208507	HSCEI11220SPLOPENG	EUR											
Warrant	NL0013213341	HSCEI11270SPSOPENG	EUR	1,2700	1,2700	1,2600			1,2600					

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
Warrant	NL0013208879	HSCEI11670SPSOPENG	EUR											
Warrant	NL0012825657	HSCEI11680SPSOPENG	EUR											
Warrant	NL0013207061	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012475719	HSCEI11880SPSOPENG	EUR	2,0000	2,0000	2,0000			2,0000					
Warrant	NL0012472971	HSCEI12550SPSOPENG	EUR	2,8100	2,8100	2,8000			2,8000					
Warrant	NL0012469787	HSCEI13260SPSOPENG	EUR	3,6600	3,6600	3,6500			3,6500					
Warrant	NL0012471114	HSCEI13960SPSOPENG	EUR	4,5100	4,5100	4,5000			4,5000					
Warrant	NL0006408130	HSI 4230SPLOPENG	EUR	26,8800	26,9900	26,8800			26,9900					
Warrant	NL0006429086	HSI 6250SPLOPENG	EUR	24,6400	24,7500	24,6400			24,7500					
Warrant	NL0009881267	HSI 11680SPLOPENG	EUR	18,7700	18,8600	18,7700			18,8600					
Warrant	NL0009902261	HSI 13550SPLOPENG	EUR	16,7500	16,8300	16,7500			16,8300					
Warrant	NL0010103727	HSI 15600SPLOPENG	EUR	14,5100	14,6000	14,5100			14,6000					
Warrant	NL0010208468	HSI 16680SPLOPENG	EUR	13,3300	13,4100	13,3300			13,4100					
Warrant	NL0011623558	HSI 17690SPLOPENG	EUR	12,2300	12,3100	12,2300			12,3100					
Warrant	NL0011845490	HSI 18730SPLOPENG	EUR	11,1100	11,1800	11,1100			11,1800					
Warrant	NL0011849997	HSI 19810SPLOPENG	EUR	9,9200	9,9900	9,9200			9,9900					
Warrant	NL0012064562	HSI 20940SPLOPENG	EUR	8,6900	8,7600	8,6900			8,7600					
Warrant	NL0012065874	HSI 22130SPLOPENG	EUR	7,4100	7,4700	7,4100			7,4700					
Warrant	NL0012072417	HSI 23370SPLOPENG	EUR	6,0600	6,1200	6,0600			6,1200					
Warrant	NL0012837892	HSI 24580SPLOPENG	EUR	4,7400	4,8000	4,7400			4,8000					
Warrant	NL0013515174	HSI 25770SPLOPENG	EUR											
Warrant	NL0013892102	HSI 25810SPLOPENG	EUR	3,4100	3,4600	3,4100			3,4600					
Warrant	NL0013201692	HSI 25850SPLOPENG	EUR											
Warrant	NL0013509979	HSI 26490SPSOPENG	EUR											
Warrant	NL0013502081	HSI 27150SPLOPENG	EUR											
Warrant	NL0013205875	HSI 27410SPLOPENG	EUR											
Warrant	NL0013508229	HSI 27720SPSOPENG	EUR	1,9700	1,9700	1,9300			1,9300					
Warrant	NL0013210123	HSI 28780SPLOPENG	EUR											
Warrant	NL0013503667	HSI 29190SPSOPENG	EUR	3,7400	3,7400	3,7000			3,7000					
Warrant	NL0012822027	HSI 29950SPSOPENG	EUR											
Warrant	NL0012472963	HSI 30740SPSOPENG	EUR	5,6000	5,6000	5,5700			5,5700					
Warrant	NL0012469761	HSI 32450SPSOPENG	EUR	7,6600	7,6600	7,6400			7,6400					
Warrant	NL0013213333	HSI 34120SPSOPENG	EUR	9,6600	9,6600	9,6400			9,6400					
Warrant	NL0009901933	IBEX 3700SPLOPENG	EUR	5,9000	5,9000	5,9000			5,9000					
Warrant	NL0010203733	IBEX 4380SPLOPENG	EUR	5,2300	5,2700	5,2300			5,2700					
Warrant	NL0010207106	IBEX 5520SPLOPENG	EUR	4,1500	4,1900	4,1500			4,1900					
Warrant	NL0010528964	IBEX 6340SPLOPENG	EUR	3,3700	3,4100	3,3700			3,4100					
Warrant	NL0010530408	IBEX 6770SPLOPENG	EUR	2,9500	2,9900	2,9500			2,9900					
Warrant	NL0011847686	IBEX 7170SPLOPENG	EUR	2,5700	2,6100	2,5700			2,6100					
Warrant	NL0011850813	IBEX 7580SPLOPENG	EUR	2,1800	2,2200	2,1800			2,2200					
Warrant	NL0011862859	IBEX 8010SPLOPENG	EUR	1,7700	1,8100	1,7700	45000,0000	2	1,8100	25000				
Warrant	NL0013512080	IBEX 8420SPLOPENG	EUR	1,3900	1,4200	1,3900			1,4200					
Warrant	NL0013198813	IBEX 8450SPLOPENG	EUR											
Warrant	NL0013891070	IBEX 8840SPLOPENG	EUR	0,9800	1,0200	0,9800			1,0200					
Warrant	NL0013499940	IBEX 8880SPLOPENG	EUR											
Warrant	NL0013887821	IBEX 8880SPLOPENG	EUR											
Warrant	NL0013208515	IBEX 8970SPLOPENG	EUR											
Warrant	NL0013509508	IBEX 9010SPSOPENG	EUR											
Warrant	NL0012837918	IBEX 9320SPSOPENG	EUR											
Warrant	NL0012476014	IBEX 9460SPSOPENG	EUR											
Warrant	NL0011027925	IBEX 9910SPSOPENG	EUR	1,1000	1,1000	1,0600			1,0600					
Warrant	NL0011212105	IBEX 10490SPSOPENG	EUR	1,7100	1,7100	1,6700			1,6700					
Warrant	NL0012075725	IBEX 11060SPSOPENG	EUR	2,3000	2,3000	2,2700			2,2700					
Warrant	NL0013215015	INBEV 755PSOPENG	EUR											
Warrant	NL0013503097	INBEV 775PSOPENG	EUR											
Warrant	NL0009909365	INBEV 31.5SPLOPENG	EUR	42,1100	42,1100	41,7200			41,7200					
Warrant	NL0010200788	INBEV 50.2SPLOPENG	EUR	24,7400	24,7400	24,3500			24,3500					
Warrant	NL0012834022	INBEV 52.8SPLOPENG	EUR	19,2300	19,2300	18,8400	20911,0000	1	18,8400	1100				
Warrant	NL0013198641	INBEV 57.6SPLOPENG	EUR	17,8600	17,8600	17,4700			17,4700					
Warrant	NL0013202872	INBEV 61.7SPLOPENG	EUR	14,0500	14,0500	13,6600			13,6600					
Warrant	NL0013206816	INBEV 66.1SPLOPENG	EUR	9,9700	9,9700	9,5800			9,5800					
Warrant	NL0013209919	INBEV 70.8SPLOPENG	EUR	5,6100	5,6100	5,2200			5,2200					
Warrant	NL0012836498	INBEV 72.6SPSOPENG	EUR											
Warrant	NL0013210586	INBEV 74.2SPLOPENG	EUR											
Warrant	NL0013506116	INBEV 75.6SPLOPENG	EUR											
Warrant	NL0013213416	INBEV 75.6SPLOPENG	EUR											
Warrant	NL0013506108	INBEV 80.9SPLOPENG	EUR											
Warrant	NL0013884604	INBEV 84.8SPLOPENG	EUR											
Warrant	NL0013506876	INBEV103.9SPSOPENG	EUR	33,4000	33,7500	33,4000			33,7500					
Warrant	NL0013198229	INBEV50.13SPLOPENG	EUR	21,9500	21,9500	21,5600			21,5600					
Warrant	NL0012834014	INBEV55.54SPLOPENG	EUR	16,5500	16,5500	16,1600			16,1600					
Warrant	NL0013199235	INBEV58.37SPLOPENG	EUR	13,7100	13,7100	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
Warrant	NL0013202013	INBEV61.35SPLOPENG	EUR	10,7400	10,7400	10,3500			10,3500					
Warrant	NL0013204100	INBEV64.48SPLOPENG	EUR	7,6100	7,6100	7,2200			7,2200					
Warrant	NL0013206493	INBEV67.75SPLOPENG	EUR	4,2900	4,5100	3,9400	521,2000	2	3,9400	120				
Warrant	NL0013209448	INBEV71.19SPLOPENG	EUR											
Warrant	NL0013208598	INBEV71.34SPLOPENG	EUR											
Warrant	NL0012835953	INBEV71.64SPSOPENG	EUR											
Warrant	NL0013213408	INBEV72.52SPLOPENG	EUR											
Warrant	NL0013500176	INBEV73.35SPLOPENG	EUR											
Warrant	NL0013501133	INBEV76.61SPLOPENG	EUR											
Warrant	NL0012831366	INBEV76.93SPSOPENG	EUR											
Warrant	NL0013503345	INBEV80.49SPLOPENG	EUR											
Warrant	NL0013504947	INBEV80.86SPLOPENG	EUR											
Warrant	NL0012829105	INBEV81.31SPSOPENG	EUR											
Warrant	NL0013893894	INBEV83.98SPSOPENG	EUR	13,4800	13,8300	13,4800			13,8300					
Warrant	NL0013505993	INBEV84.65SPLOPENG	EUR											
Warrant	NL0013512627	INBEV84.69SPLOPENG	EUR											
Warrant	NL0013887920	INBEV84.83SPLOPENG	EUR											
Warrant	NL0012825756	INBEV87.46SPSOPENG	EUR											
Warrant	NL0013506454	INBEV88.85SPLOPENG	EUR											
Warrant	NL0013511124	INBEV90.31SPSOPENG	EUR	19,8100	20,1600	19,8100			20,1600					
Warrant	NL0013506868	INBEV97.11SPSOPENG	EUR	26,6100	26,9600	26,6100			26,9600					
Warrant	NL0010201844	ING 25PLOPENG	EUR	8,5300	8,5800	8,5300			8,5800					
Warrant	NL0010541934	ING 65PLOPENG	EUR	4,9300	4,9700	4,9300			4,9700					
Warrant	DE000CU1EK83	ING 12C 1219Z	EUR	0,0280	0,0280	0,0280			0,0280					
Warrant	NL0009109909	ING 0.25PLOPENG	EUR											
Warrant	NL0009107739	ING 0.55PLOPENG	EUR	9,8800	9,9200	9,8800			9,9200					
Warrant	NL0009107721	ING 1.35PLOPENG	EUR	9,2100	9,2600	9,2100			9,2600					
Warrant	NL0010099842	ING 1.55PLOPENG	EUR	9,0100	9,0600	9,0100			9,0600					
Warrant	NL0010100111	ING 1.75PLOPENG	EUR	8,7800	8,8300	8,7800			8,8300					
Warrant	NL0010202446	ING 2.35PLOPENG	EUR	8,2300	8,2800	8,2300			8,2800					
Warrant	NL0010203642	ING 2.65PLOPENG	EUR	7,9700	8,0200	7,9700			8,0200					
Warrant	NL0010360905	ING 3.35PLOPENG	EUR	7,4100	7,4600	7,4100			7,4600					
Warrant	NL0010362810	ING 3.65PLOPENG	EUR	7,1100	7,1600	7,1100			7,1600					
Warrant	NL0010465795	ING 3.95PLOPENG	EUR	6,7900	6,8400	6,7900			6,8400					
Warrant	NL0010467684	ING 4.35PLOPENG	EUR	6,4600	6,5000	6,4600			6,5000					
Warrant	NL0010527297	ING 4.75PLOPENG	EUR	6,1000	6,1500	6,1000			6,1500					
Warrant	NL0010529897	ING 5.15PLOPENG	EUR	5,7300	5,7700	5,7300			5,7700					
Warrant	NL0010531042	ING 5.55PLOPENG	EUR	5,3300	5,3700	5,3300			5,3700					
Warrant	NL0010530903	ING 5.65PLOPENG	EUR	4,8300	4,8800	4,8300			4,8800					
Warrant	NL0011844030	ING 6.45PLOPENG	EUR	4,5500	4,6000	4,5500	2730,0000	1	4,6000	600				
Warrant	NL0011847454	ING 6.95PLOPENG	EUR	4,1300	4,1800	4,1300			4,1800					
Warrant	NL0011848346	ING 7.35PLOPENG	EUR	3,7200	3,7700	3,7200			3,7700					
Warrant	NL0011850912	ING 7.65PLOPENG	EUR	3,4400	3,4800	3,4400			3,4800					
Warrant	NL0011850904	ING 7.95PLOPENG	EUR	3,1800	3,2300	3,1800			3,2300					
Warrant	NL0011850896	ING 8.25PLOPENG	EUR											
Warrant	NL0013511587	ING 8.25PLOPENG	EUR	2,9700	3,0200	2,9700			3,0200					
Warrant	NL0013512403	ING 8.45PLOPENG	EUR											
Warrant	NL0013513823	ING 8.45PLOPENG	EUR	2,7400	2,7900	2,7400			2,7900					
Warrant	NL0013510191	ING 8.55PLOPENG	EUR											
Warrant	NL0013198674	ING 8.55PLOPENG	EUR											
Warrant	DE000CU1FAL5	ING 8.7C 1219Z	EUR	1,7150	1,7150	1,7150			1,7150					
Warrant	NL0013515208	ING 8.75PLOPENG	EUR	2,5100	2,5600	2,5100			2,5600					
Warrant	NL0013198666	ING 8.85PLOPENG	EUR											
Warrant	NL0013516479	ING 8.95PLOPENG	EUR	2,2700	2,3200	2,2700			2,3200					
Warrant	NL0013887458	ING 9.25PLOPENG	EUR											
Warrant	NL0013883762	ING 9.25PLOPENG	EUR											
Warrant	NL0013890668	ING 9.25PLOPENG	EUR	2,0300	2,0700	2,0300			2,0700					
Warrant	NL0013201361	ING 9.35PLOPENG	EUR											
Warrant	NL0013887441	ING 9.55PLOPENG	EUR											
Warrant	NL0013885841	ING 9.55PLOPENG	EUR											
Warrant	NL0013885338	ING 9.55PLOPENG	EUR											
Warrant	NL0013891104	ING 9.55PLOPENG	EUR	1,7800	1,8200	1,7800			1,8200					
Warrant	NL0013883754	ING 9.55PLOPENG	EUR											
Warrant	DE000CU1E615	ING 9.6C 1219Z	EUR	0,9050	0,9050	0,9050			0,9050					
Warrant	NL0013201825	ING 9.65PLOPENG	EUR											
Warrant	NL0013209018	ING 9.85PLOPENG	EUR											
Warrant	NL0013500853	ING 9.85PLOPENG	EUR											
Warrant	NL0013891401	ING 9.85PLOPENG	EUR	1,5200	1,5600	1,5200			1,5600					
Warrant	NL0013499759	ING 9.85PLOPENG	EUR											
Warrant	NL0013502586	ING 9.95PLOPENG	EUR											
Warrant	DE000CU6G379	ING 10.1C 0320Z	EUR	0,7950	0,7950	0,7950			0,7950					
Warrant	NL0013506124	ING 10.15PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013891393	ING 10.15PLOPENG	EUR											
Warrant	NL0013503287	ING 10.15PLOPENG	EUR											
Warrant	NL0013210792	ING 10.15PLOPENG	EUR											
Warrant	NL0013892110	ING 10.15PLOPENG	EUR											
Warrant	NL0013204399	ING 10.35PLOPENG	EUR											
Warrant	NL0013213796	ING 10.45PLOPENG	EUR											
Warrant	DE000CU1EK67	ING 10.5C 1219Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	NL0013211048	ING 10.55PLOPENG	EUR											
Warrant	NL0013204993	ING 10.65PLOPENG	EUR											
Warrant	NL0013207640	ING 10.65PLOPENG	EUR											
Warrant	NL0013205164	ING 10.95PLOPENG	EUR											
Warrant	DE000CU6HBX3	ING 11.1C 0320Z	EUR	0,3350	0,3350	0,3350			0,3350					
Warrant	NL0013211485	ING 11.15PLOPENG	EUR											
Warrant	NL0012831143	ING 11.15PLOPENG	EUR											
Warrant	NL0013206295	ING 11.35PLOPENG	EUR											
Warrant	NL0013211030	ING 11.35PLOPENG	EUR											
Warrant	DE000CU1EK75	ING 11.5C 1219Z	EUR	0,0590	0,0590	0,0590			0,0590					
Warrant	DE000CU6HBY1	ING 11.6C 0320Z	EUR	0,1950	0,1950	0,1950			0,1950					
Warrant	NL0010468138	ING 4.795PLOPENG	EUR	5,6200	5,6700	5,6200			5,6700					
Warrant	NL0013885965	ING 9.485PLOPENG	EUR											
Warrant	NL0013892318	ING 10.085PLOPENG	EUR											
Warrant	NL0013503873	ING 10.235PLOPENG	EUR											
Warrant	NL0013893456	ING 10.235PLOPENG	EUR											
Warrant	NL0013892300	ING 10.235PLOPENG	EUR											
Warrant	NL0013506298	ING 10.245PLOPENG	EUR											
Warrant	NL0013209455	ING 10.245PLOPENG	EUR											
Warrant	NL0013204340	ING 10.345PLOPENG	EUR											
Warrant	NL0013207228	ING 10.355PLOPENG	EUR											
Warrant	NL0013209828	ING 10.565PLOPENG	EUR											
Warrant	NL0013204548	ING 10.645PLOPENG	EUR											
Warrant	NL0013205230	ING 10.655PLOPENG	EUR											
Warrant	NL0013207491	ING 10.665PLOPENG	EUR											
Warrant	DE000CU6HMQ4	ING 10.85C 0620Z	EUR	0,4550	0,4550	0,4550			0,4550					
Warrant	NL0013211576	ING 10.895PLOPENG	EUR											
Warrant	NL0013206097	ING 10.975PLOPENG	EUR											
Warrant	NL0012831259	ING 11.125PLOPENG	EUR											
Warrant	NL0013211642	ING 11.225PLOPENG	EUR											
Warrant	NL0013212517	ING 11.565PLOPENG	EUR											
Warrant	NL0010449583	ING 4.0555PLOPENG	EUR	6,3800	6,4300	6,3800				6,4300				
Warrant	NL0010466363	ING 4.4145PLOPENG	EUR	6,0200	6,0700	6,0200				6,0700				
Warrant	NL0010528311	ING 5.1855PLOPENG	EUR	5,2500	5,3000	5,2500				5,3000				
Warrant	NL0010531026	ING 6.0365PLOPENG	EUR	4,4000	4,4400	4,4000				4,4400				
Warrant	NL0013509904	ING 6.1725PLOPENG	EUR	4,2600	4,3100	4,2600				4,3100				
Warrant	NL0013509896	ING 6.3235PLOPENG	EUR	4,1100	4,1600	4,1100				4,1600				
Warrant	NL0010543476	ING 6.4945PLOPENG	EUR	3,9400	3,9900	3,9400				3,9900				
Warrant	NL0013509888	ING 6.7345PLOPENG	EUR	3,7000	3,7500	3,7000				3,7500				
Warrant	NL0011847298	ING 6.9335PLOPENG	EUR	3,5100	3,5700	3,5100	8786,0100	4		3,5600	2479			
Warrant	NL0013509870	ING 7.0455PLOPENG	EUR	3,3900	3,4400	3,3900				3,4400				
Warrant	NL0013509862	ING 7.2465PLOPENG	EUR	3,1900	3,2300	3,1900				3,2300				
Warrant	NL0011847959	ING 7.3945PLOPENG	EUR	3,0200	3,0700	3,0200				3,0700				
Warrant	NL0013509854	ING 7.5175PLOPENG	EUR	2,9200	2,9600	2,9200				2,9600				
Warrant	NL0011850474	ING 7.8665PLOPENG	EUR	2,5500	2,5900	2,5500	365,3600	2		2,5900	142			
Warrant	NL0013509847	ING 8.0295PLOPENG	EUR	2,4100	2,4500	2,4100				2,4500				
Warrant	NL0013509839	ING 8.1795PLOPENG	EUR	2,2600	2,3000	2,2600				2,3000				
Warrant	NL0013511132	ING 8.3035PLOPENG	EUR	2,1300	2,1800	2,1300				2,1800				
Warrant	NL0011850466	ING 8.3325PLOPENG	EUR											
Warrant	NL0013512361	ING 8.4025PLOPENG	EUR											
Warrant	NL0013513021	ING 8.4035PLOPENG	EUR											
Warrant	NL0013513237	ING 8.4285PLOPENG	EUR	2,0100	2,0500	2,0100				2,0500				
Warrant	NL0013514342	ING 8.5555PLOPENG	EUR	1,8800	1,9600	1,8800	196,0000	1		1,9300	100			
Warrant	NL0013199268	ING 8.6015PLOPENG	EUR											
Warrant	NL0013515471	ING 8.6845PLOPENG	EUR	1,7500	1,8000	1,7500	17800,0000	1		1,8000	10000			
Warrant	NL0013516404	ING 8.8155PLOPENG	EUR	1,6200	1,6700	1,6200	4050,0000	1		1,6700	2500			
Warrant	NL0013199250	ING 8.8765PLOPENG	EUR											
Warrant	NL0013516750	ING 8.9475PLOPENG	EUR	1,4800	1,5200	1,4800				1,5200				
Warrant	NL0013516743	ING 9.0695PLOPENG	EUR											
Warrant	NL0013890445	ING 9.0825PLOPENG	EUR	1,3400	1,3900	1,3400	13600,0000	1		1,3900	10000			
Warrant	NL0013517006	ING 9.2025PLOPENG	EUR											
Warrant	NL0013887045	ING 9.2055PLOPENG	EUR											
Warrant	NL0013890437	ING 9.2195PLOPENG	EUR	1,2200	1,2600	1,2200				1,2600				
Warrant	NL0013517394	ING 9.3365PLOPENG	EUR											
Warrant	NL0013884935	ING 9.3415PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013887235	ING 9.343SPLOPENG	EUR											
Warrant	NL0013890429	ING 9.358SPLOPENG	EUR	1,0800	1,1500	1,0800	3460,7000	4	1,1200	3112				
Warrant	NL0013201460	ING 9.366SPLOPENG	EUR											
Warrant	NL0013517386	ING 9.477SPLOPENG	EUR											
Warrant	NL0013884927	ING 9.478SPLOPENG	EUR											
Warrant	NL0013887227	ING 9.484SPLOPENG	EUR											
Warrant	NL0013891203	ING 9.499SPLOPENG	EUR	0,9400	1,0100	0,9400	136,3500	1	0,9800	135				
Warrant	NL0013201759	ING 9.633SPLOPENG	EUR											
Warrant	NL0013891682	ING 9.642SPLOPENG	EUR	0,8000	0,8500	0,8000			0,8500					
Warrant	NL0013498454	ING 9.648SPLOPENG	EUR											
Warrant	NL0013891674	ING 9.787SPLOPENG	EUR	0,6700	0,7400	0,6700	1813,0000	1	0,7100	2450				
Warrant	NL0013500044	ING 9.917SPLOPENG	EUR											
Warrant	NL0013501141	ING 9.921SPLOPENG	EUR											
Warrant	NL0013209463	ING 9.932SPLOPENG	EUR											
Warrant	NL0013891666	ING 9.934SPLOPENG	EUR	0,5100	0,5700	0,5100	4235,4000	6	0,5600	7630				
Warrant	NL0013502149	ING 9.938SPLOPENG	EUR											
Warrant	NL0012836993	KBC 62SPLOPENG	EUR											
Warrant	DE000CU1EK91	KBC 63C 1219Z	EUR	0,5450	0,5450	0,5450			0,5450					
Warrant	DE000CU6HMR2	KBC 65C 0620Z	EUR	0,7200	0,7200	0,7200			0,7200					
Warrant	DE000CU1EUK8	KBC 69C 1219Z	EUR	0,1200	0,1200	0,1200			0,1200					
Warrant	DE000CU1EUL6	KBC 72C 1219Z	EUR	0,0530	0,0530	0,0530			0,0530					
Warrant	NL0010218137	KBC 12.3SPLOPENG	EUR	52,9300	53,2100	52,9300			53,2100					
Warrant	NL0010219358	KBC 15.8SPLOPENG	EUR	49,7900	50,0700	49,7900			50,0700					
Warrant	NL0010530333	KBC 21.8SPLOPENG	EUR	44,3200	44,6000	44,3200			44,6000					
Warrant	NL0011855341	KBC 41.8SPLOPENG	EUR	26,1800	26,4600	26,1800			26,4600					
Warrant	NL0013893712	KBC 44.7SPLOPENG	EUR	23,5300	23,8100	23,5300			23,8100					
Warrant	NL0013893704	KBC 47.8SPLOPENG	EUR	20,6800	20,9600	20,6800			20,9600					
Warrant	NL0012064661	KBC 48.8SPLOPENG	EUR											
Warrant	NL0013198856	KBC 52.4SPLOPENG	EUR											
Warrant	DE000CU1FCG1	KBC 52.5C 1219Z	EUR	2,2400	2,2400	2,2400			2,2400					
Warrant	NL0013209208	KBC 56.1SPLOPENG	EUR											
Warrant	DE000CU1E623	KBC 57.5C 1219Z	EUR	1,3350	1,3350	1,3350			1,3350					
Warrant	DE000CU6G387	KBC 60.5C 0320Z	EUR	1,1600	1,1600	1,1600			1,1600					
Warrant	NL0013198153	KBC 61.4SPLOPENG	EUR											
Warrant	NL0013209216	KBC 65.6SPLOPENG	EUR											
Warrant	DE000CU6G395	KBC 66.5C 0320Z	EUR	0,5400	0,5400	0,5400			0,5400					
Warrant	DE000CU6G4A8	KBC 69.5C 0320Z	EUR	0,3450	0,3450	0,3450			0,3450					
Warrant	NL0010694592	KBC 30.33SPLOPENG	EUR	34,0900	34,3700	34,0900			34,3700					
Warrant	NL0011848833	KBC 36.51SPLOPENG	EUR	27,9200	28,2000	27,9200			28,2000					
Warrant	NL0011850573	KBC 38.76SPLOPENG	EUR	25,6700	25,9500	25,6700			25,9500					
Warrant	NL0011852090	KBC 41.11SPLOPENG	EUR	23,3100	23,5900	23,3100			23,5900					
Warrant	NL0011856786	KBC 43.58SPLOPENG	EUR	20,8400	21,1200	20,8400			21,1200					
Warrant	NL0013512650	KBC 45.76SPLOPENG	EUR	18,6600	18,9400	18,6600			18,9400					
Warrant	NL0013512643	KBC 48.06SPLOPENG	EUR	16,3600	16,6400	16,3600			16,6400					
Warrant	NL0011859756	KBC 48.74SPLOPENG	EUR											
Warrant	NL0013513062	KBC 50.47SPLOPENG	EUR	13,9600	14,2400	13,9600			14,2400					
Warrant	NL0012070387	KBC 51.54SPLOPENG	EUR											
Warrant	NL0013516412	KBC 52.99SPLOPENG	EUR	11,4300	11,7100	11,4300			11,7100					
Warrant	NL0013199375	KBC 54.22SPLOPENG	EUR											
Warrant	NL0013511181	KBC 54.75SPLOPENG	EUR											
Warrant	NL0013884612	KBC 55.65SPLOPENG	EUR	8,7800	9,0600	8,7800			9,0600					
Warrant	NL0013206329	KBC 56.91SPLOPENG	EUR											
Warrant	NL0013504269	KBC 56.92SPLOPENG	EUR											
Warrant	NL0013887953	KBC 58.36SPLOPENG	EUR											
Warrant	NL0013891245	KBC 58.44SPLOPENG	EUR	5,9900	6,2700	5,9900			6,2700					
Warrant	NL0013210354	KBC 59.77SPLOPENG	EUR											
