

DONDERDAG 21 NOVEMBER 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DHW2	1COV 26.12TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3QKB3	1COV 30.16TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CJ3PLD9	1COV 35.17TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1F1P8	1COV 40.16TL OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0010903589	AALB 20TL OPENB	EUR	19,3550	19,3550	19,3550			19,3550					
Certificate	DE000KA47QQ7	AALB 25TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000CP23MZ3	AALB 25TL OPENC	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000CP24C90	AALB 25TL OPENC	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	DE000CP23N07	AALB 26TL OPENC	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000CP69PL9	AALB 26TL OPENC	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	DE000CP24GL3	AALB 28TL OPENC	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000KA47P38	AALB 28TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP24J51	AALB 28TL OPENC	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000KA475E3	AALB 30TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CP69Z41	AALB 30TL OPENC	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000KA474D8	AALB 30TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000KA15SU9	AALB 32TL OPENC	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000KA474E6	AALB 32TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000KA15OQ8	AALB 32TL OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000KA475F0	AALB 32TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000KA48DR1	AALB 34TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA475G8	AALB 34TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA1TV21	AALB 34TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000KA48DS9	AALB 36TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA48AG0	AALB 36TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000KA474H9	AALB 40TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA475J2	AALB 40TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000KA15OR6	AALB 40TS OPENC	EUR											
Certificate	DE000KA15SF6	AALB 40TS OPENC	EUR											
Certificate	DE000KA1TBQ7	AALB 42TS OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000KA48DT7	AALB 42TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000KA1T575	AALB 42TS OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000KA475K0	AALB 42TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA475L8	AALB 44TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000KA1TYF2	AALB 44TS OPENC	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CP06M41	AALB 45TS OPENC	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000KA474J5	AALB 45TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000KA48AH8	AALB 46TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000KA1TV47	AALB 46TS OPENC	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CY52017	AALB 48TS OPENC	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CR6XQ07	AALB 27.7L OPENZ	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0010011763	AALB 8.4TL OPENB	EUR	29,6450	29,6450	29,6450			29,6450					
Certificate	NL0010284139	AALB 13.1TL OPENB	EUR	25,4750	25,4750	25,4750			25,4750					
Certificate	NL0010898847	AALB 17.8TL OPENB	EUR	21,2850	21,2850	21,2850			21,2850					
Certificate	NL0010908489	AALB 21.1TL OPENB	EUR	18,3850	18,3850	18,3850			18,3850					
Certificate	NL0010926077	AALB 23.3TL OPENB	EUR	16,4150	16,4150	16,4150			16,4150					
Certificate	NL0013283930	AALB 24.4TL OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0011906060	AALB 25.4TL OPENB	EUR	14,5150	14,5150	14,5150			14,5150					
Certificate	NL0011993340	AALB 26.5TL OPENH	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	NL0013283948	AALB 26.7TL OPENB	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013283591	AALB 27.2BL OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013278351	AALB 27.6TL OPENB	EUR	12,5850	12,5850	12,5850			12,5850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013451396	AALB 29.2TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013568314	AALB 29.7TL OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013572795	AALB 31.8TL OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013111685	AALB 33.8BOC1219Z	EUR											
Certificate	NL0013763386	AALB 33.8TL OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013736978	AALB 33.8TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013573413	AALB 34.5BOC0320B	EUR	34,1600	34,1600	34,1600			34,1600					
Certificate	NL0013982697	AALB 35.8TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0014041378	AALB 37.8TL OPENB	EUR											
Certificate	NL0014046252	AALB 37.8TL OPENB	EUR											
Certificate	NL0014046781	AALB 37.9TS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013983042	AALB 38.5BOC0620B	EUR	36,8800	36,8800	36,8800			36,8800					
Certificate	NL0013584261	AALB 39.9TS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013407356	AALB 41.4BOC1220Z	EUR	38,1300	38,1300	38,1300			38,1300					
Certificate	NL0013771348	AALB 41.9TS OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013771355	AALB 43.9TS OPENB	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CU1ETV7	AALB 45.7TS OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CU6HVU7	AALB 50.2TS OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0013709975	AALB 8.78TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CJ3QU05	AALB 18.05TL OPENZ	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0013796949	AALB 19.21TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0011442926	AALB 19.65BL OPENB	EUR	17,8050	17,8050	17,8050			17,8050					
Certificate	NL0013784556	AALB 20.19TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013744683	AALB 21.11TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CR4H864	AALB 21.66TL OPENZ	EUR	15,5000	15,5000	15,4750	775,0000	1	15,4750	50				
Certificate	NL0013618523	AALB 22.32TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013163009	AALB 23.39BL OPENB	EUR	14,0550	14,0550	14,0550			14,0550					
Certificate	DE000CJ3RC66	AALB 23.48TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013436041	AALB 24.19TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013780745	AALB 24.36TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CJ3QU13	AALB 24.98TL OPENZ	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	LU1841152397	AALB 25.27TCIOPEHS	EUR	12,3400	12,3400	12,2000			12,2000					
Certificate	NL0013720188	AALB 26.26TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013011307	AALB 26.48BL OPENB	EUR	10,9750	10,9750	10,9750			10,9750					
Certificate	NL0013468143	AALB 27.41TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013277759	AALB 28.01BL OPENB	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	NL0013785553	AALB 28.21TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013784549	AALB 28.44TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CJ3RW93	AALB 28.98TL OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013283609	AALB 28.99BL OPENB	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013468127	AALB 29.44TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013468119	AALB 30.45TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013568942	AALB 30.51BL OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013612955	AALB 30.73TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1DVN2	AALB 30.97TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013468093	AALB 31.98TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013573132	AALB 32.02BL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013612930	AALB 32.49TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013468077	AALB 32.49TRLOPENH	EUR	0,4800	0,4900	0,4800	576,0000	1	0,4900	1200				
Certificate	NL0013468069	AALB 32.89TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU1D9N8	AALB 32.96TL OPENZ	EUR	0,8300	0,8450	0,8300	830,0000	1	0,8450	1000				
Certificate	NL0013358286	AALB 33.35BOC1219B	EUR	33,2600	33,2600	33,2600			33,2600					
Certificate	NL0013762875	AALB 33.52BL OPENB	EUR	0,7800	0,8050	0,7800	4680,0000	1	0,8050	6000				
Certificate	NL0013735012	AALB 33.61TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CU1C8L5	AALB 33.78TS OPENZ	EUR											
Certificate	NL0013803729	AALB 34.64TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013804941	AALB 34.76TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CU6G7E3	AALB 34.96TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013979487	AALB 35.03BL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013811821	AALB 35.85TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013822794	AALB 36.24TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013988280	AALB 36.52BL OPENB	EUR	0,2100	0,2100	0,1900	400,2100	2	0,2050	2001				
Certificate	NL0013827587	AALB 37.29TRLOPENH	EUR											
Certificate	DE000CU6HVT9	AALB 37.45TL OPENZ	EUR											
Certificate	LU1790692294	AALB 39.72TPIOPENS	EUR											
Certificate	NL0013377062	AALB 39.87BS OPENB	EUR	0,6800	0,6800	0,6550	292,4000	1	0,6550	430				
Certificate	NL0013467871	AALB 40.23TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013426141	AALB 40.77TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013467863	AALB 41.21TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU1D2Q6	AALB 41.21TS OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013584816	AALB 41.85BS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	LU1790427030	AALB 42.05TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013467855	AALB 42.19TRSOPENH	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 43.84BS OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013467848	AALB 44.16TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013806011	AALB 44.59TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013790215	AALB 45.04TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013788318	AALB 45.08TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013612880	AALB 45.13TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013777303	AALB 46.89TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013833080	AALB 47.63TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013744675	AALB 47.69TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013467830	AALB 49.06TRSOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013612864	AALB 52.08TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013708175	AALB 68.91TRSOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013709967	AALB 69.49TS OPENH	EUR											
Certificate	NL0013708183	AALB 8.841TRLOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CM4AARJ8	ABB 12.56TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CJ3PNA1	ABB 12.95TL OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CK6V1W0	ABB 14.45TL OPENZ	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CU1DNR0	ABB 15.92TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU1B9U5	ABB 16.44TL OPENZ	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CN6L329	ABB 17.62TL OPENZ	EUR											
Certificate	DE000CU6HG65	ABB 18.92TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU6HGD4	ABB 18.94TL OPENZ	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CN6ERP1	ABBV 41.26TL OPENZ	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CN6KY55	ABLI231.82TL OPENZ	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CN6KZ21	ABLI236.36TL OPENZ	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0012795983	ABN LEVOPENZ	EUR	3,1550	3,1550	3,1420	631,0000	1	3,1420	200				
Certificate	NL0012796023	ABN SHROPEZ	EUR	75,9000	75,9000	75,9000			75,9000					
Certificate	XS1961845119	ABN STN0322B	EUR	77,9000	78,9000	77,9000	12497,0000	2	78,9000	16000				
Certificate	DE000KA475M6	ABN 12TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA474K3	ABN 12TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA475N4	ABN 13TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU6GP55	ABN 14SWT1219Z	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CP23UU7	ABN 14TL OPENC	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000KA1T583	ABN 14TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000KA474L1	ABN 14TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA475P9	ABN 14TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000KA475Q7	ABN 15TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000KA1TGW4	ABN 15TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000KA47VK0	ABN 16TL OPENC	EUR											
Certificate	DE000KA480L8	ABN 16TL OPENC	EUR											
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	2,1700	2,3300	2,1700	43,4000	1	2,3300	20				
Certificate	NL0013759459	ABN 18BOC0620B	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	DE000KA47VL8	ABN 18TS OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000KA474M9	ABN 18TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA475S3	ABN 18TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA472P6	ABN 18TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000KA475T1	ABN 19TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013405889	ABN 20BON0320Z	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	DE000KA474N7	ABN 20TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP69L04	ABN 20TS OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CP69LT1	ABN 20TS OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013358294	ABN 21BOC1219B	EUR	19,0500	19,0500	19,0500			19,0500					
Certificate	DE000KA1S932	ABN 21TS OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013405897	ABN 22BON0620Z	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	DE000KA1S940	ABN 22TS OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CP69L12	ABN 22TS OPENC	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013111016	ABN 24BOC1219Z	EUR	21,8300	21,8300	21,8300			21,8300					
Certificate	DE000CP06TM1	ABN 24TS OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000C058DM3	ABN 26TS OPENC	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000C058238	ABN 26TS OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0012020275	ABN 14.4TL OPENB	EUR	2,5200	2,5900	2,5200	302,4000	1	2,5900	120				
Certificate	NL0013753254	ABN 15.5TL OPENB	EUR	1,3500	1,5600	1,3500	2221,5000	3	1,5600	1489				
Certificate	NL0013406127	ABN 17.6BOC0320Z	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	NL0013406945	ABN 17.6BON1220Z	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	NL0013406135	ABN 18.4BOC0620Z	EUR	16,7100	16,8600	16,7100	13368,0000	3	16,8600	800				
Certificate	NL0013442312	ABN 19.2TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013357932	ABN 19.5TS OPENB	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013148760	ABN 24.4BOC1219B	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0013781826	ABN 4.62TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013796980	ABN 8.61TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013634702	ABN 9.43TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1EZ11	ABN 10.31TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013790223	ABN 10.43TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0011521158	ABN 10.56BL OPENB	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013707458	ABN 11.53TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CU1FDD6	ABN 12.25TL 1219Z	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0011914825	ABN 12.31TL OPENB	EUR	4,3000	4,5300	4,3000	1304,5000	3	4,5300	300				
Certificate	DE000CV89YF9	ABN 12.33TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013390461	ABN 12.34TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013788375	ABN 12.87TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1E789	ABN 13.34TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0011918024	ABN 13.37TL OPENB	EUR	3,3000	3,5200	3,3000	10060,0000	2	3,5200	3000				
Certificate	NL0013634694	ABN 13.52TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CD62K63	ABN 13.65TL OPENZ	EUR											
Certificate	DE000CU1FDE4	ABN 13.75TL 1219Z	EUR	0,4300	0,4600	0,4300	322,5000	1	0,4600	750				
Certificate	NL0011919626	ABN 13.89TL OPENB	EUR	2,9300	3,0600	2,9300	586,0000	1	3,0600	200				
Certificate	NL0013751282	ABN 14.11BL OPENB	EUR	1,8000	2,0500	1,8000	1080,0000	1	2,0500	600				
Certificate	NL0013181662	ABN 14.11TL OPENH	EUR	2,7100	2,9200	2,7100	2755,0000	2	2,9200	1000				
Certificate	DE000CU1EY53	ABN 14.34TL OPENZ	EUR	0,2900	0,3200	0,2900	269,0000	2	0,3200	900				
Certificate	NL0013628126	ABN 14.58TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013751290	ABN 14.62BL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CU1FDF1	ABN 14.75TL 1219Z	EUR	0,2200	0,2600	0,2200	1565,0000	4	0,2600	6450				
Certificate	NL0013750979	ABN 14.99TL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013785603	ABN 15.05TL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013747546	ABN 15.12BL OPENB	EUR	0,8000	1,0400	0,8000	1596,0000	4	1,0400	1750				
Certificate	DE000CU1FH20	ABN 15.33TL OPENZ	EUR	0,1200	0,1400	0,1000	3500,0000	8	0,1300	27000				
Certificate	NL0013798465	ABN 15.49TL OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013977598	ABN 15.62BL OPENB	EUR	0,2700	0,5500	0,2700	500,8300	3	0,5500	1727				
Certificate	NL0013978497	ABN 15.98TL OPENB	EUR											
Certificate	NL0013807225	ABN 16.04TL OPENH	EUR											
Certificate	NL0014046799	ABN 16.07TS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013979495	ABN 16.12BL OPENB	EUR											
Certificate	DE000CD63A31	ABN 16.25TL OPENZ	EUR											
Certificate	NL0014046807	ABN 16.57TS OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0014044091	ABN 16.89BS OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0014044398	ABN 17.07TS OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013835200	ABN 17.25TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	LU1859831536	ABN 17.37TCIOPENB	EUR											
Certificate	NL0014042236	ABN 17.57TS OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013970478	ABN 17.89BS OPENB	EUR	2,2100	2,2100	2,1400	519,3500	1	2,1400	235				
Certificate	NL0013969793	ABN 18.04TS OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013983059	ABN 18.16BOC0620B	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	NL0013788359	ABN 18.19TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU6GS62	ABN 18.29TS OPENZ	EUR	0,4900	0,5200	0,4800	8080,0000	5	0,4800	16000				
Certificate	NL0013968548	ABN 18.53TS OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013578503	ABN 18.89BS OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013578180	ABN 19.03TS OPENB	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013440589	ABN 19.69TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013356876	ABN 19.87BS OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013357262	ABN 19.99TS OPENB	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0013437460	ABN 20.18TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CJ3SG27	ABN 20.29TS OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013289556	ABN 20.47TS OPENB	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013394877	ABN 20.62TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013288053	ABN 20.85BS OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013288582	ABN 20.96TS OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013396468	ABN 21.11TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013154263	ABN 21.43TS OPENB	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013573421	ABN 21.75BOC0320B	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	NL0013008824	ABN 21.82BS OPENB	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013009780	ABN 21.91TS OPENB	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013426166	ABN 22.12TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012789945	ABN 22.36TS OPENB	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0012684369	ABN 22.78BS OPENB	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CV89BM3	ABN 22.78TS OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012683775	ABN 23.72BS OPENB	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012683098	ABN 23.77TS OPENB	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013385990	ABN 23.79TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1840978776	ABN 24.25TPIOPENS	EUR											
Certificate	DE000CU1CQ89	ABN 25.42TS OPENZ	EUR											
Certificate	NL0013744733	ABN 25.73TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR											
Certificate	NL0013388697	ABN 28.23TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0011904891	ABN 8.3688L OPENB	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CR9NUP6	ACCEN1103.2TL OPENZ	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CN6KM26	ACCEN116.2TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000CE6DGE1	ACCEN130.8TL OPENZ	EUR											
Certificate	DE000CJ3RV52	ACCEN146.2TL OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CU1CD43	ACCEN166.3TL OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013372212	ACCG 27.9TS OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013009608	ACCG 12.26TL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU1E4J6	ACCG 12.65TL OPENZ	EUR											
Certificate	DE000CV50608	ACCG 14.15TL OPENZ	EUR											
Certificate	DE000CJ3PN70	ACCG 15.19TL OPENZ	EUR											
Certificate	NL0013152531	ACCG 15.31TL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013152549	ACCG 16.33TL OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CJ3QAW0	ACCG 16.73TL OPENZ	EUR											
Certificate	DE000CJ3QAX8	ACCG 18.24TL OPENZ	EUR											
Certificate	NL0013288210	ACCG 18.36TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013365919	ACCG 19.34TL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1BWV7	ACCG 19.75TL OPENZ	EUR											
Certificate	NL0013366271	ACCG 20.35TL OPENB	EUR	0,9400	0,9400	0,8900	1830,0000	2	0,9300	2000				
Certificate	DE000CU1FMU1	ACCG 21.27TL OPENZ	EUR											
Certificate	NL0013758840	ACCG 21.37TL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013990948	ACCG 22.34TL OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0014045296	ACCG 23.34TL OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0014046815	ACCG 23.92TS OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013584279	ACCG 23.95TS OPENB	EUR											
Certificate	NL0013371321	ACCG 25.92TS OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0010126686	ACCOR 18.3TL OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CJ3QE13	ACCOR 26.2TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CV89CP4	ACCOR 30.2TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013566359	ACCOR 30.5TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013569809	ACCOR 32.5TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013574254	ACCOR 34.6TL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013978505	ACCOR 36.6TL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0014046260	ACCOR 38.6TL OPENB	EUR											
Certificate	NL0014043622	ACCOR 39.5TS OPENB	EUR											
Certificate	NL0013001902	ACCOR 43.5TS OPENB	EUR	0,8300	0,8300	0,8250	249,0000	1	0,8250	300				
Certificate	DE000CU1DET5	ACCOR22.69TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CU6H542	ACCOR30.19TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU1D2R4	ACCOR34.19TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CR4J3W9	ACKBV 100.TL OPENZ	EUR											
Certificate	DE000CR4JAK8	ACKBV 105.TL OPENZ	EUR											
Certificate	NL0013014749	ACKBV106.3BL OPENB	EUR											
Certificate	DE000CU6H2V7	ACKBV106.6TL OPENZ	EUR											
Certificate	DE000CD62D13	ACKBV109.9TL OPENZ	EUR											
Certificate	DE000CD62UK2	ACKBV115.8TL OPENZ	EUR											
Certificate	NL0013007545	ACKBV116.6BL OPENB	EUR											
Certificate	DE000CU1E4T5	ACKBV121.6TL OPENZ	EUR											
Certificate	NL0013762883	ACKBV126.7BL OPENB	EUR											
Certificate	DE000CU1FSZ7	ACKBV128.6TL OPENZ	EUR											
Certificate	DE000CU1DEG2	ACKBV132.7TL OPENZ	EUR											
Certificate	DE000CU1DVP7	ACKBV132.8TL OPENZ	EUR											
Certificate	DE000CU1EFV6	ACKBV133.1TL OPENZ	EUR											
Certificate	DE000CU6G1S6	ACKBV135.6TL OPENZ	EUR											
Certificate	NL0014040974	ACKBV136.7BL OPENB	EUR											
Certificate	DE000CJ3N2S1	ACKBV149.2TS OPENZ	EUR											
Certificate	NL0012998124	ACKBV151.3BS OPENB	EUR											
Certificate	NL0013980626	ACKBV160.5BS OPENB	EUR											
Certificate	DE000CU1CRK8	ACKBV164.1TS OPENZ	EUR											
Certificate	NL0012998132	ACKBV170.5BS OPENB	EUR											
Certificate	DE000CJ3RAW8	ACKBV85.01TL OPENZ	EUR											
Certificate	DE000CR4HZN3	ACKBV95.06TL OPENZ	EUR											
Certificate	NL0013753502	ACKBV96.25BL OPENB	EUR											
Certificate	DE000CU1F182	ACS 33.7TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CJ3PN88	ACS 21.26TL OPENZ	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000CU1D9G2	ACS 25.21TL OPENZ	EUR	2,0050	2,0050	2,0050			2,0050					

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	DE000CJ3PMW7	ACS 29.16TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CJ3QXW2	ADECC29.47TL OPENZ	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CJ3NRV3	ADECC34.62TL OPENZ	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CU1CAX7	ADECC40.07TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CJ3RVG7	ADECC46.05TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1FZ02	ADECC52.03TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR	19,0000	19,0000	19,0000			19,0000					
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	DE000CV16DJ2	ADIDA 160TL OPENC	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0013397250	ADIDA 219TL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CP68Z17	ADIDA 220TL OPENC	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CP68U20	ADIDA 220TL OPENC	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CP69S31	ADIDA 240TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CP69RR2	ADIDA 240TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000KA1TX5	ADIDA 260TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA47358	ADIDA 260TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP69S56	ADIDA 300TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CP69RT8	ADIDA 300TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CP69S64	ADIDA 320TS OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CP69RU6	ADIDA 320TS OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013613177	ADIDA 338TS OPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000KA1SXJ8	ADIDA 340TS OPENC	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013592488	ADIDA 230.TRL OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013790967	ADIDA 287.TRS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0011797162	ADIDA 90.8TL OPENB	EUR	18,8850	18,8850	18,8850			18,8850					
Certificate	NL0011798913	ADIDA 97.3TL OPENB	EUR	18,2850	18,2850	18,2850			18,2850					
Certificate	NL0011803648	ADIDA102.7TL OPENB	EUR	17,7850	17,7850	17,7850			17,7850					
Certificate	NL0011926621	ADIDA124.7TL OPENH	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	NL0011910179	ADIDA126.7TL OPENB	EUR	15,5550	15,5550	15,5550			15,5550					
Certificate	NL0013592512	ADIDA143.7TRL OPENH	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0012175012	ADIDA144.6TL OPENH	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	DE000CU1CCV7	ADIDA163.5TL OPENZ	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0012116024	ADIDA163.9TL OPENB	EUR	12,0950	12,0950	12,0950			12,0950					
Certificate	NL0012594949	ADIDA170.1TL OPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0013274061	ADIDA172.4TL OPENB	EUR	11,3050	11,3050	11,3050			11,3050					
Certificate	NL0013592504	ADIDA172.5TRL OPENH	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0013436165	ADIDA178.4TL OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0013283310	ADIDA190.3TL OPENB	EUR	9,6350	9,6350	9,6350			9,6350					
Certificate	DE000CJ3SSR8	ADIDA193.5TL OPENZ	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013246408	ADIDA199.2TL OPENH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013366289	ADIDA199.8TL OPENB	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	NL0013592496	ADIDA201.2TRL OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013744774	ADIDA208.4TL OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013372915	ADIDA209.9TL OPENB	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	NL0013356603	ADIDA220.4TL OPENB	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0013781883	ADIDA226.7TL OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013357239	ADIDA231.6TL OPENB	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	DE000CU1CS21	ADIDA233.3TL OPENZ	EUR	4,0300	4,0450	4,0300	1007,5000	1	4,0450	250				
Certificate	NL0013436140	ADIDA233.8TL OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013358500	ADIDA243.2TL OPENB	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0013440613	ADIDA243.8TL OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013712938	ADIDA250.8TRL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013699259	ADIDA251.2TL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013712920	ADIDA253.4TRL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013757941	ADIDA255.5TL OPENB	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0013712912	ADIDA256.1TRL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013730088	ADIDA257.5TRL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013728595	ADIDA258.3TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013727670	ADIDA258.9TRL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013729098	ADIDA260.4TRL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013732852	ADIDA262.6TRL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013741622	ADIDA264.2TRL OPENH	EUR											
Certificate	NL0013834724	ADIDA264.4TRL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013737018	ADIDA265.7TRL OPENH	EUR											
Certificate	NL0013835218	ADIDA267.8TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013835994	ADIDA267.9TRL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0014046278	ADIDA268.3TL OPENB	EUR											
Certificate	NL0013833957	ADIDA272.3TRS OPENH	EUR											
Certificate	NL0013829328	ADIDA280.5TRS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013794373	ADIDA288.8TS OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013362601	ADIDA295.9TS OPENB	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	NL0013592405	ADIDA304.5TRS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013613193	ADIDA309.8TS OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013613185	ADIDA323.9TS OPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013572035	ADIDA325.3TS OPENB	EUR	8,0100	8,0100	7,8750	1201,5000	1	7,8750	150				
Certificate	NL0013592397	ADIDA332.2TRSOPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013798473	ADIDA337.9TS OPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013791957	ADIDA355.1TS OPENH	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0013808488	ADIDA355.3TS OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013613151	ADIDA366.2TS OPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0013613136	ADIDA422.5TS OPENH	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	NL0013791940	ADIDA568.2TS OPENH	EUR											
Certificate	NL0013808470	ADIDA568.5TS OPENH	EUR											
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CP68U61	ADOBE 220TL OPENC	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CP68Z66	ADOBE 220TL OPENC	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CP68Z74	ADOBE 240TL OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CP68U79	ADOBE 240TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CP68U87	ADOBE 250TL OPENC	EUR	3,6800	3,6800	3,5700	25,7600	1	3,5700	7				
Certificate	DE000CP68UD8	ADOBE 320TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000KA1S3H1	ADOBE 330TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000KA1S3J7	ADOBE 340TS OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CU6GKH9	ADOBE202.5TL OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CU6GKJ5	ADOBE242.7TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU6GM84	ADSK 101.3TL OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000CU6GKL1	ADSK 126.4TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CP23T50	ADYEN 375TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CP23YT1	ADYEN 400TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000KA1TV70	ADYEN 450TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CP68925	ADYEN 450TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000KA1S957	ADYEN 475TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000KA1SSG4	ADYEN 475TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CP24CC1	ADYEN 500TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000KA1SSH2	ADYEN 500TL OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CP24QN8	ADYEN 525TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CP24NJ3	ADYEN 525TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CP24GM1	ADYEN 550TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP24J85	ADYEN 550TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000KA47U31	ADYEN 575TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA47SZ4	ADYEN 575TL OPENC	EUR	0,8900	1,0100	0,8900	89,0000	1	1,0100	100				
Certificate	DE000KA480M6	ADYEN 600TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA47VM6	ADYEN 600TL OPENC	EUR	0,7100	0,7700	0,7100	426,0000	1	0,7700	600				
Certificate	DE000KA47VN4	ADYEN 650TS OPENC	EUR											
Certificate	DE000KA480N4	ADYEN 650TS OPENC	EUR											
Certificate	DE000KA1TM89	ADYEN 675TS OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000KA1TYK2	ADYEN 675TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF81614	ADYEN 678TS OPENV	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013759467	ADYEN 700BOC0620B	EUR	678,2500	678,2500	678,2500			678,2500					
Certificate	DE000KA1TGZ7	ADYEN 700TS OPENC	EUR	0,4600	0,5200	0,4600	230,0000	1	0,5200	500				
Certificate	DE000KA1TQ85	ADYEN 700TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP69UL9	ADYEN 725TS OPENC	EUR	0,7500	0,7500	0,7400	4999,5000	1	0,7400	6666				
Certificate	DE000KA1SSX3	ADYEN 725TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP24GP4	ADYEN 750TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP24JA0	ADYEN 750TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013573439	ADYEN 760BOC0320B	EUR	744,7500	744,7500	744,7500			744,7500					
Certificate	DE000CP24QR9	ADYEN 775TS OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CP681N0	ADYEN 775TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013358302	ADYEN 780BOC1219B	EUR	776,0000	776,5000	776,0000			776,5000					
Certificate	DE000CP24NN5	ADYEN 800TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP24TX1	ADYEN 800TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CP68JC3	ADYEN 825TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP681P5	ADYEN 825TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP681Q3	ADYEN 850TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000KA1TBR5	ADYEN 850TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000KA1T9P0	ADYEN 875TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013603954	ADYEN 1026TRSOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013708233	ADYEN 166.TRLOPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0012970891	ADYEN 176.TL OPENB	EUR	49,9100	49,9100	49,9100			49,9100					
Certificate	NL0013604069	ADYEN 498.TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013279250	ADYEN 520.TL OPENB	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	DE000CU6GYF4	ADYEN 556.TL OPENZ	EUR	2,1300	2,1300	2,1300			2,1300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013818834	ADYEN 616.TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013602857	ADYEN 724.TRSOPENH	EUR	0,6400	0,6500	0,6400	256,0000	1	0,6500	400				
Certificate	NL0012970933	ADYEN186.9BL OPENB	EUR	49,1100	49,1100	49,1100			49,1100					
Certificate	NL0012970941	ADYEN207.7BL OPENB	EUR	47,0300	47,0300	47,0300			47,0300					
Certificate	NL0012970917	ADYEN220.1TL OPENB	EUR	45,8200	45,8200	45,8200			45,8200					
Certificate	NL0012971337	ADYEN259.6BL OPENB	EUR	41,8400	41,8400	41,8400			41,8400					
Certificate	NL0012971170	ADYEN276.3TL OPENB	EUR	40,5800	40,5800	40,5800			40,5800					
Certificate	NL0012971329	ADYEN311.5BL OPENB	EUR	36,6500	36,6500	36,6500			36,6500					
Certificate	DE000CJ3QC80	ADYEN311.9TL OPENZ	EUR											
Certificate	NL0013793599	ADYEN323.8TRLOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012971188	ADYEN327.5TL OPENB	EUR	35,8200	35,8200	35,8200			35,8200					
Certificate	DE000CUG6WW3	ADYEN351.2TL OPENZ	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013604101	ADYEN355.7TRLOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012971436	ADYEN368.4TL OPENB	EUR	32,0100	32,0100	32,0100			32,0100					
Certificate	DE000CJ3PK16	ADYEN370.5TL OPENZ	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013793029	ADYEN392.8TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012971592	ADYEN394.6BL OPENB	EUR	28,3400	28,3400	28,3400			28,3400					
Certificate	DE000CV89KV5	ADYEN395.6TL OPENZ	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000VA90UH5	ADYEN396.3TL OPENV	EUR	26,8200	26,8200	26,8200			26,8200					
Certificate	NL0012971600	ADYEN415.3BL OPENB	EUR	26,2700	26,2700	26,2700			26,2700					
Certificate	DE000CJ3PPF5	ADYEN426.7TL OPENZ	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013604085	ADYEN426.9TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CJ3RFX5	ADYEN429.5TL OPENZ	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013795727	ADYEN444.8TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013275746	ADYEN445.9BL OPENB	EUR	23,2100	23,2100	23,2100			23,2100					
Certificate	NL0013604077	ADYEN462.4TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CJ3R90	ADYEN464.2TL OPENZ	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CJ3RKH8	ADYEN471.3TL OPENZ	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013790991	ADYEN479.1TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013283328	ADYEN481.4TL OPENB	EUR	4,2300	4,3000	4,2300	423,0000	1	4,3000	100				
Certificate	DE000VF1RLC2	ADYEN487.1TL OPENV	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	NL0013283070	ADYEN490.6BL OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VF1RLF5	ADYEN497.1TL OPENV	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	DE000CJ3RMS1	ADYEN503.1TL OPENZ	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013283336	ADYEN506.7TL OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000VF1RLH1	ADYEN507.1TL OPENV	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	NL0013277783	ADYEN507.3BL OPENB	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	NL0013714215	ADYEN516.8TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF1RM12	ADYEN517.1TL OPENV	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	DE000CJ3RNS2	ADYEN521.2TL OPENZ	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013283088	ADYEN521.3BL OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VF1RP01	ADYEN527.1TL OPENV	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0013604051	ADYEN533.6TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF1RQ34	ADYEN537.1TL OPENV	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CJ3RVX2	ADYEN546.4TL OPENZ	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VF16G46	ADYEN547.2TL OPENV	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0013282643	ADYEN550.4TL OPENB	EUR	3,0100	3,0200	2,9600	4171,0000	3	3,0200	1400				
Certificate	NL0013604044	ADYEN551.3TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013973126	ADYEN551.4BL OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013801558	ADYEN568.3TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VE2QWQ0	ADYEN573.7TL OPENV	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0013975949	ADYEN579.9TL OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013975592	ADYEN581.4BL OPENB	EUR	1,7000	1,9300	1,6700	9256,7500	4	1,9300	5525				
Certificate	NL0013801541	ADYEN583.2TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CUG6GH5	ADYEN590.9TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CUG6HG16	ADYEN591.5TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VE214G4	ADYEN594.1TL OPENV	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013818842	ADYEN600.2TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013985369	ADYEN609.6TL OPENB	EUR	1,7500	1,9050	1,6500	2437,5000	4	1,9050	1350				
Certificate	NL0013984966	ADYEN611.4BL OPENB	EUR	1,1800	1,3400	1,0100	2333,0000	4	1,3400	2200				
Certificate	DE000VE215T4	ADYEN614.1TL OPENV	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013833965	ADYEN633.6TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VE3ZRF2	ADYEN634.5TL OPENV	EUR											
Certificate	NL0014046823	ADYEN639.6TL OPENB	EUR											
Certificate	NL0014046476	ADYEN641.3BL OPENB	EUR											
Certificate	NL0013767452	ADYEN654.4BS OPENB	EUR											
Certificate	DE000VF9JPNO	ADYEN657.2TS OPENV	EUR											
Certificate	NL0013759178	ADYEN669.6TS OPENB	EUR	1,3000	1,3000	1,2300	12615,0000	5	1,2900	10000				
Certificate	NL0013713670	ADYEN689.4TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF8ESY4	ADYEN698.8TS OPENV	EUR	4,5400	4,5400	4,4200	454,0000	1	4,4200	100				
Certificate	DE000CU1E4V1	ADYEN711.6TS OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013567480	ADYEN713.5BS OPENB	EUR	1,7200	1,7200	1,3400	574,0000	2	1,4000	400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XB6	ADYEN720.8TS OPENV	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013375314	ADYEN728.9TS OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013602840	ADYEN743.6TRSOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VF4HVP8	ADYEN744.4TS OPENV	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000VF4HVQ6	ADYEN754.4TS OPENV	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013602832	ADYEN763.2TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013000417	ADYEN772.5BS OPENB	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	NL0013285307	ADYEN786.7TS OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CU1EPR3	ADYEN791.6TS OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013603996	ADYEN820.4TRSOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013286263	ADYEN830.8BS OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013287436	ADYEN845.9TS OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CU1EPS1	ADYEN871.4TS OPENZ	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013603970	ADYEN888.8TRSOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013374341	ADYEN889.6BS OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013373863	ADYEN906.1TS OPENB	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	NL0013407950	AEGON LEVOPENZ	EUR	49,6000	49,6000	49,6000			49,6000					
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013111891	AEGON SHROPENZ	EUR	28,4000	28,4000	28,4000			28,4000					
Certificate	XS177869857	AEGON STN0221B	EUR	82,4000	82,4000	82,4000			82,4000					
Certificate	XS1995728497	AEGON STN0524B	EUR	90,9500	90,9500	90,9500			90,9500					
Certificate	XS1649312698	AEGON STN0720B	EUR	89,6000	89,6000	89,6000			89,6000					
Certificate	XS1490961247	AEGON STN0926B	EUR											
Certificate	XS1914215402	AEGON STN1121B	EUR	72,1000	72,1000	72,1000			72,1000					
Certificate	XS1536800789	AEGON STN1219B	EUR	101,2000	101,2000	101,2000			101,2000					
Certificate	LU1876928901	AEGON 3TCIOPENS	EUR	1,2900	1,3000	1,2900			1,3000					
Certificate	DE000VF81YU8	AEGON 3TL 1219V	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000KA1TM97	AEGON 3TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VE22GG1	AEGON 4TL 0320V	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VE22GH9	AEGON 4TL 1219V	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000KA48DU5	AEGON 4TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000KA48AJ4	AEGON 4TL OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VE22HV8	AEGON 4TL OPENV	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013111032	AEGON 5BOC1219Z	EUR											
Certificate	LU1910401048	AEGON 5TCIOPENS	EUR	0,5900	0,5900	0,5800			0,5800					
Certificate	DE000CP23V15	AEGON 5TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CP23YX3	AEGON 5TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0009940428	AEGON 0.8TL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0010012050	AEGON 1.2TL OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0010174157	AEGON 1.5TL OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0010175469	AEGON 1.8TL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000KA1TQ93	AEGON 2.5TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF81YT0	AEGON 3.1TL 1219V	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VF81V47	AEGON 3.2TL 1219V	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VE14FE5	AEGON 3.3TL 0320V	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF81UX0	AEGON 3.3TL 1219V	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VE14BT2	AEGON 3.4TL 0320V	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VF9JFS0	AEGON 3.4TL 1219V	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VF9JHF3	AEGON 3.4TL OPENV	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013720253	AEGON 3.4TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VE138K7	AEGON 3.5TL 0320V	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF9JNQ8	AEGON 3.5TL 1219V	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1TYL0	AEGON 3.5TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000KA1TVA9	AEGON 3.5TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VE2QZ36	AEGON 3.6TL 0320V	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VE2QZ28	AEGON 3.6TL 1219V	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VE2Q4A4	AEGON 3.7TL 0320V	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VE2Q4E6	AEGON 3.7TL 1219V	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VE21W81	AEGON 3.8TL 0320V	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VE21W65	AEGON 3.8TL 1219V	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VE22E90	AEGON 3.9TL OPENV	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VE22LS6	AEGON 4.1TL OPENV	EUR											
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR											
Certificate	NL0013983067	AEGON 4.3BOC0620B	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VE21Y30	AEGON 4.3TS 0320V	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VF8XHF6	AEGON 4.3TS 1219V	EUR	0,2700	0,2700	0,2700			0,2700					