Warrant	NL0013892755	KBC 61.37SPLOPENG	EUR	3,0600	3,3400	3,0600			3,3400					
Warrant	NL0013206543	KBC 61.71SPLOPENG	EUR											
Warrant	NL0013199383	KBC 61.77SPLOPENG	EUR											
Warrant	NL0013507791	KBC 63.11SPLOPENG	EUR											
Warrant	NL0013211667	KBC 64.96SPLOPENG	EUR											
Warrant	NL0012824809	KBC 66.19SPLOPENG	EUR											
Warrant	NL0012478200	KBC 67.81SPLOPENG	EUR	4,2200	4,2200	3,8800			3,8800					
Warrant	NL0013513179	KCO 3.76SPLOPENG	EUR	2,1300	2,2900	2,1300			2,2900					
Warrant	NL0013513187	KCO 4.03SPLOPENG	EUR	1,8800	2,0400	1,8800			2,0400					
Warrant	NL0010528337	KPN 1SPLOPENG	EUR	1,9100	1,9300	1,9100			1,9300					
Warrant	NL0011296728	KPN 3SPLOPENG	EUR	0,6200	0,6200	0,6000			0,6000					
Warrant	NL0010351045	KPN 0.25PLOPENG	EUR	2,6100	2,6200	2,6100			2,6200					
Warrant	NL0010350260	KPN 0.45PLOPENG	EUR	2,4500	2,4600	2,4500			2,4600					
Warrant	NL0010461570	KPN 0.55PLOPENG	EUR	2,3800	2,4000	2,3800			2,4000					
Warrant	NL0010461836	KPN 0.65PLOPENG	EUR	2,2600	2,2800	2,2600			2,2800					
Warrant	NL0010465803	KPN 0.75PLOPENG	EUR	2,1500	2,1700	2,1500			2,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010528345	KPN 0.8SPLOPENG	EUR	2,0600	2,0800	2,0600			2,0800					
Warrant	NL0010529194	KPN 1.1SPLOPENG	EUR	1,7800	1,8000	1,7800			1,8000					
Warrant	NL0010531331	KPN 1.3SPLOPENG	EUR	1,6500	1,6600	1,6500			1,6600					
Warrant	NL0010940078	KPN 1.5SPLOPENG	EUR	1,4700	1,4800	1,4700			1,4800					
Warrant	NL0010941084	KPN 1.6SPLOPENG	EUR	1,3200	1,3300	1,3200			1,3300					
Warrant	NL0011011945	KPN 1.8SPLOPENG	EUR	1,2100	1,2200	1,2100			1,2200					
Warrant	NL0011018122	KPN 1.9SPLOPENG	EUR	1,0900	1,1100	1,0900			1,1100					
Warrant	NL0011021183	KPN 2.1SPLOPENG	EUR	0,9600	0,9800	0,9600			0,9800					
Warrant	NL0013196546	KPN 2.2SPLOPENG	EUR	0,8100	0,8300	0,8100			0,8300					
Warrant	NL0013203581	KPN 2.4SPLOPENG	EUR	0,6600	0,6800	0,6600			0,6800					
Warrant	NL0013506611	KPN 2.5SPLOPENG	EUR	0,5100	0,5300	0,5100			0,5300					
Warrant	NL0012825954	KPN 2.5SPLOPENG	EUR											
Warrant	NL0013203573	KPN 2.6SPLOPENG	EUR											
Warrant	NL0013511595	KPN 2.7SPLOPENG	EUR	0,3500	0,3700	0,3500			0,3700					
Warrant	NL0013505365	KPN 2.7SPSOPENG	EUR											
Warrant	NL0013499288	KPN 2.8SPLOPENG	EUR											
Warrant	NL0012469621	KPN 2.8SPSOPENG	EUR											
Warrant	NL0013890114	KPN 2.9SPLOPENG	EUR											
Warrant	NL0013890676	KPN 2.9SPLOPENG	EUR											
Warrant	NL0013499296	KPN 3.2SPSOPENG	EUR	0,9200	0,9200	0,9000			0,9000					
Warrant	NL0012828198	KPN 1.87SPLOPENG	EUR	0,9600	0,9800	0,9600			0,9800					
Warrant	NL0011861612	KPN 2.01SPLOPENG	EUR	0,8200	0,8400	0,8200			0,8400					
Warrant	NL0012832836	KPN 2.17SPLOPENG	EUR	0,6600	0,6800	0,6600			0,6800					
Warrant	NL0013203458	KPN 2.34SPLOPENG	EUR	0,4900	0,5100	0,4900			0,5100					
Warrant	NL0013203441	KPN 2.51SPLOPENG	EUR	0,3200	0,3300	0,3200			0,3300					
Warrant	NL0013508575	KPN 2.65SPLOPENG	EUR	0,1800	0,2000	0,1800			0,2000					
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											
Warrant	NL0013514359	KPN 2.78SPLOPENG	EUR											
Warrant	NL0013204555	KPN 2.86SPSOPENG	EUR											
Warrant	NL0011625587	KPN 2.87SPSOPENG	EUR											
Warrant	NL0013894223	KPN 2.96SPSOPENG	EUR	0,2800	0,2800	0,2600			0,2600					
Warrant	NL0013204688	KPN 2.97SPSOPENG	EUR											
Warrant	NL0013204720	KPN 3.12SPSOPENG	EUR	0,4900	0,4900	0,4700			0,4700					
Warrant	NL0013514367	KPN 3.27SPSOPENG	EUR	0,6000	0,6000	0,5800			0,5800					
Warrant	NL0013892722	KPN 3.43SPSOPENG	EUR	0,7600	0,7600	0,7400			0,7400					
Warrant	NL0012833115	LIGHT 15.4SPLOPENG	EUR	12,5400	12,6800	12,5400			12,6800					
Warrant	NL0012823686	LIGHT 16.6SPLOPENG	EUR	11,3700	11,5100	11,3700			11,5100					
Warrant	NL0013203037	LIGHT 17.9SPLOPENG	EUR	10,2000	10,3400	10,2000			10,3400					
Warrant	NL0013203763	LIGHT 19.2SPLOPENG	EUR	8,9400	9,0800	8,9400			9,0800					
Warrant	NL0013203755	LIGHT 20.7SPLOPENG	EUR	7,5900	7,7300	7,5900			7,7300					
Warrant	NL0013204365	LIGHT 21.2SPLOPENG	EUR	5,7300	5,8700	5,7300			5,8700					
Warrant	NL0013211246	LIGHT 22.2SPLOPENG	EUR	6,1500	6,2900	6,1500			6,2900					
Warrant	NL0012826044	LIGHT 23.3SPLOPENG	EUR											
Warrant	NL0013203045	LIGHT 23.5SPSOPENG	EUR											
Warrant	NL0013506694	LIGHT 23.6SPSOPENG	EUR											
Warrant	NL0013213150	LIGHT 23.7SPLOPENG	EUR											
Warrant	NL0013891484	LIGHT 23.8SPLOPENG	EUR	4,7000	4,8400	4,7000			4,8400					
Warrant	NL0013509342	LIGHT 23.8SPLOPENG	EUR											
Warrant	NL0013887334	LIGHT 24.6SPLOPENG	EUR											
Warrant	NL0013214364	LIGHT 24.6SPSOPENG	EUR											
Warrant	NL0012836522	LIGHT 25.7SPSOPENG	EUR											
Warrant	NL0013509359	LIGHT 27.7SPSOPENG	EUR	3,3900	3,3900	3,2000			3,2000					
Warrant	NL0013197015	LIGHT15.39SPLOPENG	EUR	11,5300	11,6700	11,5300			11,6700					
Warrant	NL0012831804	LIGHT16.27SPLOPENG	EUR	10,6600	10,8000	10,6600			10,8000					
Warrant	NL0012823371	LIGHT17.18SPLOPENG	EUR	9,7500	9,8900	9,7500			9,8900					
Warrant	NL0013201171	LIGHT18.11SPLOPENG	EUR	8,8100	8,9500	8,8100			8,9500					
Warrant	NL0013202641	LIGHT19.09SPLOPENG	EUR	7,8300	7,9700	7,8300			7,9700					
Warrant	NL0013204167	LIGHT20.12SPLOPENG	EUR	6,8000	6,9400	6,8000			6,9400					
Warrant	NL0013210420	LIGHT22.34SPLOPENG	EUR	4,5900	4,7300	4,5900			4,7300					
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0013210966	LIGHT23.43SPLOPENG	EUR											
Warrant	NL0013507890	LIGHT23.46SPLOPENG	EUR	3,4700	3,6100	3,4700			3,6100					
Warrant	NL0013509052	LIGHT24.59SPLOPENG	EUR											
Warrant	NL0013500077	LIGHT24.61SPLOPENG	EUR											
Warrant	NL0013892367	LIGHT24.62SPLOPENG	EUR											
Warrant	NL0013893944	LIGHT24.63SPLOPENG	EUR	2,2900	2,4300	2,2900			2,4300					
Warrant	NL0012832158	LIGHT24.97SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013889256	LIGHT25.25SPSOPENG	EUR											
Warrant	NL0013506496	LIGHT25.36SPSOPENG	EUR											
Warrant	NL0013500382	LIGHT25.81SPLOPENG	EUR											
Warrant	NL0013517485	LIGHT25.82SPLOPENG	EUR											
Warrant	NL0013503766	LIGHT25.84SPLOPENG	EUR											
Warrant	NL0013893936	LIGHT25.87SPLOPENG	EUR											
Warrant	NL0013211790	LIGHT25.89SPLOPENG	EUR											
Warrant	NL0012819726	LIGHT26.84SPSOPENG	EUR											
Warrant	NL0013506504	LIGHT27.13SPSOPENG	EUR	0,6400	0,6400	0,4500			0,4500					
Warrant	NL0012819528	LIGHT27.38SPSOPENG	EUR											
Warrant	NL0013211808	LIGHT29.18SPSOPENG	EUR	2,6900	2,6900	2,5000			2,5000					
Warrant	NL0013893951	LIGHT31.21SPSOPENG	EUR	4,7300	4,7300	4,5400			4,5400					
Warrant	NL0012063267	LVMH 167SPLOPENG	EUR	23,6700	24,2700	23,6700			24,2700					
Warrant	NL0012825269	LVMH 218SPLOPENG	EUR	18,9500	19,5500	18,9500			19,5500					
Warrant	NL0013206873	LVMH 238SPLOPENG	EUR	17,1000	17,7000	17,1000			17,7000					
Warrant	NL0013206865	LVMH 259SPLOPENG	EUR	15,0800	15,6800	15,0800			15,6800					
Warrant	NL0013211535	LVMH 309SPLOPENG	EUR	10,4800	11,0800	10,4800			11,0800					
Warrant	DE000CU6HL84	MCDON 200C 0320Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	DE000CU6G4Z5	MCDON 215C 0320Z	EUR	0,0430	0,0430	0,0430			0,0430					
Warrant	DE000CU6HDT7	MCDON 230C 0320Z	EUR	0,0130	0,0130	0,0130			0,0130					
Warrant	DE000CU6HDU5	MCDON 235C 0320Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1EU26	MCDON222.5C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1E9M9	MCDON237.5C 1219Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	DE000CU1E9N7	MCDON242.5C 1219Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0010544425	MSOFT 30.6SPLOPENG	EUR	104,3000	104,3000	104,3000			104,3000					
Warrant	NL0010746491	MSOFT 37.9SPLOPENG	EUR	98,1800	98,1800	98,1800			98,1800					
Warrant	NL0011850185	MSOFT 55.8SPLOPENG	EUR	83,2300	83,2300	83,2300			83,2300					
Warrant	DE000CU1EU16	MSOFT143.5C 1219Z	EUR	0,1850	0,1850	0,1850			0,1850					
Warrant	DE000CU6G403	MSOFT148.5C 0320Z	EUR	0,2650	0,2650	0,2650			0,2650					
Warrant	DE000CU1EU24	MSOFT153.5C 1219Z	EUR	0,0290	0,0290	0,0290			0,0290					
Warrant	DE000CU6HL92	MSOFT158.5C 0320Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	NL0009105170	NASDQ 1090SPLOPENG	EUR	64,0500	64,3600	64,0500			64,3600					
Warrant	NL0009371608	NASDQ 1950SPLOPENG	EUR	56,7000	56,9900	56,7000			56,9900					
Warrant	NL0010344073	NASDQ 2710SPLOPENG	EUR	50,2300	50,5100	50,2300			50,5100					
Warrant	NL0010538815	NASDQ 3200SPLOPENG	EUR	46,0600	46,3400	46,0600			46,3400					
Warrant	NL0010543708	NASDQ 3420SPLOPENG	EUR	44,2100	44,4800	44,2100	666,6000	1	44,4800	15				
Warrant	NL0010590782	NASDQ 3650SPLOPENG	EUR	42,2200	42,4800	42,2200			42,4800					
Warrant	NL0010745253	NASDQ 3940SPLOPENG	EUR	38,2000	38,4600	38,2000			38,4600					
Warrant	NL0010747333	NASDQ 4025SPLOPENG	EUR	37,4400	37,7000	37,4400			37,7000					
Warrant	NL0011845698	NASDQ 4454SPLOPENG	EUR	33,5700	33,8200	33,5700			33,8200					
Warrant	NL0011622337	NASDQ 4460SPLOPENG	EUR	35,2800	35,5400	35,2800			35,5400					
Warrant	NL0011846050	NASDQ 4510SPLOPENG	EUR	33,1000	33,3400	33,1000			33,3400					
Warrant	NL0011845516	NASDQ 4560SPLOPENG	EUR	34,4700	34,7200	34,4700			34,7200					
Warrant	NL0011846639	NASDQ 4567SPLOPENG	EUR	32,5600	32,8100	32,5600			32,8100					
Warrant	NL0011847827	NASDQ 4624SPLOPENG	EUR	32,0500	32,2900	32,0500			32,2900					
Warrant	NL0011845979	NASDQ 4650SPLOPENG	EUR	33,6700	33,9200	33,6700			33,9200					
Warrant	NL0011848270	NASDQ 4682SPLOPENG	EUR	31,5200	31,7600	31,5200			31,7600					
Warrant	NL0011848957	NASDQ 4741SPLOPENG	EUR	31,0300	31,2700	31,0300			31,2700					
Warrant	NL0011849401	NASDQ 4800SPLOPENG	EUR	30,5000	30,7400	30,5000			30,7400					
Warrant	NL0011848130	NASDQ 4850SPLOPENG	EUR	31,9900	32,2400	31,9900			32,2400					
Warrant	NL0011849914	NASDQ 4861SPLOPENG	EUR	29,9600	30,2000	29,9600			30,2000					
Warrant	NL0011851449	NASDQ 4922SPLOPENG	EUR	29,4200	29,6600	29,4200			29,6600					
Warrant	NL0011850037	NASDQ 4950SPLOPENG	EUR	31,1200	31,3700	31,1200			31,3700					
Warrant	NL0011855176	NASDQ 4983SPLOPENG	EUR	28,8600	29,1000	28,8600			29,1000					
Warrant	NL0012061667	NASDQ 5045SPLOPENG	EUR	28,3100	28,5500	28,3100			28,5500					
Warrant	NL0011862867	NASDQ 5050SPLOPENG	EUR	30,2500	30,5000	30,2500			30,5000					
Warrant	NL0012063481	NASDQ 5108SPLOPENG	EUR	27,7500	27,9800	27,7500			27,9800					
Warrant	NL0012063606	NASDQ 5160SPLOPENG	EUR	29,3600	29,6000	29,3600			29,6000					
Warrant	NL0012063937	NASDQ 5172SPLOPENG	EUR	27,1800	27,4100	27,1800			27,4100					
Warrant	NL0012064992	NASDQ 5236SPLOPENG	EUR	26,6000	26,8300	26,6000			26,8300					
Warrant	NL0012065460	NASDQ 5301SPLOPENG	EUR	26,0200	26,2500	26,0200			26,2500					
Warrant	NL0012066096	NASDQ 5367SPLOPENG	EUR	25,4300	25,6600	25,4300			25,6600					
Warrant	NL0012064190	NASDQ 5370SPLOPENG	EUR	27,5200	27,7500	27,5200			27,7500					
Warrant	NL0012066146	NASDQ 5433SPLOPENG	EUR	24,8300	25,0600	24,8300			25,0600					
Warrant	NL0012065882	NASDQ 5480SPLOPENG	EUR	26,5700	26,8000	26,5700			26,8000					
Warrant	NL0012066997	NASDQ 5501SPLOPENG	EUR	24,2300	24,4600	24,2300			24,4600					
Warrant	NL0012069447	NASDQ 5569SPLOPENG	EUR	23,5900	23,8200	23,5900			23,8200					
Warrant	NL0012066500	NASDQ 5600SPLOPENG	EUR	25,6000	25,8300	25,6000			25,8300					
Warrant	NL0012070965	NASDQ 5638SPLOPENG	EUR	23,0000	23,2300	23,0000			23,2300					
Warrant	NL0012071120	NASDQ 5708SPLOPENG	EUR	22,3800	22,6000	22,3800			22,6000					
Warrant	NL0012069207	NASDQ 5710SPLOPENG	EUR	24,6100	24,8500	24,6100			24,8500					
Warrant	NL0012072003	NASDQ 5778SPLOPENG	EUR	21,7500	21,9700	21,7500			21,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012073290	NASDQ 5921SPLOPENG	EUR	20,5200	20,7500	20,5200			20,7500					
Warrant	NL0012071476	NASDQ 5950SPLOPENG	EUR	22,5900	22,8100	22,5900			22,8100					
Warrant	NL0012076574	NASDQ 5994SPLOPENG	EUR	19,8100	20,0300	19,8100			20,0300					
Warrant	NL0013200389	NASDQ 6067SPLOPENG	EUR	19,1600	19,3800	19,1600			19,3800					
Warrant	NL0012078851	NASDQ 6070SPLOPENG	EUR	21,5500	21,7700	21,5500			21,7700					
Warrant	NL0013200371	NASDQ 6140SPLOPENG	EUR	18,5000	18,7200	18,5000			18,7200					
Warrant	NL0013199854	NASDQ 6200SPLOPENG	EUR	20,5000	20,7200	20,5000			20,7200					
Warrant	NL0013200363	NASDQ 6215SPLOPENG	EUR	17,8400	18,0500	17,8400			18,0500					
Warrant	NL0013200355	NASDQ 6290SPLOPENG	EUR	17,1600	17,3800	17,1600			17,3800					
Warrant	NL0013199847	NASDQ 6320SPLOPENG	EUR	19,4300	19,6600	19,4300			19,6600					
Warrant	NL0013200348	NASDQ 6366SPLOPENG	EUR	16,4800	16,7000	16,4800			16,7000					
Warrant	NL0013201585	NASDQ 6443SPLOPENG	EUR	15,7900	16,0000	15,7900			16,0000					
Warrant	NL0013199839	NASDQ 6450SPLOPENG	EUR	18,3500	18,5700	18,3500			18,5700					
Warrant	NL0013202211	NASDQ 6521SPLOPENG	EUR	15,0900	15,3000	15,0900			15,3000					
Warrant	NL0013201700	NASDQ 6530SPLOPENG	EUR											
Warrant	NL0013199821	NASDQ 6580SPLOPENG	EUR	17,2400	17,4500	17,2400			17,4500					
Warrant	NL0013203391	NASDQ 6600SPLOPENG	EUR	14,3900	14,6000	14,3900			14,6000					
Warrant	NL0013203920	NASDQ 6680SPLOPENG	EUR	13,6700	13,8800	13,6700			13,8800					
Warrant	NL0013201890	NASDQ 6710SPLOPENG	EUR	16,0900	16,3000	16,0900			16,3000					
Warrant	NL0013204449	NASDQ 6761SPLOPENG	EUR	12,9500	13,1600	12,9500			13,1600					
Warrant	NL0013204795	NASDQ 6842SPLOPENG	EUR	12,2200	12,4200	12,2200			12,4200					
Warrant	NL0013204019	NASDQ 6850SPLOPENG	EUR	14,9500	15,1700	14,9500			15,1700					
Warrant	NL0013206063	NASDQ 6925SPLOPENG	EUR	11,4800	11,6800	11,4800			11,6800					
Warrant	NL0013205180	NASDQ 6960SPLOPENG	EUR											
Warrant	NL0013499957	NASDQ 6980SPLOPENG	EUR	13,7800	13,9900	13,7800			13,9900					
Warrant	NL0013207855	NASDQ 6991SPLOPENG	EUR											
Warrant	NL0013207475	NASDQ 7009SPLOPENG	EUR	10,7300	10,9300	10,7300			10,9300					
Warrant	NL0013208655	NASDQ 7076SPLOPENG	EUR											
Warrant	NL0013499692	NASDQ 7093SPLOPENG	EUR	9,9700	10,1700	9,9700			10,1700					
Warrant	NL0013204027	NASDQ 7110SPLOPENG	EUR											
Warrant	NL0013500473	NASDQ 7120SPLOPENG	EUR	12,5900	12,8000	12,5900			12,8000					
Warrant	NL0012837769	NASDQ 7134SPLOPENG	EUR											
Warrant	NL0013210263	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013207434	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013499684	NASDQ 7178SPLOPENG	EUR	9,2100	9,4100	9,2100			9,4100					
Warrant	NL0012837264	NASDQ 7218SPLOPENG	EUR											
Warrant	NL0013210891	NASDQ 7242SPLOPENG	EUR											
Warrant	NL0013500184	NASDQ 7265SPLOPENG	EUR	8,4300	8,6300	8,4300			8,6300					
Warrant	NL0013214844	NASDQ 7290SPLOPENG	EUR											
Warrant	NL0013212053	NASDQ 7320SPLOPENG	EUR											
Warrant	NL0013502271	NASDQ 7352SPLOPENG	EUR	7,6600	7,8600	7,6600			7,8600					
Warrant	NL0013502875	NASDQ 7381SPLOPENG	EUR											
Warrant	NL0012832513	NASDQ 7394SPLOPENG	EUR											
Warrant	NL0012836613	NASDQ 7400SPLOPENG	EUR											
Warrant	NL0013212442	NASDQ 7408SPLOPENG	EUR											
Warrant	NL0013500465	NASDQ 7410SPLOPENG	EUR	10,1300	10,3300	10,1300			10,3300					
Warrant	NL0013214760	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013210743	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013510027	NASDQ 7441SPLOPENG	EUR	6,8600	7,0500	6,8600			7,0500					
Warrant	NL0013502867	NASDQ 7470SPLOPENG	EUR											
Warrant	NL0013498561	NASDQ 7475SPLOPENG	EUR											
Warrant	NL0013508245	NASDQ 7500SPLOPENG	EUR											
Warrant	NL0013516701	NASDQ 7505SPLOPENG	EUR											
Warrant	NL0013892516	NASDQ 7530SPLOPENG	EUR	6,1200	6,3100	6,1200			6,3100					
Warrant	NL0013215700	NASDQ 7530SPLOPENG	EUR											
Warrant	NL0013214851	NASDQ 7530SPLOPENG	EUR											
Warrant	NL0013513948	NASDQ 7540SPLOPENG	EUR											
Warrant	NL0013503824	NASDQ 7560SPLOPENG	EUR											
Warrant	NL0013892458	NASDQ 7560SPLOPENG	EUR	8,8600	9,0600	8,8600			9,0600					
Warrant	NL0013498025	NASDQ 7566SPLOPENG	EUR											
Warrant	NL0012832521	NASDQ 7573SPLOPENG	EUR											
Warrant	NL0013212889	NASDQ 7580SPLOPENG	EUR											
Warrant	NL0013894017	NASDQ 7620SPLOPENG	EUR	5,2900	5,4800	5,2900			5,4800					
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	NL0013892441	NASDQ 7710SPLOPENG	EUR	7,5700	7,7700	7,5700			7,7700					
Warrant	NL0013212871	NASDQ 7740SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013497696	NASDQ 7750SPSOPENG	EUR											
Warrant	NL0012471338	NASDQ 7761SPSOPENG	EUR											
Warrant	NL0013505522	NASDQ 7800SPLOPENG	EUR											
Warrant	NL0013508252	NASDQ 7830SPSOPENG	EUR											
Warrant	NL0013502099	NASDQ 7840SPSOPENG	EUR											
Warrant	NL0012820245	NASDQ 7842SPSOPENG	EUR											
Warrant	NL0013892433	NASDQ 7860SPLOPENG	EUR											
Warrant	NL0013508476	NASDQ 7926SPSOPENG	EUR											
Warrant	NL0012821961	NASDQ 7939SPSOPENG	EUR											
Warrant	NL0013508260	NASDQ 7980SPSOPENG	EUR											
Warrant	NL0013508484	NASDQ 8018SPSOPENG	EUR											
Warrant	NL0012826499	NASDQ 8116SPSOPENG	EUR											
Warrant	NL0013506256	NASDQ 8140SPSOPENG	EUR											
Warrant	NL0012826788	NASDQ 8213SPSOPENG	EUR	0,4500	0,4800	0,3900	1950,0000	3	0,3900	4300				
Warrant	NL0013506264	NASDQ 8310SPSOPENG	EUR	5,1100	5,1100	4,9300								
Warrant	NL0012828537	NASDQ 8312SPSOPENG	EUR	1,3200	1,3200	1,0300	206,0000	2	1,1600	200				
Warrant	NL0012830954	NASDQ 8413SPSOPENG	EUR	2,1900	2,1900	1,9400	442,3800	2	2,0100	227				
Warrant	NL0012826903	NASDQ 8480SPSOPENG	EUR	6,7100	6,7100	6,5400			6,5400					
Warrant	NL0013212459	NASDQ 8515SPSOPENG	EUR	3,1600	3,1900	2,9800	319,0000	1	2,9800	100				
Warrant	NL0013503832	NASDQ 8617SPSOPENG	EUR	4,0800	4,0800	3,9000			3,9000					
Warrant	NL0013503691	NASDQ 8650SPSOPENG	EUR	8,3100	8,3100	8,1500			8,1500					
Warrant	NL0013504418	NASDQ 8721SPSOPENG	EUR	5,0100	5,0100	4,8100	24100,0000	1	4,8100	5000				
Warrant	NL0012067664	NESTL 51SPLOPENG	EUR	52,0100	52,0100	52,0100	104,0200	1	52,0100	2				
Warrant	NL0012471049	NESTL 59SPLOPENG	EUR	4,6200	4,6200	4,6200			4,6200					
Warrant	NL0012471031	NESTL 68SPLOPENG	EUR	3,8500	3,8500	3,8500			3,8500					
Warrant	NL0012473094	NESTL68.37SPLOPENG	EUR	4,3400	4,3400	4,3400			4,3400					
Warrant	NL0012823959	NESTL71.91SPLOPENG	EUR	4,0200	4,0200	4,0200			4,0200					
Warrant	NL0013212806	NGAS 2.55PLOPENG	EUR											
Warrant	NL0013509532	NGAS 1.94SPLOPENG	EUR	0,9300	0,9300	0,9300			0,9300					
Warrant	NL0013501505	NGAS 2.02SPLOPENG	EUR	0,8600	0,8600	0,8600			0,8600					
Warrant	NL0013498843	NGAS 2.11SPLOPENG	EUR	0,7800	0,8100	0,7800	16100,0000	4	0,7800	20000				
Warrant	NL0012467732	NGAS 2.12SPLOPENG	EUR											
Warrant	NL0012473029	NGAS 2.21SPLOPENG	EUR	0,7000	0,7200	0,7000	792,0000	2	0,7000	1100				
Warrant	NL0013892037	NGAS 2.24SPLOPENG	EUR											
Warrant	NL0013896660	NGAS 2.24SPLOPENG	EUR											
Warrant	NL0013503931	NGAS 2.25SPLOPENG	EUR											
Warrant	NL0013514284	NGAS 2.25SPLOPENG	EUR											
Warrant	NL0013505456	NGAS 2.25SPLOPENG	EUR											
Warrant	NL0013212814	NGAS 2.27SPLOPENG	EUR											
Warrant	NL0013510340	NGAS 2.31SPSOPENG	EUR											
Warrant	NL0013506728	NGAS 2.31SPSOPENG	EUR											
Warrant	NL0013510332	NGAS 2.32SPLOPENG	EUR	0,6100	0,6200	0,6100			0,6200					
Warrant	NL0013890205	NGAS 2.33SPSOPENG	EUR											
Warrant	NL0013501513	NGAS 2.33SPSOPENG	EUR											
Warrant	NL0013515950	NGAS 2.36SPLOPENG	EUR											
Warrant	NL0013503923	NGAS 2.36SPLOPENG	EUR											
Warrant	NL0013893399	NGAS 2.42SPLOPENG	EUR	0,5200	0,5500	0,5200	4400,0000	1	0,5200	8000				
Warrant	NL0012467997	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0013517584	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0013887151	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0013498850	NGAS 2.49SPSOPENG	EUR											
Warrant	NL0013885296	NGAS 2.57SPLOPENG	EUR											
Warrant	NL0012476675	NGAS 2.59SPLOPENG	EUR											
Warrant	NL0013887185	NGAS 2.66SPSOPENG	EUR											
Warrant	NL0013214216	NGAS 2.69SPSOPENG	EUR											
Warrant	NL0013207285	NGAS 2.73SPLOPENG	EUR											
Warrant	NL0013887169	NGAS 2.86SPSOPENG	EUR	0,2700	0,2700	0,2700			0,2700					
Warrant	NL0013203839	NGAS 2.88SPSOPENG	EUR											
Warrant	NL0013212822	NGAS 3.07SPSOPENG	EUR	0,4800	0,4800	0,4800			0,4800					
Warrant	NL0013207293	NGAS 3.29SPSOPENG	EUR	0,6900	0,6900	0,6900			0,6900					
Warrant	NL0013196656	NGAS 3.44SPSOPENG	EUR											
Warrant	NL0013203847	NGAS 3.52SPSOPENG	EUR	0,9200	0,9200	0,9200			0,9200					
Warrant	NL0010204343	NIKEI 7610SPLOPENG	EUR	129,8200	130,7000	129,8200				130,7000				
Warrant	NL0010344438	NIKEI 9700SPLOPENG	EUR	113,1000	114,0000	113,1000				114,0000				
Warrant	NL0010347456	NIKEI10290SPLOPENG	EUR	108,3700	109,2700	108,3700				109,2700				
Warrant	NL0010466405	NIKEI12950SPLOPENG	EUR	87,1300	88,0500	87,1300				88,0500				
Warrant	NL0010746582	NIKEI14160SPLOPENG	EUR	77,4600	78,3900	77,4600				78,3900				
Warrant	NL0011844923	NIKEI14620SPLOPENG	EUR	73,7600	74,6900	73,7600				74,6900				
Warrant	NL0011848148	NIKEI15100SPLOPENG	EUR	69,9800	70,9200	69,9800				70,9200				
Warrant	NL0011848528	NIKEI15590SPLOPENG	EUR	66,0700	67,0100	66,0700				67,0100				
Warrant	NL0011859616	NIKEI16600SPLOPENG	EUR	57,9800	58,9200	57,9800				58,9200				
Warrant	NL0011861117	NIKEI17670SPLOPENG	EUR	49,3700	50,3200	49,3700				50,3200				

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	NL0012062012	NIKE18240SPLOPENG	EUR	44,8700	45,8300	44,8700			45,8300					
Warrant	NL0012071484	NIKE18810SPLOPENG	EUR	40,2200	41,2400	40,2200	80,4400	1	41,2400	2				
Warrant	NL0013199862	NIKE19390SPLOPENG	EUR	3,6400	3,7400	3,6400			3,7400					
Warrant	NL0013201973	NIKE19980SPLOPENG	EUR	3,1700	3,2600	3,1700			3,2600					
Warrant	NL0013517295	NIKE120580SPLOPENG	EUR	2,6800	2,8400	2,6800	710,0000	1	2,7900	250				
Warrant	NL0013208523	NIKE120600SPLOPENG	EUR											
Warrant	NL0013500820	NIKE120630SPLOPENG	EUR											
Warrant	NL0013212582	NIKE121190SPLOPENG	EUR											
Warrant	NL0013885833	NIKE121210SPLOPENG	EUR	2,1900	2,2900	2,1900			2,2900					
Warrant	NL0013512098	NIKE121270SPLOPENG	EUR											
Warrant	NL0013197858	NIKE121700SPLOPENG	EUR											
Warrant	NL0013892466	NIKE121840SPLOPENG	EUR	1,6200	1,7200	1,6200			1,7200					
Warrant	NL0013214786	NIKE121920SPLOPENG	EUR											
Warrant	NL0012837595	NIKE122160SPLOPENG	EUR											
Warrant	NL0012835235	NIKE122410SPLOPENG	EUR											
Warrant	NL0012832182	NIKE123080SPLOPENG	EUR	0,8100	0,8100	0,7100			0,7100					
Warrant	NL0012466882	NIKE123810SPLOPENG	EUR	13,6500	13,6500	12,6500			12,6500					
Warrant	NL0012822035	NIKE124540SPLOPENG	EUR	2,0600	2,0600	1,9600			1,9600					
Warrant	NL0012822043	NIKE126070SPLOPENG	EUR	3,3800	3,3800	3,2700			3,2700					
Warrant	NL0012826820	NIKE126870SPLOPENG	EUR	4,0600	4,0600	3,9600			3,9600					
Warrant	NL0010213492	NKOYJ 1SPLOPENG	EUR	2,3900	2,3900	2,3900			2,3900					
Warrant	NL0010594156	NKOYJ 3SPLOPENG	EUR	0,6300	0,6300	0,5900	4720,0000	1	0,5900	8000				
Warrant	NL0010087102	NKOYJ 0.1SPLOPENG	EUR	3,2800	3,2800	3,2800			3,2800					
Warrant	NL0010086112	NKOYJ 0.2SPLOPENG	EUR	3,1500	3,1500	3,1500			3,1500					
Warrant	NL0010203246	NKOYJ 0.8SPLOPENG	EUR	2,7000	2,7000	2,7000			2,7000					
Warrant	NL0010206934	NKOYJ 0.9SPLOPENG	EUR	2,5800	2,5800	2,5800			2,5800					
Warrant	NL0010215620	NKOYJ 1.2SPLOPENG	EUR	2,2900	2,2900	2,2900			2,2900					
Warrant	NL0010363313	NKOYJ 1.6SPLOPENG	EUR	1,9600	1,9600	1,9600			1,9600					
Warrant	NL0010535423	NKOYJ 2.2SPLOPENG	EUR	1,3300	1,3300	1,3300			1,3300					
Warrant	NL0013212723	NKOYJ 3.4SPLOPENG	EUR											
Warrant	NL0013212731	NKOYJ 3.9SPLOPENG	EUR											
Warrant	NL0011303268	NKOYJ 6.6SPLOPENG	EUR											
Warrant	NL0012075030	NNGRP 26SPLOPENG	EUR	10,6000	10,7300	10,6000			10,7300					
Warrant	NL0010751889	NNGRP 8.3SPLOPENG	EUR	26,9500	27,0800	26,9500			27,0800					
Warrant	NL0010751863	NNGRP 10.8SPLOPENG	EUR	24,7000	24,8300	24,7000			24,8300					
Warrant	NL0010751855	NNGRP 12.1SPLOPENG	EUR	23,4300	23,5600	23,4300			23,5600					
Warrant	NL0010944013	NNGRP 15.2SPLOPENG	EUR	20,5800	20,7100	20,5800			20,7100					
Warrant	NL0011022447	NNGRP 16.8SPLOPENG	EUR	19,0500	19,1800	19,0500			19,1800					
Warrant	NL0011852694	NNGRP 20.2SPLOPENG	EUR	15,9500	16,0800	15,9500			16,0800					
Warrant	NL0011861968	NNGRP 25.1SPLOPENG	EUR	11,3900	11,5200	11,3900			11,5200					
Warrant	NL0012080055	NNGRP 29.2SPLOPENG	EUR	7,5800	7,7100	7,5800			7,7100					
Warrant	NL0013511223	NNGRP 30.3SPLOPENG	EUR											
Warrant	NL0012465249	NNGRP 30.9SPLOPENG	EUR											
Warrant	NL0013893142	NNGRP 31.2SPLOPENG	EUR	5,6800	5,8100	5,6800			5,8100					
Warrant	NL0013883911	NNGRP 31.2SPLOPENG	EUR											
Warrant	NL0013201403	NNGRP 33.1SPLOPENG	EUR											
Warrant	NL0013893159	NNGRP 36.1SPLOPENG	EUR	4,4600	4,4600	4,3200			4,3200					
Warrant	NL0012829923	NNGRP 36.5SPLOPENG	EUR											
Warrant	NL0013213101	NNGRP 36.7SPLOPENG	EUR											
Warrant	NL0013198922	NNGRP 38.4SPLOPENG	EUR											
Warrant	NL0012829931	NNGRP 39.6SPLOPENG	EUR	8,3300	8,3300	8,1900			8,1900					
Warrant	NL0011856513	NNGRP20.23SPLOPENG	EUR	14,5300	14,6600	14,5300			14,6600					
Warrant	NL0011856505	NNGRP21.56SPLOPENG	EUR	13,2200	13,3500	13,2200			13,3500					
Warrant	NL0011859780	NNGRP22.91SPLOPENG	EUR	11,8700	12,0000	11,8700			12,0000					
Warrant	NL0011860556	NNGRP24.34SPLOPENG	EUR	10,4500	10,5800	10,4500			10,5800					
Warrant	NL0012071344	NNGRP25.84SPLOPENG	EUR	8,9500	9,0800	8,9500			9,0800					
Warrant	NL0012075204	NNGRP27.35SPLOPENG	EUR	7,4300	7,5600	7,4300			7,5600					
Warrant	NL0012075642	NNGRP28.94SPLOPENG	EUR	5,8400	5,9700	5,8400			5,9700					
Warrant	NL0013516792	NNGRP30.39SPLOPENG	EUR	4,4000	4,5300	4,4000			4,5300					
Warrant	NL0012080816	NNGRP31.12SPLOPENG	EUR											
Warrant	NL0013517444	NNGRP31.85SPLOPENG	EUR											
Warrant	NL0013887292	NNGRP31.87SPLOPENG	EUR											
Warrant	NL0013890510	NNGRP31.91SPLOPENG	EUR	2,8700	3,0000	2,8700			3,0000					
Warrant	NL0013199417	NNGRP32.74SPLOPENG	EUR											
Warrant	NL0013889231	NNGRP32.93SPLOPENG	EUR											
Warrant	NL0013511231	NNGRP33.01SPLOPENG	EUR											
Warrant	NL0013893472	NNGRP33.51SPLOPENG	EUR	1,2800	1,4100	1,2800			1,4100					
Warrant	NL0013499163	NNGRP34.39SPLOPENG	EUR											
Warrant	NL0013506488	NNGRP35.36SPLOPENG	EUR	0,8900	0,8900	0,7500			0,7500					
Warrant	NL0013202047	NNGRP35.58SPLOPENG	EUR											
Warrant	NL0013205487	NNGRP37.26SPLOPENG	EUR											
Warrant	NL0013211998	NNGRP37.35SPLOPENG	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	NL0012837363	NNGRP37.92SPSOPENG	EUR											
Warrant	NL0012481212	NNGRP38.09SPSOPENG	EUR	3,6100	3,6100	3,4700			3,4700					
Warrant	NL0010740478	NTFLX 52SPLOPENG	EUR	154,8000	154,8000	154,8000				154,8000				
Warrant	NL0011475421	NVDA 25SPLOPENG	EUR	164,4000	164,4000	164,4000				164,4000				
Warrant	NL0011851100	OCI 9.9SPLOPENG	EUR	11,8000	11,8500	11,8000				11,8500				
Warrant	NL0011634373	OCI 10.9SPLOPENG	EUR	10,8900	10,9400	10,8900				10,9400				
Warrant	NL0012063275	OCI 15.4SPLOPENG	EUR	6,6900	6,7400	6,6900				6,7400				
Warrant	NL0013203003	OCI 16.8SPLOPENG	EUR	5,4200	5,4700	5,4200				5,4700				
Warrant	NL0013206907	OCI 18.3SPLOPENG	EUR	4,0200	4,0700	4,0200				4,0700				
Warrant	NL0013215767	OCI 18.7SPLOPENG	EUR	2,5300	2,5800	2,5300				2,5800				
Warrant	NL0012819437	OCI 19.7SPLOPENG	EUR											
Warrant	NL0013885387	OCI 19.9SPLOPENG	EUR											
Warrant	NL0013890742	OCI 19.9SPLOPENG	EUR	2,4900	2,5400	2,4900				2,5400				
Warrant	NL0013206899	OCI 19.9SPLOPENG	EUR											
Warrant	NL0013206881	OCI 21.6SPLOPENG	EUR											
Warrant	NL0013203011	OCI 21.7SPSOPENG	EUR											
Warrant	NL0013209224	OCI 23.5SPLOPENG	EUR											
Warrant	NL0013206915	OCI 25.3SPSOPENG	EUR											
Warrant	NL0013510118	OCI 13.99SPLOPENG	EUR	7,9900	8,0400	7,9900				8,0400				
Warrant	NL0013508625	OCI 15.04SPLOPENG	EUR	6,9400	6,9900	6,9400				6,9900				
Warrant	NL0013497787	OCI 16.18SPLOPENG	EUR	5,8000	5,8500	5,8000				5,8500				
Warrant	NL0013215775	OCI 17.39SPLOPENG	EUR	3,8400	3,8900	3,8400				3,8900				
Warrant	NL0013215353	OCI 19.12SPLOPENG	EUR											
Warrant	NL0013516438	OCI 19.99SPLOPENG	EUR											
Warrant	NL0013890502	OCI 20.01SPLOPENG	EUR	1,9700	2,0200	1,9700				2,0200				
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	NL0012835870	OILCR 58SPSOPENG	EUR											
Warrant	NL0013515935	OILCR 58SPSOPENG	EUR											
Warrant	NL0013501471	OILCR 63SPSOPENG	EUR											
Warrant	NL0013212798	OILCR 68SPSOPENG	EUR	14,1200	14,1200	13,1400				13,1400				
Warrant	NL0011492749	OILCR 32.9SPLOPENG	EUR	22,0800	23,1300	22,0800				23,1300				
Warrant	NL0011492335	OILCR 37.3SPLOPENG	EUR	18,3400	19,3800	18,3400				19,3800				
Warrant	NL0011491667	OILCR 38.9SPLOPENG	EUR	16,9800	18,0200	16,9800				18,0200				
Warrant	NL0011491162	OILCR 39.6SPLOPENG	EUR	16,3700	17,4100	16,3700				17,4100				
Warrant	NL0011491063	OILCR 40.4SPLOPENG	EUR	15,6900	16,7300	15,6900				16,7300				
Warrant	NL0011491196	OILCR 41.1SPLOPENG	EUR	13,3900	14,4300	13,3900				14,4300				
Warrant	NL0011492715	OILCR 41.3SPLOPENG	EUR	14,9300	15,9600	14,9300				15,9600				
Warrant	NL0011490867	OILCR 41.9SPLOPENG	EUR	12,7300	13,7600	12,7300				13,7600				
Warrant	NL0011619630	OILCR 42.2SPLOPENG	EUR	14,1700	15,2000	14,1700				15,2000				
Warrant	NL0011620208	OILCR 43.1SPLOPENG	EUR	13,3900	14,4200	13,3900				14,4200				
Warrant	NL0013199623	OILCR 49.8SPLOPENG	EUR	7,7200	8,7400	7,7200				8,7400				
Warrant	NL0013201270	OILCR 50.4SPLOPENG	EUR											
Warrant	NL0013201916	OILCR 50.6SPLOPENG	EUR											
Warrant	NL0013498801	OILCR 51.1SPLOPENG	EUR											
Warrant	NL0013514243	OILCR 51.1SPLOPENG	EUR											
Warrant	NL0013889801	OILCR 51.3SPLOPENG	EUR	6,4500	7,4700	6,4500				7,4700				
Warrant	NL0013201908	OILCR 52.1SPLOPENG	EUR											
Warrant	NL0013498793	OILCR 52.2SPLOPENG	EUR											
Warrant	NL0013515612	OILCR 52.6SPLOPENG	EUR											
Warrant	NL0013501463	OILCR 52.7SPLOPENG	EUR											
Warrant	NL0013893092	OILCR 52.8SPLOPENG	EUR	5,1300	6,1500	5,1300				6,1500				
Warrant	NL0013885247	OILCR 54.2SPLOPENG	EUR											
Warrant	NL0013505019	OILCR 54.2SPLOPENG	EUR											
Warrant	NL0013510324	OILCR 54.3SPLOPENG	EUR											
Warrant	NL0013514235	OILCR 54.3SPLOPENG	EUR											
Warrant	NL0013515927	OILCR 54.3SPLOPENG	EUR											
Warrant	NL0013207269	OILCR 55.2SPLOPENG	EUR											
Warrant	NL0013889819	OILCR 55.5SPSOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012474613	OILCR 58.4SPLOPENG	EUR											
Warrant	NL0013209117	OILCR 58.5SPLOPENG	EUR											
Warrant	NL0013213903	OILCR 60.2SPLOPENG	EUR											
Warrant	NL0013893654	OILCR 60.2SPSOPENG	EUR	6,7100	6,7100	5,7200			5,7200					
Warrant	NL0012835490	OILCR 60.7SPSOPENG	EUR											
Warrant	NL0013210677	OILCR 61.8SPLOPENG	EUR											
Warrant	NL0013893662	OILCR 62.7SPSOPENG	EUR	9,0900	9,0900	8,1000			8,1000					
Warrant	NL0013212780	OILCR 65.3SPSOPENG	EUR	11,5600	11,5600	10,5800			10,5800					
Warrant	NL0013210685	OILCR 65.7SPSOPENG	EUR											
Warrant	NL0012833966	OILCR 70.7SPSOPENG	EUR	13,4400	13,4400	12,4700			12,4700					
Warrant	NL0012834154	OILCR 70.9SPSOPENG	EUR	16,7800	16,7800	15,8100			15,8100					
Warrant	NL0012832166	OILCR 74.3SPSOPENG	EUR	16,6600	16,6600	15,6900			15,6900					
Warrant	NL0010955332	OILCR 79.9SPSOPENG	EUR	25,2900	25,2900	24,3300			24,3300					
Warrant	NL0011618798	OILCR38.35SPLOPENG	EUR	15,8800	16,9200	15,8800			16,9200					
Warrant	NL0011492293	OILCR38.97SPLOPENG	EUR	15,3200	16,3600	15,3200			16,3600					
Warrant	NL0011491519	OILCR40.47SPLOPENG	EUR	14,0100	15,0400	14,0100			15,0400					
Warrant	NL0011619606	OILCR43.47SPLOPENG	EUR	11,2900	12,3200	11,2900			12,3200					
Warrant	NL0011622170	OILCR44.21SPLOPENG	EUR	10,6700	11,6900	10,6700			11,6900					
Warrant	NL0013199995	OILCR45.29SPLOPENG	EUR	9,7500	10,7700	9,7500			10,7700					
Warrant	NL0013199987	OILCR46.39SPLOPENG	EUR	8,7700	9,7900	8,7700			9,7900					
Warrant	NL0013199979	OILCR47.52SPLOPENG	EUR	7,7600	8,7800	7,7600			8,7800					
Warrant	NL0013199961	OILCR48.68SPLOPENG	EUR	6,7200	7,7400	6,7200			7,7400					
Warrant	NL0013199953	OILCR49.87SPLOPENG	EUR	5,6700	6,6900	5,6700			6,6900					
Warrant	NL0013201635	OILCR50.97SPLOPENG	EUR											
Warrant	NL0013508898	OILCR51.12SPLOPENG	EUR	4,5500	5,5600	4,5500			5,5600					
Warrant	NL0013201627	OILCR51.71SPLOPENG	EUR											
Warrant	NL0013498967	OILCR51.76SPLOPENG	EUR											
Warrant	NL0013509722	OILCR52.21SPLOPENG	EUR											
Warrant	NL0013500689	OILCR52.25SPLOPENG	EUR											
Warrant	NL0013890593	OILCR52.41SPLOPENG	EUR	3,3800	4,3900	3,3800	1135,5000	2	4,3900	300				
Warrant	NL0013205438	OILCR52.99SPLOPENG	EUR											
Warrant	NL0013516263	OILCR53.52SPLOPENG	EUR											
Warrant	NL0013501240	OILCR53.55SPLOPENG	EUR											
Warrant	NL0013510290	OILCR53.57SPLOPENG	EUR											
Warrant	NL0013513757	OILCR53.59SPLOPENG	EUR											
Warrant	NL0013893407	OILCR53.71SPLOPENG	EUR	2,2100	3,4000	2,2100	3924,0000	5	3,2200	1200				
Warrant	NL0013508906	OILCR53.87SPSOPENG	EUR											
Warrant	NL0013500523	OILCR53.93SPSOPENG	EUR											
Warrant	NL0013206279	OILCR54.32SPLOPENG	EUR											
Warrant	NL0013885429	OILCR54.86SPLOPENG	EUR											
Warrant	NL0013888787	OILCR54.86SPSOPENG	EUR											
Warrant	NL0013501554	OILCR54.88SPLOPENG	EUR											
Warrant	NL0013514649	OILCR54.92SPLOPENG	EUR											
Warrant	NL0013516255	OILCR54.94SPLOPENG	EUR											
Warrant	NL0013891039	OILCR54.94SPSOPENG	EUR											
Warrant	NL0013516958	OILCR54.96SPLOPENG	EUR											
Warrant	NL0013510282	OILCR54.97SPLOPENG	EUR											
Warrant	NL0013508534	OILCR55.25SPSOPENG	EUR											
Warrant	NL0013498975	OILCR55.31SPSOPENG	EUR											
Warrant	NL0013207236	OILCR55.66SPLOPENG	EUR											
Warrant	NL0013501547	OILCR56.08SPLOPENG	EUR											
Warrant	NL0013205420	OILCR56.13SPLOPENG	EUR											
Warrant	NL0013885411	OILCR56.23SPLOPENG	EUR											
Warrant	NL0013894124	OILCR56.32SPSOPENG	EUR											
Warrant	NL0013516941	OILCR56.34SPLOPENG	EUR											
Warrant	NL0013887862	OILCR56.34SPSOPENG	EUR											
Warrant	NL0013515422	OILCR56.53SPSOPENG	EUR											
Warrant	NL0013204779	OILCR56.62SPSOPENG	EUR											
Warrant	NL0013506959	OILCR56.67SPSOPENG	EUR											
Warrant	NL0013498603	OILCR56.73SPSOPENG	EUR											
Warrant	NL0013207384	OILCR57.04SPLOPENG	EUR											
Warrant	NL0013502602	OILCR57.44SPLOPENG	EUR											
Warrant	NL0013503584	OILCR57.48SPLOPENG	EUR											
Warrant	NL0013885403	OILCR57.62SPLOPENG	EUR											
Warrant	NL0013886690	OILCR57.76SPSOPENG	EUR	1,8500	1,8500	0,8500			0,8500					
Warrant	NL0013884406	OILCR57.94SPSOPENG	EUR											
Warrant	NL0013506967	OILCR57.96SPSOPENG	EUR											
Warrant	NL0012474597	OILCR58.13SPLOPENG	EUR											
Warrant	NL0013506397	OILCR58.17SPSOPENG	EUR											
Warrant	NL0013497860	OILCR58.18SPSOPENG	EUR											
Warrant	NL0013209083	OILCR58.46SPLOPENG	EUR											
Warrant	NL0013503972	OILCR58.92SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013885601	OILCR59.07SPLOPENG	EUR											
Warrant	NL0013886708	OILCR59.25SPSOPENG	EUR	3,1800	3,2100	2,1900	832,5000	2	2,1900	300				
Warrant	NL0013506975	OILCR59.44SPSOPENG	EUR											
Warrant	NL0013503238	OILCR59.61SPSOPENG	EUR											
Warrant	NL0012835243	OILCR59.77SPSOPENG	EUR											
Warrant	NL0013209737	OILCR59.93SPLOPENG	EUR											
Warrant	NL0013885593	OILCR60.56SPLOPENG	EUR											
Warrant	NL0013886716	OILCR60.76SPSOPENG	EUR	4,5400	4,5400	3,3000	1262,0000	3	3,5500	350				
Warrant	NL0013885437	OILCR60.96SPSOPENG	EUR											
Warrant	NL0013216195	OILCR60.97SPSOPENG	EUR											
Warrant	NL0013209729	OILCR61.16SPLOPENG	EUR											
Warrant	NL0013214802	OILCR61.21SPLOPENG	EUR											
Warrant	NL0012835250	OILCR61.23SPSOPENG	EUR											
Warrant	NL0013215122	OILCR61.43SPLOPENG	EUR											
Warrant	NL0013886724	OILCR62.32SPSOPENG	EUR	5,9400	5,9400	4,7200	2669,2800	4	4,9400	549				
Warrant	NL0013885445	OILCR62.53SPSOPENG	EUR											
Warrant	NL0013215064	OILCR62.53SPSOPENG	EUR											
Warrant	NL0013215676	OILCR62.54SPSOPENG	EUR											
Warrant	NL0013210974	OILCR62.69SPLOPENG	EUR											
Warrant	NL0012835086	OILCR62.77SPSOPENG	EUR											
Warrant	NL0013214810	OILCR63.92SPSOPENG	EUR	7,4200	7,4200	6,4300			6,4300					
Warrant	NL0013212905	OILCR64.22SPSOPENG	EUR											
Warrant	NL0013212590	OILCR64.27SPLOPENG	EUR											
Warrant	NL0013212913	OILCR65.56SPSOPENG	EUR	8,8700	8,8700	7,8800			7,8800					
Warrant	NL0012835094	OILCR65.98SPSOPENG	EUR											
Warrant	NL0012833958	OILCR68.98SPSOPENG	EUR	11,9200	11,9200	10,9400			10,9400					
Warrant	NL0012833974	OILCR72.48SPSOPENG	EUR	15,0300	15,0300	14,0600			14,0600					
Warrant	NL0012831754	OILCR76.16SPSOPENG	EUR	18,3300	18,3300	17,3600			17,3600					
Warrant	NL0012831762	OILCR78.06SPSOPENG	EUR	20,0400	20,0400	19,0700			19,0700					
Warrant	NL0012831663	OILCR80.03SPSOPENG	EUR	21,7900	21,7900	20,8300			20,8300					
Warrant	NL0011307871	PALLA 368SPLOPENG	EUR	131,5500	131,5500	128,7000			128,7000					
Warrant	NL0011363353	PALLA 471SPLOPENG	EUR	122,7000	122,7000	119,8000			119,8000					
Warrant	NL0011859137	PALLA 696SPLOPENG	EUR	103,5500	103,5500	100,5500			100,5500					
Warrant	NL0012064950	PALLA 768SPLOPENG	EUR	97,4400	97,4400	94,5100			94,5100					
Warrant	NL0012065262	PALLA 806SPLOPENG	EUR	94,1700	94,1700	91,2300			91,2300					
Warrant	NL0012073373	PALLA 846SPLOPENG	EUR	90,7300	90,7300	87,7800			87,7800					
Warrant	NL0012827893	PALLA 933SPLOPENG	EUR	83,3400	83,3400	80,3700			80,3700					
Warrant	NL0012829683	PALLA 980SPLOPENG	EUR	79,3600	79,3600	76,3900			76,3900					
Warrant	NL0012838320	PALLA 1134SPLOPENG	EUR	66,1900	66,1900	63,2000			63,2000					