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	DE000VF8ET70	AEGON 4.4TS 1219V	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000KA1TDR1	AEGON 4.5TS OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF8ERV2	AEGON 4.5TS OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013405491	AEGON 4.6BOC0320Z	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL0013405905	AEGON 4.6BON0620Z	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	NL0013110810	AEGON 4.6BON1219Z	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013406952	AEGON 4.6BON1220Z	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	DE000VE3ZPB5	AEGON 4.6TS 0320V	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VE2ZGF3	AEGON 4.6TS 1219V	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013407364	AEGON 4.7BOC0920Z	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0013111693	AEGON 4.7BOC1219Z	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013405509	AEGON 4.8BOC0620Z	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	NL0013169238	AEGON 4.8BOC1219B	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013407372	AEGON 4.8BOC1220Z	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	LU1876933067	AEGON 5.5TPIOPENS	EUR	1,0500	1,0500	1,0300			1,0300					
Certificate	DE000CP23458	AEGON 5.5TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CP23N56	AEGON 5.5TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	LU1876933224	AEGON 6.5TPIOPENS	EUR	2,0200	2,0200	2,0000			2,0000					
Certificate	DE000CM3ZVU6	AEGON 0.53TL OPENZ	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013781917	AEGON 0.98TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0011905146	AEGON 1.68TL OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013797004	AEGON 2.02TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013464209	AEGON 2.05TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0011905153	AEGON 2.18TL OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0011892799	AEGON 2.23TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0011896444	AEGON 2.35TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0011906128	AEGON 2.43TL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CD61P10	AEGON 2.43TL OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013604150	AEGON 2.65TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0011916796	AEGON 2.67BL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CD622H0	AEGON 2.69TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0012021117	AEGON 2.71TL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0011979919	AEGON 2.72TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU1FG22	AEGON 2.74TL 1219Z	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013796998	AEGON 2.84TL OPENH	EUR	1,5000	1,5100	1,5000	1500,0000	1	1,5100	1000				
Certificate	DE000CU6HZ96	AEGON 2.92TL OPENZ	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0011980164	AEGON 2.93TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1FPA6	AEGON 2.94TL 1219Z	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CD637G0	AEGON 2.95TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0012029078	AEGON 2.97TL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013744782	AEGON 3.05TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU6H559	AEGON 3.07TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000VF810U9	AEGON 3.11TL OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1FDG9	AEGON 3.14TL 1219Z	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013464191	AEGON 3.14TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF81VD0	AEGON 3.21TL OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012030209	AEGON 3.24TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0011993431	AEGON 3.25TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CD63BH6	AEGON 3.26TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000VF81S80	AEGON 3.31TL OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CU1FYH3	AEGON 3.34TL 1219Z	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013790314	AEGON 3.36TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VF9JDP1	AEGON 3.38TL OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VF8XGL6	AEGON 3.41TL OPENV	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013739428	AEGON 3.47TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF9JNA2	AEGON 3.48TL OPENV	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CU1F190	AEGON 3.52TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013739410	AEGON 3.57TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU6G2R6	AEGON 3.59TL 1219Z	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000VE2QZP5	AEGON 3.59TL OPENV	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013803778	AEGON 3.68TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VE2Q5X3	AEGON 3.69TL OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013804982	AEGON 3.69TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA47VP9	AEGON 3.75TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013803760	AEGON 3.78TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VE2Z698	AEGON 3.79TL OPENV	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU6HEA5	AEGON 3.82TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CU6HBK0	AEGON 3.82TL OPENZ	EUR	0,2700	0,2750	0,2700	357,7500	1	0,2750	1325				
Certificate	NL0013823891	AEGON 3.94TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013406143	AEGON 3.96BOC0620Z	EUR											
Certificate	NL0013826654	AEGON 4.09TL 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	DE000VE3ZVS7	AEGON 4.13TS OPENV	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VE3ZVR9	AEGON 4.23TS OPENV	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0014046831	AEGON 4.24TS OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU1E4K4	AEGON 4.29TS OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000VE22FA6	AEGON 4.43TS OPENV	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013781891	AEGON 4.45TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VE213Z6	AEGON 4.54TS OPENV	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VF8EMX9	AEGON 4.61TS OPENV	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VE22LT4	AEGON 4.63TS OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013794381	AEGON 4.65TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CU1FDJ3	AEGON 4.68TS 1219Z	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000VE3ZQP3	AEGON 4.73TS OPENV	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013573447	AEGON 4.75BOC0320B	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013790280	AEGON 4.77TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013156029	AEGON 4.82BS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU6G229	AEGON 4.82TS OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013358310	AEGON 4.85BOC1219B	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013464100	AEGON 4.87TRSOPEH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CJ3QH77	AEGON 4.91TS OPENZ	EUR											
Certificate	NL0013790272	AEGON 4.96TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013826647	AEGON 5.24TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	LU1876932929	AEGON 5.25TPIOPENS	EUR	0,8000	0,8000	0,7900			0,7900					
Certificate	DE000CP23813	AEGON 5.25TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013790264	AEGON 5.35TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CU1EGB6	AEGON 5.49TS OPENZ	EUR											
Certificate	NL0013790256	AEGON 5.73TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	LU1876933141	AEGON 5.75TPIOPENS	EUR	1,2900	1,2900	1,2700			1,2700					
Certificate	DE000CP06TN9	AEGON 5.75TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012782577	AEGON 6.15TS OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR	1,5100	1,5100	1,5000			1,5000					
Certificate	LU1840398264	AEGON 6.35TPIOPENS	EUR	1,8400	1,8400	1,8300			1,8300					
Certificate	LU1840398348	AEGON 6.93TPIOPENS	EUR	2,4000	2,4000	2,3900			2,3900					
Certificate	LU1876933497	AEGON 7.25TPIOPENS	EUR	2,7500	2,7500	2,7300			2,7300					
Certificate	NL0013790249	AEGON 7.65TS OPENH	EUR											
Certificate	NL0013708258	AEGON.8463TRLOPEH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013754468	AEGON1.8948L OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CU1FHC9	AEGON1.972TL OPENZ	EUR											
Certificate	NL0011645726	AEGON2.1248L OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CJ3RDU6	AEGON2.283TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0011907225	AEGON2.3978L OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013604168	AEGON2.419TRLOPEH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CN6JR16	AEGON2.592TL OPENZ	EUR	1,4800	1,4950	1,4800	296,0000	1	1,4950	200				
Certificate	DE000CU1FHD7	AEGON2.763TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013604143	AEGON2.882TRLOPEH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CD624T1	AEGON2.914TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013754476	AEGON2.9848L OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013702988	AEGON2.991TRLOPEH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VF810Q7	AEGON3.025TL OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CD63674	AEGON3.072TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000VF810R5	AEGON3.125TL OPENV	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012028807	AEGON3.2138L OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CD63898	AEGON3.219TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000VF810P9	AEGON3.225TL OPENV	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013706765	AEGON3.248TRLOPEH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VF81VC2	AEGON3.325TL OPENV	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU1FK17	AEGON3.373TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013762347	AEGON3.381TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF81192	AEGON3.425TL OPENV	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013765431	AEGON3.4648L OPENB	EUR	0,6900	0,7000	0,6900	276,0000	1	0,7000	400				
Certificate	DE000VF9JPC3	AEGON3.501TL OPENV	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CU1FXN3	AEGON3.524TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013767007	AEGON3.531TL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013741671	AEGON3.589TRLOPEH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VE2Q283	AEGON3.605TL OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU6G1U2	AEGON3.672TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013976905	AEGON3.677TL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VE2Q5W5	AEGON3.705TL OPENV	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013977614	AEGON3.7158L OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013804974	AEGON3.787TRLOPEH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VE21YM4	AEGON3.806TL OPENV	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013981905	AEGON3.826TL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VE22E82	AEGON3.908TL OPENV	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	NL0013822836	AEGON3.944TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000CU6HRT7	AEGON3.965TL OPENZ	EUR	0,1200	0,1350	0,1200	240,000	1	0,1350	2000				
Certificate	NL0013988306	AEGON3.966BL OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013989098	AEGON3.974TL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VE22HQ8	AEGON4.008TL OPENV	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000VE22LR8	AEGON4.108TL OPENV	EUR											
Certificate	DE000CU6HTA3	AEGON4.115TL OPENZ	EUR											
Certificate	NL0014041600	AEGON4.124TL OPENB	EUR											
Certificate	NL0013829344	AEGON4.126TRLOPENH	EUR											
Certificate	DE000CU1DU41	AEGON4.132TL OPENZ	EUR											
Certificate	DE000VE32VT5	AEGON4.201TS OPENV	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0014044406	AEGON4.243TS OPENB	EUR											
Certificate	NL0013747678	AEGON4.332BS OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013464126	AEGON4.452TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF8ERQ2	AEGON4.482TS OPENV	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013585334	AEGON4.485TS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013159601	AEGON4.579BS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VF8ERS8	AEGON4.582TS OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VE22LQ0	AEGON4.605TS OPENV	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CJ3QTH1	AEGON4.613TS OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013464118	AEGON4.661TRSOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013156540	AEGON4.711TS OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VF3A508	AEGON4.878TS OPENV	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CU6HFJ3	AEGON4.908TS OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013154743	AEGON4.954TS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CJ3QGD7	AEGON5.047TS OPENZ	EUR											
Certificate	NL0013153984	AEGON5.062BS OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013464092	AEGON5.079TRSOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0011087259	AEGON5.302BS OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU1EG63	AEGON5.395TS OPENZ	EUR											
Certificate	NL0013604127	AEGON5.454TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU6HWW9	AEGON5.505TS OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013464084	AEGON6.124TRSOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CV4ZJ29	AEGON6.137TS OPENZ	EUR											
Certificate	DE000VLSR8W0	AEGON6.213TS OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013002488	AEGON6.397TS OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013827603	AEGON8.364TRSOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VE2BG36	AEX LEVOPENV	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	DE000VE2BG69	AEX LEVOPENV	EUR	10,8150	10,8150	10,8150			10,8150					
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	30,1600	30,1600	30,1600			30,1600					
Certificate	DE000VE3FBA9	AEX LEVOPENV	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	32,0050	32,0050	32,0050			32,0050					
Certificate	DE000VE2BUH5	AEX LEVOPENV	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000VE2BKR5	AEX LEVOPENV	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	21,6550	21,6550	21,6550			21,6550					
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	28,5550	28,5550	28,5550			28,5550					
Certificate	DE000VE2BVS0	AEX LEVOPENV	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000VE2BFQ7	AEX LEVOPENV	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000VE2BU61	AEX LEVOPENV	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	DE000VE2BGZ6	AEX LEVOPENV	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	24,0800	24,1550	24,0800	602,000	1	24,1550	25				
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000VE2BGW3	AEX LEVOPENV	EUR	12,0850	12,0850	12,0850			12,0850					
Certificate	DE000VN61YV2	AEX SHROPEV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000VN61YU4	AEX SHROPEV	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000VN61YZ3	AEX SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VE2BHE9	AEX SHROPEV	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000VE2BJN6	AEX SHROPEV	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VA234Q5	AEX SHROPEV	EUR	0,0350	0,0350	0,0350			0,0350					
Certificate	DE000VE2BXJ5	AEX SHROPEV	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	DE000VE2BHC3	AEX SHROPEV	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000VE2BGV5	AEX SHROPEV	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	DE000VN61Y06	AEX SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YX8	AEX SHROPEV	EUR	0,0450	0,0450	0,0450			0,0450					
Certificate	DE000VN61YW0	AEX SHROPEV	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000VE2BHQ3	AEX SHROPEV	EUR	9,4750	9,4750	9,4750			9,4750					
Certificate	DE000VE2BXB2	AEX SHROPEV	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	DE000VE3FBB7	AEX SHROPEV	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000VE2BHH2	AEX SHROPEV	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	XS1984711272	AEX STN0424B	EUR	105,3000	105,3000	105,3000			105,3000					
Certificate	NL0012247746	AEX STN0523V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012249775	AEX STN0723V	EUR											
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0009940188	AEX 176TL OPENB	EUR	41,8590	41,8590	41,8590			41,8590					
Certificate	NL0010010450	AEX 190TL OPENB	EUR	40,4820	40,4820	40,4820			40,4820					
Certificate	NL0010010476	AEX 197TL OPENB	EUR	39,7850	39,7850	39,7850			39,7850					
Certificate	NL0010010724	AEX 206TL OPENB	EUR	38,8490	38,8490	38,8490			38,8490					
Certificate	NL0010124681	AEX 210TL OPENB	EUR	38,5060	38,5060	38,5060			38,5060					
Certificate	NL0010174116	AEX 217TL OPENB	EUR	37,8240	37,8240	37,8240			37,8240					
Certificate	NL0010174124	AEX 220TL OPENB	EUR	37,4820	37,4820	37,4820			37,4820					
Certificate	NL0010174546	AEX 231TL OPENB	EUR	36,4710	36,4710	36,4710			36,4710					
Certificate	NL0010174587	AEX 234TL OPENB	EUR	36,1270	36,1270	36,1270			36,1270					
Certificate	NL0010174595	AEX 237TL OPENB	EUR	35,8380	35,8380	35,8380			35,8380					
Certificate	NL0010175048	AEX 240TL OPENB	EUR	35,5640	35,5640	35,5640			35,5640					
Certificate	NL0010175337	AEX 243TL OPENB	EUR	35,2310	35,2310	35,2310			35,2310					
Certificate	NL0010175345	AEX 247TL OPENB	EUR	34,8890	34,8890	34,8890			34,8890					
Certificate	NL0010175410	AEX 250TL OPENB	EUR	34,5550	34,5550	34,5550			34,5550					
Certificate	NL0010251708	AEX 254TL OPENB	EUR	34,2170	34,2170	34,2170			34,2170					
Certificate	NL0010287892	AEX 267TL OPENB	EUR	32,8690	32,8690	32,8690			32,8690					
Certificate	NL0010440947	AEX 271TL OPENB	EUR	32,5340	32,5340	32,5340			32,5340					
Certificate	NL0010441242	AEX 274TL OPENB	EUR	32,1960	32,1960	32,1960			32,1960					
Certificate	NL0010441259	AEX 278TL OPENB	EUR	31,8600	31,8600	31,8600			31,8600					
Certificate	NL0010441580	AEX 281TL OPENB	EUR	31,5340	31,5340	31,5340			31,5340					
Certificate	NL0010442232	AEX 291TL OPENB	EUR	30,5320	30,5320	30,5320			30,5320					
Certificate	NL0010442240	AEX 294TL OPENB	EUR	30,2050	30,2050	30,2050			30,2050					
Certificate	NL0010442687	AEX 298TL OPENB	EUR	29,8750	29,8750	29,8750			29,8750					
Certificate	NL0010515516	AEX 306TL OPENB	EUR	29,0990	29,0990	29,0990			29,0990					
Certificate	NL0010515524	AEX 309TL OPENB	EUR	28,7840	28,7840	28,7840			28,7840					
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010891586	AEX 323TL OPENB	EUR	27,4470	27,4470	27,4470			27,4470					
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010891677	AEX 325TL OPENB	EUR	27,2280	27,2280	27,2280			27,2280					
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	NL0010893897	AEX 327TL OPENB	EUR	27,0080	27,0080	27,0080			27,0080					
Certificate	NL0010893905	AEX 329TL OPENB	EUR	26,7880	26,7880	26,7880			26,7880					
Certificate	NL0011648399	AEX 337TL OPENB	EUR	26,0520	26,0520	26,0520			26,0520					
Certificate	NL0011649140	AEX 341TL OPENB	EUR	25,6420	25,6420	25,6420			25,6420					
Certificate	NL0011649173	AEX 347TL OPENB	EUR	25,0210	25,0210	25,0210			25,0210					
Certificate	NL0011649199	AEX 352TL OPENB	EUR	24,6030	24,6030	24,6030			24,6030					
Certificate	NL0011649884	AEX 354TL OPENB	EUR	24,3490	24,3490	24,3490	1826,1800	1	24,3980	75				
Certificate	NL0011649900	AEX 356TL OPENB	EUR	24,1890	24,1890	24,1890			24,1890					
Certificate	NL0011650973	AEX 359TL OPENB	EUR	23,8720	23,8720	23,8720			23,8720					
Certificate	NL0011654371	AEX 371TL OPENB	EUR	22,7310	22,7310	22,7310			22,7310					
Certificate	NL0011817838	AEX 372TL OPENB	EUR	22,6300	22,6300	22,6300			22,6300					
Certificate	NL0011894530	AEX 376TL OPENH	EUR	21,8900	21,8900	21,8900			21,8900					
Certificate	NL0011898721	AEX 378TL OPENB	EUR	22,0100	22,0100	22,0100			22,0100					
Certificate	NL0011901012	AEX 380TL OPENB	EUR	21,8080	21,8080	21,8080			21,8080					
Certificate	NL0011901020	AEX 381TL OPENB	EUR	21,7050	21,7050	21,7050			21,7050					
Certificate	NL0011905054	AEX 386TL OPENB	EUR	21,2550	21,2550	21,2550			21,2550					
Certificate	NL0011906920	AEX 389TL OPENB	EUR	20,9530	20,9530	20,9530			20,9530					
Certificate	NL0011906938	AEX 391TL OPENB	EUR	20,7490	20,7490	20,7490			20,7490					
Certificate	NL0011906953	AEX 395TL OPENB	EUR	20,4390	20,4390	20,3350	531,4100	1	20,3350	26				
Certificate	NL0012016752	AEX 401TL OPENB	EUR	19,7660	19,7660	19,7660			19,7660					
Certificate	DE000CV50699	AEX 401TL OPENZ	EUR											
Certificate	NL0012029011	AEX 406TL OPENB	EUR	19,2660	19,2660	19,2660			19,2660					
Certificate	DE000CU1E5N5	AEX 407TL 1219Z	EUR	18,4530	18,4530	18,4530			18,4530					
Certificate	NL0012029946	AEX 409TL OPENB	EUR	18,9610	18,9610	18,9610			18,9610					
Certificate	NL0012029953	AEX 411TL OPENB	EUR	18,7530	18,7530	18,7530			18,7530					
Certificate	NL0012031850	AEX 412TL OPENB	EUR	18,6580	18,6580	18,6580			18,6580					
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	22,1000	22,1000	22,1000			22,1000					
Certificate	NL0012036891	AEX 419TL OPENB	EUR	17,9830	17,9830	17,9830			17,9830					
Certificate	NL0012038137	AEX 422TL OPENB	EUR	17,6780	17,6780	17,6780			17,6780					
Certificate	DE000CU1E144	AEX 423TL 1219Z	EUR	16,8530	16,8530	16,8530			16,8530					
Certificate	LU1876970424	AEX 425TCIOPENS	EUR	17,4200	17,4200	17,4200			17,4200					
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	NL0012038921	AEX 425TL OPENB	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	LU1876970770	AEX 430TCIOPENS	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	DE000CU6HCK8	AEX 431TL 0320Z	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	NL0012040216	AEX 432TL OPENB	EUR	16,7620	16,7620	16,7620			16,7620					
Certificate	LU1876970937	AEX 435TCIOPENS	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	NL0012099881	AEX 438TL OPENB	EUR	16,1570	16,1570	16,1570			16,1570					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EYH6	AEX 439TL 1219Z	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	NL0012099899	AEX 439TL OPENB	EUR	16,0560	16,0560	16,0560			16,0560					
Certificate	NL0012100390	AEX 441TL OPENB	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0012100408	AEX 442TL OPENB	EUR	15,7470	15,7470	15,7470			15,7470					
Certificate	NL0012100705	AEX 443TL OPENB	EUR	15,6470	15,6470	15,6470			15,6470					
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	17,5100	17,5100	17,5100			17,5100					
Certificate	DE000CU6G7Y1	AEX 447TL 0320Z	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	DE000CU1FF97	AEX 447TL 1219Z	EUR	14,4540	14,4540	14,4540			14,4540					
Certificate	LU1876971158	AEX 450TCIOPENS	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	DE000CV4Z7X0	AEX 451TL OPENZ	EUR											
Certificate	DE000CU1EWT5	AEX 455TL 1219Z	EUR	13,6540	13,6540	13,6540			13,6540					
Certificate	DE000CU6G7Z8	AEX 463TL 0320Z	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	DE000CU1E250	AEX 463TL 1219Z	EUR	12,8550	12,8550	12,8550			12,8550					
Certificate	LU1896492078	AEX 464TCIOPENS	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	LU1896492235	AEX 466TCIOPENS	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	LU1896492409	AEX 468TCIOPENS	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	DE000CU1E151	AEX 471TL 1219Z	EUR	12,0550	12,0550	12,0550			12,0550					
Certificate	LU1896492664	AEX 474TCIOPENS	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000VN6Y9U8	AEX 474TL OPENV	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	LU1896492821	AEX 476TCIOPENS	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	LU1896198477	AEX 478TCIOPENS	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	DE000CU6G700	AEX 479TL 0320Z	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	DE000CU1E169	AEX 479TL 1219Z	EUR	11,2560	11,2560	11,2560			11,2560					
Certificate	LU1896493043	AEX 480TCIOPENS	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	LU1896493126	AEX 482TCIOPENS	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0013280456	AEX 483BL OPENB	EUR	10,8770	10,8770	10,8770			10,8770					
Certificate	LU1896493399	AEX 484TCIOPENS	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	LU1896493555	AEX 486TCIOPENS	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CU6H0A04	AEX 487TL 0320Z	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CU1EWU3	AEX 487TL 1219Z	EUR	10,4570	10,4570	10,4570			10,4570					
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	LU1896493712	AEX 488TCIOPENS	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	LU1896493985	AEX 490TCIOPENS	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	LU1896198550	AEX 491TCIOPENS	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CU1FGA5	AEX 491TL 1219Z	EUR	10,0570	10,0570	10,0570			10,0570					
Certificate	LU1896198634	AEX 492TCIOPENS	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	LU1896494108	AEX 494TCIOPENS	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	LU1896494363	AEX 495TCIOPENS	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CU6G718	AEX 495TL 0320Z	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CU1EYJ2	AEX 495TL 1219Z	EUR	9,6580	9,6580	9,6580			9,6580					
Certificate	LU1896494520	AEX 496TCIOPENS	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	LU1896494793	AEX 497TCIOPENS	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	LU1896494876	AEX 498TCIOPENS	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	LU1896494959	AEX 499TCIOPENS	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000CU1FA92	AEX 499TL 1219Z	EUR	9,2590	9,2590	9,2590			9,2590					
Certificate	DE000CU6G536	AEX 500SWT0120Z	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CU6GPG0	AEX 500SWT1219Z	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	LU1896495097	AEX 500TCIOPENS	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000VF8XJ04	AEX 500TL 1219V	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	LU1896495170	AEX 501TCIOPENS	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CP24GD0	AEX 501TL OPENC	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	LU1896495253	AEX 502TCIOPENS	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000KA1TGV6	AEX 502TL 1219C	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	LU1896495337	AEX 503TCIOPENS	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000CU6G726	AEX 503TL 0320Z	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CU1E177	AEX 503TL 1219Z	EUR	8,8590	8,8590	8,8590			8,8590					
Certificate	NL0013289614	AEX 503TL OPENB	EUR	9,2230	9,2230	9,2230			9,2230					
Certificate	LU1896495410	AEX 504TCIOPENS	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	DE000KA1TGU8	AEX 504TL 1219C	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	LU1896495501	AEX 505TCIOPENS	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0013290232	AEX 506BL OPENB	EUR	8,5770	8,5770	8,5770			8,5770					
Certificate	LU1896495683	AEX 506TCIOPENS	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000KA1TGT0	AEX 506TL 1219C	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	LU1896495766	AEX 507TCIOPENS	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CU1E268	AEX 507TL 1219Z	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	LU1896495840	AEX 508TCIOPENS	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000KA1TGS2	AEX 508TL 1219C	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CP24MH9	AEX 508TL OPENC	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000CU1FGB3	AEX 509TL 1219Z	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	LU1910395562	AEX 510TCIOPENS	EUR	8,9500	8,9500	8,9500			8,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S4R8	AEX 510TL 1219C	EUR	8,1000	8,1000	8,1000	1053,0000	1	8,1000	130				
Certificate	LU1910395646	AEX 511TCIOPENS	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CU6G734	AEX 511TL 0320Z	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000CU1EWV1	AEX 511TL 1219Z	EUR	8,0610	8,0610	8,0610			8,0610					
Certificate	DE000VF2L8K6	AEX 511TL OPENV	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	LU1910395729	AEX 512TCIOPENS	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000KA1TGR4	AEX 512TL 1219C	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CP24MR8	AEX 512TL OPENC	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	LU1910395992	AEX 513TCIOPENS	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CU1FGC1	AEX 513TL 1219Z	EUR	7,8610	7,8610	7,8610			7,8610					
Certificate	DE000CP24MU2	AEX 513TL OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	LU1910396024	AEX 514TCIOPENS	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000KA1TGO6	AEX 514TL 1219C	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CP24MP2	AEX 514TL OPENC	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	LU1910396297	AEX 515TCIOPENS	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000KA1S4Q0	AEX 515TL 1219C	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CU1E185	AEX 515TL 1219Z	EUR	7,6620	7,6620	7,6620			7,6620					
Certificate	LU1910396370	AEX 516TCIOPENS	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000KA1TGP8	AEX 516TL 1219C	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013293038	AEX 516TL OPENB	EUR	7,9370	7,9370	7,9370			7,9370					
Certificate	DE000CP24MT4	AEX 516TL OPENC	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	LU1910396453	AEX 517TCIOPENS	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CU1FBH1	AEX 517TL 1219Z	EUR	7,4620	7,4620	7,4620			7,4620					
Certificate	NL0013293277	AEX 517TL OPENB	EUR	7,8390	7,8390	7,8390			7,8390					
Certificate	DE000CP24N14	AEX 517TL OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	LU1910396537	AEX 518TCIOPENS	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000KA1TGN3	AEX 518TL 1219C	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000VF7F9Z5	AEX 518TL 1219V	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	LU1910396610	AEX 519TCIOPENS	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CU6G742	AEX 519TL 0320Z	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CU1EYK0	AEX 519TL 1219Z	EUR	7,2630	7,2630	7,2630			7,2630					
Certificate	NL0013111370	AEX 520BON0320Z	EUR	59,1700	59,1700	59,1700			59,1700					
Certificate	NL0013111396	AEX 520BON0620Z	EUR	58,7000	58,7000	58,7000			58,7000					
Certificate	NL0013110992	AEX 520BON1219Z	EUR	58,8600	58,8600	58,8600			58,8600					
Certificate	DE000CU6G569	AEX 520SWT0120Z	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CU6G544	AEX 520SWT0120Z	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CU6G551	AEX 520SWT0120Z	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CU6GPH8	AEX 520SWT1219Z	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000CU6GPJ4	AEX 520SWT1219Z	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	LU1910396701	AEX 520TCIOPENS	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000KA47007	AEX 520TL 0320C	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000VE21YB7	AEX 520TL 0320V	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000KA1S4P2	AEX 520TL 1219C	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000VE1SQH9	AEX 520TL OPENV	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	LU1910396883	AEX 521TCIOPENS	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000VF81Y10	AEX 521TL 1219V	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CU1E5P0	AEX 521TL 1219Z	EUR	7,0630	7,0630	7,0630			7,0630					
Certificate	NL0013366115	AEX 521TL OPENB	EUR	7,2900	7,4420	7,2900	729,0000	1	7,4420	100				
Certificate	DE000CP24N71	AEX 521TL OPENC	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CP24NA2	AEX 521TL OPENC	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	LU1910396966	AEX 522TCIOPENS	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000VE2QXZ9	AEX 522TL 0320V	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000KA1TGM5	AEX 522TL 1219C	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000VF7F946	AEX 522TL 1219V	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CP24N80	AEX 522TL OPENC	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000VE1SQG1	AEX 522TL OPENV	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	LU1910397006	AEX 523TCIOPENS	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000VF81Y51	AEX 523TL 1219V	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CU1E193	AEX 523TL 1219Z	EUR	6,8600	6,8630	6,7410	2176,1600	2	6,8630	320				
Certificate	NL0013366131	AEX 523TL OPENB	EUR	7,2420	7,2420	7,2420			7,2420					
Certificate	DE000CP24NC8	AEX 523TL OPENC	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000VE2QXY2	AEX 524TL 0320V	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000KA1TGL7	AEX 524TL 1219C	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000VF7F912	AEX 524TL 1219V	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CP24T83	AEX 524TL OPENC	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000VE1SNX3	AEX 524TL OPENV	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000KA47015	AEX 525TL 0320C	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000KA1S4N7	AEX 525TL 1219C	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000VF8XHT7	AEX 525TL 1219V	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CU1E5Q8	AEX 525TL 1219Z	EUR	6,6640	6,6640	6,6640			6,6640					
Certificate	DE000CP24NF1	AEX 525TL OPENC	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CP24TB7	AEX 525TL OPENC	EUR	7,5400	7,5400	7,5400			7,5400					

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	DE000VE2QX04	AEX 526TL 0320V	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000KA1TGK9	AEX 526TL 1219C	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000VF7F920	AEX 526TL 1219V	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CP24TC5	AEX 526TL OPENC	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CP24T42	AEX 526TL OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000VE1SNU9	AEX 526TL OPENV	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	LU1910397188	AEX 527TCIOPENS	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CU6G759	AEX 527TL 0320Z	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000VF8XH06	AEX 527TL 1219V	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CU1EWW9	AEX 527TL 1219Z	EUR	6,4640	6,4640	6,4640			6,4640					
Certificate	DE000CP24TS9	AEX 527TL OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CP24TH4	AEX 527TL OPENC	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000VE2QX12	AEX 528TL 0320V	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000KA1TGJ1	AEX 528TL 1219C	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000VF7F938	AEX 528TL 1219V	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CP24TJ0	AEX 528TL OPENC	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CP24T67	AEX 528TL OPENC	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	LU1910397261	AEX 529TCIOPENS	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000VF9H781	AEX 529TL 1219V	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CU1FH87	AEX 529TL 1219Z	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	DE000CP68AG3	AEX 529TL OPENC	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CP24T75	AEX 529TL OPENC	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000CP24TP7	AEX 529TL OPENC	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000VE2Z516	AEX 529TL OPENV	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013111404	AEX 530BON0620Z	EUR	58,7300	58,7300	58,7300			58,7300					
Certificate	DE000KA47023	AEX 530TL 0320C	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000VE2QX20	AEX 530TL 0320V	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000KA1TKK1	AEX 530TL 1219C	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000VF813E7	AEX 530TL 1219V	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CP68A81	AEX 530TL OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000CP68AH1	AEX 530TL OPENC	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000VF811Q5	AEX 530TL OPENV	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013169246	AEX 531B0C1219B	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CU6HA12	AEX 531TL 0320Z	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000VF813B3	AEX 531TL 1219V	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CU1FKD1	AEX 531TL 1219Z	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CP68A99	AEX 531TL OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CP68AJ7	AEX 531TL OPENC	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000VF3RAF4	AEX 531TL OPENV	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	LU1946396436	AEX 532TCIOPENS	EUR											
Certificate	DE000KA475E9	AEX 532TL 0320C	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000VE2QX38	AEX 532TL 0320V	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000KA1TKL9	AEX 532TL 1219C	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000VF813F4	AEX 532TL 1219V	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CP68AA6	AEX 532TL OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CP68AK5	AEX 532TL OPENC	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000KA1TKD6	AEX 532TL OPENC	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013699077	AEX 532TL OPENV	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000VE216Q8	AEX 532TL OPENV	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000VF81259	AEX 532TL OPENV	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000VF813C1	AEX 533TL 1219V	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CU1FKE9	AEX 533TL 1219Z	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CP68AB4	AEX 533TL OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000KA1TKE4	AEX 533TL OPENC	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000KA1TKQ8	AEX 533TL OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CP68AL3	AEX 533TL OPENC	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013836521	AEX 533TL OPENV	EUR											
Certificate	DE000VF3RAG2	AEX 533TL OPENV	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	LU1946396519	AEX 534TCIOPENS	EUR											
Certificate	DE000VE2QX46	AEX 534TL 0320V	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000KA1TKM7	AEX 534TL 1219C	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000VF81275	AEX 534TL 1219V	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CP68CD6	AEX 534TL OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000KA1TKF1	AEX 534TL OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CP68AM1	AEX 534TL OPENC	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000VF81283	AEX 534TL OPENV	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000KA47031	AEX 535TL 0320C	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CU6G767	AEX 535TL 0320Z	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000VF813D9	AEX 535TL 1219V	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CU1FKF6	AEX 535TL 1219Z	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CP68CE4	AEX 535TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CP68AN9	AEX 535TL OPENC	EUR	7,0500	7,0500	7,0500			7,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1TKR6	AEX 535TL OPENC	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000KA1TKG9	AEX 535TL OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000VF3R839	AEX 535TL OPENV	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000KA47SD1	AEX 536TL 0320C	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000VE2QX79	AEX 536TL 0320V	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000KA1TKN5	AEX 536TL 1219C	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000VF81473	AEX 536TL 1219V	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000KA1TKH7	AEX 536TL OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CP68CF1	AEX 536TL OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CP68AP4	AEX 536TL OPENC	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013723240	AEX 536TL OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000VF81291	AEX 536TL OPENV	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000KA1TKP0	AEX 537TL 1219C	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000VF81588	AEX 537TL 1219V	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CU1FL24	AEX 537TL 1219Z	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000KA1TKS4	AEX 537TL OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CP68AQ2	AEX 537TL OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CP68CN5	AEX 537TL OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000KA1TKJ3	AEX 537TL OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013836513	AEX 537TL OPENH	EUR											
Certificate	DE000VF3R847	AEX 537TL OPENV	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000VE22KK5	AEX 537TL OPENV	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000KA47SC3	AEX 538TL 0320C	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000VE2QX53	AEX 538TL 0320V	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000KA1TKY2	AEX 538TL 1219C	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000VF815A0	AEX 538TL 1219V	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CP68CP0	AEX 538TL OPENC	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CP68G02	AEX 538TL OPENC	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000KA1TM63	AEX 538TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP68AR0	AEX 538TL OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000KA1TKV8	AEX 538TL OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000VF81465	AEX 538TL OPENV	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CU6G775	AEX 539TL 0320Z	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000VF9JAK8	AEX 539TL 1219V	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CU1FRK1	AEX 539TL 1219Z	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000KA1TM71	AEX 539TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CP69X42	AEX 539TL OPENC	EUR											
Certificate	DE000KA1TPY1	AEX 539TL OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000VE22KL3	AEX 539TL OPENV	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0013111388	AEX 540BON0320Z	EUR	59,2900	59,2900	59,2900			59,2900					
Certificate	NL0013110414	AEX 540BON1219Z	EUR	58,8800	58,8800	58,8800			58,8800					
Certificate	NL0012648638	AEX 540BON1219Z	EUR	58,8800	58,8800	58,8800			58,8800					
Certificate	DE000CU6G577	AEX 540SWT0120Z	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CU6G593	AEX 540SWT0120Z	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000CU6G585	AEX 540SWT0120Z	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CU6GPK2	AEX 540SWT1219Z	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000CU6GPM8	AEX 540SWT1219Z	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CU6GPL0	AEX 540SWT1219Z	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000KA47049	AEX 540TL 0320C	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VE2QX61	AEX 540TL 0320V	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000KA1TQ28	AEX 540TL 1219C	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VF9JAN2	AEX 540TL 1219V	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000KA1TPZ8	AEX 540TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000KA1TTQ9	AEX 540TL OPENC	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000VF9JAG6	AEX 540TL OPENV	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000VF9JES3	AEX 541TL 1219V	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CU1FR44	AEX 541TL 1219Z	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000KA1TQ02	AEX 541TL OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VE22NN3	AEX 541TL OPENV	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000KA47S85	AEX 542TL 0320C	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VE2QX87	AEX 542TL 0320V	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000KA1TQ36	AEX 542TL 1219C	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VF9JB33	AEX 542TL 1219V	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000KA1TQ10	AEX 542TL OPENC	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000KA1TTR7	AEX 542TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VF9JAH4	AEX 542TL OPENV	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CU6G783	AEX 543TL 0320Z	EUR	4,7020	4,7020	4,7020			4,7020					
Certificate	DE000VF9JBX9	AEX 543TL 1219V	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CU1FRL9	AEX 543TL 1219Z	EUR	4,8680	4,8680	4,8680			4,8680					
Certificate	DE000KA1TTE5	AEX 543TL OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VE3ZPE9	AEX 543TL OPENV	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	DE000VE2QX95	AEX 544TL 0320V	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000KA1TTL0	AEX 544TL 1219C	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VF9JB58	AEX 544TL 1219V	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000KA1TTS5	AEX 544TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000KA1TTF2	AEX 544TL OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VF9JCD9	AEX 544TL OPENV	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000KA47056	AEX 545TL 0320C	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000KA1TTM8	AEX 545TL 1219C	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000VF9JB77	AEX 545TL 1219V	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CU1FR51	AEX 545TL 1219Z	EUR	4,6690	4,6690	4,6690			4,6690					
Certificate	DE000KA1TTG0	AEX 545TL OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000KA47SA7	AEX 546TL 0320C	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VE2QYA0	AEX 546TL 0320V	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000KA1TTN6	AEX 546TL 1219C	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000VF9JB66	AEX 546TL 1219V	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000KA1TTT3	AEX 546TL OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000KA1TTH8	AEX 546TL OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000VF9JCB3	AEX 546TL OPENV	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000VE3ZTJ0	AEX 546TL OPENV	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000VE2Q3B4	AEX 547TL 0320V	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CU6G791	AEX 547TL 0320Z	EUR	4,3060	4,3060	4,3060			4,3060					
Certificate	DE000VF9JD64	AEX 547TL 1219V	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CU1FR69	AEX 547TL 1219Z	EUR	4,4690	4,4690	4,4690			4,4690					
Certificate	DE000KA1TTJ4	AEX 547TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000KA47S92	AEX 548TL 0320C	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000VE2QYCG	AEX 548TL 0320V	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000KA1TTP1	AEX 548TL 1219C	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VF9JD56	AEX 548TL 1219V	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000KA1TTU1	AEX 548TL OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000KA1TTK2	AEX 548TL OPENC	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000VF9JCC1	AEX 548TL OPENV	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000VE2Q2E0	AEX 549TL 0320V	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000KA1TTX5	AEX 549TL 1219C	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000VF9JFV4	AEX 549TL 1219V	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CU1FTU6	AEX 549TL 1219Z	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000KA1TTW7	AEX 549TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013794167	AEX 549TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000KA47064	AEX 550TL 0320C	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VE2QYB8	AEX 550TL 0320V	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000KA1TU48	AEX 550TL 1219C	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VF9JFV6	AEX 550TL 1219V	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000KA1TTV9	AEX 550TL OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000KA1TU06	AEX 550TL OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VF9JD49	AEX 550TL OPENV	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VE2QZR1	AEX 551TL 0320V	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CU6G8A9	AEX 551TL 0320Z	EUR	3,9210	3,9210	3,9210			3,9210					
Certificate	DE000VF9JFT8	AEX 551TL 1219V	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CU1FUR0	AEX 551TL 1219Z	EUR	4,0710	4,0710	4,0710			4,0710					
Certificate	DE000KA1TU14	AEX 551TL OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000KA47072	AEX 552TL 0320C	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000KA1TU55	AEX 552TL 1219C	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VF9JFX0	AEX 552TL 1219V	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000KA1TTY3	AEX 552TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000KA1TU22	AEX 552TL OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VF9JF54	AEX 552TL OPENV	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VF9JFW2	AEX 553TL 1219V	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CU1FVY4	AEX 553TL 1219Z	EUR	3,8710	3,8710	3,8710			3,8710					
Certificate	DE000KA1TU30	AEX 553TL OPENC	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000KA47S50	AEX 554TL 0320C	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000KA47RS1	AEX 554TL OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000KA47RY9	AEX 554TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000VE2Q0W6	AEX 555TL 0320V	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CU6G8B7	AEX 555TL 0320Z	EUR	3,5320	3,5320	3,5320			3,5320					
Certificate	DE000VE2Q0X4	AEX 555TL 1219V	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CU6GZH7	AEX 555TL 1219Z	EUR	3,6720	3,6720	3,6720			3,6720					
Certificate	DE000KA47RZ6	AEX 555TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000KA47RT9	AEX 555TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000VE2QYY0	AEX 555TL OPENV	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000KA47S68	AEX 556TL 0320C	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VE2Q0A2	AEX 556TL 0320V	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000VE2Q0G9	AEX 556TL 1219V	EUR	3,5000	3,5000	3,5000			3,5000					