Warrant	NL0012838312	PALLA 1250SPLOPENG	EUR	56,2800	56,2800	53,2700			53,2700					
Warrant	NL0013202278	PALLA 1284SPLOPENG	EUR											
Warrant	NL0013512171	PALLA 1313SPLOPENG	EUR	50,9500	50,9500	47,9200			47,9200					
Warrant	NL0013205412	PALLA 1339SPLOPENG	EUR											
Warrant	NL0013210321	PALLA 1344SPLOPENG	EUR											
Warrant	NL0013515653	PALLA 1378SPLOPENG	EUR	45,3600	45,3600	42,3200			42,3200					
Warrant	NL0013205313	PALLA 1405SPLOPENG	EUR											
Warrant	NL0013515646	PALLA 1447SPLOPENG	EUR	39,4800	39,4800	36,4300			36,4300					
Warrant	NL0013202286	PALLA 1464SPSOPENG	EUR											
Warrant	NL0013205966	PALLA 1475SPLOPENG	EUR											
Warrant	NL0013210339	PALLA 1504SPSOPENG	EUR											
Warrant	NL0013884380	PALLA 1519SPLOPENG	EUR	33,3100	33,3100	30,2500			30,2500					
Warrant	NL0013206576	PALLA 1588SPSOPENG	EUR											
Warrant	NL0013206584	PALLA 1619SPSOPENG	EUR											
Warrant	NL0013206592	PALLA 1647SPSOPENG	EUR											
Warrant	NL0013513641	PALLA 1762SPSOPENG	EUR											
Warrant	NL0013214323	PEUGO 23SPSOPENG	EUR											
Warrant	NL0011851027	PEUGO 10.3SPLOPENG	EUR	14,5600	14,8500	14,5600			14,8500					
Warrant	NL0012064687	PEUGO 13.9SPLOPENG	EUR	11,3200	11,6100	11,3200			11,6100					
Warrant	NL0013197270	PEUGO 16.7SPLOPENG	EUR	8,8100	9,1000	8,8100			9,1000					
Warrant	NL0013198864	PEUGO 18.2SPLOPENG	EUR	7,3900	7,6800	7,3900			7,6800					
Warrant	NL0013213093	PEUGO 19.8SPLOPENG	EUR											
Warrant	NL0013500234	PEUGO 19.8SPLOPENG	EUR											
Warrant	NL0013515224	PEUGO 19.9SPLOPENG	EUR	5,8900	6,1800	5,8900			6,1800					
Warrant	NL0013203680	PEUGO 20.4SPLOPENG	EUR											
Warrant	NL0013213085	PEUGO 21.6SPLOPENG	EUR											
Warrant	NL0013890700	PEUGO 21.7SPLOPENG	EUR	4,2600	4,5500	4,2600			4,5500					
Warrant	NL0013203698	PEUGO 24.3SPSOPENG	EUR											
Warrant	NL0013515232	PEUGO 25.3SPSOPENG	EUR											
Warrant	NL0013506173	PHARM 0.87SPLOPENG	EUR	0,5300	0,5300	0,5300			0,5300					
Warrant	NL0013506751	PHARM 0.95SPLOPENG	EUR	0,4600	0,4600	0,4600			0,4600					
Warrant	NL0013509656	PHARM 0.98SPLOPENG	EUR	0,4400	0,4400	0,4300			0,4300					
Warrant	NL0013891518	PHARM 1.03SPLOPENG	EUR	0,3500	0,3500	0,3500			0,3500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012830202	PHARM0.511SPLOPENG	EUR	0,8400	0,8400	0,8400			0,8400					
Warrant	NL0012830194	PHARM0.575SPLOPENG	EUR	0,7900	0,7900	0,7800			0,7800					
Warrant	NL0012830186	PHARM0.626SPLOPENG	EUR	0,7500	0,7500	0,7400	1480,0000	1	0,7400	2000				
Warrant	NL00131199045	PHARM0.689SPLOPENG	EUR	0,6900	0,6900	0,6700	335,0000	1	0,6900	500				
Warrant	NL0013503436	PHARM0.718SPLOPENG	EUR	0,6600	0,6600	0,6600			0,6600					
Warrant	NL00131199037	PHARM0.753SPLOPENG	EUR											
Warrant	NL0013505431	PHARM0.791SPLOPENG	EUR	0,6000	0,6000	0,6000			0,6000					
Warrant	NL0013206238	PHARM0.826SPLOPENG	EUR											
Warrant	NL0013211261	PHARM0.827SPLOPENG	EUR											
Warrant	NL0012832398	PHARM0.828SPLOPENG	EUR											
Warrant	NL0013506199	PHARM0.831SPLOPENG	EUR	0,5700	0,5700	0,5600			0,5600					
Warrant	NL0013506207	PHARM0.891SPLOPENG	EUR	0,5100	0,5100	0,5100			0,5100					
Warrant	NL0013506215	PHARM0.906SPLOPENG	EUR											
Warrant	NL0013506736	PHARM0.909SPLOPENG	EUR	0,5000	0,5000	0,4900			0,4900					
Warrant	NL0013206220	PHARM0.909SPLOPENG	EUR											
Warrant	NL0013506744	PHARM0.932SPLOPENG	EUR	0,4800	0,4800	0,4700			0,4700					
Warrant	NL0013506769	PHARM0.967SPLOPENG	EUR											
Warrant	NL0013509664	PHARM1.015SPLOPENG	EUR	0,4100	0,4100	0,4000			0,4000					
Warrant	NL0013509367	PHARM1.045SPLOPENG	EUR	0,3800	0,3800	0,3800	114,0000	1	0,3800	300				
Warrant	NL0013891500	PHARM1.062SPLOPENG	EUR	0,3200	0,3200	0,3200			0,3200					
Warrant	NL0013509672	PHARM1.063SPLOPENG	EUR											
Warrant	NL0013512437	PHARM1.074SPLOPENG	EUR											
Warrant	NL0013510357	PHARM1.085SPLOPENG	EUR											
Warrant	NL0013892656	PHARM1.094SPLOPENG	EUR	0,2900	0,2900	0,2900			0,2900					
Warrant	NL0013512874	PHARM1.099SPLOPENG	EUR											
Warrant	NL0013510365	PHARM1.104SPLOPENG	EUR											
Warrant	NL0013512445	PHARM1.115SPLOPENG	EUR											
Warrant	NL0013892649	PHARM1.127SPLOPENG	EUR	0,2600	0,2600	0,2600			0,2600					
Warrant	NL0013512866	PHARM1.131SPLOPENG	EUR											
Warrant	NL0013884471	PHARM1.132SPLOPENG	EUR											
Warrant	NL0013893381	PHARM1.161SPLOPENG	EUR	0,2300	0,2300	0,2300			0,2300					
Warrant	NL0013885577	PHARM1.163SPLOPENG	EUR											
Warrant	NL0013512858	PHARM1.165SPLOPENG	EUR											
Warrant	NL0013885783	PHARM1.191SPLOPENG	EUR											
Warrant	NL0013513369	PHARM1.193SPLOPENG	EUR											
Warrant	NL0013893373	PHARM1.197SPLOPENG	EUR	0,2000	0,2000	0,2000			0,2000					
Warrant	NL0013889850	PHARM1.198SPLOPENG	EUR											
Warrant	NL0013890783	PHARM1.198SPLOPENG	EUR											
Warrant	NL0013512841	PHARM1.199SPLOPENG	EUR											
Warrant	NL0013885791	PHARM1.222SPLOPENG	EUR											
Warrant	NL0013887730	PHARM1.227SPLOPENG	EUR											
Warrant	NL0013894520	PHARM1.233SPLOPENG	EUR	0,1700	0,1700	0,1600			0,1600					
Warrant	NL0013885809	PHARM1.254SPLOPENG	EUR											
Warrant	NL0010103800	PHILP 10SPLOPENG	EUR	30,4700	30,7000	30,4700			30,7000					
Warrant	NL0013207962	PHILP 37SPSOPENG	EUR											
Warrant	NL0006427809	PHILP 1.25PLOPENG	EUR	38,6200	38,8500	38,6200			38,8500					
Warrant	NL0010099859	PHILP 8.8SPLOPENG	EUR	31,5700	31,8000	31,5700			31,8000					
Warrant	NL0010203261	PHILP 14.1SPLOPENG	EUR	26,6300	26,8600	26,6300			26,8600					
Warrant	NL0010212478	PHILP 15.1SPLOPENG	EUR	25,7100	25,9400	25,7100			25,9400					
Warrant	NL0010362828	PHILP 17.3SPLOPENG	EUR	23,6900	23,9200	23,6900			23,9200					
Warrant	NL0011621743	PHILP 18.8SPLOPENG	EUR	22,3300	22,5600	22,3300			22,5600					
Warrant	NL0011851894	PHILP 21.9SPLOPENG	EUR	19,4300	19,6600	19,4300			19,6600					
Warrant	NL0011860457	PHILP 23.6SPLOPENG	EUR	17,8300	18,0600	17,8300			18,0600					
Warrant	NL0012068266	PHILP 25.4SPLOPENG	EUR	16,1200	16,3500	16,1200			16,3500					
Warrant	NL0012069652	PHILP 27.4SPLOPENG	EUR	14,2900	14,5200	14,2900			14,5200					
Warrant	NL0013201114	PHILP 29.1SPLOPENG	EUR	10,7800	11,0100	10,7800			11,0100					
Warrant	NL0013201833	PHILP 29.4SPLOPENG	EUR	12,4200	12,6500	12,4200			12,6500					
Warrant	NL0013203599	PHILP 31.5SPLOPENG	EUR	10,4600	10,6900	10,4600			10,6900					
Warrant	NL0013207954	PHILP 33.8SPLOPENG	EUR	8,3400	8,5700	8,3400			8,5700					
Warrant	NL0013500580	PHILP 36.2SPLOPENG	EUR	6,1400	6,3700	6,1400			6,3700					
Warrant	NL0013505076	PHILP 38.7SPLOPENG	EUR											
Warrant	NL0013206980	PHILP 43.1SPSOPENG	EUR											
Warrant	NL0010939344	PHILP14.62SPLOPENG	EUR	25,2600	25,4900	25,2600			25,4900					
Warrant	NL0010686309	PHILP16.68SPLOPENG	EUR	23,1800	23,4100	23,1800	4766,2500	1	23,4100	205				
Warrant	NL0010593497	PHILP17.81SPLOPENG	EUR	22,0500	22,2800	22,0500			22,2800					
Warrant	NL0011620844	PHILP18.88SPLOPENG	EUR	21,0000	21,2300	21,0000			21,2300					
Warrant	NL0011849500	PHILP21.11SPLOPENG	EUR	18,7700	19,0000	18,7700			19,0000					
Warrant	NL0011851704	PHILP22.29SPLOPENG	EUR	17,5900	17,8200	17,5900			17,8200					
Warrant	NL0011852926	PHILP23.54SPLOPENG	EUR	16,3400	16,5700	16,3400			16,5700					
Warrant	NL0011858113	PHILP24.85SPLOPENG	EUR	15,0300	15,2600	15,0300			15,2600					
Warrant	NL0012066914	PHILP26.23SPLOPENG	EUR	13,6500	13,8800	13,6500			13,8800					
Warrant	NL0012069561	PHILP27.68SPLOPENG	EUR	12,2000	12,4300	12,2000			12,4300					

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	NL0013202609	PHILP30.61SPLOPENG	EUR	9,2700	9,5000	9,2700			9,5000					
Warrant	NL0013204118	PHILP32.21SPLOPENG	EUR	7,6800	7,9100	7,6800	474,0000	1	7,9100	60				
Warrant	NL0013206501	PHILP33.87SPLOPENG	EUR	6,0600	6,2900	6,0600			6,2900					
Warrant	NL0013212970	PHILP35.39SPLOPENG	EUR											
Warrant	NL0013500309	PHILP35.58SPLOPENG	EUR	4,3500	4,5800	4,3500			4,5800					
Warrant	NL0012833859	PHILP35.85SPSOPENG	EUR											
Warrant	NL0013501158	PHILP37.37SPLOPENG	EUR	2,5600	2,8500	2,4300	474,2400	10	2,7900	182				
Warrant	NL0012831846	PHILP37.45SPSOPENG	EUR											
Warrant	NL0013505324	PHILP39.21SPLOPENG	EUR											
Warrant	NL0012825368	PHILP40.25SPSOPENG	EUR											
Warrant	NL0013506009	PHILP41.05SPLOPENG	EUR											
Warrant	NL0013513039	PHILP41.15SPLOPENG	EUR											
Warrant	NL0013887938	PHILP41.16SPLOPENG	EUR											
Warrant	NL0013888845	PHILP42.61SPSOPENG	EUR	3,1700	3,1700	2,8600	5,9500	2	2,9200	2				
Warrant	NL0013506017	PHILP45.82SPSOPENG	EUR	6,3300	6,3300	6,0800								
Warrant	NL0013507684	PHILP49.02SPSOPENG	EUR	9,5300	9,5300	9,2800			9,2800					
Warrant	NL0012827885	PLATI 664SPLOPENG	EUR	2,9000	2,9000	2,7100			2,7100					
Warrant	NL0012825186	PLATI 699SPLOPENG	EUR	2,6200	2,6200	2,4300			2,4300					
Warrant	NL0012823207	PLATI 736SPLOPENG	EUR	2,3100	2,3100	2,1200			2,1200					
Warrant	NL0011483136	PLATI 775SPLOPENG	EUR	1,9700	1,9700	1,7800			1,7800					
Warrant	NL0013206154	PLATI 796SPLOPENG	EUR											
Warrant	NL0013503915	PLATI 813SPLOPENG	EUR	1,6500	1,6500	1,4600			1,4600					
Warrant	NL0013210313	PLATI 836SPLOPENG	EUR											
Warrant	NL0013514664	PLATI 852SPLOPENG	EUR	1,0400	1,0400	0,8400			0,8400					
Warrant	NL0013513633	PLATI 854SPLOPENG	EUR	1,3000	1,3000	1,1100			1,1100					
Warrant	NL0013211626	PLATI 877SPLOPENG	EUR											
Warrant	NL0013514276	PLATI 894SPLOPENG	EUR											
Warrant	NL0013894645	PLATI 897SPLOPENG	EUR	0,9400	0,9400	0,7500			0,7500					
Warrant	NL0012825194	PLATI 897SPSOPENG	EUR											
Warrant	NL0013500754	PLATI 899SPSOPENG	EUR											
Warrant	NL0013515638	PLATI 936SPLOPENG	EUR											
Warrant	NL0012479083	PLATI 967SPSOPENG	EUR											
Warrant	NL0013888035	PLATI 967SPSOPENG	EUR	0,6100	0,8100	0,6100			0,8100					
Warrant	NL0012478085	PLATI 1009SPSOPENG	EUR	0,6700	0,8600	0,6700			0,8600					
Warrant	NL0011856448	PLATI 1040SPSOPENG	EUR	1,3000	1,5000	1,3000			1,5000					
Warrant	NL0012079529	PLATI 1051SPSOPENG	EUR	1,0400	1,2400	1,0400			1,2400					
Warrant	NL0011856422	PLATI 1088SPSOPENG	EUR	1,7600	1,9500	1,7600			1,9500					
Warrant	NL0011852900	PLATI 1170SPSOPENG	EUR	2,5300	2,7300	2,5300			2,7300					
Warrant	NL0010356432	PLATI 1564SPSOPENG	EUR	6,2400	6,4500	6,2400			6,4500					
Warrant	NL0013887219	PLATI 969.SPSOPENG	EUR	0,2500	0,4500	0,2500	49,8300	1	0,4500	151				
Warrant	NL0012827323	PLATI756.2SPLOPENG	EUR	1,9200	1,9200	1,7300			1,7300					
Warrant	NL0012825087	PLATI787.7SPLOPENG	EUR	1,6500	1,6500	1,4600			1,4600					
Warrant	NL0013206071	PLATI803.4SPLOPENG	EUR											
Warrant	NL0013505233	PLATI819.2SPLOPENG	EUR	1,3300	1,3300	1,1400			1,1400					
Warrant	NL0013206287	PLATI827.6SPLOPENG	EUR											
Warrant	NL0013209091	PLATI834.9SPLOPENG	EUR											
Warrant	NL0013210719	PLATI866.7SPLOPENG	EUR											
Warrant	NL0013514656	PLATI882.8SPLOPENG	EUR											
Warrant	NL0013893753	PLATI886.1SPLOPENG	EUR	0,7800	0,7800	0,5900			0,5900					
Warrant	NL0012824676	PLATI891.4SPSOPENG	EUR											
Warrant	NL0013498991	PLATI892.9SPSOPENG	EUR											
Warrant	NL0013515448	PLATI918.1SPLOPENG	EUR											
Warrant	NL0012819767	PLATI930.1SPSOPENG	EUR											
Warrant	NL0013887870	PLATI930.3SPSOPENG	EUR											
Warrant	NL0012478416	PLATI968.9SPSOPENG	EUR											
Warrant	DE000CU1D9C1	POST 1C 1219Z	EUR											
Warrant	DE000CU6GTT5	POST 2C 0320Z	EUR											
Warrant	DE000CU6GTV1	POST 2C 0620Z	EUR											
Warrant	NL0013887466	POST 2SPLOPENG	EUR											
Warrant	NL0013891427	POST 2SPLOPENG	EUR											
Warrant	NL0013209026	POST 2SPLOPENG	EUR											
Warrant	NL0013207988	POST 3SPSOPENG	EUR	1,4100	1,4100	1,3400			1,3400					
Warrant	NL0010354429	POST 0.7SPLOPENG	EUR	1,3900	1,4600	1,3900			1,4600					
Warrant	NL0009105386	POST 0.8SPLOPENG	EUR	1,2700	1,3400	1,2700			1,3400					
Warrant	NL0010356143	POST 0.9SPLOPENG	EUR	1,1200	1,1900	1,1200			1,1900					
Warrant	NL0010449500	POST 1.2SPLOPENG	EUR	0,8300	0,9100	0,8000	42650,5000	24	0,9000	50150				
Warrant	NL0013504079	POST 1.3SPLOPENG	EUR	0,7700	0,8400	0,7700			0,8400					
Warrant	NL0013500549	POST 1.4SPLOPENG	EUR											
Warrant	NL0013509235	POST 1.4SPLOPENG	EUR	0,6900	0,7500	0,6900			0,7500					
Warrant	DE000CU6GTW9	POST 1.5C 0620Z	EUR											
Warrant	DE000CU1D9D9	POST 1.5C 1219Z	EUR											
Warrant	NL0010461067	POST 1.5SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013505092	POST 1.55PLOPENG	EUR											
Warrant	NL0013509227	POST 1.55PLOPENG	EUR	0,6000	0,6600	0,6000			0,6600					
Warrant	NL0013510225	POST 1.65PLOPENG	EUR	0,4900	0,5600	0,4900			0,5600					
Warrant	NL0013505373	POST 1.65PLOPENG	EUR											
Warrant	NL0013198740	POST 1.65PLOPENG	EUR											
Warrant	NL0013501638	POST 1.65SPLOPENG	EUR											
Warrant	DE000CU6GTS7	POST 1.7C 0320Z	EUR											
Warrant	NL0013198732	POST 1.75PLOPENG	EUR											
Warrant	NL0013511611	POST 1.75PLOPENG	EUR	0,3700	0,4400	0,3400	510,0000	1	0,4400	1500				
Warrant	NL0013510217	POST 1.75PLOPENG	EUR											
Warrant	NL0013202898	POST 1.85PLOPENG	EUR											
Warrant	NL0013887474	POST 1.85PLOPENG	EUR											
Warrant	NL0013883796	POST 1.85PLOPENG	EUR											
Warrant	NL0013499338	POST 1.85SPLOPENG	EUR											
Warrant	NL0013890684	POST 1.95PLOPENG	EUR											
Warrant	NL0013210800	POST 2.15PLOPENG	EUR											
Warrant	NL0013205172	POST 2.25PLOPENG	EUR											
Warrant	NL0013213804	POST 2.25SPLOPENG	EUR	0,5000	0,5000	0,4300	46,0000	1	0,4300	100				
Warrant	NL0013207970	POST 2.35PLOPENG	EUR											
Warrant	NL0013213077	POST 2.35PLOPENG	EUR											
Warrant	DE000CU6HMS0	POST 2.4C 0620Z	EUR											
Warrant	NL0012836233	POST 2.45PLOPENG	EUR											
Warrant	NL0013209034	POST 2.45SPLOPENG	EUR											
Warrant	NL0013196678	POST 2.55SPLOPENG	EUR											
Warrant	NL0013202906	POST 2.65SPLOPENG	EUR	0,9500	0,9500	0,8800			0,8800					
Warrant	NL0013500937	POST 1.15SPLOPENG	EUR	0,8100	0,8800	0,8100			0,8800					
Warrant	NL0013500929	POST 1.19SPLOPENG	EUR	0,7600	0,8300	0,7600			0,8300					
Warrant	NL0013504244	POST 1.58SPLOPENG	EUR											
Warrant	NL0013497753	POST 1.67SPLOPENG	EUR											
Warrant	DE000CU6GTU3	POST 1.75C 0620Z	EUR											
Warrant	NL0013886260	POST 2.13SPLOPENG	EUR											
Warrant	NL0013211592	POST 2.24SPLOPENG	EUR											
Warrant	DE000CU6G4C4	POST 2.25C 0320Z	EUR											
Warrant	NL0013196801	POST 2.29SPLOPENG	EUR	0,3900	0,3900	0,3200			0,3200					
Warrant	NL0013497845	POST 1.236SPLOPENG	EUR	0,7300	0,8000	0,7300			0,8000					
Warrant	NL0013497837	POST 1.287SPLOPENG	EUR	0,6700	0,7300	0,6700	4110,0000	3	0,7300	6000				
Warrant	NL0013502156	POST 1.341SPLOPENG	EUR	0,6200	0,6800	0,6200	2512,0000	2	0,6800	4050				
Warrant	NL0013497829	POST 1.397SPLOPENG	EUR											
Warrant	NL0013502735	POST 1.398SPLOPENG	EUR	0,5600	0,6300	0,5600			0,6300					
Warrant	NL0013215619	POST 1.445SPLOPENG	EUR											
Warrant	NL0013501166	POST 1.454SPLOPENG	EUR											
Warrant	NL0013507742	POST 1.454SPLOPENG	EUR	0,5000	0,5700	0,5000	2874,0000	2	0,5700	5400				
Warrant	NL0013497811	POST 1.502SPLOPENG	EUR											
Warrant	NL0013507734	POST 1.512SPLOPENG	EUR	0,4400	0,5100	0,4200	3160,0000	4	0,5100	7000				
Warrant	NL0013503352	POST 1.519SPLOPENG	EUR											
Warrant	NL0013214612	POST 1.552SPLOPENG	EUR											
Warrant	NL0013507726	POST 1.574SPLOPENG	EUR	0,4000	0,4700	0,4000	210,0000	1	0,4700	500				
Warrant	NL0013500333	POST 1.629SPLOPENG	EUR											
Warrant	NL0013508971	POST 1.637SPLOPENG	EUR	0,3300	0,4000	0,2900	335,0000	2	0,4000	1000				
Warrant	NL0012838254	POST 1.667SPLOPENG	EUR											
Warrant	NL0013509185	POST 1.677SPLOPENG	EUR	0,2700	0,3400	0,2700	1860,0000	3	0,3400	6000				
Warrant	NL0013513245	POST 1.745SPLOPENG	EUR	0,2100	0,2800	0,1900	5624,2400	9	0,2800	22924				
Warrant	NL0013199318	POST 1.795SPLOPENG	EUR											
Warrant	NL0013497761	POST 1.802SPLOPENG	EUR											
Warrant	NL0013517030	POST 1.812SPLOPENG	EUR											
Warrant	NL0013887268	POST 1.813SPLOPENG	EUR											
Warrant	NL0013889934	POST 1.813SPLOPENG	EUR											
Warrant	NL0013890478	POST 1.815SPLOPENG	EUR	0,1600	0,2200	0,1400	1142,0000	5	0,2100	6600				
Warrant	NL0013517410	POST 1.884SPLOPENG	EUR											
Warrant	NL0013887250	POST 1.886SPLOPENG	EUR											
Warrant	NL0013891211	POST 1.888SPLOPENG	EUR											
Warrant	NL0013202021	POST 1.934SPLOPENG	EUR											
Warrant	NL0013215627	POST 1.941SPLOPENG	EUR											
Warrant	NL0013887243	POST 1.962SPLOPENG	EUR											
Warrant	NL0013891716	POST 1.964SPLOPENG	EUR											
Warrant	NL0013889199	POST 1.982SPLOPENG	EUR											
Warrant	NL0013886609	POST 1.984SPLOPENG	EUR											
Warrant	NL0013891708	POST 2.044SPLOPENG	EUR											
Warrant	NL0013209471	POST 2.081SPLOPENG	EUR											
Warrant	NL0013205461	POST 2.246SPLOPENG	EUR											
Warrant	NL0013207525	POST 2.247SPLOPENG	EUR											
Warrant	NL0012836746	POST 2.414SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL001283883	POST 2.739SPSOPENG	EUR	0,8500	0,8500	0,7800			0,7800					
Warrant	NL0011862719	POST 3.929SPSOPENG	EUR	2,0400	2,0400	1,9700			1,9700					
Warrant	NL0010540431	PROX 12SPLOPENG	EUR	16,2400	16,2400	16,1300			16,1300					
Warrant	NL0010743233	PROX 18SPLOPENG	EUR	10,7000	10,7000	10,5900			10,5900					
Warrant	NL0010688164	PROX 15.9SPLOPENG	EUR	12,6000	12,6000	12,4900			12,4900					
Warrant	NL0012832356	PROX 19.7SPLOPENG	EUR	9,0800	9,0800	8,9700			8,9700					
Warrant	NL0013211113	PROX 23.6SPLOPENG	EUR	5,4700	5,4700	5,3600			5,3600					
Warrant	NL0013893134	PROX 25.7SPLOPENG	EUR	3,5000	3,5000	3,3900			3,3900					
Warrant	NL0011022363	PROX 31.8SPSOPENG	EUR	7,2600	7,3600	7,2600			7,3600					
Warrant	NL0013516875	PRX 20.1SPLOPENG	EUR	4,4900	4,4900	4,4400			4,4400					
Warrant	NL0013516842	PRX 35.1SPLOPENG	EUR	3,1200	3,1200	3,0700			3,0700					
Warrant	NL0013516891	PRX 35.1SPLOPENG	EUR	3,0300	3,0300	2,9900			2,9900					
Warrant	NL0013516834	PRX 40.1SPLOPENG	EUR	2,6600	2,6600	2,6200			2,6200					
Warrant	NL0013516883	PRX 40.1SPLOPENG	EUR	2,5200	2,5200	2,4700			2,4700					
Warrant	NL0013516826	PRX 45.1SPLOPENG	EUR	2,2100	2,2100	2,1600			2,1600					
Warrant	NL0013884075	PRX 48.3SPLOPENG	EUR	1,9200	1,9200	1,8800			1,8800					
Warrant	NL0013884067	PRX 51.7SPLOPENG	EUR	1,6100	1,6100	1,5700			1,5700					
Warrant	NL0013517527	PRX 53.4SPLOPENG	EUR	1,2000	1,2000	1,1500			1,1500					
Warrant	NL0013884059	PRX 55.3SPLOPENG	EUR	1,2800	1,2800	1,2400			1,2400					
Warrant	NL0013884042	PRX 59.2SPLOPENG	EUR	0,9300	0,9300	0,8900			0,8900					
Warrant	NL0013884034	PRX 63.2SPLOPENG	EUR											
Warrant	NL0013886146	PRX 67.6SPLOPENG	EUR											
Warrant	NL0013884026	PRX 67.6SPLOPENG	EUR											
Warrant	NL0013516925	PRX 20.05SPLOPENG	EUR	4,5300	4,5300	4,4900			4,4900					
Warrant	NL0013517543	PRX 44.12SPLOPENG	EUR	2,1300	2,1300	2,0800			2,0800					
Warrant	NL0013517535	PRX 48.54SPLOPENG	EUR	1,6900	1,6900	1,6400			1,6400					
Warrant	NL0013517519	PRX 58.74SPLOPENG	EUR	0,6700	0,6700	0,6200			0,6200					
Warrant	NL0013517501	PRX 64.52SPLOPENG	EUR											
Warrant	NL0010957833	PSI20 3580SPLOPENG	EUR	17,5000	18,1500	17,5000			18,1500					
Warrant	DE000CU1E631	RANDS 44C 1219Z	EUR	1,5400	1,5400	1,5400			1,5400					
Warrant	DE000CU1EUM4	RANDS 51C 1219Z	EUR	0,4150	0,4150	0,4150			0,4150					
Warrant	DE000CU1EUN2	RANDS 52C 1219Z	EUR	0,3100	0,3100	0,3100			0,3100					
Warrant	NL0012481188	RANDS 52SPSOPENG	EUR											
Warrant	NL0009107044	RANDS 3.8SPLOPENG	EUR	47,1100	47,1700	47,1100			47,1700					
Warrant	NL0009904036	RANDS 8.4SPLOPENG	EUR	42,9600	43,0200	42,9600			43,0200					
Warrant	NL0010102430	RANDS 9.5SPLOPENG	EUR	41,9100	41,9700	41,9100			41,9700					
Warrant	NL0010216800	RANDS 12.6SPLOPENG	EUR	39,1300	39,1900	39,1300			39,1900					
Warrant	NL0010218764	RANDS 14.5SPLOPENG	EUR	37,3600	37,4200	37,3600			37,4200					
Warrant	NL0010343992	RANDS 16.6SPLOPENG	EUR	35,4800	35,5400	35,4800			35,5400					
Warrant	NL0011847462	RANDS 27.9SPLOPENG	EUR	25,2400	25,3000	25,2400			25,3000					
Warrant	NL0011850946	RANDS 30.4SPLOPENG	EUR	22,9000	22,9600	22,9000			22,9600					
Warrant	NL0011857370	RANDS 33.2SPLOPENG	EUR	20,4000	20,4600	20,4000			20,4600					
Warrant	NL0013203623	RANDS 35.8SPLOPENG	EUR	18,0100	18,0700	18,0100			18,0700					
Warrant	NL0013203615	RANDS 38.5SPLOPENG	EUR	15,5100	15,5700	15,5100			15,5700					
Warrant	NL0013514375	RANDS 40.1SPLOPENG	EUR	10,5600	10,6200	10,5600			10,6200					
Warrant	NL0013887706	RANDS 41.2SPLOPENG	EUR	13,0600	13,1200	13,0600			13,1200					
Warrant	NL0013499767	RANDS 42.2SPLOPENG	EUR											
Warrant	NL0013892557	RANDS 44.1SPLOPENG	EUR	10,4300	10,4900	10,4300			10,4900					
Warrant	NL0013211584	RANDS 45.1SPLOPENG	EUR											
Warrant	NL0013505662	RANDS 45.2SPLOPENG	EUR											
Warrant	NL0013893688	RANDS 47.2SPLOPENG	EUR	7,6200	7,6800	7,6200			7,6800					
Warrant	DE000CU1ELZ5	RANDS 47.5C 1219Z	EUR	0,9200	0,9200	0,9200			0,9200					
Warrant	NL0011195342	RANDS 53.8SPSOPENG	EUR	9,4900	9,4900	9,4300			9,4300					
Warrant	NL0013212533	RANDS 58.2SPSOPENG	EUR	8,0600	8,0600	8,0000			8,0000					
Warrant	NL0010812327	RANDS20.61SPLOPENG	EUR	30,1100	30,1700	30,1100			30,1700					
Warrant	NL0010943122	RANDS23.88SPLOPENG	EUR	26,8300	26,8900	26,8300			26,8900					
Warrant	NL0011847595	RANDS27.17SPLOPENG	EUR	23,5400	23,6000	23,5400			23,6000					
Warrant	NL0011847587	RANDS28.94SPLOPENG	EUR	21,7800	21,8400	21,7800			21,8400					
Warrant	NL0011848767	RANDS30.53SPLOPENG	EUR	20,1900	20,2500	20,1900			20,2500					
Warrant	NL0011851712	RANDS32.46SPLOPENG	EUR	18,2500	18,3100	18,2500			18,3100					
Warrant	NL0013199276	RANDS34.26SPLOPENG	EUR	16,4500	16,5100	16,4500			16,5100					
Warrant	NL0013201122	RANDS36.16SPLOPENG	EUR	14,5100	14,5700	14,5100			14,5700					
Warrant	NL0013202435	RANDS38.14SPLOPENG	EUR	12,5200	12,5800	12,5200			12,5800					
Warrant	NL0013204696	RANDS41.04SPLOPENG	EUR											
Warrant	NL0013517014	RANDS42.16SPLOPENG	EUR	8,5100	8,5700	8,5100			8,5700					
Warrant	NL0013208986	RANDS42.81SPLOPENG	EUR											
Warrant	NL0013210594	RANDS43.06SPLOPENG	EUR											
Warrant	NL0013887052	RANDS44.22SPLOPENG	EUR											
Warrant	NL0013890452	RANDS44.28SPLOPENG	EUR	6,4400	6,5000	6,4400			6,5000					
Warrant	NL0013510076	RANDS44.73SPSOPENG	EUR											
Warrant	NL0013205248	RANDS45.16SPLOPENG	EUR											
Warrant	NL0013498744	RANDS45.16SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013884943	RANDS45.18SPLOPENG	EUR											
Warrant	NL0013207509	RANDS45.18SPLOPENG	EUR											
Warrant	NL0013892326	RANDS46.49SPLOPENG	EUR	4,2200	4,2800	4,2200			4,2800					
Warrant	NL0013507692	RANDS46.88SPSOPENG	EUR											
Warrant	NL0012831853	RANDS47.11SPSOPENG	EUR											
Warrant	NL0013211659	RANDS47.32SPLOPENG	EUR											
Warrant	NL0013500317	RANDS47.41SPLOPENG	EUR											
Warrant	NL0013502727	RANDS47.42SPLOPENG	EUR											
Warrant	DE000CUG6402	RANDS48.18C 0320Z	EUR	0,8750	0,8750	0,8750			0,8750					
Warrant	NL0013206998	RANDS48.22SPSOPENG	EUR											
Warrant	NL0013893902	RANDS48.82SPLOPENG	EUR	1,9000	1,9600	1,9000			1,9600					
Warrant	NL0013212525	RANDS49.67SPLOPENG	EUR											
Warrant	NL0013214604	RANDS50.45SPSOPENG	EUR											
Warrant	DE000CUGHDX9	RANDS52.68C 0320Z	EUR	0,4000	0,4000	0,4000			0,4000					
Warrant	NL0011301940	RANDS54.32SPSOPENG	EUR	4,2300	4,2300	4,1700			4,1700					
Warrant	DE000CUGHMT8	RANDS55.68C 0620Z	EUR	0,2450	0,2450	0,2450			0,2450					
Warrant	NL0012068068	RELX 15SPLOPENG	EUR	7,8900	7,8900	7,8000			7,8000					
Warrant	NL0013211105	RELX 18SPLOPENG	EUR	5,2200	5,2200	5,1300			5,1300					
Warrant	NL0010087599	RELX 3.35PLOPENG	EUR	28,5600	28,5600	28,4200			28,4200					
Warrant	NL0010214706	RELX 4.45PLOPENG	EUR	26,9900	26,9900	26,8600			26,8600					
Warrant	NL0010940789	RELX 9.55PLOPENG	EUR	19,8700	19,8700	19,7300			19,7300					
Warrant	NL0011372610	RELX 12.45PLOPENG	EUR	10,2800	10,2800	10,1900			10,1900					
Warrant	NL0012064620	RELX 13.75PLOPENG	EUR	9,1300	9,1300	9,0400			9,0400					
Warrant	NL0012481394	RELX 16.55PLOPENG	EUR	6,6100	6,6100	6,5200			6,5200					
Warrant	NL0013215403	RELX 19.65PLOPENG	EUR	3,7400	3,7400	3,6500			3,6500					
Warrant	NL0012465132	RELX 20.95PLOPENG	EUR											
Warrant	NL0013197262	RELX 23.85PLOPENG	EUR											
Warrant	NL0010598454	RYA 5SPLOPENG	EUR	8,8800	8,8800	8,8800			8,8800					
Warrant	NL0010587838	RYA 3.95PLOPENG	EUR	9,9200	9,9200	9,9200			9,9200					
Warrant	NL0013513195	SALZG11.37SPLOPENG	EUR	7,2300	7,9300	7,2300			7,9300					
Warrant	NL0013513203	SALZG12.25SPLOPENG	EUR	6,4300	7,1300	6,4300			7,1300					
Warrant	NL0010537254	SANOF 50SPLOPENG	EUR	35,3100	36,1500	35,3100			36,1500					
Warrant	NL0010537072	SANOF 55SPLOPENG	EUR	30,6200	31,4600	30,6200			31,4600					
Warrant	NL0012819411	SANOF 60.25PLOPENG	EUR	25,7800	26,6200	25,7800			26,6200					
Warrant	NL0012829915	SANOF 65.95PLOPENG	EUR	20,5000	21,3400	20,5000			21,3400					
Warrant	NL0013501984	SANOF 71.85PLOPENG	EUR	14,9800	15,8200	14,9800			15,8200					
Warrant	NL0011206891	SANOF 85.35SPLOPENG	EUR											
Warrant	NL0011194683	SANOF 95.75SPLOPENG	EUR	21,9200	21,9200	21,0600			21,0600					
Warrant	NL0012825459	SBMOF 11SPLOPENG	EUR	6,0500	6,2000	6,0500			6,2000					
Warrant	NL0012831960	SBMOF 18SPSOPENG	EUR											
Warrant	NL0010215521	SBMOF 5.35PLOPENG	EUR	11,2700	11,4200	11,2700			11,4200					
Warrant	NL0006423840	SBMOF 5.85PLOPENG	EUR	10,8000	10,9500	10,8000			10,9500					
Warrant	NL0006423246	SBMOF 7.15PLOPENG	EUR	9,6500	9,8000	9,6500			9,8000					
Warrant	NL0010216032	SBMOF 7.75PLOPENG	EUR	9,1000	9,2500	9,1000			9,2500					
Warrant	NL0011010178	SBMOF 8.35PLOPENG	EUR	8,5700	8,7100	8,5700			8,7100					
Warrant	NL0011372594	SBMOF 8.95PLOPENG	EUR	7,9700	8,1100	7,9700			8,1100					
Warrant	NL0012824478	SBMOF 9.65PLOPENG	EUR	7,3700	7,5100	7,3700			7,5100					
Warrant	NL0012824965	SBMOF 10.35PLOPENG	EUR	6,7400	6,8800	6,7400			6,8800					
Warrant	NL0013198716	SBMOF 11.85PLOPENG	EUR	5,3300	5,4800	5,3300			5,4800					
Warrant	NL0013198708	SBMOF 12.75PLOPENG	EUR	4,5500	4,7000	4,5500			4,7000					
Warrant	NL0013203631	SBMOF 13.65PLOPENG	EUR	3,7200	3,8600	3,7200			3,8600					
Warrant	NL0013499320	SBMOF 14.55PLOPENG	EUR											
Warrant	NL0013883788	SBMOF 14.55PLOPENG	EUR											
Warrant	NL0013891419	SBMOF 14.65PLOPENG	EUR	2,8500	2,9900	2,8500			2,9900					
Warrant	NL0012835730	SBMOF 15.35SPLOPENG	EUR											
Warrant	NL0013499312	SBMOF 15.55PLOPENG	EUR											
Warrant	NL0013207160	SBMOF 15.55PLOPENG	EUR											
Warrant	NL0013883770	SBMOF 15.65PLOPENG	EUR											
Warrant	NL0013511603	SBMOF 16.25SPLOPENG	EUR											
Warrant	NL0013505084	SBMOF 16.65PLOPENG	EUR											
Warrant	NL0013214281	SBMOF 16.65PLOPENG	EUR											
Warrant	NL0012834972	SBMOF 16.85SPLOPENG	EUR											
Warrant	NL0013214299	SBMOF 19.55SPLOPENG	EUR	5,7800	5,7800	5,6100			5,6100					
Warrant	NL0013507718	SBMOF 19.85SPLOPENG	EUR	3,9400	3,9400	3,7700			3,7700					
Warrant	NL0010967642	SBMOF 6.63SPLOPENG	EUR	9,4500	9,6000	9,4500			9,6000					
Warrant	NL0010967634	SBMOF 7.02SPLOPENG	EUR	9,0700	9,2200	9,0700			9,2200					
Warrant	NL0010958641	SBMOF 7.42SPLOPENG	EUR	8,6700	8,8100	8,6700			8,8100					
Warrant	NL0010968871	SBMOF 7.85SPLOPENG	EUR	8,2400	8,3800	8,2400			8,3800					
Warrant	NL0011372339	SBMOF 9.27SPLOPENG	EUR	6,8400	6,9800	6,8400			6,9800					
Warrant	NL0012824767	SBMOF 9.75SPLOPENG	EUR	6,3800	6,5200	6,3800			6,5200					
Warrant	NL0012825020	SBMOF10.28SPLOPENG	EUR	5,8500	5,9900	5,8500			5,9900					
Warrant	NL0012825103	SBMOF10.82SPLOPENG	EUR	5,3100	5,4500	5,3100			5,4500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012825806	SBMOF11.39SPLOPENG	EUR	4,7400	4,8800	4,7400			4,8800					
Warrant	NL0013197536	SBMOF11.99SPLOPENG	EUR	4,1400	4,2900	4,1400			4,2900					
Warrant	NL0013199300	SBMOF12.61SPLOPENG	EUR	3,5000	3,6400	3,5000			3,6400					
Warrant	NL0013199292	SBMOF13.26SPLOPENG	EUR	2,8700	3,0100	2,8700			3,0100					
Warrant	NL0013204126	SBMOF13.95SPLOPENG	EUR	2,1800	2,3200	2,1800	113,0000	1	2,3200	50				
Warrant	NL0013205255	SBMOF14.62SPLOPENG	EUR											
Warrant	NL0013512635	SBMOF14.63SPLOPENG	EUR											
Warrant	NL0013891690	SBMOF14.66SPLOPENG	EUR	1,4700	1,6200	1,4700			1,6200					
Warrant	NL0013517022	SBMOF15.36SPLOPENG	EUR											
Warrant	NL0013893209	SBMOF15.39SPLOPENG	EUR											
Warrant	NL0013205354	SBMOF15.39SPLOPENG	EUR											
Warrant	NL0012833875	SBMOF15.48SPLOPENG	EUR											
Warrant	NL0013886591	SBMOF16.01SPLOPENG	EUR											
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	SBMOF17.21SPLOPENG	EUR	1,3500	1,3500	1,1700			1,1700					
Warrant	NL0012831556	SBMOF17.44SPLOPENG	EUR											
Warrant	NL0013504236	SBMOF17.82SPLOPENG	EUR											
Warrant	NL0013205263	SBMOF18.51SPLOPENG	EUR	2,6500	2,6500	2,4800			2,4800					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	10,8200	11,0200	10,8200			11,0200					
Warrant	NL0013303100	SDJES 66.1C 0129G	EUR	13,7600	14,0000	13,7600			14,0000					
Warrant	NL0012818447	SDJES 69.7C 1028G	EUR	11,9500	12,1600	11,9500	22959,5500	4	12,1600	1917				
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	10,3300	10,5300	10,3300			10,5300					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	9,9500	10,1700	9,9500	502672,6300	30	10,1400	50025				
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	9,7100	9,9000	9,7100	986,0000	1	9,9000	100				
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	9,3700	9,5500	9,3700			9,5500					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	8,7300	8,9100	8,7300			8,9100					
Warrant	NL0013771579	SDJES 77.3C 1129G	EUR											
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	13,8300	14,1000	13,8300			14,1000					
Warrant	NL0013303092	SDJES64.61C 0129G	EUR	14,3500	14,5900	14,3500			14,5900					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	13,0300	13,2700	13,0300			13,2700					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	12,9900	13,2200	12,9900			13,2200					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	12,8100	13,0300	12,8100	3202,5000	1	13,0300	250				
Warrant	NL0012818470	SDJES66.66C 1128G	EUR	13,3200	13,5600	13,3200			13,5600					
Warrant	NL0013303118	SDJES67.12C 0229G	EUR	13,5900	13,8300	13,5900			13,8300					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	12,4200	12,6400	12,4200	85003,2600	12	12,6400	6774				
Warrant	NL0012818454	SDJES67.35C 1028G	EUR	12,9300	13,1600	12,9300			13,1600					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	11,9600	12,2000	11,9600	2831,8500	2	12,1800	235				
Warrant	NL0012818462	SDJES67.87C 1128G	EUR	12,6200	12,8400	12,6200			12,8400					
Warrant	NL0012818488	SDJES67.87C 1228G	EUR	12,8000	13,0200	12,8000	1602,5000	2	13,0200	124				
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	11,4800	11,7000	11,4800			11,7000					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	11,4400	11,6500	11,4400	11598,8500	1	11,6500	1013				
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	11,3800	11,5900	11,3800	7159,2200	4	11,5900	622				
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	11,3100	11,5200	11,3100	3450,0000	1	11,5200	300				
Warrant	NL0013303126	SDJES68.81C 0229G	EUR	12,8000	13,0300	12,8000			13,0300					
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	10,9000	11,0900	10,9000	6490,0000	3	11,0900	590				
Warrant	NL0013303134	SDJES69.55C 0229G	EUR	12,5700	12,8200	12,5700	105412,3400	3	12,7900	8240				
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	10,6600	10,8600	10,6600			10,8600					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	10,8000	11,0000	10,8000	63727,7000	18	10,9900	5825				
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	10,0800	10,3000	10,0800	17135,0800	4	10,2700	1679				
Warrant	NL0012818421	SDJES69.95C 0928G	EUR	12,2800	12,5300	12,2800			12,5300					
Warrant	NL0013325319	SDJES69.97C 0329G	EUR	12,5500	12,7800	12,5500	14178,1000	5	12,7800	1123				
Warrant	NL0013325293	SDJES70.05C 0329G	EUR	12,3100	12,5300	12,3100	5795,0000	3	12,5300	464				
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	11,0400	11,2500	11,0400			11,2500					
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	10,9100	11,1200	10,9100	35722,1600	8	11,1200	3246				
Warrant	NL0012818397	SDJES70.87C 0728G	EUR	11,4100	11,6200	11,4100			11,6200					
Warrant	NL0012818389	SDJES70.88C 0628G	EUR	11,3700	11,5800	11,3700	5775,0000	1	11,5800	500				
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	10,2000	10,4000	10,2000			10,4000					
Warrant	NL0012703052	SDJES71.32C 0228G	EUR	9,6200	9,8000	9,6200			9,8000					
Warrant	NL0012294383	SDJES71.34C 0927G	EUR	10,3300	10,5300	10,3300	1050,0000	1	10,5300	100				
Warrant	NL0013497589	SDJES71.39C 0529G	EUR	12,1400	12,3500	12,1400			12,3500					
Warrant	NL0012818413	SDJES71.49C 0928G	EUR	11,5200	11,7300	11,5200			11,7300					
Warrant	NL0013497613	SDJES71.58C 0529G	EUR	12,6000	12,8300	12,6000			12,8300					
Warrant	NL0012294367	SDJES71.67C 0727G	EUR	9,7700	10,0000	9,7700	16880,0000	1	9,9600	1688				
Warrant	NL0012818439	SDJES71.81C 0928G	EUR	11,1800	11,4000	11,1800	17992,3500	4	11,3800	1588				
Warrant	NL0013325301	SDJES71.86C 0329G	EUR	11,5400	11,7500	11,5400	18846,6400	4	11,7500	1628				
Warrant	NL0013325327	SDJES71.88C 0329G	EUR	12,0000	12,2100	12,0000	1620,0000	1	12,2100	135				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012294276	SDJE571.88C 0527G	EUR	9,5500	9,7400	9,5500			9,7400					
Warrant	NL0012294334	SDJE572.18C 0627G	EUR	9,7200	9,9500	9,7200	50185,1400	2	9,9100	5046				
Warrant	NL0012294391	SDJE572.29C 0927G	EUR	9,8800	10,1100	9,8800	75064,4800	19	10,0800	7469				
Warrant	NL0012294326	SDJE572.33C 0627G	EUR	9,6100	9,8100	9,6100	9700,0000	1	9,8100	1000				
Warrant	NL0012818306	SDJE572.39C 0428G	EUR	10,1600	10,3600	10,1600	28337,7400	7	10,3500	2769				
Warrant	NL0012294300	SDJE572.53C 0527G	EUR	9,3500	9,5500	9,3500	13515,0000	2	9,5400	1420				
Warrant	NL0012294342	SDJE572.53C 0627G	EUR	9,6500	9,8400	9,6500			9,8400					
Warrant	NL0012818405	SDJE572.54C 0728G	EUR	10,7000	10,9000	10,7000			10,9000					
Warrant	NL0012294318	SDJE572.63C 0527G	EUR	9,4000	9,5900	9,4000	2215,8300	1	9,5900	233				
Warrant	NL0013497597	SDJE572.74C 0529G	EUR	11,8100	12,0300	11,8100	1893,0000	2	12,0300	158				
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	10,2700	10,4700	10,2700			10,4700					
Warrant	NL0012375273	SDJE572.81C 1127G	EUR	9,6100	9,8000	9,6100			9,8000					
Warrant	NL0012818355	SDJE572.84C 0528G	EUR	10,3800	10,6200	10,3800	15222,9000	12	10,5800	1448				
Warrant	NL0013497605	SDJE572.89C 0529G	EUR	11,8400	12,0600	11,8400			12,0600					
Warrant	NL0013418056	SDJE573.05C 0429G	EUR	11,4000	11,6100	11,4000			11,6100					
Warrant	NL0012375281	SDJE573.14C 1227G	EUR	9,5500	9,7300	9,5500			9,7300					
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	10,1300	10,3200	10,1300	15058,5000	3	10,3200	1481				
Warrant	NL0013418064	SDJE573.36C 0429G	EUR	10,9800	11,1900	10,9800	37888,2000	4	11,1900	3443				
Warrant	NL0012294284	SDJE573.41C 0527G	EUR	8,8900	9,0600	8,8900			9,0600					
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	9,8400	10,0300	9,8400			10,0300					
Warrant	NL0012294292	SDJE573.64C 0527G	EUR	8,8400	9,0200	8,8400	21491,0000	4	9,0200	2389				
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	9,2800	9,5000	9,2800	35047,4100	9	9,4700	3709				
Warrant	NL0013497621	SDJE573.87C 0629G	EUR	11,7600	12,0100	11,7600	11817,8400	1	11,9800	984				
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	9,0200	9,1900	9,0200			9,1900					
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	9,7200	9,9100	9,7200	1062,7500	1	9,9100	109				
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	9,5300	9,7500	9,5300	50337,3000	5	9,7200	5206				
Warrant	NL0013418098	SDJE574.23C 0529G	EUR	10,8900	11,1000	10,8900	29807,1000	2	11,1000	2702				
Warrant	NL0013418072	SDJE574.54C 0429G	EUR	10,5600	10,8000	10,5600	78751,5300	17	10,7700	7379				
Warrant	NL0013562135	SDJE574.69C 0929G	EUR	12,4700	12,7100	12,4700			12,7100					
Warrant	NL0013418080	SDJE574.72C 0429G	EUR	10,6400	10,8600	10,6400	12448,0800	4	10,8500	1149				
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	9,3000	9,5100	9,3000	82083,6600	12	9,4900	8682				
Warrant	NL0013562101	SDJE575.01C 0629G	EUR	11,2900	11,5100	11,2900	12445,2500	2	11,5100	1100				
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	8,8600	9,0400	8,8600			9,0400					
Warrant	NL0013771553	SDJE575.61C 1029G	EUR	11,8000	12,0500	11,8000	102359,0600	20	12,0200	8576				
Warrant	NL0013562119	SDJE575.95C 0729G	EUR	11,0500	11,2500	11,0500			11,2500					
Warrant	NL0013562143	SDJE576.05C 0929G	EUR	11,6600	11,8800	11,6600			11,8800					
Warrant	NL0013562127	SDJE576.15C 0729G	EUR	10,9300	11,1400	10,9300	4723,3600	1	11,1300	424				
Warrant	NL0013771546	SDJE577.05C 0929G	EUR	11,3300	11,5600	11,3300	38450,8400	4	11,5500	3368				
Warrant	NL0013771561	SDJE578.42C 1029G	EUR	10,2300	10,4700	10,2300	3970,1900	5	10,4300	385				
Warrant	XS1264751105	SEIRE STN0923G	EUR	107,5400	107,5400	107,5400			107,5400					
Warrant	NL0009234319	SHELL 75PLOPENG	EUR	19,8600	20,3000	19,8600			20,3000					
Warrant	DE000CU1E649	SHELL 28C 1219Z	EUR	0,0210	0,0210	0,0210			0,0210					
Warrant	NL0013211055	SHELL 28SPLOPENG	EUR											
Warrant	DE000CU1ELB6	SHELL 31C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1ELC4	SHELL 33C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0006427700	SHELL 0.8SPLOPENG	EUR	25,6300	26,0700	25,6300			26,0700					
Warrant	NL0009107051	SHELL 2.4SPLOPENG	EUR	24,1600	24,6000	24,1600			24,6000					
Warrant	NL0009111111	SHELL 3.5SPLOPENG	EUR	23,1200	23,5600	23,1200			23,5600					