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	DE000KA47RU7	AEX 556TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VE2Q598	AEX 557TL 0320V	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VE2Q6A9	AEX 557TL 1219V	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CU6G1K3	AEX 557TL 1219Z	EUR	3,4730	3,4730	3,4730			3,4730					
Certificate	DE000KA47RV5	AEX 557TL OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000KA47S01	AEX 557TL OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000VE2Q293	AEX 557TL OPENV	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000KA47S76	AEX 558TL 0320C	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VE2Q4G1	AEX 558TL 0320V	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VE2Q4F3	AEX 558TL 1219V	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000KA47RW3	AEX 558TL OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000KA47S84	AEX 559TL 0320C	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VE2Q6B7	AEX 559TL 0320V	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CU6HFE4	AEX 559TL 0320Z	EUR	3,1470	3,1470	3,1470			3,1470					
Certificate	DE000VE2Q572	AEX 559TL 1219V	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CU6G3G7	AEX 559TL 1219Z	EUR	3,2760	3,2760	3,2760			3,2760					
Certificate	DE000KA47S19	AEX 559TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000KA47RX1	AEX 559TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VE2Q0C8	AEX 559TL OPENV	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013111412	AEX 5608ON0620Z	EUR	59,0800	59,0800	59,0800			59,0800					
Certificate	NL0013406432	AEX 5608ON0620Z	EUR	58,9100	58,9100	58,9100			58,9100					
Certificate	NL0013406440	AEX 5608ON0920Z	EUR	58,9000	58,9000	58,9000			58,9000					
Certificate	DE000KA47S77	AEX 560TL 0320C	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VE2Q580	AEX 560TL 0320V	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VE2Q564	AEX 560TL 1219V	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000KA47SF6	AEX 560TL OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VE224U1	AEX 561TL 0320V	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VE224T3	AEX 561TL 1219V	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CU6G1L1	AEX 561TL 1219Z	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000KA47SH2	AEX 561TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000KA47SG4	AEX 561TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VE2Q697	AEX 561TL OPENV	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000KA47SUS	AEX 562TL 0320C	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VE2Q7F6	AEX 562TL 0320V	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VE2Q7I8	AEX 562TL 1219V	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000KA47SJ8	AEX 562TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000KA47SQ3	AEX 562TL OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VE224S5	AEX 563TL 0320V	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU6HQ14	AEX 563TL 0320Z	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000VE224V9	AEX 563TL 1219V	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CU6G7W5	AEX 563TL 1219Z	EUR	2,8770	2,8770	2,8770			2,8770					
Certificate	DE000KA47SK6	AEX 563TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000KA47SR1	AEX 563TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VE2Q689	AEX 563TL OPENV	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000KA47SV3	AEX 564TL 0320C	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VE227E8	AEX 564TL 0320V	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VE227G3	AEX 564TL 1219V	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000KA47SS9	AEX 564TL OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000KA47SL4	AEX 564TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013148711	AEX 5658OC1219B	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000VE227F5	AEX 565TL 0320V	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VE227D0	AEX 565TL 1219V	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CU6G437	AEX 565TL 1219Z	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000KA47V14	AEX 565TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000KA47SM2	AEX 565TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VE2Q7C3	AEX 565TL OPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000KA1TFT2	AEX 565TS 1219C	EUR											
Certificate	DE000CP69GG8	AEX 565TS OPENC	EUR											
Certificate	DE000KA47V63	AEX 566TL 0320C	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VE225W4	AEX 566TL 0320V	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VE225X2	AEX 566TL 1219V	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000KA47SNO	AEX 566TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000KA47V22	AEX 566TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000KA1TFS4	AEX 566TS 1219C	EUR											
Certificate	DE000VE21WL0	AEX 567TL 0320V	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VE21WK2	AEX 567TL 1219V	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU6G7X3	AEX 567TL 1219Z	EUR	2,4740	2,4740	2,4740			2,4740					
Certificate	DE000KA47V30	AEX 567TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000KA47SP5	AEX 567TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VE225V6	AEX 567TL OPENV	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000KA47V71	AEX 568TL 0320C	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VE228M9	AEX 568TL 0320V	EUR	2,2800	2,2800	2,2800			2,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE228L1	AEX 568TL 1219V	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000KA47V48	AEX 568TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000KA47SW1	AEX 568TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000KA1TDK6	AEX 568TS 1219C	EUR											
Certificate	DE000VE215R8	AEX 569TL 0320V	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CU6HQ22	AEX 569TL 0320Z	EUR	2,1910	2,1910	2,1910			2,1910					
Certificate	DE000VE215P2	AEX 569TL 1219V	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU6HFC8	AEX 569TL 1219Z	EUR	2,2000	2,3190	2,2000	1219,5500	2	2,2760	530				
Certificate	DE000KA47SX9	AEX 569TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000KA47V55	AEX 569TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VE22540	AEX 569TL OPENV	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013358427	AEX 570BOC12198	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013406457	AEX 570BON0920Z	EUR	58,8100	58,8100	58,8100			58,8100					
Certificate	DE000KA47VB9	AEX 570TL 0320C	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VE214W1	AEX 570TL 0320V	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VE214V3	AEX 570TL 1219V	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA47SY7	AEX 570TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000KA47VA1	AEX 570TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000KA1TDM2	AEX 570TS OPENC	EUR											
Certificate	DE000KA1TDB5	AEX 570TS OPENC	EUR											
Certificate	DE000VE22FF5	AEX 571TL 0320V	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CU6H526	AEX 571TL 0320Z	EUR	2,0010	2,0010	2,0010			2,0010					
Certificate	DE000VE22FH1	AEX 571TL 1219V	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CU6HH98	AEX 571TL 1219Z	EUR	1,9810	2,0830	1,9810	206,0200	1	2,0830	104				
Certificate	NL0013984818	AEX 571TL OPENB	EUR	2,5000	2,5000	2,4910	1250,0000	1	2,4910	500				
Certificate	DE000KA482Q3	AEX 571TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000KA47VD5	AEX 571TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VE228Y4	AEX 571TL OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000KA1TDA7	AEX 571TS OPENC	EUR											
Certificate	DE000KA47VF0	AEX 572TL 0320C	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VE22FL3	AEX 572TL 0320V	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VE22FG3	AEX 572TL 1219V	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013984834	AEX 572TL OPENB	EUR	2,4980	2,4980	2,2890	2680,7200	2	2,3920	1120				
Certificate	DE000KA48302	AEX 572TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000KA47VE3	AEX 572TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000KA482R1	AEX 572TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000KA1TD98	AEX 572TS OPENC	EUR											
Certificate	DE000KA1TDL4	AEX 572TS OPENC	EUR											
Certificate	DE000VE22H71	AEX 573TL 0320V	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CU6HQ30	AEX 573TL 0320Z	EUR	1,8130	1,8130	1,8130			1,8130					
Certificate	DE000VE22H55	AEX 573TL 1219V	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CU6HNY6	AEX 573TL 1219Z	EUR	1,8830	1,8830	1,8830			1,8830					
Certificate	NL0013984859	AEX 573TL OPENB	EUR	2,2920	2,2920	2,2920			2,2920					
Certificate	DE000KA482S9	AEX 573TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000KA48310	AEX 573TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VE22NQ6	AEX 573TL OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000KA1TD80	AEX 573TS OPENC	EUR											
Certificate	DE000KA48HM3	AEX 574TL 0320C	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VE22GQ0	AEX 574TL 0320V	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VE22GP2	AEX 574TL 1219V	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013985195	AEX 574TL OPENB	EUR	2,0080	2,3070	2,0080	42663,9000	8	2,2010	19533				
Certificate	DE000KA482T7	AEX 574TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000KA48328	AEX 574TL OPENC	EUR	1,8300	1,8500	1,5700	5364,5000	8	1,7800	3050				
Certificate	NL0013817380	AEX 574TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013407224	AEX 575DIS0620Z	EUR	55,7300	55,7300	55,7300			55,7300					
Certificate	NL0013407232	AEX 575DIS0920Z	EUR	55,1400	55,1400	55,1400			55,1400					
Certificate	NL0013407240	AEX 575DIS1220Z	EUR	54,6400	54,6400	54,6400			54,6400					
Certificate	DE000VE22H63	AEX 575TL 0320V	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CU6HSS7	AEX 575TL 0320Z	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000VE22H30	AEX 575TL 1219V	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000KA482U5	AEX 575TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VE22GV0	AEX 575TL OPENV	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000KA48HN1	AEX 576TL 0320C	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VE22MA2	AEX 576TL 0320V	EUR	1,3600	1,5200	1,3600	136,0000	1	1,5200	100				
Certificate	DE000VE22MC8	AEX 576TL 1219V	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013988918	AEX 576TL OPENB	EUR	1,9600	2,0030	1,8800	21027,8500	3	2,0030	10750				
Certificate	DE000KA48AB1	AEX 576TL OPENC	EUR	1,6000	1,6000	1,5900	320,0000	1	1,5900	200				
Certificate	DE000KA482V3	AEX 576TL OPENC	EUR	1,8200	1,9900	1,8200	1385,2400	6	1,9900	737				
Certificate	DE000VE22L91	AEX 577TL 0320V	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU6HQ48	AEX 577TL 0320Z	EUR	1,4410	1,4410	1,4410			1,4410					
Certificate	DE000VE22MF1	AEX 577TL 1219V	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013988884	AEX 577TL OPENB	EUR	1,9040	1,9040	1,9040			1,9040					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA482W1	AEX 577TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VE22GN7	AEX 577TL OPENV	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000KA48HP6	AEX 578TL 0320C	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000VE22KD0	AEX 578TL 0320V	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VE22J79	AEX 578TL 1219V	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000KA482X9	AEX 578TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000KA48AC9	AEX 578TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VE22MB0	AEX 579TL 0320V	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU6HST5	AEX 579TL 0320Z	EUR	1,2540	1,2540	1,2540			1,2540					
Certificate	DE000VE22MG9	AEX 579TL 1219V	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000KA482Y7	AEX 579TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VE22KP4	AEX 579TL OPENV	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000KA48HQ4	AEX 580TL 0320C	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VE22KG3	AEX 580TL 0320V	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VE22J95	AEX 580TL 1219V	EUR	1,1800	1,2300	1,1600	1446,0000	2	1,1600	1200				
Certificate	DE000KA482Z4	AEX 580TL OPENC	EUR	1,5000	1,5900	1,5000	3010,0000	2	1,5900	2000				
Certificate	DE000KA48AD7	AEX 580TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000KA1TD15	AEX 580TS 1219C	EUR											
Certificate	DE000VE22QD7	AEX 581TL 0320V	EUR	1,0000	1,0500	0,8000	270,0000	3	1,0500	300				
Certificate	DE000CU6HUG8	AEX 581TL 0320Z	EUR	1,0690	1,0690	1,0690			1,0690					
Certificate	DE000VE22QC9	AEX 581TL 1219V	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA48A59	AEX 581TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VE22KQ2	AEX 581TL OPENV	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000KA48HR2	AEX 582TL 0320C	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VE22NM5	AEX 582TL 0320V	EUR	0,8300	0,9600	0,8300	788,5000	1	0,9600	950				
Certificate	DE000VE22NL7	AEX 582TL 1219V	EUR	0,9300	0,9600	0,9300	2079,0000	2	0,9600	2200				
Certificate	DE000KA48A67	AEX 582TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000KA48AE5	AEX 582TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VE22QG0	AEX 583TL 0320V	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU6HSU3	AEX 583TL 0320Z	EUR	0,7200	0,8770	0,7200	180,0000	1	0,8770	250				
Certificate	DE000VE22QB1	AEX 583TL 1219V	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA48A75	AEX 583TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VE22KR0	AEX 583TL OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000KA48HS0	AEX 584TL 0320C	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VE22NP8	AEX 584TL 0320V	EUR	0,8000	0,8000	0,6000	4970,0000	2	0,7700	7100				
Certificate	DE000VE22NV6	AEX 584TL 1219V	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000KA48A83	AEX 584TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000KA48HK7	AEX 584TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VE32PQ3	AEX 585TL 0320V	EUR	0,5900	0,6800	0,5900	183,0000	2	0,6800	300				
Certificate	DE000CU6HV58	AEX 585TL 0320Z	EUR	0,6870	0,7740	0,5900	10782,0000	8	0,6960	16000				
Certificate	DE000KA48HL5	AEX 585TL OPENC	EUR	0,6900	0,8400	0,5900	7904,0000	6	0,7200	10600				
Certificate	DE000VE22NT0	AEX 585TL OPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000KA1TCJ0	AEX 585TS OPENC	EUR											
Certificate	DE000KA48J19	AEX 586TL 0320C	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VE32S25	AEX 586TL 0320V	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000KA48A91	AEX 586TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA48HT8	AEX 586TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1TCD3	AEX 586TS OPENC	EUR											
Certificate	DE000VE32UR1	AEX 587TL 0320V	EUR	0,4900	0,4900	0,4900	4,9000	1	0,4900	10				
Certificate	DE000CU6HY09	AEX 587TL 0320Z	EUR	0,5220	0,5690	0,4250	4130,0000	6	0,5650	8300				
Certificate	DE000KA48HW2	AEX 587TL OPENC	EUR	0,3100	0,6000	0,2800	42781,4600	28	0,4300	99738				
Certificate	DE000KA48HU6	AEX 587TL OPENC	EUR	0,5000	0,6000	0,5000	918,5000	3	0,5200	1650				
Certificate	DE000KA48AA3	AEX 587TL OPENC	EUR	0,9900	0,9900	0,9200	495,0000	1	0,9200	500				
Certificate	DE000VE22NX2	AEX 587TL OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000KA48J27	AEX 588TL 0320C	EUR											
Certificate	DE000VE32UQ3	AEX 588TL 0320V	EUR											
Certificate	DE000KA48HG5	AEX 588TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA48HX0	AEX 588TL OPENC	EUR											
Certificate	DE000KA471A0	AEX 588TS 0320C	EUR											
Certificate	DE000KA1S4U2	AEX 588TS 1219C	EUR											
Certificate	DE000KA48J43	AEX 589TL 0320C	EUR											
Certificate	DE000VE32US9	AEX 589TL 0320V	EUR											
Certificate	DE000CU6H5H9	AEX 589TL 0320Z	EUR											
Certificate	DE000KA48J35	AEX 589TL OPENC	EUR											
Certificate	DE000VE32P24	AEX 589TL OPENV	EUR											
Certificate	NL0013406903	AEX 590BON0620Z	EUR	59,4600	59,4600	59,4600			59,4600					
Certificate	DE000KA48HH3	AEX 590TL OPENC	EUR											
Certificate	NL0013831936	AEX 590TL OPENH	EUR											
Certificate	DE000VE32TF8	AEX 590TL OPENV	EUR											
Certificate	DE000KA47197	AEX 590TS 0320C	EUR											
Certificate	DE000KA1S4V0	AEX 590TS 1219C	EUR											
Certificate	DE000KA48HJ9	AEX 591TL OPENC	EUR	0,6400	0,6400	0,5400	781,8000	3	0,5700	1320				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013831910	AEX 591TL OPENH	EUR											
Certificate	DE000KA48HY8	AEX 592TL OPENC	EUR											
Certificate	DE000KA48HV4	AEX 592TL OPENC	EUR											
Certificate	NL0013833023	AEX 592TL OPENH	EUR											
Certificate	DE000KA470F1	AEX 592TS 0320C	EUR											
Certificate	DE000KA1S4W8	AEX 592TS 1219C	EUR											
Certificate	DE000KA48HZ5	AEX 593TL OPENC	EUR											
Certificate	NL0013835077	AEX 593TL OPENH	EUR											
Certificate	DE000KA48J01	AEX 594TL OPENC	EUR											
Certificate	NL0013835051	AEX 594TL OPENH	EUR											
Certificate	LU1946395545	AEX 594TPIOPENS	EUR											
Certificate	DE000KA470G9	AEX 594TS 0320C	EUR											
Certificate	DE000KA48J50	AEX 595TL OPENC	EUR											
Certificate	NL0013835036	AEX 595TL OPENH	EUR											
Certificate	DE000KA1S4X6	AEX 595TS 1219C	EUR											
Certificate	DE000KA470H7	AEX 596TS 0320C	EUR											
Certificate	DE000KA47890	AEX 597TS OPENC	EUR											
Certificate	LU1946395628	AEX 598TPIOPENS	EUR											
Certificate	DE000KA470J3	AEX 598TS 0320C	EUR											
Certificate	DE000KA1S4Y4	AEX 598TS 1219C	EUR											
Certificate	DE000KA478A5	AEX 598TS OPENC	EUR											
Certificate	DE000KA1TCM4	AEX 598TS OPENC	EUR											
Certificate	DE000KA1S593	AEX 598TS OPENC	EUR											
Certificate	NL0013836505	AEX 598TS OPENH	EUR											
Certificate	NL0013836489	AEX 599TS OPENH	EUR											
Certificate	NL0013406911	AEX 600BON0920Z	EUR	59,4000	59,4000	59,4000			59,4000					
Certificate	NL0013407307	AEX 600BON1220Z	EUR	59,7400	59,7400	59,7400			59,7400					
Certificate	NL0013407257	AEX 600DIS1220Z	EUR	55,8300	55,8300	55,8300			55,8300					
Certificate	DE000KA470K1	AEX 600TS 0320C	EUR											
Certificate	DE000KA1S4Z1	AEX 600TS 1219C	EUR											
Certificate	DE000KA1S5A1	AEX 600TS OPENC	EUR											
Certificate	DE000KA478B3	AEX 600TS OPENC	EUR											
Certificate	DE000KA1TCN2	AEX 600TS OPENC	EUR											
Certificate	NL0013836463	AEX 600TS OPENH	EUR											
Certificate	DE000VE22H48	AEX 601TS 0320V	EUR											
Certificate	DE000VE22H89	AEX 601TS 1219V	EUR											
Certificate	NL0013836448	AEX 601TS OPENH	EUR											
Certificate	DE000KA470L9	AEX 602TL 0320C	EUR											
Certificate	LU1946395891	AEX 602TPIOPENS	EUR											
Certificate	DE000VE2QXJ3	AEX 602TS 0320V	EUR											
Certificate	DE000CU6HA20	AEX 602TS 0320Z	EUR											
Certificate	DE000VF7F9N1	AEX 602TS 1219V	EUR											
Certificate	DE000CU1EYM6	AEX 602TS 1219Z	EUR											
Certificate	DE000KA478C1	AEX 602TS OPENC	EUR											
Certificate	DE000KA1S5J2	AEX 602TS OPENC	EUR											
Certificate	NL0013836422	AEX 602TS OPENH	EUR											
Certificate	DE000KA1TCP7	AEX 603TS OPENC	EUR											
Certificate	NL0013836414	AEX 603TS OPENH	EUR											
Certificate	DE000KA470M7	AEX 604TL 0320C	EUR											
Certificate	DE000VE2QXH7	AEX 604TS 0320V	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CU6HQ55	AEX 604TS 0320Z	EUR	1,5040	1,7500	1,4850	19678,5100	11	1,6240	12700				
Certificate	DE000VF7F9P6	AEX 604TS 1219V	EUR	1,4800	1,6700	1,4800	3564,0000	6	1,5300	2200				
Certificate	DE000CU6HFD6	AEX 604TS 1219Z	EUR	1,5220	1,5220	1,5220			1,5220					
Certificate	DE000VE3ZVX7	AEX 605TS 0320V	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000KA1S502	AEX 605TS 1219C	EUR	1,6400	1,6400	1,6000	1625,0000	2	1,6000	1000				
Certificate	DE000KA1TCQ5	AEX 605TS OPENC	EUR											
Certificate	DE000KA1S5B9	AEX 605TS OPENC	EUR											
Certificate	DE000KA478D9	AEX 605TS OPENC	EUR											
Certificate	DE000KA470N5	AEX 606TS 0320C	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VE2QXX1	AEX 606TS 0320V	EUR	1,8500	1,8500	1,8100	888,0000	1	1,8100	480				
Certificate	DE000CU6G8C5	AEX 606TS 0320Z	EUR	1,8390	1,8580	1,8340	3697,0000	2	1,8340	2000				
Certificate	DE000VF9JB24	AEX 606TS 1219V	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CU1EW14	AEX 606TS 1219Z	EUR	1,8050	1,8050	1,7300	541,5000	1	1,7300	300				
Certificate	DE000VF9JB82	AEX 606TS OPENV	EUR											
Certificate	DE000VE3ZVY5	AEX 607TS 0320V	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000KA470P0	AEX 608TS 0320C	EUR	2,1200	2,2300	1,9500	42313,0000	7	1,9800	20100				
Certificate	DE000VE2QXL9	AEX 608TS 0320V	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU6HQ63	AEX 608TS 0320Z	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000VF9JB74	AEX 608TS 1219V	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CU6HN23	AEX 608TS 1219Z	EUR	1,9100	1,9330	1,9100	191,0000	1	1,9330	100				
Certificate	DE000KA1S5K0	AEX 608TS OPENC	EUR											
Certificate	DE000KA478E7	AEX 608TS OPENC	EUR	1,4100	1,6100	1,3500	46231,1200	42	1,4500	30553				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013184807	AEX 608TS OPENH	EUR	2,6400	2,6400	2,4900	2839,0000	4	2,5300	1100				
Certificate	DE000VF9ICAS	AEX 608TS OPENV	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000VE22QJ4	AEX 609TS 0320V	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VE22QE5	AEX 609TS 1219V	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013828346	AEX 609TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013407125	AEX 6108OC0920Z	EUR	59,3200	59,3200	59,3200			59,3200					
Certificate	NL0013407315	AEX 6108ON1220Z	EUR	59,7400	59,7400	59,7400			59,7400					
Certificate	DE000KA470Q8	AEX 610TS 0320C	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VE2QXM7	AEX 610TS 0320V	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CU6G8D3	AEX 610TS 0320Z	EUR	2,3800	2,3800	2,1970	3203,9500	2	2,2510	1450				
Certificate	DE000KA15510	AEX 610TS 1219C	EUR	2,0000	2,2500	2,0000	4235,7200	7	2,0800	1968				
Certificate	DE000VF9JD72	AEX 610TS 1219V	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CU1FV14	AEX 610TS 1219Z	EUR	2,1340	2,1340	2,1320	426,8000	1	2,1320	200				
Certificate	DE000KA1TCR3	AEX 610TS OPENC	EUR											
Certificate	DE000KA155C7	AEX 610TS OPENC	EUR											
Certificate	DE000KA478F4	AEX 610TS OPENC	EUR	1,5600	1,6700	1,5600	954,0000	2	1,6700	600				
Certificate	NL0013828338	AEX 610TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VE22QF2	AEX 611TS 0320V	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VE22QH8	AEX 611TS 1219V	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013832991	AEX 611TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF9JD80	AEX 611TS OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000KA470R6	AEX 612TS 0320C	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VE2QXN5	AEX 612TS 0320V	EUR	2,3900	2,5300	2,3900	12300,0000	4	2,4200	5000				
Certificate	DE000CU6HQ71	AEX 612TS 0320Z	EUR	2,4580	2,4580	2,4580			2,4580					
Certificate	DE000VF9JET1	AEX 612TS 1219V	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000KA155G8	AEX 612TS OPENC	EUR											
Certificate	DE000KA478Q1	AEX 612TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013744121	AEX 612TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VE2Q2Q4	AEX 612TS OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VE3ZQR9	AEX 613TS 0320V	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000KA478G2	AEX 613TS OPENC	EUR	2,0100	2,0100	1,9500	301,5000	1	1,9500	150				
Certificate	NL0013744113	AEX 613TS OPENH	EUR	3,0300	3,0300	2,8800	1212,0000	1	2,8800	400				
Certificate	DE000VF9JF70	AEX 613TS OPENV	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000KA470S4	AEX 614TS 0320C	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VE2QXP0	AEX 614TS 0320V	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU6G8E1	AEX 614TS 0320Z	EUR	2,6660	2,6660	2,6660			2,6660					
Certificate	DE000VF9JFY8	AEX 614TS 1219V	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CU1EW22	AEX 614TS 1219Z	EUR	2,5240	2,5240	2,5240			2,5240					
Certificate	DE000VE2Q2T8	AEX 614TS OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VE3ZUT7	AEX 615TS 0320V	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000KA15528	AEX 615TS 1219C	EUR	2,7000	2,7000	2,5700	860,5000	3	2,5900	330				
Certificate	DE000KA478R9	AEX 615TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000KA478H0	AEX 615TS OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000KA1TCS1	AEX 615TS OPENC	EUR	1,8600	1,9600	1,8600	279,0000	1	1,9600	150				
Certificate	DE000KA155D5	AEX 615TS OPENC	EUR	1,3000	1,4600	1,2300	6815,2500	12	1,3200	5090				
Certificate	DE000VF9JF13	AEX 615TS OPENV	EUR	3,3700	3,3700	3,2200	3984,0000	2	3,2200	1200				
Certificate	DE000VE2QXS4	AEX 616TS 0320V	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CU6HSV1	AEX 616TS 0320Z	EUR	2,8790	2,8790	2,8790			2,8790					
Certificate	DE000VF9JF05	AEX 616TS 1219V	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VE2Q1M5	AEX 616TS OPENV	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013835028	AEX 617TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF9JF47	AEX 617TS OPENV	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000VE228C0	AEX 618TS 0320V	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CU6G8F8	AEX 618TS 0320Z	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000VE22797	AEX 618TS 1219V	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CU1F257	AEX 618TS 1219Z	EUR	2,9290	2,9290	2,9290			2,9290					
Certificate	DE000KA155H6	AEX 618TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000KA478J6	AEX 618TS OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000KA478S7	AEX 618TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013744105	AEX 618TS OPENH	EUR	3,5100	3,5100	3,3900	21040,0000	2	3,3900	6000				
Certificate	DE000VE228Q0	AEX 618TS OPENV	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013407133	AEX 6208OC1220Z	EUR	59,4300	59,4300	59,4300			59,4300					
Certificate	DE000KA470T2	AEX 620TS 0320C	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VE228G1	AEX 620TS 0320V	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU6HV66	AEX 620TS 0320Z	EUR	3,2920	3,2920	3,2920			3,2920					
Certificate	DE000KA15536	AEX 620TS 1219C	EUR	3,0300	3,0900	3,0300	303,0000	1	3,0900	100				
Certificate	DE000VE228E6	AEX 620TS 1219V	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000KA478T5	AEX 620TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000KA478K4	AEX 620TS OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000KA155E3	AEX 620TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VE228R8	AEX 620TS OPENV	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0012308290	AEX 621TS OPENH	EUR	3,9000	3,9000	3,8500	3510,0000	1	3,8500	900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VEZ28P2	AEX 622TS 0320V	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CUG68G6	AEX 622TS 0320Z	EUR	3,5020	3,5020	3,5020			3,5020					
Certificate	DE000VEZ28A4	AEX 622TS 1219V	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CUG6N26	AEX 622TS 1219Z	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013990559	AEX 622TS OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000KA478L2	AEX 622TS OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VEZ28T4	AEX 622TS OPENV	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000VEZ28N7	AEX 624TS 0320V	EUR	3,7400	3,7400	3,6400	841,5000	1		225				
Certificate	DE000CUGH5J5	AEX 624TS 0320Z	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000VEZ28F3	AEX 624TS 1219V	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000KA478M0	AEX 624TS OPENC	EUR	3,0500	3,0500	3,0400	915,0000	1	3,0400	300				
Certificate	NL0013817299	AEX 624TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000VEZ28U2	AEX 624TS OPENV	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000KA470U0	AEX 625TS 0320C	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000KA1S544	AEX 625TS 1219C	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000KA1S5F0	AEX 625TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000KA478U3	AEX 625TS OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000KA478N8	AEX 625TS OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013381817	AEX 625TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VEZQ7L4	AEX 626TS 0320V	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CUG68H4	AEX 626TS 0320Z	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000VEZ28J5	AEX 626TS 1219V	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CU1EW30	AEX 626TS 1219Z	EUR	3,7320	3,7320	3,7320			3,7320					
Certificate	DE000VEZ28S6	AEX 626TS OPENV	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013467558	AEX 627TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VEZQ7D1	AEX 628TS 0320V	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VEZ28D8	AEX 628TS 1219V	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013990567	AEX 628TS OPENB	EUR	4,3800	4,5120	4,3320	14138,4000	3	4,3740	3200				
Certificate	DE000VEZ28V0	AEX 628TS OPENV	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000KA470V8	AEX 630TS 0320C	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VEZQ7G4	AEX 630TS 0320V	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CUGHJ82	AEX 630TS 0320Z	EUR	4,3220	4,3220	4,3220			4,3220					
Certificate	DE000KA1S551	AEX 630TS 1219C	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VEZ28H9	AEX 630TS 1219V	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CUGHJA4	AEX 630TS 1219Z	EUR	4,1320	4,1320	4,1320			4,1320					
Certificate	DE000KA478P3	AEX 630TS OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000VEZ28W8	AEX 630TS OPENV	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000VEZ25Y0	AEX 632TS 0320V	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000VEZ28B2	AEX 632TS 1219V	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000VEZ28X6	AEX 632TS OPENV	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VEZ25Z7	AEX 634TS 0320V	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CUG68I0	AEX 634TS 0320Z	EUR	4,7310	4,7310	4,7310			4,7310					
Certificate	DE000VEZ28K3	AEX 634TS 1219V	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CU1EYN4	AEX 634TS 1219Z	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013817281	AEX 634TS OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VEZ25U8	AEX 634TS OPENV	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000KA470W6	AEX 635TS 0320C	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VEZ14Y7	AEX 635TS OPENV	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000VEZ16R6	AEX 636TS 0320V	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000VEZ16S4	AEX 636TS 1219V	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000VEZ22C35	AEX 636TS OPENV	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VEZ22C27	AEX 638TS 0320V	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CUGHSW9	AEX 638TS 0320Z	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VEZ22C92	AEX 638TS 1219V	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000VEZ22C84	AEX 638TS OPENV	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000KA470X4	AEX 640TS 0320C	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000VEZ22GM9	AEX 640TS 0320V	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000KA1S569	AEX 640TS 1219C	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VEZ22GT4	AEX 640TS 1219V	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CY51548	AEX 640TS OPENC	EUR											
Certificate	NL0013832959	AEX 640TS OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013471923	AEX 641TS OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000VEZ22GJ5	AEX 641TS OPENV	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000VEZ22GR8	AEX 642TS 0320V	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CUG68K8	AEX 642TS 0320Z	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000VEZ22GU2	AEX 642TS 1219V	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CU1EW48	AEX 642TS 1219Z	EUR	5,3280	5,3280	5,3280			5,3280					
Certificate	DE000VEZ22J87	AEX 644TS 0320V	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VEZ22J61	AEX 644TS 1219V	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VEZ22KJ7	AEX 644TS OPENV	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000KA470Y2	AEX 645TS 0320C	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000VEZ22KA6	AEX 646TS 0320V	EUR	5,8300	5,8300	5,8300			5,8300					