Warrant	NL0009111988	SHELL 4.6SPLOPENG	EUR	22,1000	22,5400	22,1000			22,5400					
Warrant	NL0009368901	SHELL 8.9SPLOPENG	EUR	18,1500	18,5900	18,1500			18,5900					
Warrant	NL0009763879	SHELL 10.6SPLOPENG	EUR	16,5300	16,9700	16,5300			16,9700					
Warrant	NL0011492822	SHELL 11.5SPLOPENG	EUR	15,7300	16,1700	15,7300			16,1700					
Warrant	NL0011618848	SHELL 12.45SPLOPENG	EUR	14,8900	15,3300	14,8900			15,3300					
Warrant	NL0011619739	SHELL 13.45SPLOPENG	EUR	13,9900	14,4300	13,9900			14,4300					
Warrant	NL0011622386	SHELL 14.45SPLOPENG	EUR	13,0600	13,5000	13,0600			13,5000					
Warrant	NL0011627823	SHELL 15.45SPLOPENG	EUR	12,0800	12,5200	12,0800			12,5200					
Warrant	NL0011628532	SHELL 16.55SPLOPENG	EUR	11,0700	11,5100	11,0700			11,5100					
Warrant	NL0011856182	SHELL 17.65SPLOPENG	EUR	10,0500	10,4900	10,0500			10,4900					
Warrant	NL0011860762	SHELL 18.7SPLOPENG	EUR	8,9700	9,4100	8,9700			9,4100					
Warrant	NL0011859715	SHELL 18.75SPLOPENG	EUR	7,8000	8,2400	7,8000			8,2400					
Warrant	NL0012076228	SHELL 19.95SPLOPENG	EUR	7,9300	8,3700	7,9300			8,3700					
Warrant	NL0012081368	SHELL 21.1SPLOPENG	EUR	6,8400	7,2800	6,8400			7,2800					
Warrant	NL0012473128	SHELL 22.35SPLOPENG	EUR	5,7100	6,1500	5,7100			6,1500					
Warrant	NL0012478960	SHELL 23.5SPLOPENG	EUR	4,5500	4,9900	4,5500			4,9900					
Warrant	NL0013203425	SHELL 24.6SPLOPENG	EUR											
Warrant	NL0013203300	SHELL 24.65SPLOPENG	EUR											
Warrant	NL0013512817	SHELL 24.75SPLOPENG	EUR	3,4500	3,8900	3,4500			3,8900					
Warrant	NL0013893118	SHELL 25.9SPLOPENG	EUR	2,3000	2,7400	2,3000			2,7400					
Warrant	NL0013886997	SHELL 25.95SPLOPENG	EUR											
Warrant	NL0013204407	SHELL 26.35SPLOPENG	EUR											
Warrant	DE000CU6G4E0	SHELL 26.5C 0320Z	EUR	0,1650	0,1650	0,1650			0,1650					
Warrant	NL0013510209	SHELL 27.1SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013215023	SHELL 27.5SPLOPENG	EUR											
Warrant	NL0013499304	SHELL 27.6SPLOPENG	EUR											
Warrant	NL0013507700	SHELL 28.1SPSOPENG	EUR	1,9700	1,9700	1,5300			1,5300					
Warrant	NL0012835722	SHELL 28.2SPSOPENG	EUR											
Warrant	NL0012478978	SHELL 29.1SPSOPENG	EUR	5,1800	5,1800	4,7400			4,7400					
Warrant	DE000CU6HDY7	SHELL 29.5C 0320Z	EUR	0,0220	0,0220	0,0220			0,0220					
Warrant	NL0012827950	SHELL 31.3SPSOPENG	EUR	7,5500	7,5500	7,1100			7,1100					
Warrant	NL0013215031	SHELL 33.5SPSOPENG	EUR	9,9500	9,9500	9,5100			9,5100					
Warrant	NL0011492483	SHELL 8.29SPLOPENG	EUR	18,1700	18,6100	18,1700			18,6100					
Warrant	NL0011371372	SHELL10.71SPLOPENG	EUR	15,7600	16,2000	15,7600			16,2000					
Warrant	NL0011617204	SHELL12.48SPLOPENG	EUR	13,9600	14,4000	13,9600			14,4000					
Warrant	NL0011618723	SHELL13.43SPLOPENG	EUR	13,0600	13,5000	13,0600			13,5000					
Warrant	NL0011619994	SHELL14.44SPLOPENG	EUR	12,0500	12,4900	12,0500			12,4900					
Warrant	NL0011622659	SHELL15.47SPLOPENG	EUR	11,0300	11,4700	11,0300			11,4700					
Warrant	NL0011628334	SHELL16.55SPLOPENG	EUR	9,9500	10,3900	9,9500			10,3900					
Warrant	NL0011856075	SHELL17.64SPLOPENG	EUR	8,8600	9,3000	8,8600			9,3000					
Warrant	NL0011861653	SHELL18.13SPLOPENG	EUR	8,3800	8,8200	8,3800			8,8200					
Warrant	NL0011861885	SHELL19.93SPLOPENG	EUR	6,5600	7,0000	6,5600			7,0000					
Warrant	NL0012080600	SHELL20.52SPLOPENG	EUR	5,9800	6,4800	5,9800	259,2000	1	6,4200	40				
Warrant	NL0013510498	SHELL21.68SPLOPENG	EUR	4,8200	5,2600	4,8200			5,2600					
Warrant	NL0012461909	SHELL21.72SPLOPENG	EUR	4,7800	5,2200	4,7800			5,2200					
Warrant	NL0012475206	SHELL22.19SPLOPENG	EUR	4,3100	4,7500	4,3100			4,7500					
Warrant	NL0012472096	SHELL22.95SPLOPENG	EUR	3,5100	3,9500	3,5100			3,9500					
Warrant	NL0013510480	SHELL23.58SPLOPENG	EUR	2,9200	3,3600	2,9200			3,3600					
Warrant	NL0013510472	SHELL23.79SPLOPENG	EUR	2,7100	3,1500	2,7100			3,1500					
Warrant	NL0013510464	SHELL24.07SPLOPENG	EUR	2,4000	2,8500	2,4000	23003,0000	5	2,8500	8100				
Warrant	NL0013199284	SHELL24.17SPLOPENG	EUR	2,2800	2,7200	2,2800	2598,5000	3	2,7200	1100				
Warrant	NL0013510456	SHELL24.28SPLOPENG	EUR	2,2000	2,6500	2,2000			2,6500					
Warrant	NL0013510449	SHELL24.71SPLOPENG	EUR											
Warrant	NL0013512569	SHELL24.77SPLOPENG	EUR	1,6900	2,1300	1,6900	105,0000	1	2,1300	50				
Warrant	NL0013517402	SHELL25.26SPLOPENG	EUR	1,3100	1,7500	1,3100	121,6000	1	1,7500	80				
Warrant	NL0013204381	SHELL25.39SPLOPENG	EUR											
Warrant	NL0013885528	SHELL25.73SPLOPENG	EUR											
Warrant	NL0013890460	SHELL25.77SPLOPENG	EUR	0,7200	1,1700	0,7200			1,1700					
Warrant	NL0013204373	SHELL26.08SPLOPENG	EUR											
Warrant	NL0013511140	SHELL26.21SPSOPENG	EUR											
Warrant	NL0013887060	SHELL26.25SPLOPENG	EUR											
Warrant	NL0013893464	SHELL26.28SPLOPENG	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	NL0012820567	SHELL29.19SPSOPENG	EUR											
Warrant	DE000CU6HMMU6	SHELL29.25C 0620Z	EUR	0,0510	0,0510	0,0510			0,0510					
Warrant	NL0012469407	SHELL30.26SPSOPENG	EUR	4,0800	4,0800	3,6400			3,6400					
Warrant	NL0012819296	SHELL32.46SPSOPENG	EUR	6,2600	6,2600	5,8200			5,8200					
Warrant	NL0013501836	SHELL34.76SPSOPENG	EUR	8,5600	8,5600	8,1200			8,1200					
Warrant	NL0013894314	SIEME 50SPLOPENG	EUR	5,6300	5,7700	5,6300			5,7700					
Warrant	NL0013894603	SIEME 34.6SPLOPENG	EUR	7,3100	7,4500	7,3100			7,4500					
Warrant	NL0013894595	SIEME 46.2SPLOPENG	EUR	6,2000	6,3400	6,2000			6,3400					
Warrant	NL0013894322	SIEME 47.5SPLOPENG	EUR	5,8800	6,0200	5,8800			6,0200					
Warrant	NL0013894587	SIEME 49.7SPLOPENG	EUR	5,8700	6,0100	5,8700			6,0100					
Warrant	NL0013894298	SIEME 55.4SPLOPENG	EUR	5,0900	5,2300	5,0900			5,2300					
Warrant	NL0013894579	SIEME 57.4SPLOPENG	EUR	5,1400	5,2800	5,1400			5,2800					
Warrant	NL0013213911	SIEME 61.8SPLOPENG	EUR	4,7200	4,8600	4,7200			4,8600					
Warrant	NL0013214109	SIEME 64.6SPLOPENG	EUR	4,1700	4,3100	4,1700			4,3100					
Warrant	NL0013213960	SIEME 66.1SPLOPENG	EUR	4,3100	4,4500	4,3100			4,4500					
Warrant	NL0013213952	SIEME 75.7SPLOPENG	EUR	3,4000	3,5400	3,4000			3,5400					
Warrant	NL0013511660	SIEME 80.9SPLOPENG	EUR	2,9000	3,0400	2,9000			3,0400					
Warrant	NL0013213945	SIEME 86.3SPLOPENG	EUR											
Warrant	NL0013514169	SIEME 86.6SPLOPENG	EUR	2,3600	2,5000	2,3600			2,5000					
Warrant	NL0013505191	SIEME 92.3SPLOPENG	EUR											
Warrant	NL0013884018	SIEME 92.7SPLOPENG	EUR	1,7800	1,9200	1,7800			1,9200					
Warrant	NL0013499213	SIEME 96.7SPLOPENG	EUR											
Warrant	NL0013213937	SIEME 98.6SPLOPENG	EUR											
Warrant	NL0013892698	SIEME 99.2SPLOPENG	EUR	1,1600	1,3000	1,1600			1,3000					
Warrant	NL0013500093	SIEME101.4SPLOPENG	EUR											
Warrant	NL0013893977	SIEME101.5SPLOPENG	EUR	0,4900	0,6300	0,4900			0,6300					
Warrant	NL0013214067	SIEME101.8SPLOPENG	EUR											
Warrant	NL0013514177	SIEME103.4SPSOPENG	EUR											
Warrant	NL0013506520	SIEME105.3SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013214133	SIEME113.25PSOPENG	EUR	0,7900	0,7900	0,6500			0,6500					
Warrant	NL0013214000	SIEME113.45PSOPENG	EUR	1,3800	1,3800	1,2400			1,2400					
Warrant	NL0013214141	SIEME121.15PSOPENG	EUR	1,5800	1,5800	1,4400			1,4400					
Warrant	NL0013214018	SIEME123.65PSOPENG	EUR	2,4500	2,4500	2,3100			2,3100					
Warrant	NL0013894355	SIEME40.74SPLOPENG	EUR	6,5600	6,7000	6,5600			6,7000					
Warrant	NL0013894348	SIEME42.88SPLOPENG	EUR	6,3400	6,4800	6,3400			6,4800					
Warrant	NL0013894330	SIEME45.13SPLOPENG	EUR	6,1200	6,2600	6,1200			6,2600					
Warrant	NL0013894306	SIEME52.63SPLOPENG	EUR	5,3700	5,5100	5,3700			5,5100					
Warrant	NL0013214117	SIEME58.31SPLOPENG	EUR	4,8000	4,9400	4,8000			4,9400					
Warrant	NL0013214091	SIEME75.33SPLOPENG	EUR	3,1000	3,2400	3,1000			3,2400					
Warrant	NL0013214083	SIEME83.47SPLOPENG	EUR	2,2900	2,4300	2,2900			2,4300					
Warrant	NL0013514417	SIEME87.64SPLOPENG	EUR	1,8700	2,0100	1,8700			2,0100					
Warrant	NL0013517139	SIEME92.03SPLOPENG	EUR	1,4300	1,5700	1,4300			1,5700					
Warrant	NL0013214075	SIEME92.09SPLOPENG	EUR											
Warrant	NL0013891781	SIEME96.64SPLOPENG	EUR	0,9700	1,1100	0,9700			1,1100					
Warrant	NL0013514425	SIEME98.13SPSOPENG	EUR											
Warrant	NL0006408601	SILVE 11SPLOPENG	EUR	6,8600	6,8600	6,8100			6,8100					
Warrant	NL0013513377	SILVE 17SPLOPENG	EUR											
Warrant	NL0013886302	SILVE 18SPLOPENG	EUR											
Warrant	NL0013514219	SILVE 18SPLOPENG	EUR											
Warrant	NL0012827190	SILVE 5.3SPLOPENG	EUR	11,7400	11,7400	11,7000			11,7000					
Warrant	NL0012827182	SILVE 6.4SPLOPENG	EUR	10,8400	10,8400	10,8000			10,8000					
Warrant	NL0012827174	SILVE 7.4SPLOPENG	EUR	9,9400	9,9400	9,9000			9,9000					
Warrant	NL0012827166	SILVE 8.5SPLOPENG	EUR	9,0400	9,0400	9,0000			9,0000					
Warrant	NL0006408593	SILVE 10.4SPLOPENG	EUR	7,4000	7,4000	7,3500			7,3500					
Warrant	NL0012827141	SILVE 10.6SPLOPENG	EUR	7,2400	7,2400	7,1900			7,1900					
Warrant	NL0012827133	SILVE 11.6SPLOPENG	EUR	6,3400	6,3400	6,2900			6,2900					
Warrant	NL0012827059	SILVE 11.6SPLOPENG	EUR	5,9100	5,9100	5,8600			5,8600					
Warrant	NL0012827125	SILVE 12.7SPLOPENG	EUR	5,4500	5,4500	5,4000			5,4000					
Warrant	NL0006423808	SILVE 12.9SPLOPENG	EUR	5,2600	5,2600	5,2100			5,2100					
Warrant	NL0012827117	SILVE 13.8SPLOPENG	EUR	4,5400	4,5400	4,4900			4,4900					
Warrant	NL0011618384	SILVE 14.1SPLOPENG	EUR	4,2300	4,2300	4,1800			4,1800					
Warrant	NL0006425597	SILVE 14.3SPLOPENG	EUR	4,0900	4,0900	4,0400			4,0400					
Warrant	NL0012837462	SILVE 14.4SPLOPENG	EUR											
Warrant	NL0012832661	SILVE 14.5SPLOPENG	EUR											
Warrant	NL0013498785	SILVE 14.7SPLOPENG	EUR	3,7300	3,7300	3,6700			3,6700					
Warrant	NL0013199615	SILVE 14.8SPLOPENG	EUR											
Warrant	NL0013501448	SILVE 14.9SPLOPENG	EUR											
Warrant	NL0013209109	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0013199607	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0013503881	SILVE 15.2SPLOPENG	EUR	3,3500	3,3500	3,2900			3,2900					
Warrant	NL0013505001	SILVE 15.6SPLOPENG	EUR	2,9600	2,9600	2,9100			2,9100					
Warrant	NL0013213895	SILVE 15.65PSOPENG	EUR											
Warrant	NL0013504996	SILVE 16.1SPLOPENG	EUR	2,5600	2,5600	2,5100			2,5100					
Warrant	NL0012825160	SILVE 16.45PSOPENG	EUR											
Warrant	NL0013210289	SILVE 16.5PSOPENG	EUR											
Warrant	NL0013508872	SILVE 16.6SPLOPENG	EUR	2,1500	2,1500	2,0900			2,0900					
Warrant	NL0013888589	SILVE 17.1SPLOPENG	EUR	1,7200	1,7200	1,6600			1,6600					
Warrant	NL0012823173	SILVE 17.45PSOPENG	EUR											
Warrant	NL0013514227	SILVE 17.5SPLOPENG	EUR											
Warrant	NL0013885643	SILVE 17.5SPLOPENG	EUR											
Warrant	NL0013890072	SILVE 17.5SPLOPENG	EUR											
Warrant	NL0013894637	SILVE 17.6SPLOPENG	EUR	1,2700	1,2700	1,2100			1,2100					
Warrant	NL0013887136	SILVE 18.35PSOPENG	EUR											
Warrant	NL0012070627	SILVE 18.35PSOPENG	EUR											
Warrant	NL0013515596	SILVE 18.5SPLOPENG	EUR											
Warrant	NL0013516362	SILVE 18.85PSOPENG	EUR	0,7200	0,7900	0,7200			0,7900					
Warrant	NL0011860275	SILVE 18.85PSOPENG	EUR											
Warrant	NL0011856406	SILVE 19.25PSOPENG	EUR											
Warrant	NL0013516586	SILVE 19.35PSOPENG	EUR	2,0200	2,0900	2,0200			2,0900					
Warrant	NL0011851829	SILVE 19.8SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.35PSOPENG	EUR	2,9800	3,0500	2,9800			3,0500					
Warrant	NL0011846118	SILVE 21.35PSOPENG	EUR	3,9900	4,0600	3,9900			4,0600					
Warrant	NL0010358487	SILVE 23.75PSOPENG	EUR	6,1800	6,2600	6,1800			6,2600					
Warrant	NL0011848627	SILVE 24.95PSOPENG	EUR	7,3000	7,3700	7,3000			7,3700					
Warrant	NL0013515604	SILVE 26.15PSOPENG	EUR	8,4700	8,5500	8,4700			8,5500					
Warrant	NL0012827075	SILVE 9.49SPLOPENG	EUR	7,8000	7,8000	7,7500			7,7500					
Warrant	NL0012827067	SILVE10.54SPLOPENG	EUR	6,8600	6,8600	6,8100			6,8100					
Warrant	NL0012827042	SILVE12.65SPLOPENG	EUR	4,9700	4,9700	4,9200			4,9200					
Warrant	NL0011485875	SILVE13.83SPLOPENG	EUR	3,8700	3,8700	3,8200			3,8200					
Warrant	NL0011481973	SILVE14.19SPLOPENG	EUR	3,5600	3,5600	3,5100			3,5100					
Warrant	NL0012835508	SILVE14.54SPLOPENG	EUR	3,2500	3,2500	3,1400	1681,3000	2	3,1900		535			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013196470	SILVE14.58SPLOPENG	EUR											
Warrant	NL0013199946	SILVE14.91SPLOPENG	EUR											
Warrant	NL0013500424	SILVE14.91SPLOPENG	EUR	2,9400	2,9400	2,8900			2,8900					
Warrant	NL0013216187	SILVE14.96SPSOPENG	EUR											
Warrant	NL0013501232	SILVE15.06SPLOPENG	EUR											
Warrant	NL0013199938	SILVE15.21SPLOPENG	EUR											
Warrant	NL0013504301	SILVE15.28SPLOPENG	EUR	2,6200	2,6200	2,5600			2,5600					
Warrant	NL0013211931	SILVE15.34SPSOPENG	EUR											
Warrant	NL0013504970	SILVE15.66SPLOPENG	EUR	2,2600	2,2600	2,2100			2,2100					
Warrant	NL0013206741	SILVE15.74SPSOPENG	EUR											
Warrant	NL0013505225	SILVE16.05SPLOPENG	EUR	1,8900	1,8900	1,8400			1,8400					
Warrant	NL0013203466	SILVE16.11SPSOPENG	EUR											
Warrant	NL0013206758	SILVE16.15SPSOPENG	EUR											
Warrant	NL0013508526	SILVE16.45SPLOPENG	EUR	1,5400	1,5400	1,4900			1,4900					
Warrant	NL0012822902	SILVE16.53SPSOPENG	EUR											
Warrant	NL0013206261	SILVE16.56SPSOPENG	EUR											
Warrant	NL0013509714	SILVE16.87SPLOPENG	EUR	1,1900	1,1900	1,1300	559,9200	2	1,1300	478				
Warrant	NL0012822068	SILVE16.99SPSOPENG	EUR											
Warrant	NL0013513740	SILVE17.22SPLOPENG	EUR											
Warrant	NL0013889066	SILVE17.25SPLOPENG	EUR											
Warrant	NL0013892243	SILVE17.29SPLOPENG	EUR	0,8200	0,8200	0,7600	189,6000	1	0,7600	240				
Warrant	NL0012472609	SILVE17.42SPSOPENG	EUR											
Warrant	NL0013887854	SILVE17.43SPSOPENG	EUR											
Warrant	NL0013512114	SILVE17.43SPSOPENG	EUR											
Warrant	NL0013513732	SILVE17.62SPLOPENG	EUR											
Warrant	NL0013886062	SILVE17.65SPLOPENG	EUR											
Warrant	NL0013894116	SILVE17.72SPLOPENG	EUR	0,4400	0,4900	0,3800	3498,8000	2	0,3800	7280				
Warrant	NL0012081202	SILVE17.87SPSOPENG	EUR											
Warrant	NL0013887193	SILVE17.88SPSOPENG	EUR											
Warrant	NL0013891823	SILVE17.88SPSOPENG	EUR											
Warrant	NL0013513724	SILVE18.05SPLOPENG	EUR											
Warrant	NL0013886682	SILVE18.09SPLOPENG	EUR											
Warrant	NL0012070452	SILVE18.33SPSOPENG	EUR											
Warrant	NL0013886914	SILVE18.33SPSOPENG	EUR											
Warrant	NL0013885817	SILVE18.33SPSOPENG	EUR											
Warrant	NL0013515414	SILVE18.49SPLOPENG	EUR											
Warrant	NL0013516248	SILVE18.96SPLOPENG	EUR											
Warrant	NL0011856489	SILVE19.28SPSOPENG	EUR											
Warrant	NL0013516370	SILVE19.29SPSOPENG	EUR	1,1500	1,2200	1,1500			1,2200					
Warrant	NL0011855598	SILVE19.78SPSOPENG	EUR	1,6000	1,6600	1,5900	795,0000	1	1,6600	500				
Warrant	NL0011851308	SILVE20.29SPSOPENG	EUR	2,0500	2,1200	2,0500			2,1200					
Warrant	NL0011846647	SILVE20.81SPSOPENG	EUR	2,5200	2,5800	2,5200			2,5800					
Warrant	NL0010587226	SILVE21.34SPSOPENG	EUR	2,9900	3,0600	2,9900			3,0600					
Warrant	NL0010534822	SILVE23.38SPSOPENG	EUR	4,8200	4,8900	4,8200			4,8900					
Warrant	NL0010358719	SILVE25.22SPSOPENG	EUR	6,4700	6,5400	6,4700			6,5400					
Warrant	NL0011848742	SILVE25.85SPSOPENG	EUR	7,0300	7,1100	7,0300			7,1100					
Warrant	NL0012827109	SILVE6.327SPLOPENG	EUR	10,6300	10,6300	10,5900			10,5900					
Warrant	NL0012827091	SILVE7.381SPLOPENG	EUR	9,6900	9,6900	9,6500			9,6500					
Warrant	NL0010959813	SOGEN 19.5SPLOPENG	EUR	8,5500	8,8800	8,5500			8,8800					
Warrant	NL0009112507	SOLVA 38.3SPLOPENG	EUR	65,9700	66,6700	65,9700			66,6700					
Warrant	NL0010201976	SOLVA 60.7SPLOPENG	EUR	45,2100	45,9100	45,2100			45,9100					
Warrant	NL0011621586	SOLVA 67.3SPLOPENG	EUR	39,1400	39,8400	39,1400			39,8400					
Warrant	NL0011851001	SOLVA 81.8SPLOPENG	EUR	25,6500	26,3500	25,6500			26,3500					
Warrant	NL0013885361	SOLVA 89.1SPLOPENG	EUR	18,8000	19,5000	18,8000	386,0000	1	19,5000	20				
Warrant	NL0013206832	SOLVA 90.7SPLOPENG	EUR											
Warrant	NL0013198146	SOLVA100.7SPSOPENG	EUR											
Warrant	NL0006427619	SP500 247SPLOPENG	EUR	25,4000	25,5100	25,4000			25,5100					
Warrant	NL0009882281	SP500 1049SPLOPENG	EUR	18,4100	18,5100	18,4100			18,5100					
Warrant	NL0009906999	SP500 1232SPLOPENG	EUR	16,8200	16,9100	16,8200			16,9100					
Warrant	NL0010352084	SP500 1471SPLOPENG	EUR	14,7600	14,8500	14,7600			14,8500					
Warrant	NL0010362919	SP500 1559SPLOPENG	EUR	13,9900	14,0800	13,9900			14,0800					
Warrant	NL0010466140	SP500 1606SPLOPENG	EUR	13,2200	13,3000	13,2200			13,3000					
Warrant	NL0010543898	SP500 1701SPLOPENG	EUR	12,3600	12,4500	12,3600			12,4500					
Warrant	NL0010545067	SP500 1741SPLOPENG	EUR	12,0100	12,0900	12,0100			12,0900					
Warrant	NL0010584215	SP500 1770SPLOPENG	EUR	12,1600	12,2400	12,1600			12,2400					
Warrant	NL0010585436	SP500 1781SPLOPENG	EUR	11,6500	11,7300	11,6500			11,7300					
Warrant	NL0010679551	SP500 1822SPLOPENG	EUR	11,2800	11,3600	11,2800			11,3600					
Warrant	NL0010679353	SP500 1832SPLOPENG	EUR	11,6200	11,7000	11,6200			11,7000					
Warrant	NL0010681037	SP500 1864SPLOPENG	EUR	10,9000	10,9800	10,9000			10,9800					
Warrant	NL0011492525	SP500 1872SPLOPENG	EUR	11,2700	11,3500	11,2700			11,3500					
Warrant	NL0011492541	SP500 1879SPLOPENG	EUR	10,7800	10,8600	10,7800			10,8600					
Warrant	NL0011620455	SP500 1908SPLOPENG	EUR	10,5200	10,6000	10,5200			10,6000					

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	NL0011621271	SP500 1913SPLOPENG	EUR	10,9100	10,9900	10,9100			10,9900					
Warrant	NL0011620646	SP500 1937SPLOPENG	EUR	10,2500	10,3300	10,2500			10,3300					
Warrant	NL0011621917	SP500 1952SPLOPENG	EUR	10,1200	10,2000	10,1200			10,2000					
Warrant	NL0011621693	SP500 1955SPLOPENG	EUR	10,5500	10,6300	10,5500			10,6300					
Warrant	NL0011622600	SP500 1967SPLOPENG	EUR	9,9900	10,0600	9,9900			10,0600					
Warrant	NL0011623756	SP500 1997SPLOPENG	EUR	9,7200	9,7900	9,7200			9,7900					
Warrant	NL0011624424	SP500 1998SPLOPENG	EUR	10,1700	10,2500	10,1700			10,2500					
Warrant	NL0011624150	SP500 2012SPLOPENG	EUR	9,5800	9,6600	9,5800			9,6600					
Warrant	NL0011625215	SP500 2028SPLOPENG	EUR	9,4400	9,5200	9,4400			9,5200					
Warrant	NL0011625843	SP500 2043SPLOPENG	EUR	9,3000	9,3800	9,3000			9,3800					
Warrant	NL0011625892	SP500 2053SPLOPENG	EUR	9,7000	9,7800	9,7000			9,7800					
Warrant	NL0011626270	SP500 2059SPLOPENG	EUR	9,1600	9,2400	9,1600			9,2400					
Warrant	NL0011626858	SP500 2074SPLOPENG	EUR	9,0300	9,1000	9,0300			9,1000					
Warrant	NL0011845706	SP500 2090SPLOPENG	EUR	8,8800	8,9600	8,8800			8,9600					
Warrant	NL0011845987	SP500 2108SPLOPENG	EUR	9,2200	9,2900	9,2200			9,2900					
Warrant	NL0011846068	SP500 2121SPLOPENG	EUR	8,6000	8,6800	8,6000			8,6800					
Warrant	NL0011847835	SP500 2153SPLOPENG	EUR	8,3100	8,3900	8,3100			8,3900					
Warrant	NL0011848155	SP500 2165SPLOPENG	EUR	8,7200	8,8000	8,7200			8,8000					
Warrant	NL0011848288	SP500 2170SPLOPENG	EUR	8,1700	8,2400	8,1700			8,2400					
Warrant	NL0011859970	SP500 2186SPLOPENG	EUR	8,0300	8,1000	8,0300			8,1000					