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	DE000CU6HWT7	AEX 646TS 0320Z	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VE22KF5	AEX 646TS 1219V	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000VE22KH1	AEX 646TS OPENV	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000VE22KC2	AEX 648TS 0320V	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VE22KB4	AEX 648TS 1219V	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000VE22KN9	AEX 648TS OPENV	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000KA470Z9	AEX 650TS 0320C	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000VE22KE8	AEX 650TS 0320V	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CU6G8L6	AEX 650TS 0320Z	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000KA1S577	AEX 650TS 1219C	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000VE22J53	AEX 650TS 1219V	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CU1FTV4	AEX 650TS 1219Z	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013832942	AEX 650TS OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000VE22KM1	AEX 650TS OPENV	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013457906	AEX 651TS OPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000VE22NR4	AEX 652TS 0320V	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000VE22NU8	AEX 652TS 1219V	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VE22NK9	AEX 652TS OPENV	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000VE22NW4	AEX 654TS 0320V	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000VE22NS2	AEX 654TS 1219V	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000VE32PF6	AEX 654TS OPENV	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000KA47106	AEX 655TS 0320C	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000VE32TG6	AEX 655TS OPENV	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000VE32P10	AEX 656TS 0320V	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CU6G8M4	AEX 658TS 0320Z	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CU1EW55	AEX 658TS 1219Z	EUR	6,9260	6,9260	6,9260			6,9260					
Certificate	DE000CU6G8N2	AEX 666TS 0320Z	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CU6GLN5	AEX 666TS 1219Z	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0012648653	AEX 670BON1219Z	EUR	58,8300	58,8300	58,8300			58,8300					
Certificate	NL0013078884	AEX 671TS OPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CU6HFF1	AEX 674TS 0320Z	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000CU1EYP9	AEX 674TS 1219Z	EUR	8,5260	8,5260	8,5260			8,5260					
Certificate	DE000CU6G8P7	AEX 682TS 0320Z	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0013781552	AEX 685TS OPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013781545	AEX 689TS OPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	DE000CU6HSX7	AEX 690TS 0320Z	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000CU1EW63	AEX 690TS 1219Z	EUR	10,1260	10,1260	10,1260			10,1260					
Certificate	DE000CU6G8O5	AEX 698TS 0320Z	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CU1FV22	AEX 706TS 1219Z	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0013836406	AEX 710TS OPENH	EUR											
Certificate	DE000CU6G8R3	AEX 714TS 0320Z	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	NL0013832934	AEX 714TS OPENH	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	DE000CU6GP57	AEX 722TS 1219Z	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	DE000CU6HN09	AEX 730TS 0320Z	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0013836398	AEX 736TS OPENH	EUR											
Certificate	DE000CU6HV74	AEX 746TS 0320Z	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0011601554	AEX 193.TRLOPENH	EUR	39,7300	39,7300	39,7300			39,7300					
Certificate	NL0010891438	AEX 337.BL OPENB	EUR	25,4740	25,4740	25,4740			25,4740					
Certificate	NL0012098974	AEX 444.BL OPENB	EUR	14,7750	14,7750	14,7750			14,7750					
Certificate	NL0012051544	AEX 445.TRLOPENH	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0012052559	AEX 453.TRLOPENH	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0013278765	AEX 478.BL OPENB	EUR	11,3750	11,3750	11,3750			11,3750					
Certificate	DE000CJ3RUW6	AEX 482.TL OPENZ	EUR	10,8810	10,8810	10,8810			10,8810					
Certificate	DE000CJ3RQO0	AEX 484.TL OPENZ	EUR	10,6790	10,6790	10,6790			10,6790					
Certificate	NL0013283526	AEX 486.BL OPENB	EUR	10,5810	10,5810	10,5810			10,5810					
Certificate	NL0013283534	AEX 487.BL OPENB	EUR	10,4780	10,4780	10,4780			10,4780					
Certificate	NL0013283559	AEX 488.BL OPENB	EUR	10,4490	10,4490	10,3760	626,9400	1	10,3760	60				
Certificate	NL0013284524	AEX 489.BL OPENB	EUR	10,2780	10,2780	10,2780			10,2780					
Certificate	NL0013284540	AEX 491.BL OPENB	EUR	10,0730	10,0730	10,0730			10,0730					
Certificate	NL0013287543	AEX 496.BL OPENB	EUR	9,5760	9,5760	9,5760			9,5760					
Certificate	NL0013288772	AEX 497.BL OPENB	EUR	9,4780	9,4780	9,4780			9,4780					
Certificate	NL0013288905	AEX 498.BL OPENB	EUR	9,3790	9,3790	9,3790			9,3790					
Certificate	NL0013289937	AEX 502.BL OPENB	EUR	8,9820	8,9820	8,9820			8,9820					
Certificate	NL0013289952	AEX 503.BL OPENB	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0013290836	AEX 509.BL OPENB	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	NL0013784523	AEX 510.TRLOPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0013238637	AEX 520.TRLOPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CU18Y24	AEX 527.TL OPENZ	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	DE000CU18Y07	AEX 529.TL OPENZ	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013759616	AEX 539.BL OPENB	EUR	5,2790	5,2790	5,2790			5,2790					
Certificate	NL0013761810	AEX 540.BL OPENB	EUR	5,1810	5,1810	5,1810			5,1810					
Certificate	NL0013761828	AEX 541.BL OPENB	EUR	5,0800	5,0800	5,0800			5,0800					

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	NL0013732811	AEX 541.TRLOPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013761836	AEX 542.BL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013761851	AEX 543.BL OPENB	EUR	4,8790	4,8790	4,8790			4,8790					
Certificate	NL0013761877	AEX 544.BL OPENB	EUR	4,7790	4,7790	4,7790			4,7790					
Certificate	NL0013762743	AEX 545.BL OPENB	EUR	4,5680	4,6810	4,5680	685,2000	1	4,6810	150				
Certificate	NL0013733413	AEX 545.TRLOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013762750	AEX 546.BL OPENB	EUR	4,5810	4,5810	4,5810			4,5810					
Certificate	NL0013733397	AEX 546.TRLOPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013762768	AEX 547.BL OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013733371	AEX 547.TRLOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013762784	AEX 548.BL OPENB	EUR	4,3790	4,3790	4,3790			4,3790					
Certificate	NL0013733355	AEX 548.TRLOPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013733330	AEX 549.TRLOPENH	EUR	4,0000	4,1300	3,9800	4995,0000	2	4,1300	1250				
Certificate	DE000CUG6072	AEX 558.TL OPENZ	EUR	3,3010	3,3010	3,3010			3,3010					
Certificate	DE000CUG6388	AEX 560.TL OPENZ	EUR	3,1070	3,1070	3,1070			3,1070					
Certificate	DE000CUG6080	AEX 562.TL OPENZ	EUR	2,8650	2,9040	2,8650	1432,5000	1	2,9040	500				
Certificate	DE000CUG6583	AEX 564.TL OPENZ	EUR	2,5600	2,7060	2,5600	768,0000	1	2,7060	300				
Certificate	NL0013987951	AEX 570.BL OPENB	EUR	2,1780	2,1780	2,1780			2,1780					
Certificate	DE000CUG6HET5	AEX 570.TL OPENZ	EUR	2,0690	2,1400	1,9780	210106,5900	24	2,1130	101800				
Certificate	NL0013818685	AEX 570.TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013987977	AEX 571.BL OPENB	EUR	2,0780	2,0780	2,0780			2,0780					
Certificate	NL0013987993	AEX 572.BL OPENB	EUR	2,0620	2,1040	1,9610	54297,0000	8	1,9780	27000				
Certificate	NL0013988017	AEX 573.BL OPENB	EUR	1,8780	1,8780	1,8780			1,8780					
Certificate	NL0013989767	AEX 574.BL OPENB	EUR	1,7820	1,7820	1,7820			1,7820					
Certificate	NL0013989783	AEX 575.BL OPENB	EUR	1,7580	1,7580	1,6820	87,9000	1	1,6820	50				
Certificate	NL0013827520	AEX 575.TRLOPENH	EUR	1,4700	1,5700	1,4700	1470,0000	1	1,5700	1000				
Certificate	NL0013827504	AEX 576.TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013827488	AEX 577.TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013827462	AEX 578.TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013827447	AEX 579.TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013829260	AEX 580.TRLOPENH	EUR	0,9900	1,0900	0,9900	4950,0000	1	1,0900	5000				
Certificate	NL0013829245	AEX 581.TRLOPENH	EUR	1,0900	1,0900	0,9900	654,7000	2	0,9900	610				
Certificate	NL0013829229	AEX 582.TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013829203	AEX 583.TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013829187	AEX 584.TRLOPENH	EUR	0,7500	0,7600	0,7000	2098,2000	5	0,7000	2842				
Certificate	NL0013835960	AEX 588.TRLOPENH	EUR	0,3500	0,3500	0,3500	350,0000	1	0,3500	1000				
Certificate	NL0013835945	AEX 589.TRLOPENH	EUR	0,3400	0,3400	0,3400	102,0000	1	0,3400	300				
Certificate	NL0013979412	AEX 602.BS OPENB	EUR											
Certificate	NL0012543169	AEX 614.TRSOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0014044026	AEX 623.BS OPENB	EUR	3,3930	3,6320	3,2980	47432,9700	21	3,3990	13735				
Certificate	NL0014044034	AEX 624.BS OPENB	EUR	3,4990	3,4990	3,4990			3,4990					
Certificate	NL0014045924	AEX 625.BS OPENB	EUR	3,6040	3,6040	3,6040			3,6040					
Certificate	NL0013815558	AEX 631.TRSOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013238850	AEX 632.TRSOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013968092	AEX 634.BS OPENB	EUR	4,5060	4,5060	4,5060			4,5060					
Certificate	NL0012550214	AEX 635.TRSOPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013815541	AEX 635.TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VE214X9	AEX 635.TS OPENV	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VE22C50	AEX 636.TS OPENV	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VE22C19	AEX 637.TS OPENV	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VE22C76	AEX 638.TS OPENV	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000VE22C43	AEX 639.TS OPENV	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013729999	AEX 642.TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013968100	AEX 644.BS OPENB	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CU1CFE6	AEX 688.TS OPENZ	EUR	9,8360	9,8360	9,8360			9,8360					
Certificate	DE000CUG6HHA8	AEX 696.TS OPENZ	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CU1CT52	AEX 704.TS OPENZ	EUR	11,4370	11,4370	11,4370			11,4370					
Certificate	NL0013804735	AEX 707.TRSOPENH	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0011596689	AEX 189.9TL OPENH	EUR	40,2700	40,2700	40,2700			40,2700					
Certificate	NL0011596671	AEX 194.1TL OPENH	EUR	39,8600	39,8600	39,8600			39,8600					
Certificate	DE000CK4YLK1	AEX 258.5TL OPENZ	EUR	33,2330	33,2330	33,2330			33,2330					
Certificate	NL0010246328	AEX 262.8BL OPENB	EUR	32,8720	32,8720	32,8720			32,8720					
Certificate	NL0010246310	AEX 270.3BL OPENB	EUR	32,1070	32,1070	32,1070			32,1070					
Certificate	NL0010223665	AEX 276.8BL OPENB	EUR	31,4480	31,4480	31,4480			31,4480					
Certificate	NL0010251690	AEX 279.8BL OPENB	EUR	31,1680	31,1680	31,1680			31,1680					
Certificate	NL0010225488	AEX 281.6BL OPENB	EUR	30,9700	30,9700	30,9700			30,9700					
Certificate	DE000CK6UPV2	AEX 290.6TL OPENZ	EUR	30,0180	30,0180	30,0180			30,0180					
Certificate	NL0010252334	AEX 290.7BL OPENB	EUR	30,0670	30,0670	30,0670			30,0670					
Certificate	DE000CK6UT31	AEX 299.5TL OPENZ	EUR	29,1250	29,1250	29,1250			29,1250					
Certificate	NL0010442091	AEX 311.9BL OPENB	EUR	27,9400	27,9400	27,9400			27,9400					
Certificate	NL0010442166	AEX 315.4BL OPENB	EUR	27,5900	27,5900	27,5900			27,5900					
Certificate	DE000CJ3QX36	AEX 320.6TL OPENZ	EUR	10,9930	10,9930	10,9930			10,9930					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE0009T9TC2	AEX 321.3TL OPENC	EUR	32,1600	32,1600	32,1600			32,1600					
Certificate	NL0011243357	AEX 324.9TRLOPENH	EUR	26,3500	26,5400	26,3500	527200,0000	2	26,5400	20000				
Certificate	NL0010890372	AEX 325.68L OPENB	EUR	26,6150	26,6150	26,6150			26,6150					
Certificate	DE0000CT9MWQ0	AEX 325.9TL OPENC	EUR	31,6700	31,6700	31,6700			31,6700					
Certificate	NL0010442646	AEX 326.18L OPENB	EUR	26,5210	26,5210	26,5210			26,5210					
Certificate	NL0011601471	AEX 326.4TRLOPENH	EUR	26,3800	26,3800	26,3800			26,3800					
Certificate	NL0010442943	AEX 329.78L OPENB	EUR	26,1600	26,1600	26,1600			26,1600					
Certificate	NL0010891420	AEX 334.78L OPENB	EUR	25,7060	25,7060	25,7060			25,7060					
Certificate	DE000CJ3Q9Z8	AEX 337.7TL OPENZ	EUR	25,3100	25,3100	25,3100			25,3100					
Certificate	NL0010894069	AEX 343.98L OPENB	EUR	24,7840	24,7840	24,7840			24,7840					
Certificate	NL0011596861	AEX 348.8TRLOPENH	EUR	24,1500	24,1500	24,1500			24,1500					
Certificate	NL0011592399	AEX 349.8TRLOPENH	EUR	24,0500	24,0500	24,0500			24,0500					
Certificate	DE000CU1CCC7	AEX 360.6TL OPENZ	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0011700752	AEX 362.1TL OPENH	EUR	23,2600	23,2600	23,2600			23,2600					
Certificate	NL0011648860	AEX 363.78L OPENB	EUR	22,8070	22,8070	22,8070			22,8070					
Certificate	DE000CN6HMY7	AEX 364.1TL OPENZ	EUR	22,6720	22,6720	22,6720			22,6720					
Certificate	NL0011722939	AEX 364.3TL OPENH	EUR	23,0500	23,0500	23,0500			23,0500					
Certificate	NL0011603279	AEX 366.4TRLOPENH	EUR	22,3900	22,3900	22,3900			22,3900					
Certificate	NL0011603238	AEX 368.5TRLOPENH	EUR	22,1800	22,1800	22,1800			22,1800					
Certificate	DE000CN6JRT2	AEX 370.2TL OPENZ	EUR											
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR	26,3300	26,3300	26,3300			26,3300					
Certificate	NL0011694773	AEX 380.1TRLOPENH	EUR	21,0200	21,0200	21,0200			21,0200					
Certificate	NL0011701040	AEX 382.2TRLOPENH	EUR	20,8100	20,8100	20,8100			20,8100					
Certificate	NL0011701032	AEX 383.2TRLOPENH	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	25,4700	25,4700	25,4700			25,4700					
Certificate	DE000CU1CB81	AEX 389.2TL OPENZ	EUR	20,1570	20,1570	20,1570			20,1570					
Certificate	NL0011926365	AEX 395.8TL OPENH	EUR	19,9300	19,9300	19,9300			19,9300					
Certificate	NL0011927413	AEX 400.1TL OPENH	EUR	19,5100	19,5100	19,5100			19,5100					
Certificate	NL0011926183	AEX 403.7TRLOPENH	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	NL0011926175	AEX 404.8TRLOPENH	EUR	18,5500	18,5500	18,5500			18,5500					
Certificate	DE000CN6K7J1	AEX 405.2TL OPENZ	EUR	18,5520	18,5520	18,5520			18,5520					
Certificate	NL0011926159	AEX 406.4TRLOPENH	EUR	18,3900	18,3900	18,3900			18,3900					
Certificate	NL0011926142	AEX 406.9TRLOPENH	EUR	18,3400	18,3400	18,3400			18,3400					
Certificate	NL0011926118	AEX 408.6TRLOPENH	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	DE000CV501N2	AEX 409.6TL OPENZ	EUR	7,4520	7,4520	7,4520			7,4520					
Certificate	DE000CV4YQC4	AEX 414.6TL OPENZ	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	NL0011908447	AEX 414.98L OPENB	EUR	17,4480	17,6860	17,4480	1483,0800	1	17,6860	85				
Certificate	DE000CU6H5X6	AEX 416.4TL OPENZ	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0011921713	AEX 416.7TRLOPENH	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	DE000CD625Y8	AEX 419.3TL OPENZ	EUR	17,0740	17,1470	17,0740	1792,7700	1	17,1470	105				
Certificate	DE000CD627Q0	AEX 421.3TL OPENZ	EUR	16,8520	16,9510	16,8520	117,9600	1	16,9510	7				
Certificate	NL0013795586	AEX 423.3TRLOPENH	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	NL0012029342	AEX 423.78L OPENB	EUR	16,8050	16,8050	16,8050			16,8050					
Certificate	NL0012049555	AEX 426.2TL OPENH	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	DE000CU6H2Z1	AEX 426.6TL OPENZ	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0012049548	AEX 427.2TL OPENH	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	DE000CV4Z803	AEX 427.6TL OPENZ	EUR	6,7390	6,7390	6,7390			6,7390					
Certificate	NL0013786882	AEX 427.6TRLOPENH	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	NL0013775117	AEX 431.9TRLOPENH	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	DE000CU6HY3	AEX 432.4TL OPENZ	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	NL0012050835	AEX 433.4TL OPENH	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	DE000CD628F1	AEX 433.5TL OPENZ	EUR	15,7240	15,7240	15,7240			15,7240					
Certificate	NL0013218571	AEX 435.7TL OPENH	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0012039838	AEX 436.58L OPENB	EUR	15,5260	15,5260	15,5260			15,5260					
Certificate	NL0012049407	AEX 438.1TRLOPENH	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	NL0013218563	AEX 438.7TL OPENH	EUR	15,5300	15,6900	15,5300	621,2000	1	15,6900	40				
Certificate	NL0012052427	AEX 441.7TL OPENH	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	DE000CD63XK4	AEX 442.6TL OPENZ	EUR	14,8230	14,8230	14,8230			14,8230					
Certificate	NL0012050678	AEX 443.4TRLOPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0012108898	AEX 443.6TL OPENB	EUR	15,5430	15,5430	15,5430			15,5430					
Certificate	DE000CV4Z7Y8	AEX 444.6TL OPENZ	EUR											
Certificate	NL0012098982	AEX 445.18L OPENB	EUR	14,6670	14,6670	14,6670			14,6670					
Certificate	DE000CD63Y90	AEX 446.5TL OPENZ	EUR	14,4250	14,4250	14,4250			14,4250					
Certificate	NL0012108922	AEX 446.7TL OPENB	EUR	15,2360	15,2360	15,2360			15,2360					
Certificate	NL0013794209	AEX 446.8TL OPENH	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	NL0012100143	AEX 447.28L OPENB	EUR	14,4620	14,4620	14,4620			14,4620					
Certificate	NL0012110142	AEX 448.1TL OPENB	EUR	15,0970	15,0970	15,0970			15,0970					
Certificate	NL0012100150	AEX 448.28L OPENB	EUR	14,3560	14,3560	14,3560			14,3560					
Certificate	DE000CJ3RC30	AEX 448.5TL OPENZ	EUR	14,2320	14,2320	14,2320			14,2320					
Certificate	NL0013796733	AEX 448.7TL OPENH	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	NL0013795578	AEX 449.4TRLOPENH	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	DE000CJ3PP45	AEX 450.6TL OPENZ	EUR	2,9180	2,9180	2,9180			2,9180					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012110175	AEX 451.2TL OPENB	EUR	14,7910	14,7910	14,7910			14,7910					
Certificate	NL0012093967	AEX 451.2TL OPENH	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0012110183	AEX 452.3TL OPENB	EUR	14,6870	14,6870	14,6870			14,6870					
Certificate	NL0012101018	AEX 452.58L OPENB	EUR	13,9320	13,9320	13,9320			13,9320					
Certificate	NL0012052872	AEX 454.1TRLOPENH	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	DE000CJ3Q909	AEX 454.3TL OPENZ	EUR	13,6520	13,6520	13,6520			13,6520					
Certificate	NL0013744428	AEX 455.1TL OPENH	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	NL0012110977	AEX 455.4TL OPENB	EUR	14,3840	14,3840	14,3840			14,3840					
Certificate	NL0012101638	AEX 455.68L OPENB	EUR	13,6140	13,6140	13,6140			13,6140					
Certificate	NL0012110985	AEX 456.4TL OPENB	EUR	14,2810	14,2810	14,2810			14,2810					
Certificate	DE000CD640W1	AEX 456.5TL OPENZ	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	NL0013793557	AEX 457.5TRLOPENH	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0012102982	AEX 457.88L OPENB	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	DE000CJ3Q8J4	AEX 458.3TL OPENZ	EUR	13,2490	13,2490	13,2490			13,2490					
Certificate	NL0012112429	AEX 458.7TL OPENB	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	NL0013794191	AEX 458.8TL OPENH	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	NL0013086465	AEX 459.8TRLOPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000CD64391	AEX 460.5TL OPENZ	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000CJ3PJCS	AEX 460.6TL OPENZ	EUR	5,4420	5,4420	5,4420			5,4420					
Certificate	NL0013224801	AEX 460.8TL OPENH	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	NL0012110340	AEX 460.98L OPENB	EUR	13,0880	13,0880	13,0880			13,0880					
Certificate	LU1841026922	AEX 461.5TCIOPENS	EUR											
Certificate	NL0012053649	AEX 461.7TRLOPENH	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	NL0012094932	AEX 462.2TRLOPENH	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	DE000CJ3Q8K2	AEX 462.4TL OPENZ	EUR	12,8460	12,8460	12,8460			12,8460					
Certificate	NL0013744410	AEX 463.1TL OPENH	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	DE000CD64389	AEX 464.5TL OPENZ	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0012904023	AEX 464.8TRLOPENH	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	NL0013744402	AEX 465.1TL OPENH	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	NL0013275621	AEX 465.98L OPENB	EUR	12,5850	12,5850	12,5850			12,5850					
Certificate	NL0013224363	AEX 466.2TRLOPENH	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	NL0013274905	AEX 466.3TL OPENB	EUR	12,8610	12,8610	12,8610			12,8610					
Certificate	DE000CJ3Q446	AEX 466.3TL OPENZ	EUR	12,4540	12,4540	12,4540			12,4540					
Certificate	DE000CJ3RFT3	AEX 466.6TL OPENZ	EUR	5,2210	5,2210	5,2210			5,2210					
Certificate	NL0013277064	AEX 466.88L OPENB	EUR	12,4930	12,4930	12,4930			12,4930					
Certificate	NL0013277338	AEX 467.1TL OPENB	EUR	12,6550	12,7820	12,6550	4808,9000	1	12,7820	380				
Certificate	NL0013744394	AEX 467.1TL OPENH	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0013277072	AEX 467.48L OPENB	EUR	12,4420	12,4420	12,4420			12,4420					
Certificate	NL0013277353	AEX 468.1TL OPENB	EUR	12,6820	12,6820	12,6820			12,6820					
Certificate	NL0013277098	AEX 468.48L OPENB	EUR	12,3390	12,3390	12,3390			12,3390					
Certificate	DE000CD646R8	AEX 468.4TL OPENZ	EUR	12,2340	12,2340	12,2340			12,2340					
Certificate	NL0013275055	AEX 468.6TRLOPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0013744386	AEX 469.1TL OPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0013225048	AEX 469.1TRLOPENH	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0013278138	AEX 469.6TL OPENB	EUR	12,5330	12,5330	12,5330			12,5330					
Certificate	LU1841027060	AEX 470.1TCIOPENS	EUR											
Certificate	DE000CJ3RF78	AEX 470.2TL OPENZ	EUR	12,0660	12,0660	12,0660			12,0660					
Certificate	DE000VA71VT8	AEX 470.3TL OPENV	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	NL0013277619	AEX 470.48L OPENB	EUR	12,1380	12,1380	12,1380			12,1380					
Certificate	NL0013278146	AEX 470.6TL OPENB	EUR	12,4330	12,4330	12,4330			12,4330					
Certificate	NL0013775109	AEX 472.1TRLOPENH	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	DE000CJ3RF86	AEX 472.2TL OPENZ	EUR	11,8660	11,8660	11,8660			11,8660					
Certificate	DE000CJ3RKf2	AEX 472.6TL OPENZ	EUR	4,9860	4,9860	4,9860			4,9860					
Certificate	NL0013278161	AEX 472.7TL OPENB	EUR	12,2320	12,2320	12,2320			12,2320					
Certificate	NL0013227853	AEX 472.8TL OPENH	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	DE000CJ3RLC7	AEX 474.1TL OPENZ	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013227283	AEX 474.5TRLOPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0013278187	AEX 474.7TL OPENB	EUR	12,0310	12,0310	12,0310			12,0310					
Certificate	NL0013744378	AEX 475.1TL OPENH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000CJ3RLD5	AEX 476.1TL OPENZ	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0013744360	AEX 477.1TL OPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0013228141	AEX 477.1TRLOPENH	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0013279136	AEX 477.2TL OPENB	EUR	11,7830	11,7830	11,7830			11,7830					
Certificate	DE000CJ3RMJ0	AEX 477.6TL OPENZ	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CJ3RNL4	AEX 478.1TL OPENZ	EUR	11,2740	11,2740	11,2740			11,2740					
Certificate	DE000CY0AW86	AEX 478.3TL OPENC	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	NL0013278781	AEX 479.18L OPENB	EUR	11,2720	11,2720	11,2720			11,2720					
Certificate	NL0013744352	AEX 479.1TL OPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000CJ3RNM2	AEX 480.1TL OPENZ	EUR	11,0740	11,0740	11,0740			11,0740					
Certificate	NL0013775091	AEX 480.1TRLOPENH	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0013279920	AEX 480.2TL OPENB	EUR	11,4840	11,4840	11,4840			11,4840					
Certificate	NL0013775083	AEX 482.1TRLOPENH	EUR	10,8200	10,8200	10,8200			10,8200					

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	NL0013280712	AEX 482.2TL OPENB	EUR	11,2920	11,2920	11,2920			11,2920					
Certificate	DE000CJ3RPW6	AEX 482.6TL OPENZ	EUR	4,5940	4,5940	4,5940			4,5940					
Certificate	NL0013230360	AEX 482.7TL OPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0013280464	AEX 483.58L OPENB	EUR	10,8260	10,8260	10,8260			10,8260					
Certificate	NL0013284359	AEX 483.6TL OPENB	EUR	11,1460	11,1460	11,1460			11,1460					
Certificate	NL0013284367	AEX 484.6TL OPENB	EUR	11,0460	11,0460	11,0460			11,0460					
Certificate	NL0013744345	AEX 485.2TL OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0013231079	AEX 485.3TRLOPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CJ3RWY8	AEX 485.9TL OPENZ	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000CJ3RWR2	AEX 486.6TL OPENZ	EUR	4,4140	4,4140	4,4140			4,4140					
Certificate	NL0013284383	AEX 486.7TL OPENB	EUR	10,8450	10,8450	10,8450			10,8450					
Certificate	NL0013284391	AEX 487.7TL OPENB	EUR	10,7450	10,7450	10,7450			10,7450					
Certificate	DE000CJ3RW25	AEX 487.9TL OPENZ	EUR	10,2910	10,2910	10,2910			10,2910					
Certificate	NL0013775075	AEX 488.1TRLOPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013230832	AEX 488.7TL OPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0013284417	AEX 489.2TL OPENB	EUR	10,5950	10,5950	10,5950			10,5950					
Certificate	DE000CJ3RW02	AEX 489.9TL OPENZ	EUR	10,0870	10,0870	10,0870			10,0870					
Certificate	NL0013284946	AEX 490.2TL OPENB	EUR	10,4970	10,4970	10,4970			10,4970					
Certificate	NL0013284953	AEX 491.2TL OPENB	EUR	10,3970	10,3970	10,3970			10,3970					
Certificate	NL0013744337	AEX 491.2TL OPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CJ3RW50	AEX 491.6TL OPENZ	EUR	4,2170	4,2170	4,2170			4,2170					
Certificate	DE000CJ3R225	AEX 491.9TL OPENZ	EUR	9,8920	9,8920	9,8920			9,8920					
Certificate	NL0013231343	AEX 491.9TRLOPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0013284565	AEX 492.68L OPENB	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0013286677	AEX 492.6TL OPENB	EUR	10,2520	10,2520	10,2520			10,2520					
Certificate	NL0013284573	AEX 493.18L OPENB	EUR	9,8690	9,8690	9,8690			9,8690					
Certificate	NL0013744329	AEX 493.2TL OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0013286503	AEX 493.68L OPENB	EUR	9,8210	9,8210	9,8210			9,8210					
Certificate	DE000CJ3R290	AEX 493.9TL OPENZ	EUR	9,6960	9,6960	9,6960			9,6960					
Certificate	NL0013286511	AEX 494.18L OPENB	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0013286693	AEX 494.2TL OPENB	EUR	10,1020	10,1020	10,1020			10,1020					
Certificate	NL0013775067	AEX 494.2TRLOPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0013286701	AEX 494.7TL OPENB	EUR	10,0520	10,0520	10,0520			10,0520					
Certificate	NL0013287071	AEX 495.6TL OPENB	EUR	9,9580	9,9580	9,9580			9,9580					
Certificate	NL0013233208	AEX 495.6TL OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CJ3R0A9	AEX 495.9TL OPENZ	EUR	9,4960	9,4960	9,4960			9,4960					
Certificate	NL0013287089	AEX 496.1TL OPENB	EUR	9,9090	9,9090	9,9090			9,9090					
Certificate	NL0013775059	AEX 496.2TRLOPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0013233588	AEX 496.6TL OPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CJ3R0V5	AEX 496.6TL OPENZ	EUR	4,0230	4,0230	4,0230			4,0230					
Certificate	NL0013288160	AEX 497.1TL OPENB	EUR	9,8110	9,8110	9,8110			9,8110					
Certificate	NL0013288624	AEX 497.6TL OPENB	EUR	9,7620	9,7620	9,7620			9,7620					
Certificate	DE000CJ3R014	AEX 497.8TL OPENZ	EUR	9,3010	9,3010	9,3010			9,3010					
Certificate	NL0013234099	AEX 498.5TRLOPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0013234198	AEX 498.6TL OPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0013288970	AEX 499.6TL OPENB	EUR	9,5500	9,5660	9,4190	4744,1000	3	9,5660	500				
Certificate	DE000CJ3R311	AEX 499.8TL OPENZ	EUR	9,1050	9,1050	9,1050			9,1050					
Certificate	NL0013288939	AEX 500.58L OPENB	EUR	9,1240	9,1240	9,1240			9,1240					
Certificate	NL0013234495	AEX 500.6TL OPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0013801418	AEX 501.4TRLOPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0013288996	AEX 501.6TL OPENB	EUR	9,3660	9,3660	9,3660			9,3660					
Certificate	DE000CJ3R1V7	AEX 501.6TL OPENZ	EUR	3,8310	3,8310	3,8310			3,8310					
Certificate	NL0013796725	AEX 501.8TL OPENH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000CJ3R329	AEX 501.8TL OPENZ	EUR	8,9050	8,9050	8,9050			8,9050					
Certificate	NL0013289945	AEX 502.58L OPENB	EUR	8,9310	8,9310	8,9310			8,9310					
Certificate	NL0013289010	AEX 502.6TL OPENB	EUR	9,2650	9,2650	9,2650			9,2650					
Certificate	NL0013744311	AEX 503.2TL OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CJ3R4J2	AEX 503.7TL OPENZ	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0013234693	AEX 503.7TRLOPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013289630	AEX 504.1TL OPENB	EUR	9,1210	9,1210	9,1210			9,1210					
Certificate	NL0013289986	AEX 504.58L OPENB	EUR	8,7260	8,7260	8,7260			8,7260					
Certificate	NL0013795560	AEX 504.5TRLOPENH	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0013796717	AEX 504.8TL OPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013289655	AEX 505.1TL OPENB	EUR	9,0210	9,0210	9,0210			9,0210					
Certificate	DE000CJ3R451	AEX 505.5TL OPENZ	EUR	8,5360	8,5360	8,5360			8,5360					
Certificate	NL0013795552	AEX 505.5TRLOPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0013290430	AEX 505.6TL OPENB	EUR	8,9740	8,9740	8,9740			8,9740					
Certificate	NL0013235385	AEX 506.6TL OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CJ3R543	AEX 506.6TL OPENZ	EUR	3,6330	3,6330	3,6330			3,6330					
Certificate	NL0013290463	AEX 507.1TL OPENB	EUR	8,8410	8,8410	8,8230	2210,2500	1	8,8230	250				
Certificate	NL0013235252	AEX 507.2TRLOPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CJ3R824	AEX 507.4TL OPENZ	EUR	8,3400	8,3400	8,3400			8,3400					