Warrant	NL0011860820	SP500 2202SPLOPENG	EUR	7,8800	7,9500	7,8800			7,9500					
Warrant	NL0011861075	SP500 2218SPLOPENG	EUR	7,7300	7,8100	7,7300			7,8100					
Warrant	NL0011861356	SP500 2223SPLOPENG	EUR	8,2200	8,2900	8,2200			8,2900					
Warrant	NL0011861091	SP500 2235SPLOPENG	EUR	7,5800	7,6600	7,5800			7,6600					
Warrant	NL0011861497	SP500 2252SPLOPENG	EUR	7,4300	7,5100	7,4300			7,5100					
Warrant	NL0011862818	SP500 2268SPLOPENG	EUR	7,2900	7,3600	7,2900			7,3600					
Warrant	NL0011862503	SP500 2282SPLOPENG	EUR	7,7000	7,7800	7,7000			7,7800					
Warrant	NL0012061543	SP500 2285SPLOPENG	EUR	7,1400	7,2100	7,1400			7,2100					
Warrant	NL0012063507	SP500 2302SPLOPENG	EUR	6,9800	7,0600	6,9800			7,0600					
Warrant	NL0012063945	SP500 2319SPLOPENG	EUR	6,8300	6,9000	6,8300			6,9000					
Warrant	NL0012065668	SP500 2336SPLOPENG	EUR	6,6800	6,7500	6,6800			6,7500					
Warrant	NL0012062434	SP500 2343SPLOPENG	EUR	7,1800	7,2500	7,1800			7,2500					
Warrant	NL0012066112	SP500 2371SPLOPENG	EUR	6,3700	6,4400	6,3700			6,4400					
Warrant	NL0012066153	SP500 2389SPLOPENG	EUR	6,2100	6,2800	6,2100			6,2800					
Warrant	NL0013199904	SP500 2403SPLOPENG	EUR	6,6600	6,7300	6,6600			6,7300					
Warrant	NL0013200462	SP500 2406SPLOPENG	EUR	6,0600	6,1300	6,0600			6,1300					
Warrant	NL0013200454	SP500 2423SPLOPENG	EUR	5,9000	5,9700	5,9000			5,9700					
Warrant	NL0013200447	SP500 2440SPLOPENG	EUR	5,7500	5,8200	5,7500			5,8200					
Warrant	NL0013200439	SP500 2457SPLOPENG	EUR	5,5900	5,6600	5,5900			5,6600					
Warrant	NL0013199896	SP500 2464SPLOPENG	EUR	6,1300	6,2000	6,1300			6,2000					
Warrant	NL0013200421	SP500 2475SPLOPENG	EUR	5,4400	5,5100	5,4400			5,5100					
Warrant	NL0013200413	SP500 2492SPLOPENG	EUR	5,2800	5,3500	5,2800			5,3500					
Warrant	NL0013200405	SP500 2510SPLOPENG	EUR	5,1200	5,1900	5,1200			5,1900					
Warrant	NL0013199888	SP500 2526SPLOPENG	EUR	5,5800	5,6500	5,5800			5,6500					
Warrant	NL0013200397	SP500 2528SPLOPENG	EUR	4,9600	5,0300	4,9600			5,0300					
Warrant	NL0013201031	SP500 2546SPLOPENG	EUR	4,8000	4,8700	4,8000			4,8700					
Warrant	NL0013201593	SP500 2564SPLOPENG	EUR	4,6400	4,7000	4,6400			4,7000					
Warrant	NL0013201742	SP500 2582SPLOPENG	EUR	4,4700	4,5400	4,4700			4,5400					
Warrant	NL0013201726	SP500 2591SPLOPENG	EUR	5,0200	5,0900	5,0200			5,0900					
Warrant	NL0013202229	SP500 2601SPLOPENG	EUR	4,3100	4,3800	4,3100			4,3800					
Warrant	NL0013203409	SP500 2638SPLOPENG	EUR	3,9800	4,0400	3,9800			4,0400					
Warrant	NL0013202518	SP500 2656SPLOPENG	EUR	4,4500	4,5200	4,4500			4,5200					
Warrant	NL0013203946	SP500 2657SPLOPENG	EUR	3,8100	3,8800	3,8100			3,8800					
Warrant	NL0013203938	SP500 2675SPLOPENG	EUR	3,6400	3,7100	3,6400			3,7100					
Warrant	NL0013204811	SP500 2694SPLOPENG	EUR	3,4600	3,5400	3,4600	21798,0000	2	3,5400	6300				
Warrant	NL0013204803	SP500 2713SPLOPENG	EUR	3,3000	3,3600	3,3000			3,3600					
Warrant	NL0013204035	SP500 2724SPLOPENG	EUR	3,8700	3,9300	3,8700			3,9300					
Warrant	NL0013205305	SP500 2733SPLOPENG	EUR	3,1300	3,2500	3,1300	503,7500	1	3,1900	155				
Warrant	NL0013207483	SP500 2741SPLOPENG	EUR											
Warrant	NL0013205560	SP500 2752SPLOPENG	EUR	2,9500	3,0200	2,9500			3,0200					
Warrant	NL0013207863	SP500 2760SPLOPENG	EUR											
Warrant	NL0013214794	SP500 2763SPLOPENG	EUR											
Warrant	NL0012838049	SP500 2767SPLOPENG	EUR											
Warrant	NL0013204043	SP500 2770SPLOPENG	EUR											
Warrant	NL0013499031	SP500 2772SPLOPENG	EUR	2,7800	2,8400	2,7800			2,8400					
Warrant	NL0013210271	SP500 2779SPLOPENG	EUR											
Warrant	NL0012837777	SP500 2786SPLOPENG	EUR											
Warrant	NL0013499023	SP500 2791SPLOPENG	EUR	2,6100	2,6700	2,6100			2,6700					
Warrant	NL0013500499	SP500 2792SPLOPENG	EUR	3,2700	3,3400	3,2700			3,3400					
Warrant	NL0013210636	SP500 2798SPLOPENG	EUR											
Warrant	NL0012833651	SP500 2806SPLOPENG	EUR											
Warrant	NL0013499718	SP500 2811SPLOPENG	EUR	2,4300	2,4900	2,4300			2,4900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013210909	SP500 2815SPLOPENG	EUR											
Warrant	NL0012833669	SP500 2822SPSOPENG	EUR											
Warrant	NL0013210750	SP500 2827SPLOPENG	EUR											
Warrant	NL0013499700	SP500 2831SPLOPENG	EUR	2,2500	2,3100	2,2500			2,3100					
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	NL0012833677	SP500 2842SPSOPENG	EUR											
Warrant	NL0013500481	SP500 2845SPLOPENG	EUR											
Warrant	NL0013509516	SP500 2847SPLOPENG	EUR											
Warrant	NL0013514623	SP500 2850SPLOPENG	EUR	2,0700	2,1400	2,0700			2,1400					
Warrant	NL0013501406	SP500 2853SPLOPENG	EUR											
Warrant	NL0013509136	SP500 2853SPLOPENG	EUR											
Warrant	NL0013212467	SP500 2854SPLOPENG	EUR											
Warrant	NL0013498041	SP500 2854SPSOPENG	EUR											
Warrant	NL0013513963	SP500 2856SPLOPENG	EUR											
Warrant	NL0013890064	SP500 2862SPLOPENG	EUR	2,6600	2,7300	2,6600			2,7300					
Warrant	NL0012832539	SP500 2862SPSOPENG	EUR											
Warrant	NL0013516065	SP500 2863SPLOPENG	EUR											
Warrant	NL0013890015	SP500 2870SPLOPENG	EUR	1,9000	1,9600	1,9000			1,9600					
Warrant	NL0013501398	SP500 2873SPLOPENG	EUR											
Warrant	NL0013498058	SP500 2874SPSOPENG	EUR											
Warrant	NL0013516354	SP500 2883SPLOPENG	EUR											
Warrant	NL0013891153	SP500 2890SPLOPENG	EUR	1,7200	1,7800	1,7200			1,7800					
Warrant	NL0013502883	SP500 2894SPLOPENG	EUR											
Warrant	NL0013498066	SP500 2894SPSOPENG	EUR											
Warrant	NL0013212897	SP500 2898SPLOPENG	EUR											
Warrant	NL0012832547	SP500 2901SPSOPENG	EUR											
Warrant	NL0013517253	SP500 2903SPLOPENG	EUR											
Warrant	NL0012832208	SP500 2906SPSOPENG	EUR											
Warrant	NL0013892029	SP500 2911SPLOPENG	EUR	1,5300	1,6000	1,5300	1200,0000	1	1,6000	750				
Warrant	NL0013497704	SP500 2913SPSOPENG	EUR											
Warrant	NL0013503329	SP500 2914SPLOPENG	EUR											
Warrant	NL0013501380	SP500 2917SPLOPENG	EUR											
Warrant	NL0012471098	SP500 2921SPSOPENG	EUR											
Warrant	NL0013884554	SP500 2924SPLOPENG	EUR											
Warrant	NL0013516388	SP500 2927SPLOPENG	EUR											
Warrant	NL0013510969	SP500 2927SPSOPENG	EUR											
Warrant	NL0013894025	SP500 2931SPLOPENG	EUR	1,3500	1,4100	1,3500			1,4100					
Warrant	NL0013214968	SP500 2933SPSOPENG	EUR											
Warrant	NL0013503964	SP500 2934SPLOPENG	EUR											
Warrant	NL0013891088	SP500 2934SPSOPENG	EUR	2,0400	2,1000	2,0400			2,1000					
Warrant	NL0012825715	SP500 2942SPSOPENG	EUR											
Warrant	NL0013510977	SP500 2945SPSOPENG	EUR											
Warrant	NL0013894140	SP500 2952SPLOPENG	EUR	1,1700	1,2300	1,1700			1,2300					
Warrant	NL0012826796	SP500 2954SPSOPENG	EUR											
Warrant	NL0013890197	SP500 2959SPSOPENG	EUR											
Warrant	NL0013509524	SP500 2964SPSOPENG	EUR											
Warrant	NL0013509938	SP500 2966SPSOPENG	EUR											
Warrant	NL0012832216	SP500 2971SPSOPENG	EUR											
Warrant	NL0012828115	SP500 2975SPSOPENG	EUR											
Warrant	NL0013889561	SP500 2982SPSOPENG	EUR											
Warrant	NL0013508492	SP500 2986SPSOPENG	EUR											
Warrant	NL0013506561	SP500 2990SPLOPENG	EUR											
Warrant	NL0013889579	SP500 3003SPSOPENG	EUR											
Warrant	NL0013508500	SP500 3006SPSOPENG	EUR											
Warrant	NL0012829048	SP500 3016SPSOPENG	EUR											
Warrant	NL0012829741	SP500 3023SPSOPENG	EUR											
Warrant	NL0012466734	SP500 3036SPSOPENG	EUR											
Warrant	NL0012830707	SP500 3044SPSOPENG	EUR											
Warrant	NL0013212475	SP500 3065SPSOPENG	EUR											
Warrant	NL0013214521	SP500 3087SPSOPENG	EUR	0,2100	0,2100	0,1500	85,0000	1	0,1500	500				
Warrant	NL0013501414	SP500 3109SPSOPENG	EUR	0,4000	0,4000	0,3400	234,0000	1	0,3400	600				
Warrant	NL0012467252	SP500 3111SPSOPENG	EUR	1,2400	1,2400	1,1800			1,1800					
Warrant	NL0013502891	SP500 3131SPSOPENG	EUR	0,6000	0,6000	0,5400	275,0000	1	0,5400	500				
Warrant	NL0013504426	SP500 3153SPSOPENG	EUR	0,7900	0,7900	0,7400			0,7400					
Warrant	NL0013894033	SP500 3175SPSOPENG	EUR	0,9900	0,9900	0,9400			0,9400					
Warrant	NL0012469829	SP500 3191SPSOPENG	EUR	1,9800	1,9800	1,9200			1,9200					
Warrant	NL0013894157	SP500 3197SPSOPENG	EUR	1,1900	1,1900	1,1300			1,1300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012474977	SP500 3273SPSOPENG	EUR	2,7300	2,7300	2,6700			2,6700					
Warrant	NL0013212756	SP500 3356SPSOPENG	EUR	3,5000	3,5000	3,4500			3,4500					
Warrant	NL0013212764	SP500 3441SPSOPENG	EUR	4,2800	4,2800	4,2200	1582,5000	1	4,2300	375				
Warrant	NL0013508278	SP500 3527SPSOPENG	EUR	5,0800	5,0800	5,0300			5,0300					
Warrant	NL0006421695	SPBRI 710SPLOPENG	EUR	24,7100	25,0000	24,7100			25,0000					
Warrant	NL0009107838	SPBRI 1300SPLOPENG	EUR	18,9600	19,2500	18,9600			19,2500					
Warrant	NL0009111145	SPBRI 1540SPLOPENG	EUR	16,6100	16,8900	16,6100			16,8900					
Warrant	NL0010459319	SVT 1220SPLOPENG	EUR	13,1800	13,3100	13,1800			13,3100					
Warrant	NL0010592929	TBOND 119SPLOPENG	EUR	40,2300	40,2300	39,5500			39,5500					
Warrant	NL0010541389	TBOND 122SPLOPENG	EUR	37,9400	37,9400	37,2600			37,2600					
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR	35,5500	35,5500	34,8700			34,8700					
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR	29,3200	29,3200	28,6200			28,6200					
Warrant	NL0010599999	TBOND 135SPLOPENG	EUR	26,8400	26,8400	26,1400			26,1400					
Warrant	NL0013197072	TBOND 139SPLOPENG	EUR	23,2800	23,2800	22,5700			22,5700					
Warrant	NL0013503535	TBOND 143SPLOPENG	EUR	19,6500	19,6500	18,9300			18,9300					
Warrant	NL0012830160	TBOND 143SPSOPENG	EUR											
Warrant	NL0013503527	TBOND 147SPLOPENG	EUR	15,9000	15,9000	15,1700			15,1700					
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											
Warrant	NL0013503022	TBOND 165SPSOPENG	EUR											
Warrant	NL0013503030	TBOND 168SPSOPENG	EUR	12,3700	13,1500	12,3700			13,1500					
Warrant	NL0013512791	TBOND 174SPSOPENG	EUR	17,0600	17,8500	17,0600			17,8500					
Warrant	NL0013513328	TBOND 179SPSOPENG	EUR	21,8700	22,6700	21,8700			22,6700					
Warrant	NL0010590360	TESLA 123SPLOPENG	EUR	18,6600	18,6600	18,6600			18,6600					
Warrant	NL0010588653	TESLA 133SPLOPENG	EUR	17,8900	17,8900	17,8900			17,8900					
Warrant	NL0010591749	TESLA 142SPLOPENG	EUR	17,1500	17,1500	17,1500			17,1500					
Warrant	NL0010592549	TESLA 152SPLOPENG	EUR	16,3500	16,3500	16,3500			16,3500					
Warrant	DE000CU6G411	TESLA 270C 0320Z	EUR	2,9650	2,9650	2,9650			2,9650					
Warrant	DE000CU6G429	TESLA 280C 0320Z	EUR	2,6650	2,6650	2,6650			2,6650					
Warrant	DE000CU6HMA8	TESLA 330C 0320Z	EUR	1,4150	1,4150	1,4150			1,4150					
Warrant	DE000CU1E6T0	TESLA232.5C 1219Z	EUR	3,9500	3,9500	3,9500			3,9500					
Warrant	DE000CU1EU32	TESLA257.5C 1219Z	EUR	2,8900	2,8900	2,8900			2,8900					
Warrant	DE000CU1EU40	TESLA267.5C 1219Z	EUR	2,4950	2,4950	2,4950			2,4950					
Warrant	DE000CU6HMB6	TESLA337.5C 0620Z	EUR	1,7450	1,7450	1,7450			1,7450					
Warrant	NL0013513849	TKWY 76SPLOPENG	EUR											
Warrant	NL0013889892	TKWY 57.6SPLOPENG	EUR	2,1600	2,1600	1,9500			1,9500					
Warrant	NL0013500895	TKWY 61.9SPLOPENG	EUR	1,7600	1,7600	1,5500			1,5500					
Warrant	NL0013500598	TKWY 66.5SPLOPENG	EUR	1,3400	1,3400	1,1300			1,1300					
Warrant	NL0013500655	TKWY 70.3SPLOPENG	EUR											
Warrant	NL0013500887	TKWY 71.1SPLOPENG	EUR											
Warrant	NL0013504632	TKWY 75.9SPLOPENG	EUR											
Warrant	NL0013887599	TKWY 79.4SPSOPENG	EUR	1,5100	1,7100	1,5100			1,7100					
Warrant	NL0013506710	TKWY 81.2SPLOPENG	EUR											
Warrant	NL0013514193	TKWY 81.3SPLOPENG	EUR											
Warrant	NL0013500903	TKWY 81.4SPSOPENG	EUR											
Warrant	NL0013886138	TKWY 87.2SPSOPENG	EUR	2,3900	2,5800	2,3900			2,5800					
Warrant	NL0013500911	TKWY 88.7SPSOPENG	EUR											
Warrant	NL0013505217	TKWY 95.9SPSOPENG	EUR	3,3500	3,5400	3,3500			3,5400					
Warrant	NL0013500671	TKWY 101.8SPSOPENG	EUR	2,9400	3,1400	2,9400			3,1400					
Warrant	NL0013514201	TKWY 104.5SPSOPENG	EUR	4,3100	4,5000	4,3100			4,5000					
Warrant	NL0013889629	TKWY 57.58SPLOPENG	EUR	1,7100	1,7100	1,5000			1,5000					
Warrant	NL0013500572	TKWY 63.98SPLOPENG	EUR	1,0600	1,0600	0,8900			0,8900					
Warrant	NL0013893985	TKWY 70.38SPLOPENG	EUR	0,4300	0,4300	0,2200			0,2200					
Warrant	NL0013501885	TKWY 77.13SPLOPENG	EUR											
Warrant	NL0013509649	TKWY 77.25SPLOPENG	EUR											
Warrant	NL0013884992	TKWY 86.53SPSOPENG	EUR	1,4200	1,6200	1,4200			1,6200					
Warrant	NL0013507908	TKWY 87.01SPSOPENG	EUR											
Warrant	NL0013500663	TKWY 89.11SPSOPENG	EUR											
Warrant	NL0012828438	TN10 111SPLOPENG	EUR	20,6300	20,6300	20,4300			20,4300					
Warrant	NL0012828420	TN10 113SPLOPENG	EUR	18,7100	18,7100	18,5000			18,5000					
Warrant	NL0010468575	TN10 115SPLOPENG	EUR	16,7400	16,7400	16,5300			16,5300					
Warrant	NL0012831630	TN10 120SPLOPENG	EUR	12,7500	12,7500	12,5300			12,5300					
Warrant	NL0013197064	TN10 122SPLOPENG	EUR	10,7000	10,7000	10,4800			10,4800					
Warrant	NL0013214448	TN10 124SPLOPENG	EUR	8,6000	8,6000	8,3800			8,3800					
Warrant	NL0011019666	TN10 124SPSOPENG	EUR											
Warrant	NL0011629233	TN10 127SPSOPENG	EUR											
Warrant	NL0011845128	TN10 129SPSOPENG	EUR											
Warrant	NL0013884398	TN10 132SPSOPENG	EUR											
Warrant	NL0013499486	TN10 132SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013503501	TN10 134SPSOPENG	EUR	7,9700	8,2200	7,9700			8,2200					
Warrant	NL0013503519	TN10 137SPSOPENG	EUR	10,4400	10,7000	10,4400			10,7000					
Warrant	NL0013515307	TN10 139SPSOPENG	EUR	12,9700	13,2300	12,9700			13,2300					
Warrant	NL0013515315	TN10 142SPSOPENG	EUR	15,5500	15,8200	15,5500			15,8200					
Warrant	NL0013216229	TOMTO 7SPLOPENG	EUR	4,0100	4,0100	3,8900			3,8900					
Warrant	DE000CU1D7Y9	TOMTO 10C 0320Z	EUR	1,1550	1,1550	1,1550			1,1550					
Warrant	DE000CU1D7V5	TOMTO 10C 1219Z	EUR	0,6350	0,6350	0,6350			0,6350					
Warrant	DE000CU6G4G5	TOMTO 12C 0320Z	EUR	0,4650	0,4650	0,4650			0,4650					
Warrant	DE000CU1EUQ5	TOMTO 12C 1219Z	EUR	0,0980	0,0980	0,0980			0,0980					
Warrant	DE000CU1FYW2	TOMTO 13C 1219Z	EUR	0,0390	0,0390	0,0390			0,0390					
Warrant	NL0010528725	TOMTO 1.7SPLOPENG	EUR	5,0300	5,0300	4,9600			4,9600					
Warrant	NL0010681615	TOMTO 2.2SPLOPENG	EUR	4,7100	4,7100	4,6500			4,6500					
Warrant	NL0010740163	TOMTO 2.9SPLOPENG	EUR	4,4000	4,4000	4,3300			4,3300					
Warrant	NL0010959748	TOMTO 3.5SPLOPENG	EUR	4,0800	4,0800	4,0100			4,0100					
Warrant	NL0012831192	TOMTO 4.2SPLOPENG	EUR	3,7300	3,7300	3,6600			3,6600					
Warrant	NL0012836241	TOMTO 5.7SPLOPENG	EUR	2,9300	2,9300	2,8700			2,8700					
Warrant	NL0013216245	TOMTO 6.1SPLOPENG	EUR	4,8200	4,8200	4,7100			4,7100					
Warrant	NL0013216237	TOMTO 6.6SPLOPENG	EUR	4,4300	4,4300	4,3100			4,3100					
Warrant	NL0013207996	TOMTO 7.2SPLOPENG	EUR											
Warrant	NL0013499346	TOMTO 7.5SPLOPENG	EUR	3,5600	3,5600	3,4400			3,4400					
Warrant	NL0013211493	TOMTO 7.7SPLOPENG	EUR											
Warrant	NL0013500200	TOMTO 8.1SPLOPENG	EUR	3,0800	3,0800	2,9600			2,9600					
Warrant	NL0013501646	TOMTO 8.6SPLOPENG	EUR	2,5700	2,5700	2,4500			2,4500					
Warrant	NL0013499353	TOMTO 8.6SPSOPENG	EUR											
Warrant	NL0013504087	TOMTO 9.2SPLOPENG	EUR	2,0100	2,0100	1,9000			1,9000					
Warrant	DE000CU1D7X1	TOMTO 9.5C 0320Z	EUR	1,4200	1,4200	1,4200			1,4200					
Warrant	DE000CU1D7U7	TOMTO 9.5C 1219Z	EUR	0,9500	0,9500	0,9500			0,9500					
Warrant	NL0013505100	TOMTO 9.9SPLOPENG	EUR											
Warrant	NL0013894462	TOMTO 9.9SPLOPENG	EUR	1,4200	1,4200	1,3100			1,3100					
Warrant	NL0013893126	TOMTO 9.9SPLOPENG	EUR											
Warrant	NL0013500218	TOMTO 9.9SPSOPENG	EUR											
Warrant	DE000CU1D7Z6	TOMTO 10.5C 0320Z	EUR	0,9300	0,9300	0,9300			0,9300					
Warrant	DE000CU1D7W3	TOMTO 10.5C 1219Z	EUR	0,4100	0,4100	0,4100			0,4100					
Warrant	NL0013514102	TOMTO 10.5SPLOPENG	EUR											
Warrant	NL0013887482	TOMTO 10.9SPSOPENG	EUR	1,9300	2,0200	1,9300			2,0200					
Warrant	NL0013501653	TOMTO 11.4SPSOPENG	EUR											
Warrant	DE000CU6G4F7	TOMTO 11.5C 0320Z	EUR	0,5950	0,5950	0,5950			0,5950					
Warrant	DE000CU1EUP7	TOMTO 11.5C 1219Z	EUR	0,1600	0,1600	0,1600			0,1600					
Warrant	NL0013887490	TOMTO 12.6SPSOPENG	EUR	3,7500	3,8400	3,7500			3,8400					
Warrant	DE000CU6HMMV4	TOMTO10.25C 0620Z	EUR	1,3150	1,3150	1,3150			1,3150					
Warrant	NL0013505738	TOMTO10.29SPLOPENG	EUR											
Warrant	NL0013512767	TOMTO10.32SPLOPENG	EUR											
Warrant	NL0013893217	TOMTO10.33SPLOPENG	EUR											
Warrant	NL0013516768	TOMTO11.04SPLOPENG	EUR											
Warrant	NL0012062970	TOMTO11.58SPSOPENG	EUR											
Warrant	DE000CU6HMMW2	TOMTO11.75C 0620Z	EUR	0,7850	0,7850	0,7850			0,7850					
Warrant	NL0013886278	TOMTO12.36SPSOPENG	EUR	2,1800	2,2700	2,1800			2,2700					
Warrant	NL0012830061	TOMTO4.518SPLOPENG	EUR	3,3800	3,3800	3,3100			3,3100					
Warrant	NL0012832844	TOMTO5.239SPLOPENG	EUR	2,9700	2,9700	2,9000			2,9000					
Warrant	NL0012834485	TOMTO6.011SPLOPENG	EUR	2,5300	2,5300	2,4700			2,4700					
Warrant	NL0013215866	TOMTO6.387SPLOPENG	EUR											
Warrant	NL0013498157	TOMTO6.433SPLOPENG	EUR	4,0100	4,0100	3,8900			3,8900					
Warrant	NL0013215858	TOMTO6.835SPLOPENG	EUR											
Warrant	NL0013498140	TOMTO6.884SPLOPENG	EUR	3,5600	3,5600	3,4400			3,4400					
Warrant	NL0013207004	TOMTO7.045SPLOPENG	EUR											
Warrant	NL0013215841	TOMTO7.314SPLOPENG	EUR											
Warrant	NL0013498132	TOMTO7.366SPLOPENG	EUR	3,0800	3,0800	2,9600			2,9600					
Warrant	NL0013210347	TOMTO7.535SPLOPENG	EUR											
Warrant	NL0013215833	TOMTO7.826SPLOPENG	EUR											
Warrant	NL0013500051	TOMTO7.882SPLOPENG	EUR	2,5600	2,5600	2,4400			2,4400					
Warrant	NL0013211980	TOMTO8.061SPLOPENG	EUR											
Warrant	NL0013501174	TOMTO8.435SPLOPENG	EUR	2,0100	2,0100	1,8900			1,8900					
Warrant	NL0013501596	TOMTO9.025SPLOPENG	EUR	1,4200	1,4300	1,3000	715,0000	1	1,3000	500				
Warrant	NL0013502743	TOMTO9.609SPLOPENG	EUR											
Warrant	NL0013505332	TOMTO9.651SPLOPENG	EUR											
Warrant	NL0013892730	TOMTO9.658SPLOPENG	EUR	0,7900	0,7900	0,6600	916,0000	3	0,6700	1280				
Warrant	NL0013499122	TOMTO9.893SPSOPENG	EUR											
Warrant	NL0012075998	TOTAL 36SPLOPENG	EUR	14,4000	15,1700	14,4000			15,1700					
Warrant	NL0011634365	TOTAL 32.6SPLOPENG	EUR	17,5700	18,3400	17,5700			18,3400					
Warrant	NL0012473185	TOTAL 39.6SPLOPENG	EUR	11,0300	11,8000	11,0300			11,8000					
Warrant	NL0013884448	TOTAL 43.3SPLOPENG	EUR	7,6600	8,4300	7,6600			8,4300					
Warrant	NL0012479042	TOTAL 43.9SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013198187	TOTAL 50.95SPSOPENG	EUR	7,3400	7,3400	6,5600			6,5600					
Warrant	NL0010595302	UCB 5 49SPLOPENG	EUR	26,6800	28,2400	26,6800			28,2400					
Warrant	NL0010694873	UCB 5 54SPLOPENG	EUR	22,0300	23,5900	22,0300			23,5900					
Warrant	NL0012829451	UCB 5 62SPLOPENG	EUR	14,6000	16,1600	14,6000			16,1600					
Warrant	NL0010530317	UCB 5 40.2SPLOPENG	EUR	34,8400	36,4000	34,8400			36,4000					