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	NL0013290265	AEX 507.58L OPENB	EUR	8,4240	8,4240	8,4240			8,4240					
Certificate	NL0013235377	AEX 507.6TL OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0013290489	AEX 508.1TL OPENB	EUR	8,7230	8,7230	8,7230			8,7230					
Certificate	NL0013290828	AEX 508.58L OPENB	EUR	8,3260	8,3260	8,3260			8,3260					
Certificate	NL0013795545	AEX 508.5TRL OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013796709	AEX 508.8TL OPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CJ3R832	AEX 509.4TL OPENZ	EUR	8,1410	8,1410	8,1410			8,1410					
Certificate	NL0013290646	AEX 509.6TL OPENB	EUR	8,5750	8,5750	8,5750			8,5750					
Certificate	NL0013290653	AEX 510.1TL OPENB	EUR	8,5250	8,5250	8,5250			8,5250					
Certificate	NL0013290869	AEX 510.68L OPENB	EUR	8,1210	8,1210	8,1210			8,1210					
Certificate	NL0013290661	AEX 510.6TL OPENB	EUR	8,4750	8,4750	8,4750			8,4750					
Certificate	NL0013730583	AEX 510.6TL OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CJ3SAPO	AEX 511.4TL OPENZ	EUR	7,9450	7,9450	7,9450			7,9450					
Certificate	NL0013290687	AEX 511.6TL OPENB	EUR	8,3750	8,3750	8,3750			8,3750					
Certificate	NL0013235880	AEX 511.6TL OPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	DE000CJ3R840	AEX 511.6TL OPENZ	EUR	3,4420	3,4420	3,4420			3,4420					
Certificate	NL0013291586	AEX 512.18L OPENB	EUR	7,9720	7,9720	7,9720			7,9720					
Certificate	NL0013290695	AEX 512.1TL OPENB	EUR	8,3240	8,3240	8,3240			8,3240					
Certificate	NL0013702616	AEX 512.1TRL OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013291180	AEX 512.6TL OPENB	EUR	8,2770	8,2770	8,2770			8,2770					
Certificate	NL0013794183	AEX 512.9TL OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013291602	AEX 513.18L OPENB	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013291198	AEX 513.1TL OPENB	EUR	8,2260	8,2260	8,2260			8,2260					
Certificate	DE000CJ3SAQ8	AEX 513.4TL OPENZ	EUR	7,7460	7,7460	7,7460			7,7460					
Certificate	NL0013794175	AEX 513.9TL OPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013291214	AEX 514.1TL OPENB	EUR	8,1260	8,1260	8,1260			8,1260					
Certificate	NL0013775042	AEX 514.3TRL OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013291636	AEX 514.68L OPENB	EUR	7,7170	7,7170	7,7170			7,7170					
Certificate	NL0013291222	AEX 514.6TL OPENB	EUR	8,0760	8,0760	8,0760			8,0760					
Certificate	NL0013291230	AEX 515.1TL OPENB	EUR	8,0260	8,0260	8,0260			8,0260					
Certificate	DE000CJ3SAR6	AEX 515.4TL OPENZ	EUR	7,5460	7,5460	7,5460			7,5460					
Certificate	NL0013237647	AEX 515.5TL OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013291651	AEX 515.68L OPENB	EUR	7,6150	7,6150	7,6150			7,6150					
Certificate	NL0013291669	AEX 516.18L OPENB	EUR	7,5640	7,5640	7,5640			7,5640					
Certificate	NL0013744303	AEX 516.2TL OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013236060	AEX 516.4TRL OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CJ3SAB0	AEX 516.6TL OPENZ	EUR	3,2460	3,2460	3,2460			3,2460					
Certificate	NL0013292204	AEX 517.18L OPENB	EUR	7,4660	7,4660	7,4660			7,4660					
Certificate	NL0013744295	AEX 517.2TL OPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CJ3SBW4	AEX 517.4TL OPENZ	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013236748	AEX 517.4TRL OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013292220	AEX 518.18L OPENB	EUR	7,3640	7,3640	7,3640			7,3640					
Certificate	NL0013292238	AEX 518.68L OPENB	EUR	7,3130	7,3130	7,3130			7,3130					
Certificate	NL0013236714	AEX 518.9TRL OPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013238264	AEX 519.1TL OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013292246	AEX 519.28L OPENB	EUR	7,2620	7,2620	7,2620			7,2620					
Certificate	DE000CJ3SF85	AEX 519.3TL OPENZ	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	NL0013293699	AEX 519.6TL OPENB	EUR	7,5830	7,5830	7,5830			7,5830					
Certificate	NL0013294705	AEX 520.18L OPENB	EUR	7,1630	7,1630	7,1630			7,1630					
Certificate	NL0013293707	AEX 520.1TL OPENB	EUR	7,5330	7,5330	7,5330			7,5330					
Certificate	NL0013245194	AEX 520.1TL OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013238629	AEX 520.5TRL OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CJ3SF69	AEX 520.6TL OPENZ	EUR	3,0590	3,0590	3,0590			3,0590					
Certificate	NL0013452527	AEX 520.9TL OPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CJ3SH59	AEX 521.3TL OPENZ	EUR	6,9590	6,9590	6,9590			6,9590					
Certificate	NL0013238603	AEX 521.5TRL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013294739	AEX 521.78L OPENB	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013294747	AEX 522.28L OPENB	EUR	6,9590	6,9590	6,9590			6,9590					
Certificate	NL0013744287	AEX 522.3TL OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013295520	AEX 522.78L OPENB	EUR	6,9110	6,9110	6,9110			6,9110					
Certificate	NL0013239981	AEX 522.9TRL OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013296783	AEX 523.18L OPENB	EUR	6,7390	6,8530	6,7390	336,9500	1	6,8530	50				
Certificate	NL0013744279	AEX 523.3TL OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CJ3SH77	AEX 523.3TL OPENZ	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013239973	AEX 523.4TRL OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013366149	AEX 524.1TL OPENB	EUR	7,1410	7,1410	7,1410			7,1410					
Certificate	NL0013245665	AEX 524.6TL OPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013793540	AEX 524.7TRL OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013366156	AEX 525.1TL OPENB	EUR	7,0410	7,0410	7,0410			7,0410					
Certificate	DE000CJ3SPK9	AEX 525.1TL OPENZ	EUR	6,5720	6,5720	6,5720			6,5720					
Certificate	NL0013366503	AEX 525.78L OPENB	EUR	6,6120	6,6120	6,6120			6,6120					
Certificate	NL0013245418	AEX 525.8TRL OPENH	EUR	6,4500	6,4500	6,4500			6,4500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013366164	AEX 526.1TL OPENB	EUR	6,9410	6,9410	6,9410			6,9410					
Certificate	NL0013744261	AEX 526.3TL OPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013714165	AEX 526.5TRLOPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CU18X65	AEX 526.6TL OPENZ	EUR	2,8320	2,8320	2,8320			2,8320					
Certificate	NL0013366693	AEX 527.1BL OPENB	EUR	6,4710	6,4710	6,4710			6,4710					
Certificate	NL0013381734	AEX 527.2TRLOPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013366180	AEX 527.6TL OPENB	EUR	6,7920	6,7920	6,7920			6,7920					
Certificate	NL0013381866	AEX 527.6TL OPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013366198	AEX 528.1TL OPENB	EUR	6,7410	6,7410	6,7410			6,7410					
Certificate	NL0013366727	AEX 528.6BL OPENB	EUR	6,3190	6,3190	6,3190			6,3190					
Certificate	NL0013755242	AEX 528.7TL OPENB	EUR	6,6790	6,6790	6,6790			6,6790					
Certificate	NL0013366735	AEX 529.1BL OPENB	EUR	6,2680	6,2680	6,2680			6,2680					
Certificate	DE000VF2XRA9	AEX 529.1TL OPENV	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013755259	AEX 529.2TL OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013702608	AEX 529.2TRLOPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000VF3AWC1	AEX 529.3TL OPENV	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013699127	AEX 529.5TL OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000VF813A5	AEX 529.5TL OPENV	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013366743	AEX 529.6BL OPENB	EUR	6,2170	6,2170	6,2170			6,2170					
Certificate	NL0013755267	AEX 529.7TL OPENB	EUR	6,6460	6,6460	6,5800	2658,4000	1	6,5800	400				
Certificate	NL0013756786	AEX 530.1BL OPENB	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013755275	AEX 530.2TL OPENB	EUR	6,5310	6,5310	6,5310			6,5310					
Certificate	NL0013744253	AEX 530.3TL OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000VF813G2	AEX 530.5TL OPENV	EUR	6,0100	6,0400	6,0100	30,0500	1	6,0400	5				
Certificate	NL0013721459	AEX 530.5TRLOPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013756794	AEX 530.6BL OPENB	EUR	6,1190	6,1190	6,1190			6,1190					
Certificate	NL0013755283	AEX 530.7TL OPENB	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CU1CBC9	AEX 530.7TL OPENZ	EUR	6,0500	6,1560	5,7670	117194,2400	66	6,0130	19520				
Certificate	DE000VF3RAH0	AEX 530.8TL OPENV	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0013756802	AEX 531.1BL OPENB	EUR	6,0960	6,0960	5,9680	1449,1200	3	6,0690	240				
Certificate	NL0013755291	AEX 531.2TL OPENB	EUR	6,4310	6,4310	6,4310			6,4310					
Certificate	DE000VF813H0	AEX 531.5TL OPENV	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013721434	AEX 531.5TRLOPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013756810	AEX 531.6BL OPENB	EUR	6,0190	6,0190	6,0190			6,0190					
Certificate	NL0013755309	AEX 531.7TL OPENB	EUR	6,3810	6,3810	6,3810			6,3810					
Certificate	DE000VF3R870	AEX 531.8TL OPENV	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013756828	AEX 532.1BL OPENB	EUR	5,9680	5,9680	5,9680			5,9680					
Certificate	NL0013755317	AEX 532.2TL OPENB	EUR	6,3320	6,3320	6,3320			6,3320					
Certificate	DE000VF813I6	AEX 532.5TL OPENV	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013803042	AEX 532.5TRLOPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013756836	AEX 532.6BL OPENB	EUR	5,9180	5,9180	5,9180			5,9180					
Certificate	DE000CU1FIJ0	AEX 532.6TL OPENZ	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CU1FH79	AEX 532.6TL OPENZ	EUR	2,6070	2,6070	2,6070			2,6070					
Certificate	NL0013755325	AEX 532.7TL OPENB	EUR	6,2820	6,2820	6,2820			6,2820					
Certificate	DE000VF3RCB9	AEX 532.8TL OPENV	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CU1CE91	AEX 532.9TL OPENZ	EUR											
Certificate	NL0013756844	AEX 533.1BL OPENB	EUR	5,8680	5,8680	5,8680			5,8680					
Certificate	NL0013755333	AEX 533.2TL OPENB	EUR	6,2320	6,2320	6,2320			6,2320					
Certificate	DE000VF813K4	AEX 533.5TL OPENV	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013721392	AEX 533.5TRLOPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013756851	AEX 533.6BL OPENB	EUR	5,8170	5,8170	5,8170			5,8170					
Certificate	NL0013757537	AEX 533.7TL OPENB	EUR	6,1870	6,1870	6,1870			6,1870					
Certificate	DE000VF3RCD5	AEX 533.8TL OPENV	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013756869	AEX 534.1BL OPENB	EUR	5,7670	5,7670	5,7670			5,7670					
Certificate	NL0013699036	AEX 534.1TL OPENH	EUR	6,1500	6,1500	6,1400	1045,5000	1	6,1400	170				
Certificate	NL0013757545	AEX 534.2TL OPENB	EUR	6,1380	6,1380	6,1380			6,1380					
Certificate	DE000VF813L2	AEX 534.5TL OPENV	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013756877	AEX 534.6BL OPENB	EUR	5,7170	5,7170	5,7170			5,7170					
Certificate	DE000CU1FJK8	AEX 534.6TL OPENZ	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013757552	AEX 534.7TL OPENB	EUR	6,0870	6,0870	6,0870			6,0870					
Certificate	DE000VF3RCG8	AEX 534.8TL OPENV	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013756885	AEX 535.1BL OPENB	EUR	5,6660	5,6660	5,6660			5,6660					
Certificate	NL0013700131	AEX 535.1TRLOPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013757560	AEX 535.2TL OPENB	EUR	6,0380	6,0380	6,0380			6,0380					
Certificate	DE000VF81424	AEX 535.5TL OPENV	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013729072	AEX 535.5TRLOPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013756893	AEX 535.6BL OPENB	EUR	5,6160	5,6160	5,6160			5,6160					
Certificate	NL0013757578	AEX 535.7TL OPENB	EUR	5,9880	5,9880	5,9880			5,9880					
Certificate	DE000VF3RGA2	AEX 535.8TL OPENV	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013756901	AEX 536.1BL OPENB	EUR	5,5660	5,5660	5,5660			5,5660					
Certificate	NL0013757586	AEX 536.2TL OPENB	EUR	5,9390	5,9390	5,9390			5,9390					
Certificate	DE000VF81432	AEX 536.5TL OPENV	EUR	5,4400	5,4400	5,4400			5,4400					

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	NL0013756919	AEX 536.68L OPENB	EUR	5,5160	5,5160	5,5160			5,5160					
Certificate	DE000CU1FJL6	AEX 536.6TL OPENZ	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013757594	AEX 536.7TL OPENB	EUR	5,8890	5,8890	5,8890			5,8890					
Certificate	NL0013727514	AEX 536.7TRLOPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000VF3RGD6	AEX 536.8TL OPENV	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013756927	AEX 537.18L OPENB	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	NL0013757602	AEX 537.2TL OPENB	EUR	5,8390	5,8390	5,8390			5,8390					
Certificate	DE000VF81457	AEX 537.5TL OPENV	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013756935	AEX 537.68L OPENB	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	DE000CU1FJ77	AEX 537.6TL OPENZ	EUR	2,4120	2,4120	2,4120			2,4120					
Certificate	NL0013757610	AEX 537.7TL OPENB	EUR	5,7890	5,7890	5,7890			5,7890					
Certificate	DE000VF3RGH7	AEX 537.8TL OPENV	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013756943	AEX 538.18L OPENB	EUR	5,3650	5,3650	5,3650			5,3650					
Certificate	NL0013723208	AEX 538.1TL OPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0013757628	AEX 538.2TL OPENB	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000VF9JAD3	AEX 538.2TL OPENV	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013727480	AEX 538.2TRLOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013758717	AEX 538.68L OPENB	EUR	5,3180	5,3180	5,3180			5,3180					
Certificate	DE000CU1FLN8	AEX 538.6TL OPENZ	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013761539	AEX 538.7TL OPENB	EUR	5,6880	5,6880	5,6880			5,6880					
Certificate	NL0013761547	AEX 539.2TL OPENB	EUR	5,6390	5,6390	5,6390			5,6390					
Certificate	DE000VF9JAE1	AEX 539.2TL OPENV	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013729049	AEX 539.6TRLOPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013761554	AEX 539.7TL OPENB	EUR	5,5880	5,5880	5,5880			5,5880					
Certificate	NL0013731201	AEX 539.7TL OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013761562	AEX 540.2TL OPENB	EUR	5,5390	5,5390	5,5390			5,5390					
Certificate	DE000VF9JAF8	AEX 540.2TL OPENV	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013796691	AEX 540.4TL OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CU1FMK2	AEX 540.5TL OPENZ	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013761570	AEX 540.7TL OPENB	EUR	5,4890	5,4890	5,4890			5,4890					
Certificate	NL0013732167	AEX 541.1TL OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VF9JCH0	AEX 541.2TL OPENV	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013732803	AEX 541.5TRLOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CU1FQ03	AEX 541.6TL OPENZ	EUR	2,2270	2,2270	2,2270			2,2270					
Certificate	NL0013762149	AEX 541.7TL OPENB	EUR	5,3920	5,3920	5,3920			5,3920					
Certificate	NL0013796683	AEX 541.9TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VF9JCJ6	AEX 542.2TL OPENV	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013761844	AEX 542.58L OPENB	EUR	4,9290	4,9290	4,9290			4,9290					
Certificate	DE000CU1FQV0	AEX 542.5TL OPENZ	EUR	4,8430	4,8430	4,8430			4,8430					
Certificate	NL0013732787	AEX 542.5TRLOPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013732134	AEX 542.6TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013762156	AEX 542.7TL OPENB	EUR	5,2930	5,2930	5,2930			5,2930					
Certificate	DE000VF9JCL2	AEX 543.2TL OPENV	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013796675	AEX 543.4TL OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013761869	AEX 543.58L OPENB	EUR	4,8290	4,8290	4,8290			4,8290					
Certificate	NL0013732761	AEX 543.5TRLOPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013762164	AEX 543.7TL OPENB	EUR	5,1930	5,1930	5,1930			5,1930					
Certificate	NL0013732100	AEX 544.1TL OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VF9JCN8	AEX 544.2TL OPENV	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013795537	AEX 544.2TRLOPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CU1FQW8	AEX 544.5TL OPENZ	EUR	4,6440	4,6440	4,6440			4,6440					
Certificate	NL0013762172	AEX 544.7TL OPENB	EUR	5,0940	5,0940	5,0940			5,0940					
Certificate	NL0013796667	AEX 544.9TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000VF9JCP3	AEX 545.2TL OPENV	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CU1DVC5	AEX 545.3TL OPENZ	EUR											
Certificate	NL0013732076	AEX 545.6TL OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013762180	AEX 545.7TL OPENB	EUR	4,9670	5,0560	4,9670	1259,5500	2	4,9950	250				
Certificate	DE000VF9JCQ1	AEX 546.2TL OPENV	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1FSN3	AEX 546.4TL OPENZ	EUR	4,4560	4,4560	4,4560			4,4560					
Certificate	DE000CU1FQ11	AEX 546.6TL OPENZ	EUR	2,0280	2,0280	2,0280			2,0280					
Certificate	NL0013762198	AEX 546.7TL OPENB	EUR	4,7020	4,8950	4,7020	940,4000	1	4,8950	200				
Certificate	NL0013732050	AEX 546.7TL OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013762206	AEX 547.2TL OPENB	EUR	4,8460	4,8460	4,8460			4,8460					
Certificate	DE000VF9JD23	AEX 547.2TL OPENV	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013762776	AEX 547.58L OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013762214	AEX 547.7TL OPENB	EUR	4,7960	4,7960	4,7960			4,7960					
Certificate	NL0013732035	AEX 547.7TL OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013762222	AEX 548.2TL OPENB	EUR	4,7470	4,7470	4,7470			4,7470					
Certificate	NL0013796659	AEX 548.4TL OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CU1FSP8	AEX 548.4TL OPENZ	EUR	4,2570	4,2570	4,2570			4,2570					
Certificate	NL0013762792	AEX 548.58L OPENB	EUR	4,3290	4,3290	4,3290			4,3290					
Certificate	NL0013763659	AEX 548.98L OPENB	EUR	4,2830	4,2830	4,2830			4,2830					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF9JGJ7	AEX 549.2TL OPENV	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013763212	AEX 549.3TL OPENB	EUR	4,4480	4,6460	4,4480	9076,0000	2	4,6460	2000				
Certificate	NL0013763667	AEX 549.48L OPENB	EUR	4,2330	4,2330	4,2330			4,2330					
Certificate	NL0013796642	AEX 549.4TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013803034	AEX 549.5TRLOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013764442	AEX 549.98L OPENB	EUR	4,1860	4,1860	4,1860			4,1860					
Certificate	NL0013734809	AEX 550.1TL OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013801400	AEX 550.1TRLOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF9JGN9	AEX 550.2TL OPENV	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013763220	AEX 550.3TL OPENB	EUR	4,4290	4,5470	4,4290	442,9000	1	4,5470	100				
Certificate	DE000CU1FTL5	AEX 550.3TL OPENZ	EUR	4,0540	4,0540	4,0540			4,0540					
Certificate	NL0013764459	AEX 550.48L OPENB	EUR	3,9870	4,1360	3,9870	19,9400	1	4,1360	5				
Certificate	NL0013764467	AEX 550.98L OPENB	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0013736879	AEX 550.9TRLOPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013734783	AEX 551.1TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VF9JGL3	AEX 551.2TL OPENV	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013763238	AEX 551.3TL OPENB	EUR	4,4470	4,4470	4,4470			4,4470					
Certificate	NL0013764475	AEX 551.48L OPENB	EUR	4,0330	4,0350	4,0330	12284,5200	3	4,0350	3046				
Certificate	NL0013736861	AEX 551.4TRLOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CU1FR93	AEX 551.6TL OPENZ	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000CU1D4D0	AEX 551.6TL OPENZ	EUR											
Certificate	NL0013763246	AEX 551.8TL OPENB	EUR	4,3970	4,3970	4,3970			4,3970					
Certificate	NL0013764483	AEX 551.98L OPENB	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0013736853	AEX 551.9TRLOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013734767	AEX 552.1TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VF9JGM1	AEX 552.2TL OPENV	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013763253	AEX 552.3TL OPENB	EUR	4,3480	4,3480	4,3480			4,3480					
Certificate	DE000CU1FUF5	AEX 552.3TL OPENZ	EUR	3,8680	3,8680	3,8680			3,8680					
Certificate	NL0013764491	AEX 552.48L OPENB	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0013736846	AEX 552.4TRLOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013975253	AEX 552.8TL OPENB	EUR	4,1620	4,2910	4,1620	9140,3000	2	4,2910	2150				
Certificate	NL0013763261	AEX 552.8TL OPENB	EUR	4,3520	4,3520	4,2980	2176,0000	1	4,2980	500				
Certificate	NL0013798259	AEX 552.8TL OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013764509	AEX 552.98L OPENB	EUR	3,8420	3,8840	3,8420	1152,6000	1	3,8840	300				
Certificate	NL0013736838	AEX 552.9TRLOPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000VF9JGK5	AEX 553.2TL OPENV	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013765217	AEX 553.38L OPENB	EUR	3,8460	3,8460	3,8460			3,8460					
Certificate	NL0013975261	AEX 553.3TL OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013798242	AEX 553.3TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013736820	AEX 553.4TRLOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013975527	AEX 553.88L OPENB	EUR	3,7980	3,7980	3,7980			3,7980					
Certificate	NL0013798234	AEX 553.8TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013975279	AEX 553.9TL OPENB	EUR	4,1910	4,1910	4,1910			4,1910					
Certificate	NL0013801392	AEX 554.1TRLOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013975535	AEX 554.38L OPENB	EUR	3,7480	3,7480	3,7480			3,7480					
Certificate	NL0013798226	AEX 554.3TL OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CU1FVR8	AEX 554.3TL OPENZ	EUR	3,6740	3,6740	3,6740			3,6740					
Certificate	NL0013975287	AEX 554.4TL OPENB	EUR	3,8660	4,1410	3,8660	579,9000	1	4,1410	150				
Certificate	NL0013801384	AEX 554.6TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013976137	AEX 554.88L OPENB	EUR	3,7020	3,7020	3,7020			3,7020					
Certificate	NL0013975766	AEX 554.8TL OPENB	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0013798218	AEX 554.8TL OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VE2Q0D6	AEX 554.9TL OPENV	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013801376	AEX 555.1TRLOPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013976145	AEX 555.38L OPENB	EUR	3,6320	3,6320	3,6320			3,6320					
Certificate	NL0013975774	AEX 555.3TL OPENB	EUR	4,0440	4,0440	4,0440			4,0440					
Certificate	NL0013798200	AEX 555.4TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013977358	AEX 555.78L OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013975782	AEX 555.8TL OPENB	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	NL0013798192	AEX 555.8TL OPENH	EUR	3,8700	3,9800	3,8700	1161,0000	1	3,9800	300				
Certificate	DE000VE2Q0B0	AEX 555.9TL OPENV	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013804800	AEX 555.9TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013977366	AEX 556.28L OPENB	EUR	3,3370	3,6380	3,3370	2532,8500	2	3,5450	750				
Certificate	DE000CU6G2G9	AEX 556.2TL OPENZ	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013975790	AEX 556.3TL OPENB	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013798184	AEX 556.3TL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013804792	AEX 556.4TRLOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013977374	AEX 556.78L OPENB	EUR	3,2770	3,5050	3,2770	6679,0000	2	3,5050	2000				
Certificate	NL0013975808	AEX 556.8TL OPENB	EUR	3,8960	3,8960	3,8960			3,8960					
Certificate	NL0013798176	AEX 556.9TL OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VE2Q0E4	AEX 556.9TL OPENV	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013804784	AEX 556.9TRLOPENH	EUR	3,3400	3,3400	3,3400			3,3400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013977382	AEX 557.2BL OPENB	EUR	3,4540	3,4540	3,4540			3,4540					
Certificate	NL0013975816	AEX 557.3TL OPENB	EUR	3,8460	3,8460	3,8460			3,8460					
Certificate	NL0013798168	AEX 557.4TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013804776	AEX 557.4TRLOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013977390	AEX 557.7BL OPENB	EUR	3,4040	3,4040	3,4040			3,4040					
Certificate	NL0013975824	AEX 557.8TL OPENB	EUR	3,7970	3,7970	3,7970			3,7970					
Certificate	NL0013798150	AEX 557.9TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VE2Q4J5	AEX 557.9TL OPENV	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013804768	AEX 557.9TRLOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013977408	AEX 558.2BL OPENB	EUR	3,3540	3,3540	3,3540			3,3540					
Certificate	NL0013975832	AEX 558.3TL OPENB	EUR	3,5690	3,7470	3,5690	4996,6000	1	3,7470	1400				
Certificate	NL0013798143	AEX 558.4TL OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013804750	AEX 558.4TRLOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CU6G2Z9	AEX 558.6TL OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013977416	AEX 558.7BL OPENB	EUR	3,1790	3,3070	3,1790	4419,6500	2	3,3040	1350				
Certificate	NL0013978166	AEX 558.7TL OPENB	EUR	3,7140	3,7140	3,7140			3,7140					
Certificate	DE000VE2Q7A7	AEX 558.9TL OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013977424	AEX 559.2BL OPENB	EUR	3,2540	3,2540	3,2540			3,2540					
Certificate	NL0013978174	AEX 559.2TL OPENB	EUR	3,6660	3,6810	3,5210	5558,2500	7	3,6640	1550				
Certificate	DE000CU1EE5	AEX 559.5TL OPENZ	EUR											
Certificate	NL0013977432	AEX 559.7BL OPENB	EUR	3,2040	3,2040	3,2040			3,2040					
Certificate	NL0013978182	AEX 559.7TL OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013803562	AEX 559.7TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000VE2Q7B5	AEX 559.9TL OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013977440	AEX 560.2BL OPENB	EUR	3,1540	3,1540	3,1540			3,1540					
Certificate	NL0013978190	AEX 560.2TL OPENB	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0013803554	AEX 560.2TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013977457	AEX 560.7BL OPENB	EUR	3,1040	3,1040	3,1040			3,1040					
Certificate	NL0013978208	AEX 560.7TL OPENB	EUR	3,3980	3,5160	3,3980	3398,0000	1	3,5160	1000				
Certificate	NL0013803547	AEX 560.7TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VE2Q7E9	AEX 560.9TL OPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013806557	AEX 560.9TRLOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013977465	AEX 561.2BL OPENB	EUR	3,0530	3,0530	3,0530			3,0530					
Certificate	NL0013978216	AEX 561.2TL OPENB	EUR	3,4300	3,5320	3,4300	31323,0000	3	3,4660	9000				
Certificate	NL0013803539	AEX 561.2TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CU1EFQ6	AEX 561.4TL OPENZ	EUR											
Certificate	NL0013806540	AEX 561.4TRLOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013979289	AEX 561.7BL OPENB	EUR	3,0070	3,0070	3,0070			3,0070					
Certificate	NL0013978224	AEX 561.7TL OPENB	EUR	3,4170	3,4170	3,4170			3,4170					
Certificate	NL0013803521	AEX 561.7TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VE2Q7H2	AEX 561.9TL OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013806532	AEX 561.9TRLOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013979297	AEX 562.2BL OPENB	EUR	2,9670	2,9670	2,9670			2,9670					
Certificate	NL0013978232	AEX 562.2TL OPENB	EUR	3,3670	3,3670	3,3670			3,3670					
Certificate	NL0013803513	AEX 562.2TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013807738	AEX 562.4TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CU6G2T2	AEX 562.6TL OPENZ	EUR	1,3970	1,3970	1,3970			1,3970					
Certificate	NL0013979305	AEX 562.7BL OPENB	EUR	2,9170	2,9170	2,9170			2,9170					
Certificate	NL0013978240	AEX 562.7TL OPENB	EUR	3,3180	3,3180	3,3180			3,3180					
Certificate	NL0013803505	AEX 562.7TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VE2Q7K6	AEX 562.9TL OPENV	EUR	2,7900	2,9600	2,6800	1972,0000	7	2,8500	700				
Certificate	NL0013807720	AEX 562.9TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013979313	AEX 563.2BL OPENB	EUR	2,8750	2,8750	2,8670	48,8800	1	2,8670	17				
Certificate	NL0013978257	AEX 563.2TL OPENB	EUR	3,2670	3,2670	3,2670			3,2670					
Certificate	NL0013803497	AEX 563.2TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013807712	AEX 563.4TRLOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013979321	AEX 563.7BL OPENB	EUR	2,8710	2,8710	2,6990	1383,9000	2	2,8170	500				
Certificate	NL0013978265	AEX 563.7TL OPENB	EUR	3,2180	3,2180	3,2180			3,2180					
Certificate	NL0013803489	AEX 563.7TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VE2Z557	AEX 563.9TL OPENV	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013807704	AEX 563.9TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CU1C4V3	AEX 564.1TS OPENZ	EUR											
Certificate	NL0013979339	AEX 564.2BL OPENB	EUR	2,7660	2,7670	2,7660	968,1000	1	2,7670	350				
Certificate	NL0013978273	AEX 564.2TL OPENB	EUR	3,1680	3,1680	3,1680			3,1680					
Certificate	NL0013803471	AEX 564.2TL OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013807696	AEX 564.4TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013979347	AEX 564.7BL OPENB	EUR	2,7160	2,7160	2,7160			2,7160					
Certificate	NL0013978281	AEX 564.7TL OPENB	EUR	3,1190	3,1190	3,1190			3,1190					
Certificate	NL0013803463	AEX 564.7TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VE2Z508	AEX 564.9TL OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013807688	AEX 564.9TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013979354	AEX 565.2BL OPENB	EUR	2,6700	2,7000	2,4580	8537,3200	13	2,6660	3236				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013978299	AEX 565.2TL OPENB	EUR	3,1310	3,1310	3,0690	3131,0000	1	3,0690	1000				
Certificate	NL0013803455	AEX 565.2TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013809049	AEX 565.3TRLOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013980261	AEX 565.78L OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013978307	AEX 565.7TL OPENB	EUR	3,0460	3,0460	2,9870	5205,1200	2	3,0200	1710				
Certificate	NL0013805914	AEX 565.7TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CU6HG08	AEX 565.8TL OPENZ	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013809031	AEX 565.8TRLOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VE22565	AEX 565.9TL OPENV	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013980279	AEX 566.28L OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013979792	AEX 566.2TL OPENB	EUR	2,9720	2,9720	2,9720			2,9720					
Certificate	NL0013805906	AEX 566.2TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013809023	AEX 566.3TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013979800	AEX 566.6TL OPENB	EUR	2,9230	2,9230	2,9230			2,9230					
Certificate	NL0013980287	AEX 566.78L OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013805898	AEX 566.7TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013809015	AEX 566.8TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VE22524	AEX 566.9TL OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013980295	AEX 567.28L OPENB	EUR	2,4360	2,4700	2,4360	48720,0000	1	2,4700	20000				
Certificate	NL0013979818	AEX 567.2TL OPENB	EUR	2,8730	2,8730	2,8730			2,8730					
Certificate	NL0013805880	AEX 567.2TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013809007	AEX 567.3TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013979826	AEX 567.6TL OPENB	EUR	2,8240	2,8240	2,8240			2,8240					
Certificate	DE000CU6G494	AEX 567.6TL OPENZ	EUR	1,1590	1,2010	1,1590	980,5100	1	1,2010	846				
Certificate	NL0013980303	AEX 567.78L OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013807167	AEX 567.7TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VE22980	AEX 567.9TL OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU6G6P1	AEX 567.9TL OPENZ	EUR	2,3300	2,3300	2,3190	34,9500	1	2,3190	15				
Certificate	NL0013815582	AEX 568.1TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013980311	AEX 568.28L OPENB	EUR	2,2840	2,4830	2,2010	1173,5000	3	2,3700	500				
Certificate	NL0013979834	AEX 568.2TL OPENB	EUR	2,7740	2,7740	2,7740			2,7740					
Certificate	NL0013807159	AEX 568.2TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013984958	AEX 568.68L OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013815574	AEX 568.6TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013979842	AEX 568.7TL OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013807142	AEX 568.7TL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013984933	AEX 569.18L OPENB	EUR	2,2780	2,2780	2,2600	113,9000	1	2,2600	50				
Certificate	DE000VE214T7	AEX 569.1TL OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013979859	AEX 569.2TL OPENB	EUR	2,5410	2,6750	2,5410	381,1500	1	2,6750	150				
Certificate	NL0013807134	AEX 569.2TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013985500	AEX 569.58L OPENB	EUR	2,2240	2,2240	2,2240			2,2240					
Certificate	NL0013818693	AEX 569.5TRLOPENH	EUR	2,1600	2,1600	2,1100	648,0000	1	2,1100	300				
Certificate	NL0013979867	AEX 569.7TL OPENB	EUR	2,6260	2,6260	2,6260			2,6260					
Certificate	NL0013807126	AEX 569.7TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1C3H4	AEX 569.7TS OPENZ	EUR											
Certificate	DE000VE214U5	AEX 570.1TL OPENV	EUR	2,1500	2,1700	2,1500	1075,0000	1	2,1700	500				
Certificate	NL0013979875	AEX 570.2TL OPENB	EUR	2,4670	2,6040	2,4210	13630,4500	7	2,5760	5425				
Certificate	NL0013808348	AEX 570.2TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013987969	AEX 570.58L OPENB	EUR	2,1280	2,1280	2,1280			2,1280					
Certificate	NL0013984800	AEX 570.5TL OPENB	EUR	2,5410	2,5410	2,5410			2,5410					
Certificate	NL0013818677	AEX 570.5TRLOPENH	EUR	1,9000	2,1400	1,8600	70628,0200	12	2,0000	35499				
Certificate	NL0013814882	AEX 570.6TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VE22C68	AEX 570.7TL OPENV	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013814874	AEX 571.1TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013822679	AEX 571.1TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013987985	AEX 571.58L OPENB	EUR	2,0440	2,0440	1,9090	1504,8400	2	2,0280	760				
Certificate	NL0013984826	AEX 571.5TL OPENB	EUR	2,4400	2,4420	2,4400	1220,0000	1	2,4420	500				
Certificate	NL0013814866	AEX 571.6TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013822661	AEX 571.6TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VE22GW8	AEX 571.7TL OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CU6HPC7	AEX 571.9TL OPENZ	EUR	1,8300	1,9230	1,8300	549,0000	1	1,9230	300				
Certificate	NL0013814858	AEX 572.1TL OPENH	EUR	2,4900	2,5200	2,1500	39386,6100	149	2,3800	17001				
Certificate	NL0013822653	AEX 572.1TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CU1COB3	AEX 572.4TS OPENZ	EUR											
Certificate	NL0013988009	AEX 572.58L OPENB	EUR	2,0020	2,0020	1,8760	7218,0000	4	1,9280	3750				
Certificate	NL0013984842	AEX 572.5TL OPENB	EUR	2,3430	2,3430	2,3430			2,3430					
Certificate	NL0013814841	AEX 572.6TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CU6HEZ2	AEX 572.6TL OPENZ	EUR	1,0120	1,0120	1,0120			1,0120					
Certificate	NL0013822646	AEX 572.6TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VE22GY4	AEX 572.7TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013814833	AEX 573.1TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CU1CWW9	AEX 573.1TS 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	NL0013989759	AEX 573.58L OPENB	EUR	1,8860	1,8860	1,7750	5630,3000	7	1,8320	3100				
Certificate	NL0013984867	AEX 573.5TL OPENB	EUR	2,2430	2,2430	2,2430			2,2430					
Certificate	NL0013814825	AEX 573.6TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VE22GX6	AEX 573.7TL OPENV	EUR	1,7700	1,7900	1,7700	88,5000	1	1,7900	50				
Certificate	DE000CU6HTS5	AEX 573.8TL OPENZ	EUR	1,7390	1,7390	1,7390			1,7390					
Certificate	NL0013985187	AEX 574.4TL OPENB	EUR	2,0080	2,1520	2,0080	10950,8000	2	2,1520	5100				
Certificate	NL0013989775	AEX 574.58L OPENB	EUR	1,7320	1,7320	1,7320			1,7320					
Certificate	NL0013827538	AEX 574.5TRL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013823651	AEX 574.7TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VE22KX8	AEX 574.7TL OPENV	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013988900	AEX 574.9TL OPENB	EUR	2,1020	2,1020	2,1020			2,1020					
Certificate	NL0013823644	AEX 575.2TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013988926	AEX 575.4TL OPENB	EUR	1,9400	2,0980	1,9400	9582,8500	3	2,0530	4650				
Certificate	NL0013989791	AEX 575.58L OPENB	EUR	1,6310	1,6310	1,6310			1,6310					
Certificate	NL0013827512	AEX 575.5TRL OPENH	EUR	1,4100	1,6500	1,4100	520,2000	2	1,5200	340				
Certificate	NL0013823636	AEX 575.7TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VE22K01	AEX 575.7TL OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0014040842	AEX 575.98L OPENB	EUR	1,4780	1,5850	1,4780	221,7000	1	1,5850	150				
Certificate	DE000CU6HQV5	AEX 575.9TL OPENZ	EUR	1,5370	1,5370	1,5370			1,5370					
Certificate	NL0013823628	AEX 576.2TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0014040859	AEX 576.48L OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013988892	AEX 576.4TL OPENB	EUR	1,9540	1,9540	1,9540			1,9540					
Certificate	NL0013827496	AEX 576.5TRL OPENH	EUR	1,3700	1,5100	1,2400	2208,0000	4	1,4200	1600				
Certificate	NL0013823610	AEX 576.7TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VE22K19	AEX 576.7TL OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0014040826	AEX 576.98L OPENB	EUR	1,3160	1,4850	1,3160	394,8000	1	1,4850	300				
Certificate	NL0013823602	AEX 577.2TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0014040883	AEX 577.48L OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013988934	AEX 577.4TL OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013827470	AEX 577.5TRL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU6HN66	AEX 577.6TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013823594	AEX 577.7TL OPENH	EUR	1,6700	1,8200	1,6700	3173,0000	1	1,8200	1900				
Certificate	DE000VE22K27	AEX 577.7TL OPENV	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU6HSJ6	AEX 577.8TL OPENZ	EUR	1,2400	1,3500	1,1060	3928,0000	5	1,3450	3300				
Certificate	NL0014040834	AEX 577.98L OPENB	EUR	1,2850	1,3850	1,2560	12348,3600	3	1,3850	9554				
Certificate	NL0013990369	AEX 577.9TL OPENB	EUR	1,6800	1,8070	1,6800	67,2000	1	1,8070	40				
Certificate	NL0013826514	AEX 578.2TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CE6C5T6	AEX 578.3TS OPENZ	EUR											
Certificate	NL0014040867	AEX 578.48L OPENB	EUR	1,3640	1,4200	1,2070	3345,5000	5	1,3350	2500				
Certificate	NL0013990377	AEX 578.4TL OPENB	EUR	1,8420	1,8420	1,4880	109024,7000	9	1,7580	61635				
Certificate	NL0013827454	AEX 578.5TRL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013826506	AEX 578.7TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VE22K35	AEX 578.7TL OPENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0014040875	AEX 578.98L OPENB	EUR	1,2490	1,2850	1,1580	740,3000	2	1,2850	600				
Certificate	NL0013990385	AEX 578.9TL OPENB	EUR	1,7080	1,7080	1,7080			1,7080					
Certificate	NL0013826498	AEX 579.2TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0014040891	AEX 579.48L OPENB	EUR	1,1000	1,2680	1,1000	401,8000	2	1,2350	350				
Certificate	NL0013990393	AEX 579.4TL OPENB	EUR	1,6590	1,6590	1,6590			1,6590					
Certificate	NL0013827439	AEX 579.5TRL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013826480	AEX 579.7TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VE22K43	AEX 579.7TL OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU6HTT3	AEX 579.8TL OPENZ	EUR	0,9500	1,2880	0,9500	5081,5000	6	1,1540	4270				
Certificate	NL0014040909	AEX 579.98L OPENB	EUR	1,2190	1,2190	1,1010	1575,3500	3	1,1850	1350				
Certificate	NL0013990401	AEX 579.9TL OPENB	EUR	1,3910	1,7150	1,3910	60220,0300	11	1,6090	37975				
Certificate	NL0013826472	AEX 580.2TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0014041659	AEX 580.48L OPENB	EUR	1,1640	1,1640	1,1390	95,4500	1	1,1390	82				
Certificate	NL0014041253	AEX 580.4TL OPENB	EUR	1,3600	1,5630	1,3400	3443,2500	3	1,5630	2550				
Certificate	NL0013829252	AEX 580.5TRL OPENH	EUR	0,9800	1,1200	0,9800	23180,0000	5	1,0400	23000				
Certificate	NL0013826464	AEX 580.7TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VE22K50	AEX 580.7TL OPENV	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0014041667	AEX 580.98L OPENB	EUR	0,9990	1,1710	0,9260	8113,0000	5	1,0890	8000				
Certificate	NL0014041295	AEX 580.9TL OPENB	EUR	1,5380	1,6200	1,3290	30358,0000	10	1,5120	20000				
Certificate	NL0013826456	AEX 581.2TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0014041675	AEX 581.48L OPENB	EUR	0,9680	1,0390	0,9680	2487,8800	6	1,0390	2460				
Certificate	NL0014041212	AEX 581.4TL OPENB	EUR	1,5740	1,5740	1,3500	8255,0000	2	1,4630	5700				
Certificate	NL0013829237	AEX 581.5TRL OPENH	EUR	0,7300	0,9400	0,7300	365,0000	1	0,9400	500				
Certificate	NL0013826449	AEX 581.7TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VE22N24	AEX 581.7TL OPENV	EUR	0,9000	1,0100	0,9000	900,0000	1	1,0100	1000				
Certificate	DE000CU6H5K4	AEX 581.8TL OPENZ	EUR	0,9520	0,9520	0,9520			0,9520					
Certificate	NL0014041683	AEX 581.98L OPENB	EUR	0,9000	1,0600	0,9000	2380,6600	4	0,9890	2443				
Certificate	NL0014041329	AEX 581.9TL OPENB	EUR	1,4130	1,4130	1,4130			1,4130					
Certificate	NL0013826431	AEX 582.2TL OPENH	EUR	1,2700	1,3800	1,2600	13172,3700	4	1,3800	9998				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0014041691	AEX 582.48L OPENB	EUR	1,0080	1,0080	0,8190	7483,7400	6	0,9390	8380				
Certificate	NL0014041311	AEX 582.4TL OPENB	EUR	1,4680	1,4680	1,2510	170910,0200	33	1,3640	127500				
Certificate	NL0013829211	AEX 582.5TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU6HRC3	AEX 582.6TL OPENZ	EUR	0,5270	0,5720	0,5270	1154,2000	2	0,5720	2040				
Certificate	NL0013826423	AEX 582.7TL OPENH	EUR	1,1300	1,4400	1,1300	6142,0000	5	1,3300	4800				
Certificate	DE000VE22N32	AEX 582.7TL OPENV	EUR	0,8000	0,9500	0,8000	5250,0000	2	0,9000	6000				
Certificate	NL0014041709	AEX 582.98L OPENB	EUR	0,7540	1,0050	0,7540	3012,6000	8	0,8890	3400				
Certificate	NL0014041337	AEX 582.9TL OPENB	EUR	1,3230	1,3230	1,1890	10189,0000	3	1,3140	8000				
Certificate	NL0013826415	AEX 583.2TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0014041717	AEX 583.48L OPENB	EUR	0,7800	0,8390	0,7800	78,0000	1	0,8390	100				
Certificate	NL0014041238	AEX 583.4TL OPENB	EUR	1,0420	1,2650	1,0420	2469,5400	1	1,2650	2370				
Certificate	NL0013829195	AEX 583.5TRLOPENH	EUR	0,6300	0,7400	0,6300	1280,0000	2	0,7400	2000				
Certificate	NL0013826407	AEX 583.7TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VE22N16	AEX 583.7TL OPENV	EUR	0,7200	0,8900	0,5400	66267,4000	32	0,8100	84920				
Certificate	DE000CU6HVL6	AEX 583.7TL OPENZ	EUR	0,8620	0,8680	0,5590	38813,4700	20	0,7690	50030				
Certificate	NL0014041725	AEX 583.98L OPENB	EUR	0,8300	0,8300	0,5860	6721,4800	12	0,7890	9120				
Certificate	NL0014041303	AEX 583.9TL OPENB	EUR	1,3060	1,3310	0,9770	59203,7100	199	1,2150	50343				
Certificate	NL0013826399	AEX 584.2TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0014041733	AEX 584.48L OPENB	EUR	0,8280	0,8280	0,5890	30415,8600	17	0,7390	45040				
Certificate	NL0014041261	AEX 584.4TL OPENB	EUR	1,0480	1,1660	0,9980	15221,3900	3	1,1660	14522				
Certificate	NL0013826381	AEX 584.7TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VE3ZPD1	AEX 584.8TL OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013832512	AEX 584.8TRLOPENH	EUR	0,4800	0,6300	0,4800	8480,0000	2	0,6300	16000				
Certificate	NL0014043259	AEX 584.98L OPENB	EUR	0,5440	0,7120	0,5440	1993,4800	6	0,6920	3100				
Certificate	NL0014041279	AEX 584.9TL OPENB	EUR	1,1600	1,2520	0,9480	155750,1500	42	1,1160	144825				
Certificate	NL0013826373	AEX 585.2TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013832504	AEX 585.3TRLOPENH	EUR	0,6700	0,7400	0,4500	23912,0000	7	0,5800	44800				
Certificate	NL0014043267	AEX 585.48L OPENB	EUR	0,4310	0,6420	0,4310	674,5000	2	0,6420	1500				
Certificate	NL0014041246	AEX 585.4TL OPENB	EUR	0,9380	1,1500	0,9090	124649,3600	16	1,0670	116740				
Certificate	NL0013828437	AEX 585.6TL OPENH	EUR	0,9500	1,0900	0,8900	970,0000	4	1,0300	1000				
Certificate	DE000CU6HW32	AEX 585.6TL OPENZ	EUR	0,4650	0,6500	0,3940	27269,0000	27	0,5780	49900				
Certificate	DE000VE3ZP02	AEX 585.8TL OPENV	EUR	0,5100	0,6800	0,3800	31853,0000	23	0,6100	52850				
Certificate	DE000VE3ZSJ2	AEX 585.8TL OPENV	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013832496	AEX 585.8TRLOPENH	EUR	0,4000	0,6100	0,4000	9463,0600	5	0,5300	18166				
Certificate	NL0014043275	AEX 585.98L OPENB	EUR	0,5760	0,6790	0,3020	16477,1100	25	0,5920	29931				
Certificate	NL0014042053	AEX 585.9TL OPENB	EUR	1,0140	1,1480	0,8970	34137,0000	13	1,0200	34250				
Certificate	NL0013828429	AEX 586.1TL OPENH	EUR	0,9800	1,0100	0,8900	4560,0000	6	0,9800	4800				
Certificate	NL0014045114	AEX 586.28L OPENB	EUR	0,6280	0,6670	0,2900	29205,2100	28	0,5470	53875				
Certificate	NL0014042061	AEX 586.4TL OPENB	EUR	1,0370	1,0370	0,9710	259,2500	1	0,9710	250				
Certificate	NL0013828411	AEX 586.6TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013833890	AEX 586.6TRLOPENH	EUR	0,4000	0,5300	0,4000	1096,5000	3	0,4600	2250				
Certificate	NL0014045833	AEX 586.78L OPENB	EUR	0,3200	0,5030	0,3200	256,0000	1	0,5030	800				
Certificate	DE000VE3ZTH4	AEX 586.8TL OPENV	EUR	0,5100	0,5100	0,1300	2630,2500	16	0,4400	9499				
Certificate	NL0014042079	AEX 586.9TL OPENB	EUR	0,9800	0,9800	0,6980	3043,1000	4	0,9210	3800				
Certificate	NL0013828403	AEX 587.1TL OPENH	EUR	0,9400	0,9400	0,8800	376,0000	1	0,8800	400				
Certificate	NL0014045841	AEX 587.28L OPENB	EUR	0,4980	0,5700	0,2770	28915,0000	24	0,4570	80480				
Certificate	NL0014042087	AEX 587.4TL OPENB	EUR	0,7790	0,9630	0,5920	132765,6600	28	0,8720	158430				
Certificate	NL0013835978	AEX 587.5TRLOPENH	EUR											
Certificate	NL0013828395	AEX 587.6TL OPENH	EUR	0,6300	0,6300	0,6300	504,0000	1	0,6300	800				
Certificate	DE000CU6H1E5	AEX 587.6TL OPENZ	EUR	0,2990	0,2990	0,2500	848,0000	2	0,2500	3000				
Certificate	DE000CU6HSY5	AEX 587.6TL OPENZ	EUR	0,4170	0,4170	0,3300	2000,4500	6	0,3410	5400				
Certificate	NL0014045858	AEX 587.78L OPENB	EUR	0,2480	0,2600	0,2180	5808,0000	3	0,2180	24000				
Certificate	NL0014042095	AEX 587.9TL OPENB	EUR	0,6980	0,7370	0,6140	3727,7000	4	0,6140	5400				
Certificate	NL0013828387	AEX 588.1TL OPENH	EUR	0,7100	0,7100	0,7100	461,5000	1	0,7100	650				
Certificate	NL0014045866	AEX 588.28L OPENB	EUR	0,2000	0,2150	0,1990	6512,0000	4	0,2000	32000				
Certificate	NL0014042103	AEX 588.4TL OPENB	EUR	0,6500	0,6500	0,5900	1240,0000	2	0,5900	2000				
Certificate	NL0013835952	AEX 588.5TRLOPENH	EUR											
Certificate	NL0013828379	AEX 588.6TL OPENH	EUR											
Certificate	NL0014042111	AEX 588.9TL OPENB	EUR											
Certificate	NL0013828361	AEX 589.1TL OPENH	EUR											
Certificate	NL0014042129	AEX 589.4TL OPENB	EUR	0,6670	0,6670	0,6670	2234,4500	1	0,6670	3350				
Certificate	NL0013828353	AEX 589.6TL OPENH	EUR											
Certificate	DE000CU6H1F2	AEX 589.6TL OPENZ	EUR											
Certificate	NL0014042137	AEX 589.9TL OPENB	EUR	0,6570	0,6570	0,6170	7187,0700	3	0,6270	11510				
Certificate	NL0014043564	AEX 590.2TL OPENB	EUR											
Certificate	NL0013831928	AEX 590.5TL OPENH	EUR											
Certificate	NL0014043572	AEX 590.7TL OPENB	EUR	0,6210	0,6210	0,6210	6210,0000	1	0,6210	10000				
Certificate	NL0014043580	AEX 591.2TL OPENB	EUR	0,5720	0,5720	0,4920	12009,7100	6	0,4920	23830				
Certificate	NL0013831902	AEX 591.5TL OPENH	EUR											
Certificate	NL0014045262	AEX 591.7TL OPENB	EUR											
Certificate	NL0014045650	AEX 592.2TL OPENB	EUR											
Certificate	NL0013833015	AEX 592.5TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU6HZ39	AEX 592.6TL OPENZ	EUR											
Certificate	NL0013835069	AEX 593.5TL OPENH	EUR											
Certificate	NL0013835044	AEX 594.5TL OPENH	EUR											
Certificate	DE000CE6EZ28	AEX 595.8TS OPENZ	EUR											
Certificate	NL0013836497	AEX 598.5TS OPENH	EUR											
Certificate	NL0014046666	AEX 598.6TS OPENB	EUR	1,3770	1,6480	1,3580	69184,5000	20	1,4280	48057				
Certificate	NL0013793979	AEX 598.8TS OPENH	EUR											
Certificate	NL0013467764	AEX 599.1TRSOPENH	EUR											
Certificate	NL0014046674	AEX 599.1TS OPENB	EUR	1,7240	1,7240	1,4790	13615,1600	2	1,4790	7990				
Certificate	NL0013003817	AEX 599.3TS OPENB	EUR											
Certificate	NL0013823586	AEX 599.3TS OPENH	EUR											
Certificate	NL0013822620	AEX 599.5TRSOPENH	EUR											
Certificate	NL0013836471	AEX 599.5TS OPENH	EUR											
Certificate	NL0014046682	AEX 599.6TS OPENB	EUR	1,4800	1,6820	1,4800	31620,0000	2	1,5290	20000				
Certificate	NL0013979404	AEX 600.1BS OPENB	EUR											
Certificate	NL0012920185	AEX 600.1TRSOPENH	EUR											
Certificate	NL0014046690	AEX 600.1TS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1EQ04	AEX 600.2TS OPENZ	EUR											
Certificate	NL0013990526	AEX 600.3TS OPENB	EUR											
Certificate	NL0013732027	AEX 600.3TS OPENH	EUR											
Certificate	NL0013836455	AEX 600.5TS OPENH	EUR											
Certificate	NL0014046708	AEX 600.6TS OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0014046716	AEX 601.1TS OPENB	EUR	1,6810	1,6810	1,6810			1,6810					
Certificate	NL0014044257	AEX 601.1TS OPENB	EUR											
Certificate	NL0013430291	AEX 601.1TS OPENH	EUR											
Certificate	NL0013836430	AEX 601.5TS OPENH	EUR											
Certificate	NL0014046724	AEX 601.6TS OPENB	EUR	1,7310	1,7310	1,7310			1,7310					
Certificate	NL0013467756	AEX 601.8TRSOPENH	EUR											
Certificate	NL0013826365	AEX 601.9TS OPENH	EUR											
Certificate	NL0014046732	AEX 602.1TS OPENB	EUR	1,7820	1,7820	1,7820			1,7820					
Certificate	NL0013990534	AEX 602.3TS OPENB	EUR											
Certificate	DE000CU6H534	AEX 602.3TS OPENZ	EUR	0,7890	0,7890	0,7890			0,7890					
Certificate	DE000CU1EA93	AEX 602.3TS OPENZ	EUR											
Certificate	NL0013827421	AEX 602.4TRSOPENH	EUR	1,1800	1,4100	1,1500	31239,2500	16	1,2600	24020				
Certificate	DE000CU1B8C5	AEX 602.4TS OPENZ	EUR	1,2790	1,5300	1,1870	67618,2600	23	1,2980	50403				
Certificate	NL0012611842	AEX 602.5TS OPENH	EUR	2,1000	2,1000	1,9800	3445,0000	3	1,9800	1650				
Certificate	NL0014044265	AEX 602.6TS OPENB	EUR	1,7550	1,9510	1,7490	32969,3000	8	1,8090	18150				
Certificate	NL0013780711	AEX 603.1TRSOPENH	EUR	1,3500	1,3700	1,3300	957,0000	2	1,3300	700				
Certificate	NL0013734577	AEX 603.6TS OPENH	EUR	1,9600	1,9600	1,9300	1960,0000	1	1,9300	1000				
Certificate	NL0013598642	AEX 603.9TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013968084	AEX 604.2BS OPENB	EUR	1,4520	1,7610	1,4000	422675,6400	54	1,5230	268782				
Certificate	NL0013967714	AEX 604.2TS OPENB	EUR	2,0180	2,2500	1,9320	27579,7700	15	1,9770	13335				
Certificate	DE000CU6GNN1	AEX 604.4TS OPENZ	EUR	1,6000	1,6000	1,4940	10788,7500	4	1,4940	6750				
Certificate	NL0013433287	AEX 604.5TS OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0014044273	AEX 604.6TS OPENB	EUR	2,0130	2,0780	2,0090	1629,9000	2	2,0090	800				
Certificate	NL0013827413	AEX 604.9TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF9JCE7	AEX 605.1TS OPENV	EUR											
Certificate	NL0012523021	AEX 605.4TRSOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013826357	AEX 605.4TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013826340	AEX 605.9TS OPENH	EUR	2,3900	2,3900	2,1700	1195,0000	1	2,1700	500				
Certificate	DE000VF9JCF4	AEX 606.1TS OPENV	EUR											
Certificate	NL0012849491	AEX 606.4TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013597297	AEX 606.4TS OPENH	EUR	2,2200	2,3700	2,2200	696,0000	2	2,2200	300				
Certificate	NL0014044281	AEX 606.5TS OPENB	EUR	2,3360	2,4160	2,0980	4656,6900	4	2,2030	2028				
Certificate	DE000CV4Z5K1	AEX 606.6TS OPENZ	EUR											
Certificate	DE000CU1CWX8	AEX 606.8TS OPENZ	EUR	1,8640	1,8640	1,6690	17967,0000	7	1,7330	10000				
Certificate	DE000VF9JCK4	AEX 607.1TS OPENV	EUR											
Certificate	NL0013830482	AEX 607.2TRSOPENH	EUR	1,7200	1,7800	1,7000	20915,0000	5	1,7300	12000				
Certificate	DE000CU6HZ47	AEX 607.3TS OPENZ	EUR	0,9550	1,0200	0,9550	19992,7600	7	0,9870	19783				
Certificate	NL0013826332	AEX 607.4TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0014044299	AEX 607.5TS OPENB	EUR	2,2190	2,3930	2,2190	235940,0200	7	2,3030	102010				
Certificate	NL0013791379	AEX 607.6TRSOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF9JCM0	AEX 608.1TS OPENV	EUR	1,3300	1,3400	1,3300	678,3000	2	1,3400	510				
Certificate	NL0013979420	AEX 608.2BS OPENB	EUR	1,8200	2,1510	1,8010	49188,3200	23	1,9060	25921				
Certificate	NL0013833007	AEX 608.5TS OPENH	EUR	2,6400	2,6400	2,4400	792,0000	1	2,4400	300				
Certificate	NL0013467749	AEX 608.6TRSOPENH	EUR	1,9000	1,9800	1,8800	485,0000	2	1,8800	250				
Certificate	DE000VF9JCG2	AEX 609.1TS OPENV	EUR	1,4200	1,4500	1,3400	2784,3600	6	1,4400	1972				
Certificate	NL0013831084	AEX 609.2TRSOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013823578	AEX 609.3TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CV4ZCP3	AEX 609.3TS OPENZ	EUR	1,1160	1,1160	1,1160			1,1160					
Certificate	NL0014044307	AEX 609.4TS OPENB	EUR	2,4400	2,5030	2,4400	610,0000	1	2,5030	250				
Certificate	NL0013775018	AEX 609.7TRSOPENH	EUR	2,1000	2,1000	1,9800	630,0000	1	1,9800	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	NL0013979438	AEX 610.2BS OPENB	EUR	2,0400	2,3000	2,0400	5754,0500	4	2,1260	2750				
Certificate	DE000CU188D3	AEX 610.3TS OPENZ	EUR	2,1500	2,2500	2,0850	1862,5000	2	2,0850	850				
Certificate	NL0013598824	AEX 610.4TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013239056	AEX 610.7TRSOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VF9JD98	AEX 610.9TS OPENV	EUR	1,6000	1,6200	1,6000	240,0000	1	1,6200	150				
Certificate	NL0014044315	AEX 611.4TS OPENB	EUR	2,8580	2,8580	2,7030	1429,0000	1	2,7030	500				
Certificate	NL0013829179	AEX 611.5TRSOPENH	EUR	2,1300	2,1600	2,1300	276,9000	1	2,1600	130				
Certificate	NL0013828320	AEX 611.5TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013979446	AEX 612.2BS OPENB	EUR	2,2540	2,3450	2,2540	9107,0000	2	2,3250	4000				
Certificate	NL0013833882	AEX 612.3TRSOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CU6H2Q7	AEX 612.3TS OPENZ	EUR	1,1930	1,1930	1,1930			1,1930					
Certificate	NL0013832983	AEX 612.5TS OPENH	EUR	2,9300	2,9300	2,8400	293,0000	1	2,8400	100				
Certificate	DE000CU6HEU3	AEX 612.5TS OPENZ	EUR	2,4350	2,4350	2,2920	363,7500	2	2,2920	150				
Certificate	NL0013831076	AEX 612.7TRSOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013775000	AEX 612.7TRSOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VF9JG2	AEX 612.8TS OPENV	EUR	2,0100	2,0100	1,7100	2547,4500	5	1,8000	1425				
Certificate	NL0014045874	AEX 613.3BS OPENB	EUR	2,4310	2,4310	2,4310			2,4310					
Certificate	NL0013832488	AEX 613.3TRSOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0014044323	AEX 613.4TS OPENB	EUR	2,9030	2,9030	2,9030			2,9030					
Certificate	NL0013832975	AEX 613.5TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VF9JG8	AEX 613.8TS OPENV	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013979453	AEX 614.2BS OPENB	EUR	2,7520	2,7520	2,5240	7468,2500	2	2,5240	2750				
Certificate	NL0013831894	AEX 614.2TS OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CV4ZNC8	AEX 614.3TS OPENZ	EUR	1,3230	1,3230	1,3230			1,3230					
Certificate	DE000CU1C2X3	AEX 614.6TS OPENZ	EUR	2,4980	2,4980	2,4980			2,4980					
Certificate	NL0013793961	AEX 614.7TS OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013832470	AEX 614.8TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF9JGA6	AEX 614.8TS OPENV	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013804743	AEX 615.3TRSOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0014044331	AEX 615.4TS OPENB	EUR	3,1010	3,2190	3,1010	4143,1000	2	3,1020	1298				
Certificate	NL0013832967	AEX 615.5TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013979461	AEX 615.7BS OPENB	EUR	2,8980	2,8980	2,6080	1316,0100	3	2,6730	495				
Certificate	DE000VF9JGF5	AEX 615.8TS OPENV	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013835937	AEX 615.9TRSOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013467574	AEX 616.1TS OPENH	EUR	3,3500	3,4300	3,1900	3390,0000	2	3,1900	1000				
Certificate	NL0013834682	AEX 616.4TRSOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013774995	AEX 616.6TRSOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013003825	AEX 616.6TS OPENB	EUR	3,3530	3,4020	3,0940	50832,9500	17	3,2290	15350				
Certificate	DE000CU6HPD5	AEX 616.6TS OPENZ	EUR	2,6300	2,7560	2,6300	86,6800	2	2,7010	32				
Certificate	NL0014045882	AEX 616.8BS OPENB	EUR	2,7780	2,7780	2,7780			2,7780					
Certificate	DE000VF9JGB4	AEX 616.8TS OPENV	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CU6HZ54	AEX 617.3TS OPENZ	EUR	1,3930	1,3930	1,3930			1,3930					
Certificate	NL0013835010	AEX 617.5TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VE22821	AEX 617.5TS OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013376486	AEX 617.6BS OPENB	EUR	3,0010	3,1000	2,7990	12437,8800	6	2,8670	4161				
Certificate	NL0012543151	AEX 617.7TRSOPENH	EUR	2,9100	2,9100	2,7700	291,0000	1	2,7700	100				
Certificate	DE000VF9JGD0	AEX 617.8TS OPENV	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013835929	AEX 618.4TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CU1CBH8	AEX 618.4TS OPENZ	EUR	2,8820	2,8820	2,8820			2,8820					
Certificate	DE000VE22805	AEX 618.5TS OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0014045890	AEX 618.7BS OPENB	EUR	2,9720	2,9720	2,9720			2,9720					
Certificate	NL0013602345	AEX 618.8TS OPENH	EUR	3,6100	3,6100	3,4700	361,0000	1	3,4700	100				
Certificate	NL0013835911	AEX 619.4TRSOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013602691	AEX 619.4TRSOPENH	EUR	3,1100	3,1100	2,9400	9,3300	1	2,9400	3				
Certificate	NL0013835002	AEX 619.5TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VE22821	AEX 619.5TS OPENV	EUR	2,5900	2,6300	2,5900	103,6000	1	2,6300	40				
Certificate	NL0014045908	AEX 619.7BS OPENB	EUR	3,0720	3,0720	3,0720			3,0720					
Certificate	NL0013990542	AEX 620.1TS OPENB	EUR	3,7180	3,7780	3,4850	28289,9000	5	3,5750	7600				
Certificate	DE000CU6HQW3	AEX 620.4TS OPENZ	EUR	3,0810	3,0810	3,0810			3,0810					
Certificate	DE000VE22813	AEX 620.5TS OPENV	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013774987	AEX 620.6TRSOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013979479	AEX 620.7BS OPENB	EUR	3,2900	3,2900	3,1710	6580,0000	1	3,1710	2000				
Certificate	NL0013793953	AEX 620.7TS OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0014045916	AEX 621.7BS OPENB	EUR	3,2760	3,2760	3,2760			3,2760					
Certificate	NL0013389562	AEX 622.1TRSOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CU1EEG0	AEX 622.5TS OPENZ	EUR	3,2400	3,5360	3,1580	133188,5000	278	3,2850	40588				
Certificate	NL0013602949	AEX 622.9TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1CM26	AEX 623.3TS OPENZ	EUR	1,6630	1,6630	1,6630			1,6630					
Certificate	DE000VE22839	AEX 623.5TS OPENV	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013583917	AEX 623.6BS OPENB	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0013774979	AEX 623.6TRSOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000VF9JLW0	AEX 623.7TS OPENV	EUR	2,8800	2,8800	2,8800			2,8800					

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	DE000VEZ2870	AEX 624.5TS OPENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CU6HSL2	AEX 624.5TS OPENZ	EUR	3,4890	3,4890	3,4890			3,4890					
Certificate	NL0013774961	AEX 624.6TRSOPENH	EUR	3,4500	3,4500	3,4500	690,0000	1	3,4500	200				
Certificate	NL0013803448	AEX 625.2TS OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0014044349	AEX 625.3TS OPENB	EUR	4,0060	4,1020	4,0060	1807,2000	2	4,1020	450				
Certificate	DE000VEZ2847	AEX 625.5TS OPENV	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013444102	AEX 625.6TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013357171	AEX 625.8TS OPENB	EUR	4,0570	4,4310	4,0570	41764,8400	14	4,1530	9776				
Certificate	DE000CU6GV18	AEX 626.3TS OPENZ	EUR	1,7760	1,7990	1,7760	355,2000	1	1,7990	200				
Certificate	DE000VEZ2854	AEX 626.5TS OPENV	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CU1CDV5	AEX 626.5TS OPENZ	EUR	3,6910	3,6910	3,6910			3,6910					
Certificate	NL0013777188	AEX 626.7TRSOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0014044042	AEX 626.9BS OPENB	EUR	3,7930	3,7930	3,7930			3,7930					
Certificate	NL0013805872	AEX 627.3TS OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VEZ2862	AEX 627.5TS OPENV	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013809676	AEX 628.5TRSOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VEZ2888	AEX 628.5TS OPENV	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CU6HTU1	AEX 628.5TS OPENZ	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0014044059	AEX 628.9BS OPENB	EUR	3,9930	3,9930	3,9930			3,9930					
Certificate	NL0013780703	AEX 628.9TRSOPENH	EUR	3,9200	4,1000	3,8800	320,8000	2	3,8800	80				
Certificate	NL0013781586	AEX 629.2TS OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000VEZ29A2	AEX 629.5TS OPENV	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013774953	AEX 629.6TRSOPENH	EUR	4,0900	4,2200	3,9500	5346,0000	4	3,9500	1300				
Certificate	NL0013781578	AEX 630.2TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000VEZ2896	AEX 630.5TS OPENV	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CU1EQ12	AEX 630.6TS OPENZ	EUR	4,0920	4,0920	4,0920			4,0920					
Certificate	NL0014044067	AEX 630.9BS OPENB	EUR	4,2090	4,2090	4,1920	1683,6000	1	4,1920	400				
Certificate	NL0013990575	AEX 630.9TS OPENB	EUR	4,5900	4,8000	4,5900	3574,4000	3	4,6740	760				
Certificate	DE000VEZ16P0	AEX 630.9TS OPENV	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013781560	AEX 631.2TS OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000VEZ12D5	AEX 632.1TS OPENV	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CU6HW40	AEX 632.6TS OPENZ	EUR	4,2970	4,2970	4,2970			4,2970					
Certificate	NL0013791767	AEX 632.7TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013429707	AEX 632.7TS OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0014044075	AEX 632.9BS OPENB	EUR	4,3920	4,3920	4,3920			4,3920					
Certificate	NL0013792898	AEX 633.5TRSOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VEZ2532	AEX 633.5TS OPENV	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013990583	AEX 633.9TS OPENB	EUR	5,0000	5,0000	4,9730	1125,0000	1	4,9730	225				
Certificate	DE000VEZ16N5	AEX 633.9TS OPENV	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CU1CCD5	AEX 634.3TS OPENZ	EUR	2,1110	2,1110	2,1110			2,1110					
Certificate	DE000CU1DN32	AEX 634.5TS OPENZ	EUR	4,4890	4,4890	4,4890			4,4890					
Certificate	NL0013814809	AEX 634.8TS OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013814791	AEX 635.8TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013831068	AEX 636.2TRSOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CU6H1G0	AEX 636.6TS OPENZ	EUR	4,6940	4,6940	4,6940			4,6940					
Certificate	NL0013990591	AEX 636.9TS OPENB	EUR	5,2730	5,2730	5,2730			5,2730					
Certificate	NL0013744097	AEX 636.9TS OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013602444	AEX 637.2TRSOPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013989866	AEX 637.8BS OPENB	EUR	4,9810	4,9810	4,8860	2490,5000	2	4,8860	500				
Certificate	NL0013832462	AEX 638.3TRSOPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CU1E536	AEX 638.7TS OPENZ	EUR	4,9090	4,9090	4,9090			4,9090					
Certificate	NL0013744089	AEX 638.9TS OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CU6HRD1	AEX 639.3TS OPENZ	EUR	2,2580	2,2580	2,2580			2,2580					
Certificate	NL0013774946	AEX 639.5TRSOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013989874	AEX 639.8BS OPENB	EUR	5,0860	5,0860	5,0860			5,0860					
Certificate	NL0013990609	AEX 639.9TS OPENB	EUR	5,6030	5,6030	5,5730	4454,3900	1	5,5730	795				
Certificate	DE000VEZ22GL1	AEX 640.4TS OPENV	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013822612	AEX 640.8TRSOPENH	EUR	5,0600	5,1800	5,0600	16834,0000	4	5,0600	3300				
Certificate	DE000VEZ22G56	AEX 641.4TS OPENV	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013826324	AEX 642.4TS OPENH	EUR	6,0600	6,0600	5,8500	606,0000	1	5,8500	100				
Certificate	DE000VEZ22GK3	AEX 642.4TS OPENV	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013989882	AEX 642.8BS OPENB	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	NL0013990617	AEX 642.8TS OPENB	EUR	5,8720	5,8720	5,8720			5,8720					
Certificate	DE000CU6GQV7	AEX 642.8TS OPENZ	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013831050	AEX 643.2TRSOPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013826316	AEX 643.4TS OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VEZ22KS8	AEX 644.1TS OPENV	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013790959	AEX 644.3TRSOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CU6HSZ2	AEX 644.3TS OPENZ	EUR	2,4630	2,4630	2,4630			2,4630					
Certificate	NL0013744071	AEX 644.9TS OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000VEZ22KU4	AEX 645.1TS OPENV	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013990625	AEX 645.8TS OPENB	EUR	6,4400	6,4400	6,1520	5305,5000	5	6,1720	850				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013827405	AEX 645.9TRSOPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000VE22KT6	AEX 646.1TS OPENV	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013744063	AEX 646.9TS OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000VE22K23	AEX 647.1TS OPENV	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013390206	AEX 647.2TRSOPENH	EUR	5,7200	5,9700	5,7100	23946,0000	8	5,7100	4100				
Certificate	DE000CU1CT45	AEX 647.7TS OPENZ	EUR	5,8070	5,8070	5,8070			5,8070					
Certificate	DE000VE22KV2	AEX 648.1TS OPENV	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013967722	AEX 648.6TS OPENB	EUR	6,4000	6,6300	6,4000	4615,3000	3	6,4600	700				
Certificate	NL0013989890	AEX 648.8BS OPENB	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	NL0013827397	AEX 648.9TRSOPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013744055	AEX 648.9TS OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000VE22KW0	AEX 649.1TS OPENV	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0013729031	AEX 649.8TRSOPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000VE22KY6	AEX 650.1TS OPENV	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013829161	AEX 650.9TRSOPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CU1CF25	AEX 651.3TS OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000VE22N08	AEX 651.5TS OPENV	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013990633	AEX 651.7TS OPENB	EUR	6,7730	6,7730	6,7730			6,7730					
Certificate	DE000CU6HPE3	AEX 651.7TS OPENZ	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013829153	AEX 651.9TRSOPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013828312	AEX 652.5TS OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000VE22NZ7	AEX 652.5TS OPENV	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000VE3ZR55	AEX 653.1TS OPENV	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013774938	AEX 653.4TRSOPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013828304	AEX 653.5TS OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000VE22NY0	AEX 653.5TS OPENV	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013968118	AEX 653.9BS OPENB	EUR	6,4950	6,4950	6,4950			6,4950					
Certificate	DE000VE3ZQ01	AEX 654.4TS OPENV	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013744048	AEX 654.9TS OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013774920	AEX 655.4TRSOPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CU1CBJ4	AEX 655.8TS OPENZ	EUR	6,5700	6,6130	6,5700	1642,5000	1	6,6130	250				
Certificate	NL0013990641	AEX 656.7TS OPENB	EUR	7,2720	7,2720	7,2720			7,2720					
Certificate	NL0013744030	AEX 656.9TS OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013432909	AEX 657.6TRSOPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CV88CK7	AEX 657.8TS OPENZ	EUR											
Certificate	NL0013835903	AEX 658.9TRSOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013744022	AEX 658.9TS OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CU6HSM0	AEX 659.7TS OPENZ	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CU1EQD1	AEX 660.3TS OPENZ	EUR	3,1930	3,1930	3,1930			3,1930					
Certificate	NL0012431274	AEX 660.6TS OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013835895	AEX 660.9TRSOPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0013774912	AEX 661.4TRSOPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013990658	AEX 661.6TS OPENB	EUR	7,7720	7,7720	7,7720			7,7720					
Certificate	NL0013467533	AEX 662.6TS OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013774904	AEX 663.3TRSOPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CU1ECK6	AEX 663.7TS OPENZ	EUR	7,4110	7,4110	7,4110			7,4110					
Certificate	NL0013968126	AEX 663.9BS OPENB	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0013817273	AEX 664.9TS OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0012916209	AEX 665.9TRSOPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013990666	AEX 666.6TS OPENB	EUR	8,2710	8,2710	8,2710			8,2710					
Certificate	NL0013744014	AEX 666.8TS OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000CU6HW57	AEX 667.7TS OPENZ	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013744006	AEX 668.8TS OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013803026	AEX 668.9TRSOPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013774896	AEX 669.3TRSOPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013774888	AEX 671.3TRSOPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0013990674	AEX 671.5TS OPENB	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000CU6H1H8	AEX 671.8TS OPENZ	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CV88X17	AEX 672.1TS OPENZ	EUR	8,2520	8,2520	8,2520			8,2520					
Certificate	DE000CU1CUD7	AEX 672.3TS OPENZ	EUR	3,6680	3,6680	3,6680			3,6680					
Certificate	NL0013774870	AEX 673.3TRSOPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013632557	AEX 673.8TS OPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013798135	AEX 673.8TS OPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013438260	AEX 675.5TRSOPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013990682	AEX 676.5TS OPENB	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0013743990	AEX 676.8TS OPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013743982	AEX 678.8TS OPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0013774862	AEX 679.2TRSOPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CU1EQ20	AEX 680.2TS OPENZ	EUR	9,0540	9,0540	9,0540			9,0540					
Certificate	NL0013743974	AEX 680.8TS OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0013568926	AEX 680.9BS OPENB	EUR	9,1960	9,1960	9,1960			9,1960					
Certificate	NL0013774854	AEX 681.2TRSOPENH	EUR	9,1100	9,1100	9,1100			9,1100					

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	DE000CU6HRE9	AEX 682.3TS OPENZ	EUR	3,9980	3,9980	3,9980			3,9980					
Certificate	NL0013743966	AEX 682.8TS OPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0013785215	AEX 683.8TRSOPEHH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0013568629	AEX 684.5TS OPENB	EUR	10,0020	10,1710	10,0000	22017,2000	3	10,0840	2200				
Certificate	NL0013774847	AEX 685.2TRSOPEHH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0013743958	AEX 686.7TS OPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0013789456	AEX 687.9TRSOPEHH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0013466089	AEX 690.3TRSOPEHH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0013467509	AEX 690.4TS OPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0013990690	AEX 691.3TS OPENB	EUR	10,7680	10,7680	10,7680			10,7680					
Certificate	DE000CU6H2R5	AEX 692.3TS OPENZ	EUR	4,4330	4,4330	4,4330			4,4330					
Certificate	NL0013818644	AEX 694.1TRSOPEHH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0013598816	AEX 694.7TS OPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	NL0013803018	AEX 694.8TRSOPEHH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0013774839	AEX 697.1TRSOPEHH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	DE000CV88UV6	AEX 697.3TS OPENZ	EUR	4,6790	4,6790	4,6750	1047,8000	2	4,6750	224				
Certificate	NL0012537377	AEX 697.5TS OPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0013826308	AEX 700.4TS OPENH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0013774821	AEX 701.1TRSOPEHH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0013743941	AEX 702.7TS OPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0013827389	AEX 703.8TRSOPEHH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0013743933	AEX 706.7TS OPENH	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	NL0013602626	AEX 708.4TRSOPEHH	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0013743925	AEX 710.6TS OPENH	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	NL0012551576	AEX 711.3TS OPENH	EUR	13,0000	13,0000	12,9800	13000,0000	1	12,9800	1000				
Certificate	NL0013829146	AEX 711.9TRSOPEHH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000CU6H5N8	AEX 711.9TS OPENZ	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0013777170	AEX 713.2TRSOPEHH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0013807100	AEX 716.1TS OPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0013832454	AEX 716.2TRSOPEHH	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	DE000CU6HE00	AEX 716.3TS OPENZ	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013792880	AEX 718.1TRSOPEHH	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0013791759	AEX 719.4TS OPENH	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	DE000CU1ECL4	AEX 719.8TS OPENZ	EUR	13,0170	13,0170	13,0170			13,0170					
Certificate	NL0012904569	AEX 720.2TS OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0013818636	AEX 724.1TRSOPEHH	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	NL0013817265	AEX 724.9TS OPENH	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0013827371	AEX 729.8TRSOPEHH	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	NL0012851141	AEX 730.8TS OPENH	EUR	14,9400	14,9600	14,9400	2988,0000	1	14,9600	200				
Certificate	NL0013827363	AEX 733.8TRSOPEHH	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CU1CUE5	AEX 735.3TS OPENZ	EUR	6,2140	6,2140	6,2140			6,2140					
Certificate	DE000CU1EQ38	AEX 735.9TS OPENZ	EUR	14,6250	14,6250	14,6250			14,6250					
Certificate	NL0013827355	AEX 737.7TRSOPEHH	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	NL0013826290	AEX 738.4TS OPENH	EUR	15,5400	15,5400	15,5400			15,5400					
Certificate	NL0013829138	AEX 741.8TRSOPEHH	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0013828296	AEX 742.4TS OPENH	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	NL0013832447	AEX 746.2TRSOPEHH	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	NL0013831886	AEX 746.7TS OPENH	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	DE000CU6HEV1	AEX 751.9TS OPENZ	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	DE000CU6HSP3	AEX 767.7TS OPENZ	EUR	17,8100	17,8100	17,8100			17,8100					
Certificate	DE000CU6GQR5	AEX 774.3TS OPENZ	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	FR0013123270	AEX7S SHROPEHS	EUR											
Certificate	DE000CN6JH55	AEXF LEVOPENZ	EUR											
Certificate	DE000CN6JHT3	AEXF LEVOPENZ	EUR	1,3420	1,3420	1,3420			1,3420					
Certificate	NL0013407919	AEXF LEVOPENZ	EUR											
Certificate	NL0013111941	AEXF LEVOPENZ	EUR	14,3250	14,3250	14,3250			14,3250					
Certificate	NL0013406655	AEXF LEVOPENZ	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CE6BUC0	AEXF LEVOPENZ	EUR											
Certificate	NL0013111933	AEXF LEVOPENZ	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	NL0013406648	AEXF LEVOPENZ	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0013406606	AEXF SHROPEHS	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013407927	AEXF SHROPEHS	EUR											
Certificate	DE000CE6BUH9	AEXF SHROPEHS	EUR											
Certificate	NL0013111966	AEXF SHROPEHS	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	NL0013111958	AEXF SHROPEHS	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013110737	AEXF SHROPEHS	EUR	0,1210	0,1210	0,1210			0,1210					
Certificate	NL0000838167	AFRIC PI OPENN	EUR	10,2100	10,3300	10,2100			10,3300					
Certificate	DE000CU1EAX3	AFX 61.16TL OPENZ	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CU1EAY1	AFX 71.18TL OPENZ	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CU1EA28	AFX 81.19TL OPENZ	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CU6H583	AFX 96.18TL OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012311708	AGEAS 32TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					