Warrant	NL0010585709	UCB 5 44.4SPLOPENG	EUR	30,9400	32,5000	30,9400			32,5000					
Warrant	NL0012829469	UCB 5 57.8SPLOPENG	EUR	18,4400	20,0000	18,4400			20,0000					
Warrant	NL0012829444	UCB 5 66.2SPLOPENG	EUR											
Warrant	NL0013206824	UCB 5 71.5SPLOPENG	EUR											
Warrant	NL0013198138	UCB 5 77.6SPSOPENG	EUR	11,9400	11,9400	10,3400			10,3400					
Warrant	DE000CU1ELD2	UMICO 29C 1219Z	EUR	2,2300	2,2300	2,2300			2,2300					
Warrant	NL0009106319	UMICO 2.8SPLOPENG	EUR	74,6500	75,1700	74,6500			75,1700					
Warrant	NL0009234046	UMICO 6.9SPLOPENG	EUR	66,9900	67,5100	66,9900			67,5100					
Warrant	NL0009368919	UMICO 8.1SPLOPENG	EUR	64,7100	65,2300	64,7100			65,2300					
Warrant	NL0010603866	UMICO 12.9SPLOPENG	EUR	55,7600	56,2800	55,7600			56,2800					
Warrant	NL0011631460	UMICO 19.3SPLOPENG	EUR	43,8400	44,3600	43,8400			44,3600					
Warrant	NL0013215429	UMICO 21.1SPLOPENG	EUR	20,3000	20,5600	20,3000			20,5600					
Warrant	NL0013215411	UMICO 23.1SPLOPENG	EUR	18,4900	18,7500	18,4900			18,7500					
Warrant	NL0013505381	UMICO 25.2SPLOPENG	EUR	16,5300	16,7900	16,5300			16,7900					
Warrant	NL0013500226	UMICO 25.4SPLOPENG	EUR											
Warrant	NL0013885353	UMICO 27.4SPLOPENG	EUR	14,4300	14,6900	14,4300			14,6900					
Warrant	NL0012074215	UMICO 28.1SPLOPENG	EUR											
Warrant	NL0013885346	UMICO 29.9SPLOPENG	EUR	12,1300	12,3900	12,1300			12,3900					
Warrant	NL0012835771	UMICO 30.7SPLOPENG	EUR											
Warrant	DE000CU1FTW2	UMICO 32.5C 1219Z	EUR	1,5850	1,5850	1,5850			1,5850					
Warrant	NL0013206196	UMICO 33.5SPLOPENG	EUR											
Warrant	NL0012468037	UMICO 33.9SPLOPENG	EUR											
Warrant	DE000CU6GJE8	UMICO 36.5C 1219Z	EUR	0,9700	0,9700	0,9700			0,9700					
Warrant	NL0012468029	UMICO 36.9SPLOPENG	EUR											
Warrant	NL0013197676	UMICO 43.7SPSOPENG	EUR											
Warrant	DE000CU6G4H3	UMICO39.25C 0320Z	EUR	0,8950	0,8950	0,8950			0,8950					
Warrant	DE000CU6G4J9	UMICO41.75C 0320Z	EUR	0,6650	0,6650	0,6650			0,6650					
Warrant	DE000CU6HMX0	UMICO42.75C 0620Z	EUR	0,7300	0,7300	0,7300			0,7300					
Warrant	NL0009902402	UNA 16SPLOPENG	EUR	37,8300	37,8300	37,6800			37,6800					
Warrant	NL0011362322	UNA 29SPLOPENG	EUR	25,7400	25,7400	25,5900			25,5900					
Warrant	NL0013211063	UNA 49SPLOPENG	EUR	7,1500	7,1500	7,0000			7,0000					
Warrant	NL0013214307	UNA 54SPSOPENG	EUR											
Warrant	NL0009112523	UNA 8.7SPLOPENG	EUR	44,6200	44,6200	44,4700			44,4700					
Warrant	NL0009234418	UNA 10.5SPLOPENG	EUR	42,9900	42,9900	42,8400			42,8400					
Warrant	NL0009371277	UNA 12.3SPLOPENG	EUR	41,2700	41,2700	41,1200			41,1200					
Warrant	NL0010094355	UNA 17.4SPLOPENG	EUR	36,5600	36,5600	36,4100			36,4100					
Warrant	NL0010086450	UNA 18.8SPLOPENG	EUR	35,2200	35,2200	35,0700			35,0700					
Warrant	NL0010202719	UNA 20.3SPLOPENG	EUR	33,8600	33,8600	33,7100			33,7100					
Warrant	NL0010942538	UNA 24.4SPLOPENG	EUR	30,0000	30,0000	29,8500			29,8500					
Warrant	NL0011363155	UNA 29.3SPLOPENG	EUR	23,5200	23,5200	23,3700			23,3700					
Warrant	NL0011374400	UNA 31.5SPLOPENG	EUR	23,4100	23,4100	23,0500	1152,5000	1	23,2600	50				
Warrant	NL0012062921	UNA 34.1SPLOPENG	EUR	21,0400	21,0400	20,8900			20,8900					
Warrant	NL0012068043	UNA 39.7SPLOPENG	EUR	15,8400	15,8400	15,6900			15,6900					
Warrant	NL0012479018	UNA 42.6SPLOPENG	EUR	13,0600	13,0600	12,9100			12,9100					
Warrant	NL0013207178	UNA 45.7SPLOPENG	EUR	10,2100	10,2100	10,0600			10,0600					
Warrant	NL0013887714	UNA 52.8SPLOPENG	EUR											
Warrant	NL0010595567	UNA 17.11SPLOPENG	EUR	35,6900	35,6900	35,5400			35,5400					
Warrant	NL0010586806	UNA 21.36SPLOPENG	EUR	31,4500	31,4500	31,3000			31,3000					
Warrant	NL0010959458	UNA 25.94SPLOPENG	EUR	26,8800	26,8800	26,7300			26,7300					
Warrant	NL0011013222	UNA 27.59SPLOPENG	EUR	25,2200	25,2200	25,0700			25,0700					
Warrant	NL0011373253	UNA 31.08SPLOPENG	EUR	21,7300	21,7300	21,5800			21,5800					
Warrant	NL0011475868	UNA 32.96SPLOPENG	EUR	19,8300	19,8300	19,6800			19,6800					
Warrant	NL0012065403	UNA 34.82SPLOPENG	EUR	18,0100	18,0100	17,8600			17,8600					
Warrant	NL0012066187	UNA 36.78SPLOPENG	EUR	16,0400	16,0400	15,8900			15,8900					
Warrant	NL0012066294	UNA 38.85SPLOPENG	EUR	13,9900	13,9900	13,8400			13,8400					
Warrant	NL0012476907	UNA 40.93SPLOPENG	EUR	11,8900	11,8900	11,6200	1694,3500	2	11,7400	145				
Warrant	NL0012480990	UNA 43.11SPLOPENG	EUR	9,7100	9,7100	9,5600			9,5600					
Warrant	NL0013204357	UNA 45.35SPLOPENG	EUR	7,4700	7,4700	7,3200			7,3200					
Warrant	NL0013207624	UNA 47.68SPLOPENG	EUR	5,1500	5,1500	5,0000			5,0000					
Warrant	NL0013510092	UNA 50.08SPLOPENG	EUR	2,7400	2,7400	2,5900			2,5900					
Warrant	NL0013212277	UNA 50.63SPLOPENG	EUR											
Warrant	NL0012463939	UNA 51.28SPSOPENG	EUR											
Warrant	NL0013513047	UNA 52.91SPLOPENG	EUR											
Warrant	NL0013891732	UNA 52.93SPLOPENG	EUR											
Warrant	NL0013215874	UNA 53.07SPLOPENG	EUR											
Warrant	NL0013503105	UNA 53.14SPLOPENG	EUR											
Warrant	NL0013508989	UNA 53.76SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012073654	UNA 54.68SPSOPENG	EUR											
Warrant	NL0013515489	UNA 55.48SPLOPENG	EUR											
Warrant	NL0013886617	UNA 56.83SPSOPENG	EUR	4,3600	4,5100	4,3600			4,5100					
Warrant	NL0013197718	UNA 57.74SPSOPENG	EUR											
Warrant	NL0013501851	UNA 61.15SPSOPENG	EUR	8,6800	8,8300	8,6800			8,8300					
Warrant	NL0013515497	UNA 65.45SPSOPENG	EUR	12,9800	13,1300	12,9800			13,1300					
Warrant	NL0009371061	URW 62SPLOPENG	EUR	8,0900	8,2300	8,0900			8,2300					
Warrant	NL0010085676	URW 91SPLOPENG	EUR	5,4600	5,6000	5,4600			5,6000					
Warrant	NL0010201430	URW 99SPLOPENG	EUR	4,7100	4,8500	4,7100			4,8500					
Warrant	NL0010203287	URW 107SPLOPENG	EUR	3,9500	4,0900	3,9500			4,0900					
Warrant	NL0013511629	URW 115SPLOPENG	EUR	3,2700	3,4100	3,2700			3,4100					
Warrant	NL0010211801	URW 119SPLOPENG	EUR											
Warrant	NL0013883804	URW 123SPLOPENG	EUR	2,5300	2,6700	2,5300			2,6700					
Warrant	NL0013891435	URW 131SPLOPENG	EUR	1,7300	1,8700	1,7300			1,8700					
Warrant	NL0013198773	URW 132SPLOPENG	EUR											
Warrant	NL0013506629	URW 138SPSOPENG	EUR											
Warrant	NL0013209042	URW 141SPLOPENG	EUR											
Warrant	NL0013203656	URW 146SPLOPENG	EUR											
Warrant	NL0012835748	URW 151SPSOPENG	EUR	2,6000	2,6000	2,4600			2,4600					
Warrant	NL0012829410	URW 167SPSOPENG	EUR	4,3300	4,3300	4,1900			4,1900					
Warrant	NL0013505696	URW 113.SPLOPENG	EUR	2,7100	2,8500	2,7100			2,8500					
Warrant	NL0013517048	URW 119.SPLOPENG	EUR	2,1200	2,2600	2,1200			2,2600					
Warrant	NL0013517436	URW 122.SPLOPENG	EUR	1,8200	1,9600	1,8200			1,9600					
Warrant	NL0013517428	URW 125.SPLOPENG	EUR	1,5100	1,6500	1,5100			1,6500					
Warrant	NL0013885973	URW 128.SPLOPENG	EUR											
Warrant	NL0013199334	URW 133.SPLOPENG	EUR											
Warrant	NL0013893225	URW 138.SPLOPENG	EUR											
Warrant	NL0012829121	URW 167.SPSOPENG	EUR	3,0200	3,0200	2,8800			2,8800					
Warrant	NL0013502164	URW 104.1SPLOPENG	EUR	3,6100	3,7500	3,6100			3,7500					
Warrant	NL0013198237	URW 109.8SPLOPENG	EUR	3,0300	3,1700	3,0300			3,1700					
Warrant	NL0012837330	URW 116.1SPLOPENG	EUR	2,4100	2,5500	2,4100			2,5500					
Warrant	NL0013505688	URW 117.7SPLOPENG	EUR											
Warrant	NL0013508583	URW 120.6SPLOPENG	EUR											
Warrant	NL0013502750	URW 121.6SPLOPENG	EUR											
Warrant	NL0013505746	URW 124.6SPLOPENG	EUR											
Warrant	NL0012836761	URW 126.5SPLOPENG	EUR											
Warrant	NL0013511157	URW 126.8SPSOPENG	EUR											
Warrant	NL0013503360	URW 127.6SPLOPENG	EUR											
Warrant	NL0013891229	URW 128.1SPLOPENG	EUR	1,2000	1,3400	1,2000			1,3400					
Warrant	NL0013891724	URW 131.3SPLOPENG	EUR	0,8800	1,0200	0,8800			1,0200					
Warrant	NL0013498462	URW 132.9SPLOPENG	EUR											
Warrant	NL0013501844	URW 133.3SPSOPENG	EUR											
Warrant	NL0013892334	URW 134.6SPLOPENG	EUR	0,5500	0,6900	0,5500			0,6900					
Warrant	NL0013889207	URW 136.3SPSOPENG	EUR											
Warrant	NL0013207616	URW 139.8SPLOPENG	EUR											
Warrant	NL0013497779	URW 143.4SPSOPENG	EUR	0,6500	0,6500	0,5100			0,5100					
Warrant	NL0013202039	URW 143.7SPLOPENG	EUR											
Warrant	NL0013209836	URW 146.7SPLOPENG	EUR											
Warrant	NL0013206105	URW 150.5SPSOPENG	EUR											
Warrant	NL0012832711	URW 154.6SPSOPENG	EUR	1,7700	1,7700	1,6300			1,6300					
Warrant	NL0012472385	URW 180.4SPSOPENG	EUR	4,3600	4,3600	4,2200			4,2200					
Warrant	NL0012075345	URW 195.6SPSOPENG	EUR	5,8700	5,8700	5,7300			5,7300					
Warrant	NL0009619311	USJPY 78SPLOPENG	EUR	26,5300	26,7700	26,5300			26,7700					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	14,9300	15,1800	14,9300			15,1800					
Warrant	NL0010347019	USJPY 96SPLOPENG	EUR	11,9900	12,2400	11,9900	1085,4000	1	12,2400	90				
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	10,4300	10,6900	10,4300			10,6900					
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	8,8500	9,1100	8,8500			9,1100					
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	7,2300	7,4900	7,2300			7,4900					
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	5,5900	5,8500	5,5900			5,8500					
Warrant	NL0013884638	USJPY 106SPLOPENG	EUR	3,9100	4,1700	3,9100			4,1700					
Warrant	NL0013198518	USJPY 106SPLOPENG	EUR											
Warrant	NL0013509425	USJPY 108SPSOPENG	EUR											
Warrant	NL0010953097	USJPY 110SPSOPENG	EUR	3,5800	3,5800	3,3100			3,3100					
Warrant	NL0011203930	USJPY 112SPSOPENG	EUR	5,4400	5,4400	5,1700			5,1700					
Warrant	NL0011289335	USJPY 114SPSOPENG	EUR	7,3400	7,3400	7,0700			7,0700					
Warrant	NL0011290101	USJPY 117SPSOPENG	EUR	9,2700	9,2700	9,0000			9,0000					
Warrant	NL0010464111	VIVEN 7.6SPLOPENG	EUR	18,0200	18,0200	17,9600			17,9600					
Warrant	NL0010594834	VIVEN 13.5SPLOPENG	EUR	12,5300	12,5300	12,4700			12,4700					
Warrant	NL0012074231	VIVEN 17.8SPLOPENG	EUR	8,5700	8,5700	8,5100			8,5100					
Warrant	NL0012080899	VIVEN 19.5SPLOPENG	EUR	7,0000	7,0000	6,9400			6,9400					
Warrant	NL0013203672	VIVEN 21.3SPLOPENG	EUR	5,3400	5,3400	5,2800			5,2800					
Warrant	NL0013499395	VIVEN 23.2SPLOPENG	EUR	3,5500	3,5500	3,4900			3,4900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013198161	VIVEN 24.5SPSOPENG	EUR											
Warrant	NL0013215049	VIVEN 28.4SPSOPENG	EUR	5,8300	5,8800	5,8300			5,8800					
Warrant	NL0009368935	VODAF 57SPLOPENG	EUR	1,2200	1,2300	1,2200			1,2300					
Warrant	NL0009373513	VODAF 100SPLOPENG	EUR	0,7900	0,8100	0,7900			0,8100					
Warrant	NL0010526604	VODAF 117SPLOPENG	EUR	0,6100	0,6300	0,6100			0,6300					
Warrant	NL0010526596	VODAF 127SPLOPENG	EUR											
Warrant	NL0013509318	VOPAK 37SPLOPENG	EUR	14,1500	14,1500	13,4300			13,4300					
Warrant	NL0013893696	VOPAK 44SPLOPENG	EUR	7,6700	7,6700	6,9500	175,0000	1		25				
Warrant	NL0009239672	VOPAK 15.6SPLOPENG	EUR	34,0300	34,0300	33,3100			33,3100					
Warrant	NL0009367036	VOPAK 23.5SPLOPENG	EUR	26,7100	26,7100	25,9900			25,9900					
Warrant	NL0009766625	VOPAK 25.9SPLOPENG	EUR	24,4400	24,4400	23,7200			23,7200					
Warrant	NL0009875855	VOPAK 28.5SPLOPENG	EUR	22,0100	22,0100	21,2900			21,2900					
Warrant	NL0010813366	VOPAK 30.9SPLOPENG	EUR	19,7700	19,7700	19,0500			19,0500					
Warrant	NL0012474761	VOPAK 33.9SPLOPENG	EUR	16,9900	16,9900	16,2700			16,2700					
Warrant	NL0012819395	VOPAK 36.8SPLOPENG	EUR											
Warrant	NL0013509300	VOPAK 40.3SPLOPENG	EUR	11,0500	11,0500	10,3300	265,2500	1	10,3300	25				
Warrant	NL0013204415	VOPAK 41.3SPLOPENG	EUR											
Warrant	NL0010967295	VOPAK 46.5SPSOPENG	EUR											
Warrant	NL0011010194	VOPAK 50.9SPSOPENG	EUR	7,4400	7,4400	7,4400			7,4400					
Warrant	NL0011374459	VOW 65SPLOPENG	EUR	11,5200	11,7700	11,5200			11,7700					
Warrant	NL0011373980	VOW 71SPLOPENG	EUR	11,0000	11,2500	11,0000			11,2500					
Warrant	NL0011371745	VOW 77SPLOPENG	EUR	10,4400	10,6900	10,4400			10,6900					
Warrant	NL0011474168	VOW 83SPLOPENG	EUR	9,8700	10,1200	9,8700			10,1200					
Warrant	NL0011619788	VOW 90SPLOPENG	EUR	9,2700	9,5100	9,2700			9,5100					
Warrant	NL0011622949	VOW 97SPLOPENG	EUR	8,6200	8,8700	8,6200			8,8700					
Warrant	NL0011848692	VOW 104SPLOPENG	EUR	7,9200	8,1600	7,9200			8,1600					
Warrant	NL0011861950	VOW 112SPLOPENG	EUR	7,1800	7,4200	7,1800			7,4200					
Warrant	NL0012062459	VOW 121SPLOPENG	EUR	6,3900	6,6400	6,3900			6,6400					
Warrant	NL0013198880	VOW 129SPLOPENG	EUR	5,5800	5,8300	5,5800			5,8300					
Warrant	NL0013499791	VOW 138SPLOPENG	EUR											
Warrant	NL0013211501	VOW 138SPLOPENG	EUR											
Warrant	NL0013515885	VOW 138SPLOPENG	EUR	4,7400	4,9900	4,7400			4,9900					
Warrant	NL0013504111	VOW 147SPLOPENG	EUR											
Warrant	NL0013891112	VOW 148SPLOPENG	EUR	3,8500	4,0900	3,8500			4,0900					
Warrant	NL0013883879	VOW 148SPLOPENG	EUR											
Warrant	NL0013891450	VOW 158SPLOPENG	EUR	2,8900	3,1300	2,8900			3,1300					
Warrant	NL0012824999	VOW 159SPSOPENG	EUR											
Warrant	NL0013515893	VOW 159SPSOPENG	EUR											
Warrant	NL0012476766	VOW 174SPSOPENG	EUR											
Warrant	NL0011195508	VOW 212SPSOPENG	EUR	5,4400	5,4400	5,1900			5,1900					
Warrant	NL0013893258	WDIG 128.5SPSOPENG	EUR	1,4900	1,4900	1,4300			1,4300					
Warrant	NL0013891567	WDIG 100.3SPLOPENG	EUR	2,7300	2,8000	2,7300			2,8000					
Warrant	NL0013891799	WDIG 107.3SPLOPENG	EUR	1,6000	1,6700	1,6000			1,6700					
Warrant	NL0013891559	WDIG 107.9SPLOPENG	EUR	2,0400	2,1100	2,0400			2,1100					
Warrant	NL0013214034	WDIG 108.7SPLOPENG	EUR											
Warrant	NL0013214166	WDIG 110.5SPLOPENG	EUR											
Warrant	NL0013891542	WDIG 115.9SPLOPENG	EUR											
Warrant	NL0013213929	WDIG 116.9SPLOPENG	EUR											
Warrant	NL0013893183	WDIG 121.4SPSOPENG	EUR	1,7000	1,7000	1,6300			1,6300					
Warrant	NL0013214158	WDIG 122.8SPLOPENG	EUR											
Warrant	NL0013214026	WDIG 125.1SPLOPENG	EUR											
Warrant	NL0013215585	WDIG 133.3SPLOPENG	EUR											
Warrant	NL0013891575	WDIG 133.4SPSOPENG	EUR	3,0300	3,0300	2,9700			2,9700					
Warrant	NL0013499460	WDIG 133.5SPLOPENG	EUR											
Warrant	NL0013514185	WDIG 133.8SPLOPENG	EUR											
Warrant	NL0013215650	WDIG 134.5SPLOPENG	EUR											
Warrant	NL0013499221	WDIG 134.8SPLOPENG	EUR											
Warrant	NL0013514433	WDIG 135.1SPLOPENG	EUR											
Warrant	NL0013214042	WDIG 142.3SPSOPENG	EUR											
Warrant	NL0013500275	WDIG 142.6SPLOPENG	EUR											
Warrant	NL0013505209	WDIG 142.8SPLOPENG	EUR											
Warrant	NL0013515919	WDIG 143.2SPLOPENG	EUR											
Warrant	NL0013891583	WDIG 146.6SPSOPENG	EUR	4,5000	4,5000	4,4300			4,4300					
Warrant	NL0013215882	WDIG 147.9SPLOPENG	EUR											
Warrant	NL0013516461	WDIG 148.4SPLOPENG	EUR											
Warrant	NL0013891815	WDIG 150.6SPSOPENG	EUR	3,7500	3,7500	3,6900			3,6900					
Warrant	NL0013214059	WDIG 155.1SPSOPENG	EUR											
Warrant	NL0013214174	WDIG 155.9SPSOPENG	EUR											
Warrant	NL0013215593	WDIG 161.1SPSOPENG	EUR	6,1100	6,1100	6,0400			6,0400					
Warrant	NL0013893175	WDIG 93.33SPLOPENG	EUR	3,3600	3,4300	3,3600			3,4300					
Warrant	NL0013891807	WDIG 96.56SPLOPENG	EUR	2,6700	2,7400	2,6700			2,7400					
Warrant	NL0013516487	WEREL 17SPLOPENG	EUR	5,1200	5,5000	5,1200			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	NL0009885466	WEREL 3.4SPLOPENG	EUR	17,7900	18,1700	17,7900			18,1700					
Warrant	NL0009878255	WEREL 9.8SPLOPENG	EUR	11,9300	12,3100	11,9300			12,3100					
Warrant	NL0013509284	WEREL 12.8SPLOPENG	EUR	8,9900	9,3700	8,9900			9,3700					
Warrant	NL0013509276	WEREL 13.7SPLOPENG	EUR	8,1200	8,5000	8,1200			8,5000					
Warrant	NL0013509268	WEREL 14.7SPLOPENG	EUR	7,1800	7,5600	7,1800			7,5600					
Warrant	NL0013509250	WEREL 15.8SPLOPENG	EUR	6,1800	6,5600	6,1800			6,5600					
Warrant	NL0013509243	WEREL 17.5SPLOPENG	EUR											
Warrant	NL0013883812	WEREL 18.2SPLOPENG	EUR	3,9800	4,3600	3,9800			4,3600					
Warrant	NL0010343414	WEREL 18.9SPLOPENG	EUR											
Warrant	NL0013891443	WEREL 19.5SPLOPENG	EUR	2,7500	3,1300	2,7500			3,1300					
Warrant	NL0013501976	WEREL 19.8SPLOPENG	EUR											
Warrant	NL0013512825	WEREL 20.6SPSOPENG	EUR											
Warrant	NL0013893340	WEREL 20.9SPLOPENG	EUR											
Warrant	NL0013501968	WEREL 21.8SPLOPENG	EUR											
Warrant	NL0013509292	WEREL 22.1SPSOPENG	EUR	3,2700	3,2700	2,8500			2,8500					
Warrant	NL0013208002	WEREL 24.1SPLOPENG	EUR											
Warrant	NL0013207657	WEREL 24.3SPSOPENG	EUR	5,7000	5,7000	5,2800			5,2800					
Warrant	NL0010468211	WEREL 24.5SPLOPENG	EUR											
Warrant	NL0013205008	WEREL 26.9SPSOPENG	EUR	8,4500	8,4500	8,0800	211,2500	1	8,0800	25				
Warrant	NL0012479026	WEREL 28.4SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 29.7SPSOPENG	EUR	11,5700	11,5700	11,1500			11,1500					
Warrant	NL0012825236	WOLTE 48SPLOPENG	EUR	21,2200	21,2200	20,0800			20,0800					
Warrant	NL0013210859	WOLTE 58SPLOPENG	EUR	7,0700	7,0700	5,9300	9450,0000	2	5,9300	1500				
Warrant	NL0013215387	WOLTE 59SPLOPENG	EUR	11,2700	11,2700	10,1300			10,1300					
Warrant	NL0013887722	WOLTE 63SPLOPENG	EUR											
Warrant	NL0010352787	WOLTE 10.5SPLOPENG	EUR	55,3200	55,3200	54,1800			54,1800					
Warrant	NL0010951141	WOLTE 19.4SPLOPENG	EUR	47,2100	47,2100	46,0700			46,0700					
Warrant	NL0010962593	WOLTE 21.2SPLOPENG	EUR	45,6500	45,6500	44,5100			44,5100					
Warrant	NL0011475389	WOLTE 24.9SPLOPENG	EUR	42,2600	42,2600	41,1200			41,1200					
Warrant	NL0012064604	WOLTE 31.3SPLOPENG	EUR	36,4300	36,4300	35,2900			35,2900					
Warrant	NL0012474753	WOLTE 36.3SPLOPENG	EUR	31,9500	31,9500	30,8100			30,8100					
Warrant	NL0012822340	WOLTE 37.7SPLOPENG	EUR	27,3800	27,3800	26,2400			26,2400					
Warrant	NL0012476741	WOLTE 38.9SPLOPENG	EUR	29,5000	29,5000	28,3600			28,3600					
Warrant	NL0012822332	WOLTE 40.7SPLOPENG	EUR	24,4400	24,4400	23,3000			23,3000					
Warrant	NL0012480784	WOLTE 41.8SPLOPENG	EUR	26,9300	26,9300	25,7900			25,7900					
Warrant	NL0012822324	WOLTE 43.8SPLOPENG	EUR	21,2900	21,2900	20,1500			20,1500					
Warrant	NL0012823017	WOLTE 44.8SPLOPENG	EUR	24,1800	24,1800	23,0400			23,0400					
Warrant	NL0012823314	WOLTE 47.1SPLOPENG	EUR	18,0600	18,0600	16,9200			16,9200					
Warrant	NL0013201130	WOLTE 50.5SPLOPENG	EUR	14,6500	14,6500	13,5100			13,5100					
Warrant	NL0013202914	WOLTE 51.5SPLOPENG	EUR	18,1100	18,1100	16,9700			16,9700					
Warrant	NL0013205610	WOLTE 54.2SPLOPENG	EUR	10,9600	10,9600	9,8200			9,8200					
Warrant	NL0013215395	WOLTE 55.1SPLOPENG	EUR	14,8100	14,8100	13,6700			13,6700					
Warrant	NL0012826325	WOLTE 59.8SPSOPENG	EUR											
Warrant	NL0013210867	WOLTE 65.2SPSOPENG	EUR											
Warrant	NL0013500515	WOLTE61.98SPLOPENG	EUR											
Warrant	NL0013885981	WOLTE62.07SPLOPENG	EUR	3,0100	3,0100	1,8700	111,0000	1	1,8700	50				
Warrant	NL0013892748	WOLTE69.22SPSOPENG	EUR	4,6600	5,7600	4,6600			5,7600					
Warrant	NL0010821419	ZALG 17SPLOPENG	EUR	24,9400	24,9400	24,9100			24,9100					
Warrant	NL0010821401	ZALG 18.2SPLOPENG	EUR	23,8900	23,8900	23,8600			23,8600					