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	NL0012431506	AGEAS 35TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013374838	AGEAS 41TL OPENB	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	NL0013352701	AGEAS 42TL OPENB	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0013574502	AGEAS 43TL OPENB	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0013744790	AGEAS 62TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013613284	AGEAS 73TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CU1C2F0	AGEAS 58.75 OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013781933	AGEAS 12.7TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0010379285	AGEAS 14.3TL OPENB	EUR	41,7000	41,7000	41,7000			41,7000					
Certificate	NL0010913026	AGEAS 20.5TL OPENB	EUR	34,9700	34,9700	34,9700			34,9700					
Certificate	NL0013744808	AGEAS 27.5TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013775273	AGEAS 27.6TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0010131561	AGEAS 3.86TL OPENB	EUR	51,3000	51,3000	51,3000			51,3000					
Certificate	NL0013468614	AGEAS 30.4TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013468598	AGEAS 38.5TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013231905	AGEAS 38.8TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013781925	AGEAS 40.6TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013613409	AGEAS 41.9TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013613383	AGEAS 44.3TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013574783	AGEAS 44.78L OPENB	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000CU1EDN8	AGEAS 45.5TL OPENZ	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013613375	AGEAS 45.6TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013468507	AGEAS 45.6TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013468499	AGEAS 46.2TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013699275	AGEAS 46.9TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1F1J1	AGEAS 48.5TL OPENZ	EUR	0,9700	0,9700	0,9300	194,0000	1	0,9300	200				
Certificate	NL0013798481	AGEAS 48.8TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013817505	AGEAS 50.8TL OPENH	EUR	0,6800	0,7200	0,6800	3400,0000	1	0,7200	5000				
Certificate	NL0013985203	AGEAS 50.9TL OPENB	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013613334	AGEAS 55.9TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013613326	AGEAS 58.3TS OPENH	EUR	1,1700	1,2000	1,1700	1170,0000	1	1,2000	1000				
Certificate	NL0013797020	AGEAS 61.3TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013613300	AGEAS 63.3TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013468333	AGEAS 63.9TRSOPEH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013833098	AGEAS 66.1TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013831985	AGEAS 66.4TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CK6UYI8	AGEAS 8.14TL OPENZ	EUR	45,3250	45,3250	45,3250			45,3250					
Certificate	NL0010254314	AGEAS 9.23TL OPENB	EUR	46,3600	46,3600	46,3600			46,3600					
Certificate	NL0013708266	AGEAS 94.3TRSOPEH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013797012	AGEAS 98.1TS OPENH	EUR											
Certificate	NL0013735053	AGEAS 99.1TS OPENH	EUR											
Certificate	NL0010281358	AGEAS10.86TL OPENB	EUR	44,8600	44,8600	44,8600			44,8600					
Certificate	NL0013708274	AGEAS12.06TRLOPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0010284295	AGEAS12.46TL OPENB	EUR	43,3900	43,3900	43,3900			43,3900					
Certificate	NL0010895819	AGEAS16.78TL OPENB	EUR	38,2800	38,2800	38,2800			38,2800					
Certificate	NL0011646880	AGEAS17.14BL OPENB	EUR	36,4600	36,4600	36,4600			36,4600					
Certificate	NL0010898904	AGEAS18.39TL OPENB	EUR	36,8400	36,8400	36,8400			36,8400					
Certificate	NL0011899984	AGEAS19.38BL OPENB	EUR	34,1400	34,1400	34,1400			34,1400					
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0011636535	AGEAS23.78BL OPENB	EUR	29,8200	29,8200	29,8200			29,8200					
Certificate	NL0011915970	AGEAS24.73TL OPENB	EUR	31,2000	31,2000	31,2000			31,2000					
Certificate	NL0000075752	AGEAS256.2TS OPENB	EUR	23,1750	23,1750	23,1750			23,1750					
Certificate	NL0012030233	AGEAS26.81TL OPENB	EUR	29,3600	29,3600	29,3600			29,3600					
Certificate	DE000CR6X825	AGEAS27.14TL OPENZ	EUR	25,9900	25,9900	25,9900			25,9900					
Certificate	DE000CV508W8	AGEAS28.64TL OPENZ	EUR											
Certificate	NL0012033310	AGEAS28.91TL OPENB	EUR	27,4900	27,4900	27,4900			27,4900					
Certificate	NL0012259394	AGEAS30.99TL OPENB	EUR	25,6400	25,6400	25,6400			25,6400					
Certificate	DE000CU1E839	AGEAS32.02TL OPENZ	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CF6DUW4	AGEAS34.36TL OPENZ	EUR											
Certificate	NL0012276745	AGEAS34.55BL OPENB	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	NL0012499578	AGEAS35.08TL OPENB	EUR	22,0100	22,0100	22,0100			22,0100					
Certificate	NL0013468606	AGEAS35.46TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013280506	AGEAS36.59BL OPENB	EUR	16,9200	16,9200	16,9200			16,9200					
Certificate	DE000CJ3RU61	AGEAS37.56TL OPENZ	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013283617	AGEAS38.63BL OPENB	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	NL0013296221	AGEAS39.05TL OPENB	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	DE000CJ3SNV1	AGEAS40.04TL OPENZ	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013468580	AGEAS40.53TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013296593	AGEAS40.66BL OPENB	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000CU1CRL6	AGEAS42.53TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013468572	AGEAS42.56TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013376528	AGEAS42.68BL OPENB	EUR	10,8300	10,8300	10,8300			10,8300					

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	NL0013468564	AGEAS43.37TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013575624	AGEAS43.99TL OPENB	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	NL0013468549	AGEAS44.18TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013468531	AGEAS44.58TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013576960	AGEAS44.99TL OPENB	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0013468523	AGEAS44.99TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013578750	AGEAS45.98TL OPENB	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0013468481	AGEAS46.61TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013751308	AGEAS46.71BL OPENB	EUR	6,7200	6,8000	6,7200	504,0000	1	6,8000	75				
Certificate	NL0013755598	AGEAS46.97TL OPENB	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0013762354	AGEAS47.95TL OPENB	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	DE000CU18W74	AGEAS48.23TS OPENZ	EUR											
Certificate	NL0013975600	AGEAS48.72BL OPENB	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013975352	AGEAS48.93TL OPENB	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013801566	AGEAS48.98TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013979941	AGEAS49.93TL OPENB	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013809734	AGEAS50.32TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013986169	AGEAS50.72BL OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013832538	AGEAS51.81TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0014042913	AGEAS51.86TL OPENB	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0014046286	AGEAS52.86TL OPENB	EUR											
Certificate	NL0013766553	AGEAS53.66TS OPENB	EUR											
Certificate	NL0013468366	AGEAS54.07TRSOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013982218	AGEAS55.67TS OPENB	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	NL0013578917	AGEAS56.03BS OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013468358	AGEAS57.02TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013468341	AGEAS58.99TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013768385	AGEAS59.01BS OPENB	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0014044109	AGEAS62.01BS OPENB	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CU1FV48	AGEAS63.96TS OPENZ	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013468325	AGEAS68.82TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000CU6H0A5	AGFA 2.4TL OPENZ	EUR											
Certificate	DE000CU6H0C1	AGFA 3.1TL OPENZ	EUR											
Certificate	DE000CJ3SAK1	AGFA 1.78TL OPENZ	EUR											
Certificate	DE000CU6GH40	AGFA 1.78TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 2.02TL OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CJ3QPG1	AGFA 2.03TL OPENZ	EUR											
Certificate	DE000CU6HJD8	AGFA 2.05TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.29TL OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CV87257	AGFA 2.34TL OPENZ	EUR											
Certificate	DE000CN6G1K8	AGFA 2.55TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.56TL OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CU6H0B3	AGFA 2.75TL OPENZ	EUR											
Certificate	DE000CD61P28	AGFA 2.76TL OPENZ	EUR											
Certificate	NL0012020283	AGFA 2.83TL OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0012776561	AGFA 2.94TL OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CD636Q1	AGFA 2.98TL OPENZ	EUR											
Certificate	NL0012792865	AGFA 3.04TL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0012794713	AGFA 3.14TL OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CV89FM4	AGFA 3.18TL OPENZ	EUR											
Certificate	NL0013759012	AGFA 3.25TL OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013761612	AGFA 3.35TL OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013761281	AGFA 3.41BL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013967748	AGFA 3.45TL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU6GQY1	AGFA 3.45TL OPENZ	EUR											
Certificate	NL0013968464	AGFA 3.55TL OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013976913	AGFA 3.65TL OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013978521	AGFA 3.74TL OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CU6G635	AGFA 3.76TL OPENZ	EUR											
Certificate	NL0013981921	AGFA 3.84TL OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013982705	AGFA 3.94TL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013990963	AGFA 4.04TL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CU6HS46	AGFA 4.11TL OPENZ	EUR											
Certificate	NL0014041550	AGFA 4.14TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0014041527	AGFA 4.24TL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0014043630	AGFA 4.34TS OPENB	EUR											
Certificate	NL0013982226	AGFA 4.54TS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013983968	AGFA 4.74TS OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0014041535	AGFA 4.94TS OPENB	EUR	1,0950	1,0950	1,0950			1,0950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013166507	AGFA 2.798BL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013165673	AGFA 3.003BL OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013275753	AGFA 3.209BL OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013969249	AGFA 3.612BL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013981418	AGFA 3.813BL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013983612	AGFA 4.013BL OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0014041022	AGFA 4.214BL OPENB	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013375728	AGFA 4.569BS OPENB	EUR	0,3500	0,3500	0,2650	1050,0000	1	0,2650	3000				
Certificate	NL0013980634	AGFA 4.982BS OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CJ3P9W6	AGNIC23.86TL OPENZ	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CV8AZK9	AGNIC27.21TL OPENZ	EUR											
Certificate	DE000CN6KWL7	AGNIC32.99TL OPENZ	EUR											
Certificate	DE000CJ3QXT8	AGNIC38.59TL OPENZ	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000CU1DX06	AGNIC44.25TL OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000CU1EP39	AGNIC50.35TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR											
Certificate	NL0013111909	AHOLD SHROPENZ	EUR	21,4900	21,4900	21,4900			21,4900					
Certificate	NL0009974658	AHOLD 5TL OPENB	EUR											
Certificate	DE000CY51682	AHOLD 12TL OPENC	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	NL0010921763	AHOLD 13TL OPENB	EUR											
Certificate	NL0012497713	AHOLD 14TL OPENB	EUR											
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000CU1FD08	AHOLD 16TL 1219Z	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CU6GP08	AHOLD 18SWT1219Z	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000KA1S5Y1	AHOLD 19TL OPENC	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CP23466	AHOLD 19TL OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CP69EL3	AHOLD 19TL OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CU6GP16	AHOLD 20SWT1219Z	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000CU1FU80	AHOLD 20TL 1219Z	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000KA1TL56	AHOLD 20TL OPENC	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000KA1TYM8	AHOLD 20TL OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000KA1TVB7	AHOLD 21TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000KA1TYN6	AHOLD 21TL OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013405673	AHOLD 22BOC0620Z	EUR											
Certificate	DE000KA472Q4	AHOLD 22TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000KA475U9	AHOLD 22TL OPENC	EUR	2,1000	2,1800	2,1000	13000,0000	3	2,1500	6000				
Certificate	DE000KA48AK2	AHOLD 23TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000KA48DV3	AHOLD 23TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	LU1876937050	AHOLD 25TPIOPENS	EUR											
Certificate	LU1876937134	AHOLD 26TPIOPENS	EUR											
Certificate	NL0013150881	AHOLD 26TS OPENB	EUR											
Certificate	DE000CP23128	AHOLD 26TS OPENC	EUR											
Certificate	DE000CP23482	AHOLD 26TS OPENC	EUR											
Certificate	DE000KA1TVC5	AHOLD 27TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP23490	AHOLD 27TS OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CP23N80	AHOLD 27TS OPENC	EUR	1,2000	1,2000	1,0800	39900,0000	12	1,1700	35000				
Certificate	DE000KA1TYP1	AHOLD 27TS OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	LU1910403762	AHOLD 28TPIOPENS	EUR	2,7300	2,7300	2,6300			2,6300					
Certificate	DE000KA48DW1	AHOLD 28TS OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CP68420	AHOLD 28TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000KA48ALO	AHOLD 28TS OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CP684P9	AHOLD 28TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0010113478	AHOLD 2.2TL OPENB	EUR											
Certificate	NL0010126751	AHOLD 2.7TL OPENB	EUR											
Certificate	NL0010123261	AHOLD 5.6TL OPENB	EUR											
Certificate	NL0010280368	AHOLD 6.5TL OPENB	EUR											
Certificate	NL0010877007	AHOLD 7.4TL OPENB	EUR											
Certificate	NL0010442299	AHOLD 8.7TL OPENB	EUR											
Certificate	NL0010899076	AHOLD 9.4TL OPENB	EUR											
Certificate	NL0010895884	AHOLD 10.1TL 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	NL0010898912	AHOLD 10.8TL OPENB	EUR											
Certificate	NL0010912150	AHOLD 11.3TL OPENB	EUR											
Certificate	NL0012273940	AHOLD 11.7BL OPENB	EUR											
Certificate	NL0010914404	AHOLD 11.9TL OPENB	EUR											
Certificate	NL0010918538	AHOLD 12.4TL OPENB	EUR											
Certificate	NL0011260500	AHOLD 13.4TL OPENB	EUR											
Certificate	NL0013781842	AHOLD 13.5TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012685010	AHOLD 15.8TL OPENB	EUR											
Certificate	NL0013438690	AHOLD 16.4TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012770721	AHOLD 16.7TL OPENB	EUR											
Certificate	DE000CU1FD16	AHOLD 17.5TL 1219Z	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012779839	AHOLD 17.6TL OPENB	EUR											
Certificate	DE000CU1FD24	AHOLD 18.5TL 1219Z	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013575160	AHOLD 18.5TL OPENB	EUR											
Certificate	NL0013577174	AHOLD 19.3TL OPENB	EUR											
Certificate	NL0013699242	AHOLD 19.7TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013755846	AHOLD 20.1TL OPENB	EUR	5,5200	5,5200	5,5200	2208,0000	1	5,5200	400				
Certificate	NL0013762503	AHOLD 20.9TL OPENB	EUR											
Certificate	DE000VF9JE89	AHOLD 21.1TL OPENV	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CU6GVDS	AHOLD 21.5TL 1219Z	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013767742	AHOLD 21.7TL OPENB	EUR											
Certificate	NL0013148778	AHOLD 22.2BOC1219B	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	NL0014040487	AHOLD 22.6TL OPENB	EUR											
Certificate	NL0014041410	AHOLD 23.4TL OPENB	EUR											
Certificate	NL0013830516	AHOLD 23.6TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013983075	AHOLD 24.1BOC620B	EUR	23,5400	23,5400	23,5400			23,5400					
Certificate	DE000CU1FD32	AHOLD 25.5TS 1219Z	EUR	0,3100	0,3100	0,3100	23,2500	1	0,3100	75				
Certificate	NL0013438534	AHOLD 25.7TRSOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013768997	AHOLD 27.9TS OPENB	EUR											
Certificate	NL0013371412	AHOLD 28.2BS OPENB	EUR	4,1700	4,1700	4,1700	417,0000	1	4,1700	100				
Certificate	DE000CU1FOP0	AHOLD 28.5TS 1219Z	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0014041576	AHOLD 29.9TS OPENB	EUR											
Certificate	NL0014043309	AHOLD 30.2BS OPENB	EUR											
Certificate	NL0013438500	AHOLD 30.9TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013721541	AHOLD 41.5TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013781867	AHOLD 5.62TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013438757	AHOLD10.49TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CE6EH61	AHOLD11.46TL OPENZ	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CE6F2D1	AHOLD11.98TL OPENZ	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013781859	AHOLD12.38TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013784564	AHOLD12.51TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0011442231	AHOLD12.77BL OPENB	EUR											
Certificate	DE000CR4H9M9	AHOLD13.54TL OPENZ	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0013438724	AHOLD13.71TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0011442249	AHOLD13.89BL OPENB	EUR											
Certificate	DE000CR4J5V6	AHOLD14.23TL OPENZ	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000CR6XCT1	AHOLD14.31TL OPENZ	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CU6H3J0	AHOLD14.57TL OPENZ	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012501399	AHOLD14.68BL OPENB	EUR											
Certificate	NL0013440597	AHOLD14.84TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR	10,2700	10,3900	10,2700			10,3900					
Certificate	DE000CC8A2Y4	AHOLD14.97TL OPENC	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000CE6EYU8	AHOLD15.22TL OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013706732	AHOLD15.31TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012509020	AHOLD15.47BL OPENB	EUR											
Certificate	NL0012538649	AHOLD15.63TL OPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000CE6F4G0	AHOLD15.71TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012685390	AHOLD16.26BL OPENB	EUR											
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR	8,7100	8,8300	8,7100			8,8300					
Certificate	DE000CU6H3K8	AHOLD16.57TL OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CV4YVR2	AHOLD16.71TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VA6TXR5	AHOLD17.05TL OPENV	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013438674	AHOLD17.48TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013433634	AHOLD17.56TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CV87RC4	AHOLD17.69TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012779466	AHOLD17.82BL OPENB	EUR											
Certificate	DE000VF6XJL4	AHOLD17.85TL OPENV	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013438666	AHOLD18.01TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VA6TXS3	AHOLD18.05TL OPENV	EUR	6,6900	6,6900	6,6900			6,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013386089	AHOLD18.26TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	LU1817372987	AHOLD18.32TCIOPENS	EUR	6,5200	6,6400	6,5200			6,6400					
Certificate	DE000VF6XQ54	AHOLD18.37TL OPENV	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013438658	AHOLD18.55TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CJ3N2Y9	AHOLD18.58TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013575277	AHOLD18.62BL OPENB	EUR											
Certificate	LU1840350067	AHOLD18.64TCIOPENS	EUR	6,2000	6,3200	6,2000			6,3200					
Certificate	DE000VAGTXX1	AHOLD18.65TL OPENV	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000VF5H045	AHOLD18.82TL OPENV	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000VA7TFM1	AHOLD18.87TL OPENV	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013437486	AHOLD18.95TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	LU1840980756	AHOLD18.97TCIOPENS	EUR	5,8800	6,0000	5,8800			6,0000					
Certificate	DE000VA71WX8	AHOLD19.07TL OPENV	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0013438641	AHOLD19.09TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VA71Z32	AHOLD19.27TL OPENV	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VF4NQ01	AHOLD19.31TL OPENV	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013577836	AHOLD19.38BL OPENB	EUR											
Certificate	DE000VA711B4	AHOLD19.47TL OPENV	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CU1EDQ1	AHOLD19.47TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	LU1841153015	AHOLD19.58TCIOPENS	EUR	5,2700	5,3900	5,2700			5,3900					
Certificate	DE000VA87K80	AHOLD19.68TL OPENV	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013720220	AHOLD19.76TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF811C5	AHOLD20.08TL OPENV	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013754674	AHOLD20.13BL OPENB	EUR											
Certificate	DE000VF811J0	AHOLD20.14TL OPENV	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013699234	AHOLD20.22TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013720212	AHOLD20.28TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU1DOX6	AHOLD20.34TL OPENZ	EUR											
Certificate	DE000CU1FH38	AHOLD20.36TL OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013763048	AHOLD20.88BL OPENB	EUR											
Certificate	NL0013735038	AHOLD21.13TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF9JFH3	AHOLD21.16TL OPENV	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013736986	AHOLD21.18TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CU1F1V6	AHOLD21.36TL OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013768252	AHOLD21.63BL OPENB	EUR											
Certificate	NL0013739386	AHOLD21.77TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013741606	AHOLD21.82TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VE22F65	AHOLD22.15TL OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VE22GE6	AHOLD22.22TL OPENV	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013573454	AHOLD22.35BCC0320B	EUR	22,2200	22,2200	22,2200			22,2200					
Certificate	DE000CU6HTE5	AHOLD22.36TL OPENZ	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0014041147	AHOLD22.38BL OPENB	EUR	1,8500	1,8800	1,8500	22380,0000	2	1,8800	12000				
Certificate	NL0013826639	AHOLD22.92TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013827595	AHOLD22.94TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0014041162	AHOLD23.13BL OPENB	EUR	1,1100	1,2500	1,1100	26360,0000	3	1,2500	22000				
Certificate	DE000VE22JG5	AHOLD23.15TL OPENV	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VE22JY8	AHOLD23.22TL OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU6HTF2	AHOLD23.36TL OPENZ	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013829880	AHOLD23.58TL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013386063	AHOLD24.56TS OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013438542	AHOLD24.66TRSOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	DE000VE22J50	AHOLD25.09TS OPENV	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013711914	AHOLD25.69TS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CJ3P9D6	AHOLD25.79TS OPENZ	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VE22J99	AHOLD25.93TS OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VE22QX5	AHOLD26.09TS OPENV	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000VA9CX76	AHOLD26.12TS OPENV	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013152283	AHOLD26.24BS OPENB	EUR											
Certificate	DE000VA9CX92	AHOLD26.32TS OPENV	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VF2C142	AHOLD26.41TS OPENV	EUR	0,8600	0,9400	0,8600	179,0000	2	0,9400	200				
Certificate	NL0013711906	AHOLD26.72TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013438526	AHOLD26.74TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CU6GL10	AHOLD27.78TS OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013800477	AHOLD27.95TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013781834	AHOLD27.98TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013744766	AHOLD28.34TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013438518	AHOLD28.82TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013433626	AHOLD29.36TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013744758	AHOLD31.75TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013707474	AHOLD39.36TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013708225	AHOLDS.193TRLOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CY16X88	AIRBU 60TL OPENC	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CP698J3	AIRBU 95TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CP68UE6	AIRBU 100TL OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CP68ZE5	AIRBU 100TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CP68ZF2	AIRBU 105TL OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CP68UF3	AIRBU 105TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CP68UG1	AIRBU 110TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP68ZG0	AIRBU 110TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000KA48054	AIRBU 115TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000KA482F6	AIRBU 120TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000KA48062	AIRBU 120TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013820384	AIRBU 125TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP68ZM8	AIRBU 140TS OPENC	EUR											
Certificate	DE000KA153L3	AIRBU 140TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CP68UM9	AIRBU 140TS OPENC	EUR											
Certificate	DE000KA15VM6	AIRBU 140TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA15WL6	AIRBU 150TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000KA15VN4	AIRBU 150TS OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000KA17799	AIRBU 155TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000KA1TBL8	AIRBU 155TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1T971	AIRBU 160TS OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013366594	AIRBU 113.BL OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013982457	AIRBU 118.BL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013812944	AIRBU 119.TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013986888	AIRBU 123.BL OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013988322	AIRBU 128.BL OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0014044687	AIRBU 133.BL OPENB	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0013794399	AIRBU 144.TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013833973	AIRBU 171.TRSOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013618663	AIRBU 196.TRSOPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013714231	AIRBU 31.3TRLOPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0010379855	AIRBU 32.5TL OPENB	EUR	104,0500	104,0500	104,0500			104,0500					
Certificate	NL0010888640	AIRBU 34.1TL OPENB	EUR	102,7000	102,7000	102,7000			102,7000					
Certificate	NL0012103469	AIRBU 59.6TL OPENB	EUR	78,9600	78,9600	78,9600			78,9600					
Certificate	NL0013744824	AIRBU 66.6TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0012497671	AIRBU 75.2TL OPENB	EUR	64,4500	64,4500	64,4500			64,4500					
Certificate	NL0013289077	AIRBU 93.5TL OPENB	EUR	47,4300	47,4300	47,4300			47,4300					
Certificate	NL0013293459	AIRBU 96.5TL OPENB	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0013293939	AIRBU 99.5TL OPENB	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	NL0013592611	AIRBU100.5TRLOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013294390	AIRBU102.8BL OPENB	EUR	3,1800	3,2150	3,1800	3180,0000	1	3,2150	1000				
Certificate	NL0013613540	AIRBU102.8TL OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013618705	AIRBU103.9TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013295249	AIRBU105.6TL OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013618697	AIRBU107.3TRLOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013240963	AIRBU107.7TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013295629	AIRBU107.9BL OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013368079	AIRBU111.6TL OPENB	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013613532	AIRBU112.7TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013592603	AIRBU113.1TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CU1CN41	AIRBU113.3TL OPENZ	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0013568645	AIRBU114.5TL OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013803786	AIRBU115.8TL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013804990	AIRBU116.1TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013979958	AIRBU117.6TL OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013813397	AIRBU119.3TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013985278	AIRBU120.5TL OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013821440	AIRBU122.5TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013987035	AIRBU123.5TL OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013821432	AIRBU125.8TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013987639	AIRBU126.5TL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013828585	AIRBU128.5TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013830524	AIRBU129.1TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0014042269	AIRBU129.5TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0014044901	AIRBU132.4TL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013833106	AIRBU133.5TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013833981	AIRBU133.5TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013579568	AIRBU137.4TS OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013797038	AIRBU142.7TS OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013604192	AIRBU143.1TRSOPEH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013580657	AIRBU143.4TS OPENB	EUR	2,0950	2,0950	2,0950			2,0950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013572563	AIRBU144.1BS OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013613466	AIRBU144.2TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013592520	AIRBU146.4TRSOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013638810	AIRBU150.4TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013988694	AIRBU154.1BS OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013618689	AIRBU156.8TRSOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013613441	AIRBU157.3TS OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013618671	AIRBU163.3TRSOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013823917	AIRBU164.3TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013386147	AIRBU173.8TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013613425	AIRBU196.7TS OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013822844	AIRBU262.3TRSOPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013823909	AIRBU262.9TS OPENH	EUR											
Certificate	NL0013436207	AIRBU30.23TL OPENH	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	DE000CD644P7	AIRBU61.58TL OPENZ	EUR											
Certificate	NL0013775281	AIRBU66.89TRLOPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013169964	AIRBU72.19BL OPENB	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	NL0013744816	AIRBU72.66TL OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013592637	AIRBU75.41TRLOPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013155237	AIRBU77.31BL OPENB	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	DE000CE6EXR6	AIRBU77.53TL OPENZ	EUR											
Certificate	NL0013613565	AIRBU79.58TL OPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013803091	AIRBU81.62TRLOPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013781966	AIRBU86.74TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013282429	AIRBU87.53BL OPENB	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	NL0013592629	AIRBU87.98TRLOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CJ3RXD0	AIRBU88.42TL OPENZ	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0013798499	AIRBU90.26TL OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013795735	AIRBU91.88TRLOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013638836	AIRBU94.19TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013703028	AIRBU94.89TRLOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013289770	AIRBU97.73BL OPENB	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000CJ3SIH8	AIRBU98.37TL OPENZ	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013781958	AIRBU99.13TL OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012795967	AIRFR LEVOPENZ	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0012796007	AIRFR SHROPENZ	EUR	1,3960	1,3960	1,3960			1,3960					
Certificate	DE000CYOAYK6	AIRFR 5TL OPENC	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR	4,1900	4,1900	4,0900			4,0900					
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000KA1SSK6	AIRFR 6TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013744832	AIRFR 6TL OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CP06287	AIRFR 7TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1CBV4	AIRFR 7TL OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0013575020	AIRFR 8TL OPENB	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	DE000KA1S601	AIRFR 8TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000KA1S0X4	AIRFR 8TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013405525	AIRFR 9BOC0620Z	EUR											
Certificate	NL0013770332	AIRFR 9TL OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000KA472R2	AIRFR 9TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA475V7	AIRFR 9TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013781974	AIRFR 9TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0014041634	AIRFR 10TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000KA47VR5	AIRFR 10TL OPENC	EUR											
Certificate	DE000KA480P9	AIRFR 10TL OPENC	EUR											
Certificate	DE000KA48DX9	AIRFR 11TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA48AN6	AIRFR 11TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013983083	AIRFR 12BOC0620B	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0013406168	AIRFR 12BOC0620Z	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CP687N7	AIRFR 12TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000KA1S627	AIRFR 12TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013794415	AIRFR 12TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	LU1876933737	AIRFR 13TPIOPENS	EUR	2,4100	2,5200	2,4100			2,5200					
Certificate	DE000KA480Q7	AIRFR 13TS OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000KA47VT1	AIRFR 13TS OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	LU1876933810	AIRFR 14TPIOPENS	EUR	3,3800	3,4900	3,3800			3,4900					
Certificate	DE000KA480R5	AIRFR 14TS OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013705833	AIRFR 14TS OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	LU1876933901	AIRFR 15TPIOPENS	EUR	4,3500	4,4600	4,3500			4,4600					
Certificate	LU1910401394	AIRFR 16TPIOPENS	EUR	5,4100	5,5200	5,4100			5,5200					
Certificate	DE000CY50LS3	AIRFR 16TS OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013781982	AIRFR 2.4TL OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR	7,5950	7,5950	7,5950			7,5950					

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	DE000CD625T7	AIRFR 4.3TL OPENZ	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0010133435	AIRFR 4.5TL OPENB	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	NL0011919006	AIRFR 4.6TL OPENB	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	NL0013437536	AIRFR 5.2TL OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CU1C718	AIRFR 5.5TL OPENZ	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	NL0012111785	AIRFR 5.7TL OPENB	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	NL0012175061	AIRFR 6.4TL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012175053	AIRFR 6.6TL OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012926000	AIRFR 6.9TL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0012978233	AIRFR 7.1TL OPENB	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0013574262	AIRFR 7.4TL OPENB	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0012932776	AIRFR 7.4TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000KA1SOW6	AIRFR 7.5TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013574510	AIRFR 7.7TL OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013785611	AIRFR 7.8TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013613607	AIRFR 7.9TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013613599	AIRFR 8.1TL OPENH	EUR	2,7500	2,7600	2,7500	1100,0000	1	2,7600	400				
Certificate	NL0013575632	AIRFR 8.3TL OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000KA1T5A0	AIRFR 8.5TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013768559	AIRFR 8.7TL OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013405517	AIRFR 8.8OC0320Z	EUR											
Certificate	NL0013790322	AIRFR 9.2TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013971815	AIRFR 9.3TL OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000KA47VQ7	AIRFR 9.5TL OPENC	EUR											
Certificate	DE000KA48AM8	AIRFR 9.5TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013823958	AIRFR 9.5TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013987613	AIRFR 9.7TL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013823941	AIRFR 9.7TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012796437	AIRFR 10.1BOC1219Z	EUR											
Certificate	NL0013833114	AIRFR 10.1TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0014046294	AIRFR 10.3TL OPENB	EUR											
Certificate	NL0013835226	AIRFR 10.4TL OPENH	EUR											
Certificate	NL0013406689	AIRFR 10.5BOC0320Z	EUR											
Certificate	DE000KA47VS3	AIRFR 10.5TL OPENC	EUR											
Certificate	NL0013826662	AIRFR 10.6TS OPENH	EUR											
Certificate	NL0014040545	AIRFR 10.7TS OPENB	EUR											
Certificate	NL0014046849	AIRFR 10.8TS OPENB	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013364698	AIRFR 11.3TS OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013628134	AIRFR 11.3TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013406150	AIRFR 11.5BOC0320Z	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0013363641	AIRFR 11.7TS OPENB	EUR	2,5300	2,5650	2,5300	506,0000	1	2,5650	200				
Certificate	NL0013797046	AIRFR 11.7TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013638851	AIRFR 12.1TS OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VE21605	AIRFR 12.1TS OPENV	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013362882	AIRFR 12.2TS OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013111495	AIRFR 12.5BOC1219Z	EUR											
Certificate	NL0013807241	AIRFR 12.6TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013803794	AIRFR 12.6TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013817513	AIRFR 13.1TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012274724	AIRFR 14.2TS OPENB	EUR	5,2150	5,2150	5,2150			5,2150					
Certificate	NL0013820392	AIRFR 15.3TS OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	LU1910401121	AIRFR 15.5TPIOPENS	EUR	4,9200	5,0300	4,9200			5,0300					
Certificate	NL0006273211	AIRFR 16.2TS OPENB	EUR	7,3450	7,3450	7,3450			7,3450					
Certificate	LU1910401477	AIRFR 16.5TPIOPENS	EUR	5,9000	6,0100	5,9000			6,0100					
Certificate	NL0013613581	AIRFR 17.7TS OPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR	3,7500	3,7500	3,6500			3,6500					
Certificate	DE000CE6BNL6	AIRFR 6.49TL OPENZ	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR	3,5100	3,5100	3,4100			3,4100					
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR	3,1100	3,1100	3,0100			3,0100					
Certificate	DE000CU1D831	AIRFR 7.55TL OPENZ	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013575228	AIRFR 7.91BL OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000CU1EB50	AIRFR 8.16TL OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CU6GMG7	AIRFR 8.87TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CU6HLP8	AIRFR 9.65TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VE3ZSL8	AIRFR10.09TL OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0014045148	AIRFR10.17BL OPENB	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000VE3ZUF6	AIRFR10.29TL OPENV	EUR											
Certificate	NL0014045965	AIRFR10.42BL OPENB	EUR											
Certificate	DE000VE3ZRY3	AIRFR10.44TS OPENV	EUR											
Certificate	NL0013990070	AIRFR10.58BS 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	DE000VE22LH9	AIRFR10.65TS OPENV	EUR											
Certificate	NL0013406697	AIRFR10.7580C0620Z	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CU6HRL4	AIRFR10.85TS OPENZ	EUR	1,0850	1,0850	1,0850				1,0850				
Certificate	DE000VE22AD1	AIRFR10.86TS OPENV	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	DE000VE22AA7	AIRFR11.06TS OPENV	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0013988686	AIRFR11.07BS OPENB	EUR	1,0250	1,0250	1,0250				1,0250				
Certificate	DE000VE21985	AIRFR11.26TS OPENV	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	DE000CU1EFW4	AIRFR11.29TS OPENZ	EUR	1,1350	1,1350	1,1350				1,1350				
Certificate	DE000CU1C205	AIRFR11.46TS OPENZ	EUR											
Certificate	NL0013364060	AIRFR11.57BS OPENB	EUR	1,4500	1,5250	1,4500	232,0000	1	1,5250	160				
Certificate	DE000VE21XK0	AIRFR11.72TS OPENV	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	DE000VF3AYY1	AIRFR11.76TS OPENV	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0013363344	AIRFR12.06BS OPENB	EUR	2,0050	2,0050	2,0050				2,0050				
Certificate	DE000CU1EY79	AIRFR12.28TS OPENZ	EUR	2,1150	2,1150	2,1150				2,1150				
Certificate	DE000CJ3STB0	AIRFR12.35TS OPENZ	EUR	2,6850	2,6850	2,6850				2,6850				
Certificate	DE000CJ3SS15	AIRFR12.46TS OPENZ	EUR											
Certificate	DE000VE219L3	AIRFR12.49TS OPENV	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	NL0013286271	AIRFR12.55BS OPENB	EUR	2,4950	2,4950	2,4950				2,4950				
Certificate	NL0013362718	AIRFR13.53BS OPENB	EUR	3,4750	3,4750	3,4750				3,4750				
Certificate	DE000CU6HH02	AIRFR13.78TS OPENZ	EUR	3,6050	3,6050	3,6050				3,6050				
Certificate	DE000CJ3R3L0	AIRFR13.88TS OPENZ	EUR	4,2750	4,2750	4,2750				4,2750				
Certificate	DE000CJ3ROH4	AIRFR13.95TS OPENZ	EUR											
Certificate	DE000CJ3SSL1	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CJ3SST4	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CU1DC01	AIRFR4.746TL OPENZ	EUR											
Certificate	DE000CV88GP7	AIRFR5.741TL OPENZ	EUR	4,5050	4,5050	4,5050				4,5050				
Certificate	NL0012970420	AIRFR6.112BL OPENB	EUR	4,2850	4,2850	4,2850				4,2850				
Certificate	NL0012787287	AIRFR6.373BL OPENB	EUR	4,0250	4,0250	4,0250				4,0250				
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR	3,5500	3,5500	3,5500				3,5500				
Certificate	DE000CV87XY6	AIRFR6.754TL OPENZ	EUR	3,4600	3,4600	3,4600				3,4600				
Certificate	NL0012114334	AIRFR6.894BL OPENB	EUR	3,5050	3,5050	3,5050				3,5050				
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	NL0012977185	AIRFR7.153BL OPENB	EUR	3,2450	3,2450	3,2450				3,2450				
Certificate	DE000CU1C635	AIRFR7.182TL OPENZ	EUR	3,0650	3,0650	3,0650				3,0650				
Certificate	NL0013567431	AIRFR7.406BL OPENB	EUR	2,9950	2,9950	2,9950				2,9950				
Certificate	DE000VF6XL55	AIRFR7.591TL OPENV	EUR	2,6200	2,6200	2,6200				2,6200				
Certificate	DE000CU1D872	AIRFR7.634TL OPENZ	EUR	2,6150	2,6150	2,6150				2,6150				
Certificate	NL0013574791	AIRFR7.658BL OPENB	EUR	2,7450	2,7450	2,7450				2,7450				
Certificate	DE000VF6XLW7	AIRFR7.791TL OPENV	EUR	2,4200	2,4200	2,4200				2,4200				
Certificate	DE000VF6XLV9	AIRFR7.991TL OPENV	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	DE000CU1EC24	AIRFR8.126TL OPENZ	EUR	2,1250	2,1250	2,1250				2,1250				
Certificate	NL0013576374	AIRFR8.163BL OPENB	EUR	2,2350	2,2350	2,2350				2,2350				
Certificate	DE000VF7GA62	AIRFR8.193TL OPENV	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	DE000VF7GER5	AIRFR8.394TL OPENV	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	NL0013578867	AIRFR8.415BL OPENB	EUR	1,9850	1,9850	1,9850				1,9850				
Certificate	DE000CU1DB36	AIRFR8.563TS OPENZ	EUR											
Certificate	DE000VE1SDT2	AIRFR8.645TL OPENV	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	NL0013767262	AIRFR8.666BL OPENB	EUR	1,7350	1,7350	1,7350				1,7350				
Certificate	DE000CU6GKH9	AIRFR8.669TL OPENZ	EUR	1,5950	1,5950	1,5950				1,5950				
Certificate	DE000VE1SDU0	AIRFR8.845TL OPENV	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	NL0013769995	AIRFR8.916BL OPENB	EUR	1,4750	1,4750	1,4750				1,4750				
Certificate	DE000VE136F1	AIRFR9.056TL OPENV	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	NL0013971096	AIRFR9.166BL OPENB	EUR	1,2250	1,2250	1,2250				1,2250				
Certificate	DE000VE2QY29	AIRFR9.261TL OPENV	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	DE000CU6GU19	AIRFR9.263TL OPENZ	EUR	1,1000	1,1000	1,0050	165,0000	1	1,0050	150				
Certificate	NL0013975618	AIRFR9.416BL OPENB	EUR	0,9850	0,9850	0,9850				0,9850				
Certificate	DE000VE2QY37	AIRFR9.461TL OPENV	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	NL0013987290	AIRFR9.667BL OPENB	EUR	0,7350	0,7350	0,7350				0,7350				
Certificate	DE000VE22AB5	AIRFR9.679TL OPENV	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	DE000CU6HWH2	AIRFR9.858TL OPENZ	EUR	0,4250	0,4250	0,4250				0,4250				
Certificate	DE000VE22LJ5	AIRFR9.883TL OPENV	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0014041089	AIRFR9.917BL OPENB	EUR	0,4850	0,4850	0,4850				0,4850				
Certificate	NL0010888590	AIRLQ. 64TL OPENB	EUR	7,6750	7,6750	7,6750				7,6750				
Certificate	NL0012038681	AIRLQ. 77TL OPENB	EUR	6,0050	6,0050	6,0050				6,0050				
Certificate	NL0013800584	AIRLQ. 102TL OPENH	EUR	2,6400	2,6400	2,6400				2,6400				
Certificate	NL0012030258	AIRLQ. 71.9TL OPENB	EUR	6,5950	6,5950	6,5950				6,5950				
Certificate	NL0013800576	AIRLQ104.9TL OPENH	EUR	2,3700	2,3700	2,3700				2,3700				
Certificate	NL0013800568	AIRLQ107.8TL OPENH	EUR	2,1000	2,1000	2,1000				2,1000				
Certificate	NL0013735087	AIRLQ111.6TL OPENH	EUR											
Certificate	NL0013823966	AIRLQ116.4TL OPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0013835234	AIRLQ119.5TL OPENH	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	NL0013613680	AIRLQ128.6TS OPENH	EUR	1,9700	1,9700	1,9700				1,9700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013800550	AIRLQ139.5TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013800543	AIRLQ145.3TS OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013800535	AIRLQ151.1TS OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013800527	AIRLQ162.7TS OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013800519	AIRLQ174.4TS OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013800501	AIRLQ232.5TS OPENH	EUR											
Certificate	NL0013800675	AIRLQ29.14TL OPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0013800667	AIRLQ58.29TL OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013800659	AIRLQ64.12TL OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CU188U7	AIRLQ69.83TL OPENZ	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013800642	AIRLQ69.94TL OPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013800634	AIRLQ75.77TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013800626	AIRLQ81.61TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CU6H2W5	AIRLQ84.74TL OPENZ	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CV87HP7	AIRLQ84.81TL OPENZ	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013800618	AIRLQ87.43TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013800600	AIRLQ90.34TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013800592	AIRLQ93.26TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013391592	AIRLQ96.74TL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CU1DW3	AIRLQ99.75TL OPENZ	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013579451	AIXG 4.35TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1BUV1	AIXG 4.84TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013168099	AIXG 5.36TL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013002793	AIXG 6.37TL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013581192	AIXG 7.39TL OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013990971	AIXG 8.39TL OPENB	EUR											
Certificate	NL0013983976	AIXG 9.67TS OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013149651	AIXG 11.67TS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013293657	AIXG 13.64TS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CJ3PK57	AIXG 6.363TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CV89NY3	AIXG 7.066TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CU1EQ95	AIXG 7.767TL OPENZ	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	NL0011656632	AKZO 38TL OPENB	EUR	51,1200	51,1200	51,1200			51,1200					
Certificate	NL0012116149	AKZO 57TL OPENB	EUR	33,6000	33,6000	33,6000			33,6000					
Certificate	DE000CP68446	AKZO 60TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CP69ER0	AKZO 65TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CP24T26	AKZO 65TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000KA48053	AKZO 70TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000KA47VU9	AKZO 70TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000KA48DY7	AKZO 75TL OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CP69ZF0	AKZO 75TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000KA47VV7	AKZO 75TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000KA15635	AKZO 75TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000KA48D24	AKZO 80TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000KA47VW5	AKZO 80TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013813777	AKZO 81TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013983091	AKZO 86BOC620B	EUR	84,1000	84,1000	84,1000			84,1000					
Certificate	NL0013835242	AKZO 87TL OPENH	EUR											
Certificate	DE000KA47VX3	AKZO 90TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA15ZK1	AKZO 90TS OPENC	EUR											
Certificate	DE000KA48E06	AKZO 90TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP684U9	AKZO 90TS OPENC	EUR											
Certificate	NL0012583769	AKZO 91TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0014042939	AKZO 93TS OPENB	EUR	2,8200	2,8500	2,8200	1410,0000	1	2,8500	500				
Certificate	DE000CP69ZH6	AKZO 95TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000KA47VY1	AKZO 95TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000KA48E14	AKZO 95TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP24UC3	AKZO 95TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA150Y2	AKZO 100TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA48E22	AKZO 100TS OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000KA47VZ8	AKZO 100TS OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CP24UD1	AKZO 100TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA15643	AKZO 100TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CP681W1	AKZO 100TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013812951	AKZO 102TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013782006	AKZO 19.9TL OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013708282	AKZO 20.3TRLOPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0010253282	AKZO 25.7TL OPENB	EUR	62,2800	62,2800	62,2800			62,2800					
Certificate	NL0010893459	AKZO 33.7TL OPENB	EUR	55,1000	55,1000	55,1000			55,1000					
Certificate	NL0012040661	AKZO 44.4TL OPENB	EUR	45,2400	45,2400	45,2400			45,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013744873	AKZO 44.4TL OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0012050959	AKZO 49.2TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012106405	AKZO 50.4BL OPENB	EUR	36,8400	36,8400	36,8400				36,8400				
Certificate	NL0012116131	AKZO 54.9TL OPENB	EUR	35,5400	35,5400	35,5400				35,5400				
Certificate	NL0013613896	AKZO 55.7TL OPENH	EUR	3,5100	3,5100	3,5100				3,5100				
Certificate	NL0012116610	AKZO 59.1TL OPENB	EUR	31,6700	31,6700	31,6700				31,6700				
Certificate	NL0012271381	AKZO 61.2TL OPENB	EUR	29,1600	29,7500	29,1600	2916,0000	1	29,7500	100				
Certificate	NL0012201099	AKZO 63.1TL OPENH	EUR	3,1500	3,1500	3,1500				3,1500				
Certificate	NL0013638885	AKZO 65.5TL OPENH	EUR	2,6000	2,6000	2,6000				2,6000				
Certificate	NL0013287204	AKZO 66.3TL OPENB	EUR	5,0300	5,0300	5,0300				5,0300				
Certificate	NL0013436223	AKZO 68.2TL OPENH	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	NL0013293475	AKZO 68.3TL OPENB	EUR	4,6700	4,6700	4,6700				4,6700				
Certificate	NL0013287618	AKZO 68.4BL OPENB	EUR	3,8300	3,8300	3,8300				3,8300				
Certificate	NL0013296262	AKZO 70.4TL OPENB	EUR	4,2700	4,2700	4,2700				4,2700				
Certificate	NL0013386220	AKZO 71.1TL OPENH	EUR	2,0700	2,0700	2,0700				2,0700				
Certificate	NL0013296270	AKZO 72.4TL OPENB	EUR	3,8000	3,9000	3,8000	2850,0000	1	3,9000	750				
Certificate	NL0013386212	AKZO 73.2TL OPENH	EUR	1,8800	1,8800	1,8800				1,8800				
Certificate	NL0013568652	AKZO 74.4TL OPENB	EUR	3,5300	3,5300	3,5300				3,5300				
Certificate	NL0013628159	AKZO 75.5TL OPENH	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	NL0013570641	AKZO 76.4TL OPENB	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	NL0013568967	AKZO 76.5BL OPENB	EUR	2,2000	2,2000	2,2000				2,2000				
Certificate	NL0013358328	AKZO 77.4BOC1219B	EUR	77,2000	77,2000	77,2000				77,2000				
Certificate	NL0013572803	AKZO 78.5TL OPENB	EUR	2,7700	2,7700	2,7700				2,7700				
Certificate	NL0013744865	AKZO 78.8TL OPENH	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	NL0013978539	AKZO 80.4TL OPENB	EUR	2,4200	2,4200	2,4200				2,4200				
Certificate	NL0013990989	AKZO 82.4TL OPENB	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	NL0013828601	AKZO 84.1TL OPENH	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	NL0014042277	AKZO 84.4TL OPENB	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	NL0014044919	AKZO 86.3TL OPENB	EUR											
Certificate	NL0013458607	AKZO 88.1TRSOPENH	EUR											
Certificate	NL0013386196	AKZO 88.9TS OPENH	EUR											
Certificate	DE000VE32N61	AKZO 89.2TS OPENV	EUR											
Certificate	NL0013575889	AKZO 89.9TS OPENB	EUR	2,1800	2,1800	2,1800				2,1800				
Certificate	NL0013613854	AKZO 97.6TS OPENH	EUR	1,9100	1,9100	1,9100				1,9100				
Certificate	NL0013458573	AKZO 100.1TRSOPENH	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	NL0013613847	AKZO 101.8TS OPENH	EUR	2,3700	2,3700	2,3700				2,3700				
Certificate	DE000CU1DX22	AKZO 103.9TS OPENZ	EUR	3,5000	3,5000	3,5000				3,5000				
Certificate	NL0013458565	AKZO 104.1TRSOPENH	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	NL0013826688	AKZO 106.3TS OPENH	EUR	2,8500	2,8500	2,8500				2,8500				
Certificate	NL0013613821	AKZO 110.4TS OPENH	EUR	3,3000	3,3000	3,3000				3,3000				
Certificate	NL0013458557	AKZO 112.1TRSOPENH	EUR	2,5800	2,5800	2,5800				2,5800				
Certificate	DE000CU6H2Y1	AKZO 113.9TS OPENZ	EUR	5,5000	5,5000	5,5000				5,5000				
Certificate	DE000CU6HX80	AKZO 113.9TS OPENZ	EUR											
Certificate	NL0013458540	AKZO 120.2TRSOPENH	EUR	3,3800	3,3800	3,3800				3,3800				
Certificate	NL0013613805	AKZO 127.4TS OPENH	EUR	5,1300	5,1300	5,1300				5,1300				
Certificate	NL0013458532	AKZO 160.4TRSOPENH	EUR	7,4000	7,4000	7,4000				7,4000				
Certificate	NL0013826670	AKZO 170.1TS OPENH	EUR											
Certificate	NL0011643697	AKZO 32.78BL OPENB	EUR	54,3300	54,3300	54,3300				54,3300				
Certificate	NL0011534862	AKZO 37.24BL OPENB	EUR	49,9000	49,9000	49,9000				49,9000				
Certificate	NL0013458763	AKZO 41.31TRLOPENH	EUR	4,5500	4,5500	4,5500				4,5500				
Certificate	DE000CJ3R0J0	AKZO 43.43TL OPENZ	EUR	8,6700	8,6700	8,6700				8,6700				
Certificate	NL0013819964	AKZO 45.49TRLOPENH	EUR	4,1300	4,1300	4,1300				4,1300				
Certificate	NL0011911532	AKZO 46.07BL OPENB	EUR	41,1400	41,1400	41,1400				41,1400				
Certificate	DE000CX59XK0	AKZO 47.55TL OPENC	EUR											
Certificate	NL0013458748	AKZO 49.64TRLOPENH	EUR	3,7200	3,7200	3,7200				3,7200				
Certificate	DE000CJ3R0K8	AKZO 52.57TL OPENZ	EUR	6,8400	6,8400	6,8400				6,8400				
Certificate	NL0013818859	AKZO 53.81TRLOPENH	EUR	3,3000	3,3000	3,3000				3,3000				
Certificate	NL0012116362	AKZO 54.72BL OPENB	EUR	32,5500	32,5500	32,5500				32,5500				
Certificate	NL0012116370	AKZO 56.88BL OPENB	EUR	30,3900	30,3900	30,3900				30,3900				
Certificate	NL0013458722	AKZO 57.98TRLOPENH	EUR	2,8800	2,8800	2,8800				2,8800				
Certificate	NL0012116388	AKZO 59.05BL OPENB	EUR	28,2600	28,2600	28,2600				28,2600				
Certificate	NL0012116396	AKZO 61.21BL OPENB	EUR	26,1100	26,1100	26,1100				26,1100				
Certificate	DE000CY16EV5	AKZO 61.24TL OPENC	EUR	2,9000	2,9000	2,9000				2,9000				
Certificate	DE000CE6DHE9	AKZO 61.57TL OPENZ	EUR	5,0400	5,0400	5,0400				5,0400				
Certificate	NL0013784598	AKZO 62.18TRLOPENH	EUR	2,4600	2,4600	2,4600				2,4600				
Certificate	NL0012117170	AKZO 63.37BL OPENB	EUR	23,9200	23,9200	23,9200				23,9200				
Certificate	NL0013458706	AKZO 64.22TRLOPENH	EUR	2,2600	2,2600	2,2600				2,2600				
Certificate	DE000CJ3R0L6	AKZO 66.04TL OPENZ	EUR	4,1500	4,1500	4,1500				4,1500				
Certificate	NL0013458698	AKZO 66.31TRLOPENH	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	DE000VF5HYA1	AKZO 67.26TL OPENV	EUR	2,2450	2,2450	2,2450				2,2450				
Certificate	NL0013458680	AKZO 68.39TRLOPENH	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	DE000VF4NUG7	AKZO 68.61TL OPENV	EUR	1,9350	1,9350	1,9350				1,9350				

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	DE000VF5HX25	AKZO 69.44TL OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013293764	AKZO 70.44BL OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013458672	AKZO 70.47TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VF4NUM5	AKZO 70.51TL OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000CJ3SG35	AKZO 70.51TL OPENZ	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013294408	AKZO 72.47BL OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VF3Q9C5	AKZO 72.47TL OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000VF4NTD6	AKZO 72.51TL OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013458664	AKZO 72.56TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF5HZ31	AKZO 73.26TL OPENV	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000VF5TZ29	AKZO 73.46TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013361579	AKZO 74.49BL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013458656	AKZO 74.64TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CJ1DB44	AKZO 74.98TL OPENZ	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VF6PYX4	AKZO 75.33TL OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000VF6PY98	AKZO 75.53TL OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013458649	AKZO 76.72TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF6P004	AKZO 77.33TL OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000VF6P2E4	AKZO 77.53TL OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013570690	AKZO 78.52BL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013458631	AKZO 78.81TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VE2QZ02	AKZO 79.74TL OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000VE2QZM3	AKZO 79.95TL OPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CJ6G5S7	AKZO 79.97TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013977622	AKZO 80.52BL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013814346	AKZO 81.12TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VE22B77	AKZO 81.68TL OPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000VE212C7	AKZO 81.74TL OPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0014041105	AKZO 82.52BL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VE22MP0	AKZO 83.69TL OPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VE22N88	AKZO 83.77TL OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013829351	AKZO 84.16TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0014041808	AKZO 84.51BL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CJ3ROM4	AKZO 84.66TS OPENZ	EUR											
Certificate	DE000CJ6H2X3	AKZO 85.47TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VE3ZQT5	AKZO 85.71TL OPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VE3ZPH2	AKZO 85.77TL OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0014045973	AKZO 86.51BL OPENB	EUR											
Certificate	NL0013836000	AKZO 87.02TRLOPENH	EUR											
Certificate	NL0013573462	AKZO 88.25BOC0320B	EUR	86,7200	86,7200	86,7200			86,7200					
Certificate	NL0013576572	AKZO 89.67BS OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF7GF18	AKZO 90.56TS OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000VE22J78	AKZO 91.51TS OPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013458599	AKZO 92.04TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VF8EHQ3	AKZO 92.27TS OPENV	EUR	0,4600	0,4950	0,4600	460,0000	1	0,4950	1000				
Certificate	DE000VF8EHX9	AKZO 92.56TS OPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013980642	AKZO 92.67BS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CV8ANP4	AKZO 93.93TS OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF8EL52	AKZO 94.29TS OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000VE22QV9	AKZO 95.26TS OPENV	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000VE3ZUE9	AKZO 95.46TS OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013458581	AKZO 96.06TRSOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CJ1E7K7	ALGN 125.6TL OPENZ	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000CJ3PS52	ALGN 156.1TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000CJ6G5Q1	ALGN 186.1TL OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CJ6HH49	ALGN 221.1TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CJ6GW17	ALGN 90.28TL OPENZ	EUR											
Certificate	NL0010657888	ALLIA 82TL OPENB	EUR	14,2000	14,2000	14,2000			14,2000					
Certificate	NL0014046302	ALLIA 217TL OPENB	EUR											
Certificate	NL0013599541	ALLIA 109.TRLOPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0013396898	ALLIA 172.TRLOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013731623	ALLIA 190.TRLOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CJ6GLP0	ALLIA 197.TL OPENZ	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013737042	ALLIA 199.TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013812415	ALLIA 215.TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013710072	ALLIA 50.4TL OPENH	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	NL0010381430	ALLIA 70.6TL OPENB	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	NL0010907051	ALLIA 95.9TL OPENB	EUR	12,9050	12,9050	12,9050			12,9050					
Certificate	NL0013744907	ALLIA115.7TL OPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0012030274	ALLIA121.5TL OPENB	EUR	10,5250	10,5250	10,5250			10,5250					
Certificate	NL0012033328	ALLIA128.9TL OPENB	EUR	9,8350	9,8350	9,8350			9,8350					
Certificate	NL0013614175	ALLIA129.9TL OPENH	EUR	9,7000	9,7000	9,7000			9,7000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013599533	ALLIA130.8TRLOPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000CD63LE2	ALLIA134.5TL OPENZ	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0013810856	ALLIA140.8TL OPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CUGH228	ALLIA147.1TL OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CE6BW57	ALLIA152.2TL OPENZ	EUR											
Certificate	NL0012214043	ALLIA154.1TL OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013797061	ALLIA160.5TL OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0012275937	ALLIA160.8TL OPENB	EUR	6,8750	6,8750	6,8750			6,8750					
Certificate	NL0013614159	ALLIA167.8TL OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013287212	ALLIA169.4TL OPENB	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	DE000CJ3S806	ALLIA172.1TL OPENZ	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013794449	ALLIA173.3TL OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013297245	ALLIA178.3TL OPENB	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	NL0013246564	ALLIA178.7TL OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013397920	ALLIA180.2TRLOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013246556	ALLIA183.8TL OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013397912	ALLIA185.2TRLOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013373566	ALLIA187.6TL OPENB	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0013713688	ALLIA193.4TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013396484	ALLIA193.9TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013730914	ALLIA194.6TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013733561	ALLIA196.7TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013762370	ALLIA196.9TL OPENB	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013733553	ALLIA197.7TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013739493	ALLIA199.6TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013741705	ALLIA202.1TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013741697	ALLIA204.2TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013739485	ALLIA204.8TL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013741689	ALLIA205.3TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013805005	ALLIA206.4TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013978554	ALLIA206.6TL OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013809122	ALLIA207.7TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013809742	ALLIA209.7TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013810849	ALLIA211.2TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013810328	ALLIA211.4TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013812423	ALLIA213.9TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0014042947	ALLIA224.6TS OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013352800	ALLIA246.6TS OPENB	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	NL0014042293	ALLIA271.7TS OPENB	EUR	7,5750	7,5750	7,5750			7,5750					
Certificate	NL0010285276	ALPHA 475TL OPENB	EUR	162,4200	162,4200	162,4200			162,4200					
Certificate	DE000KA1S7D1	ALPHA 1050TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000KA1S239	ALPHA 1050TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000KA1SR10	ALPHA 1075TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1SUD7	ALPHA 1075TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000KA1SW70	ALPHA 1100TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000KA1SXB5	ALPHA 1100TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000KA1TES7	ALPHA 1125TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000KA1UAX3	ALPHA 1150TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000KA1TX37	ALPHA 1150TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA47UL0	ALPHA 1175TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000KA47TP3	ALPHA 1175TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA47YQ1	ALPHA 1200TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000KA481G6	ALPHA 1200TL OPENC	EUR	1,3500	1,3800	1,2800	6266,0000	4	1,3000	4700				
Certificate	DE000KA48GL7	ALPHA 1225TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA48CD3	ALPHA 1225TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA48GM5	ALPHA 1250TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA48CE1	ALPHA 1250TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA47YR9	ALPHA 1300TS OPENC	EUR											
Certificate	DE000KA481H4	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CY52RS8	ALPHA 1322TS OPENC	EUR											
Certificate	DE000CQ58VV6	ALPHA 1336TS OPENC	EUR											
Certificate	DE000CP68EG5	ALPHA 1350TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000KA473E8	ALPHA 1350TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CQ58VVW4	ALPHA 1385TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CQ58VU05	ALPHA 1387TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP68BX6	ALPHA 1400TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CP68B56	ALPHA 1400TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA48GN3	ALPHA 1450TS OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000KA48CF8	ALPHA 1450TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0000458222	ALPHA127.2TL OPENB	EUR	214,2400	214,2400	214,2400			214,2400					
Certificate	NL0000451201	ALPHA166.5TL OPENB	EUR	208,0700	208,0700	208,0700			208,0700					
Certificate	NL0009173202	ALPHA252.8TL OPENB	EUR	194,5100	194,5100	194,5100			194,5100					

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	NL0010655791	ALPHA430.4TL OPENB	EUR	81,9900	81,9900	81,9900			81,9900					
Certificate	NL0010655668	ALPHA478.4TL OPENB	EUR	78,0400	78,0400	78,0400			78,0400					
Certificate	NL0010381026	ALPHA502.6TL OPENB	EUR	155,2500	155,2500	155,2500			155,2500					
Certificate	NL0010655296	ALPHA538.7TL OPENB	EUR	73,0800	73,0800	73,0800			73,0800					
Certificate	NL0010520110	ALPHA558.2TL OPENB	EUR	146,5000	146,5000	146,5000			146,5000					
Certificate	DE000CF80798	ALPHA571.7TL OPENC	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	DE000CC16U28	ALPHA590.5TL OPENC	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000CX59H44	ALPHA825.8TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CX59BC3	ALPHA826.5TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CV50R81	ALPHA880.1TL OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CP06800	ALPHA926.7TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CV50R99	ALPHA935.1TL OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CP23359	ALPHA968.2TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CV50208	ALPHA985.5TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0011906193	ALPHC 775TL OPENB	EUR	53,6500	53,6500	53,6500			53,6500					
Certificate	DE000CU1FOU0	ALPHC 910TL 1219Z	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0013448855	ALPHC 1000TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CJ3RGX3	ALPHC 1016TL OPENZ	EUR											
Certificate	NL0013630890	ALPHC 1034TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013473333	ALPHC 1038TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU1DPR5	ALPHC 1046TL OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000VF6P450	ALPHC 1049TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CU1FOV8	ALPHC 1060TL 1219Z	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013630882	ALPHC 1063TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF6QAF9	ALPHC 1070TL OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000VF7GCY5	ALPHC 1092TL OPENV	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013473325	ALPHC 1095TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013607070	ALPHC 1106TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013473317	ALPHC 1107TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF7GLY6	ALPHC 1113TL OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CU1EJU0	ALPHC 1116TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013473309	ALPHC 1118TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CU1F273	ALPHC 1130TL 1219Z	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013600687	ALPHC 1131TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013706310	ALPHC 1133TL OPENH	EUR	1,8000	1,8000	1,7800	8100,0000	2	1,7800	4500				
Certificate	DE000VF8EL60	ALPHC 1136TL OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CU1DMX0	ALPHC 1142TS OPENZ	EUR											
Certificate	NL0013708795	ALPHC 1161TRLOPENH	EUR	1,3300	1,3300	1,2600	24486,0000	7	1,2600	18600				
Certificate	DE000VE2QWR8	ALPHC 1168TL OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013798952	ALPHC 1182TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CU6G684	ALPHC 1186TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000VE2Q317	ALPHC 1189TL OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013807951	ALPHC 1192TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VE2Z7V2	ALPHC 1209TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013808744	ALPHC 1214TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013810500	ALPHC 1227TRLOPENH	EUR	0,7200	0,7200	0,6900	223,2000	1	0,6900	310				
Certificate	DE000VE211Y3	ALPHC 1230TL OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000VE22B28	ALPHC 1252TL OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013827009	ALPHC 1260TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013827892	ALPHC 1262TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU6H0X7	ALPHC 1265TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000VE22MR6	ALPHC 1272TL OPENV	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000VE3Z541	ALPHC 1294TL OPENV	EUR											
Certificate	NL0013834831	ALPHC 1302TRLOPENH	EUR											
Certificate	NL0013369333	ALPHC 1332TS OPENB	EUR											
Certificate	NL0014046856	ALPHC 1332TS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VF3RUE8	ALPHC 1337TS OPENV	EUR											
Certificate	NL0013448723	ALPHC 1342TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013473259	ALPHC 1353TRSOPEH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF3RUF5	ALPHC 1357TS OPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013353378	ALPHC 1358BS OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CV89AX2	ALPHC 1390TS OPENZ	EUR											
Certificate	DE000VF4NRH1	ALPHC 1395TS OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013980667	ALPHC 1398BS OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013354343	ALPHC 1398TS OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000VE22F24	ALPHC 1406TS OPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013620289	ALPHC 1417TRSOPEH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013448707	ALPHC 1431TS OPENH	EUR	1,5600	1,5900	1,5600	6240,0000	2	1,5900	4000				
Certificate	NL0014040552	ALPHC 1440TS OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000VE3Z533	ALPHC 1445TS OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CU6H0U3	ALPHC 1446TS OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013727993	ALPHC 1485TRSOPEH	EUR	1,6900	1,6900	1,6900			1,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0014040560	ALPHC 1485TS OPENB	EUR	3,1600	3,1750	3,1600	948,0000	1	3,1750	300				
Certificate	NL0013802739	ALPHC 1503TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013794837	ALPHC 1507TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013792419	ALPHC 1524TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013636764	ALPHC 1533TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013473242	ALPHC 1578TRSOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013630866	ALPHC 1595TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CV8A8N4	ALPHC 1597TS OPENZ	EUR											
Certificate	DE000CU6H153	ALPHC 1597TS OPENZ	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013620271	ALPHC 1701TRSOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013630858	ALPHC 1709TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013835473	ALPHC 1849TS OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013620263	ALPHC 2267TRSOPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0013630841	ALPHC 2279TS OPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000VN99F62	ALPHC 982.TL OPENV	EUR	2,3800	2,4050	2,3800	119,0000	1	2,4050	50				
Certificate	NL0013708803	ALPHC297.7TRLOPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0013782659	ALPHC309.3TL OPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0011428990	ALPHC671.7TL OPENB	EUR	62,1500	62,1500	62,1500			62,1500					
Certificate	NL0013782642	ALPHC680.4TL OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013775851	ALPHC687.6TRLOPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0011438239	ALPHC704.3TL OPENB	EUR	59,4600	59,4600	59,4600			59,4600					
Certificate	NL0011637087	ALPHC739.3TL OPENB	EUR	56,5900	56,5900	56,5900			56,5900					
Certificate	NL0013620321	ALPHC751.6TRLOPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CV89WR8	ALPHC778.5TL OPENZ	EUR	47,2900	47,2900	47,2900			47,2900					
Certificate	NL0013630916	ALPHC804.3TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013620313	ALPHC809.4TRLOPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0011912944	ALPHC812.9TL OPENB	EUR	50,5400	50,5400	50,5400			50,5400					
Certificate	NL0011910112	ALPHC822.8BL OPENB	EUR	44,8100	44,8100	44,8100			44,8100					
Certificate	DE000VA9C4X3	ALPHC856.3TL OPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000VA9C4Y1	ALPHC876.3TL OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	DE000CV89WQ0	ALPHC882.3TL OPENZ	EUR	37,8000	37,8000	37,8000			37,8000					
Certificate	DE000CU6H104	ALPHC895.4TL OPENZ	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	DE000VA9CU20	ALPHC914.2TL OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013473341	ALPHC922.4TRLOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013448863	ALPHC923.3TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VA9CSC7	ALPHC934.2TL OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013630908	ALPHC947.9TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VA9CSD5	ALPHC954.2TL OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013620297	ALPHC982.9TRLOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CV89WP2	ALPHC985.6TL OPENZ	EUR	28,4500	28,5900	28,4500	967,3000	1	28,5900	34				
Certificate	NL0013614084	ALSTO 30TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013794423	ALSTO 74.8TS OPENH	EUR											
Certificate	NL0013710064	ALSTO 9.64TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012027031	ALSTO18.44TL OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013614100	ALSTO20.63TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013788409	ALSTO22.56TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013715576	ALSTO24.73TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CU188V5	ALSTO26.15TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0012520712	ALSTO28.15TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013288236	ALSTO29.07TL OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013291776	ALSTO31.08TL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013614068	ALSTO31.88TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU1CHQ6	ALSTO32.12TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013614050	ALSTO32.81TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013372923	ALSTO33.08TL OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013614043	ALSTO33.76TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013614035	ALSTO34.69TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013568348	ALSTO35.06TL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013614027	ALSTO35.63TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013614019	ALSTO36.01TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013614001	ALSTO36.38TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013985872	ALSTO37.04TL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013835259	ALSTO37.99TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0014042301	ALSTO39.59TS OPENB	EUR											
Certificate	NL0013613979	ALSTO40.77TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013570104	ALSTO42.52TS OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013613961	ALSTO42.63TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013613953	ALSTO44.49TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0014041386	ALSTO45.58TS OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013814981	ALSTO46.45TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013800691	ALSTO46.66TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013794431	ALSTO46.75TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013788391	ALSTO46.78TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013782022	ALSTO47.31TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013744881	ALSTO47.81TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013613938	ALSTO48.19TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013613912	ALSTO55.61TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013814973	ALSTO74.32TS OPENH	EUR											
Certificate	NL0013800683	ALSTO74.66TS OPENH	EUR											
Certificate	NL0013788383	ALSTO74.85TS OPENH	EUR											
Certificate	NL0013782014	ALSTO75.71TS OPENH	EUR											
Certificate	NL0013710056	ALSTO76.29TS OPENH	EUR											
Certificate	DE000CP68NY9	ALTIA 2TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000KA1T8E6	ALTIA 3TL OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000KA1T6L5	ALTIA 3TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013614837	ALTIA 3TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000KA1UAE3	ALTIA 4TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000KA1UC54	ALTIA 4TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013745045	ALTIA 4TL OPENH	EUR	1,6000	1,6700	1,6000	194500,0000	5	1,6000	120000				
Certificate	NL0013797137	ALTIA 4TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000KA47TK4	ALTIA 5TL OPENC	EUR											
Certificate	DE000KA47P55	ALTIA 6TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA474Z1	ALTIA 6TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013792070	ALTIA 6TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
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	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CU1CZ29	ALTIA 2.5TL OPENZ	EUR	2,9100	2,9100	2,8600	2328,0000	1	2,8600	800				
Certificate	NL0013614852	ALTIA 2.8TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013614803	ALTIA 3.2TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013636442	ALTIA 3.4TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA1TEF4	ALTIA 3.5TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000KA1TRD1	ALTIA 3.5TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013735228	ALTIA 3.6TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013639198	ALTIA 3.7TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013770027	ALTIA 3.88L OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013782113	ALTIA 4.2TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013785678	ALTIA 4.3TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
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	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA1TLR4	ALTIA 4.5TS OPENC	EUR											
Certificate	DE000KA1TRE9	ALTIA 4.5TS OPENC	EUR											
Certificate	NL0013785652	ALTIA 4.6TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013833163	ALTIA 4.8TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU6G0V2	ALTIA 4.8TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012692149	ALTIA 4.9TL OPENB	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0013802614	ALTIA 4.9TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013829930	ALTIA 5.1TL OPENH	EUR											
Certificate	NL0013833155	ALTIA 5.1TL OPENH	EUR											
Certificate	DE000CU6HV90	ALTIA 5.1TL OPENZ	EUR											
Certificate	DE000CU6HYB1	ALTIA 5.1TL OPENZ	EUR											
Certificate	NL0013829922	ALTIA 5.2TL OPENH	EUR											
Certificate	NL0013835341	ALTIA 5.4TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA473B4	ALTIA 5.5TS OPENC	EUR											
Certificate	DE000KA47YA5	ALTIA 5.5TS OPENC	EUR											
Certificate	NL0013785645	ALTIA 5.6TS OPENH	EUR											
Certificate	NL0013797129	ALTIA 5.8TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012511117	ALTIA 5.9TL OPENB	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0013639099	ALTIA 6.2TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012511125	ALTIA 6.4TL OPENB	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0013820434	ALTIA 6.4TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013813801	ALTIA 6.4TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013817612	ALTIA 6.4TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA47TL2	ALTIA 6.5TS OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000KA47UJ4	ALTIA 6.5TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013806060	ALTIA 6.5TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013813017	ALTIA 6.5TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013792062	ALTIA 6.8TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012780712	ALTIA 6.9TL OPENB	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0012782262	ALTIA 7.4TL OPENB	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0013810880	ALTIA 7.4TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013639081	ALTIA 8.2TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000C3QJ26	ALTIA 1.14TL OPENZ	EUR											
Certificate	DE000C3QFW9	ALTIA 1.35TL OPENZ	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000C3QJ34	ALTIA 1.51TL OPENZ	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000C3RFY3	ALTIA 1.57TL OPENZ	EUR											
Certificate	DE000C3RXR0	ALTIA 1.66TL OPENZ	EUR											
Certificate	DE000CP68BT4	ALTIA 1.75TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CP24RM8	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	DE000C3R873	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	DE000CP68HL8	ALTIA 2.25TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CP68K06	ALTIA 2.25TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CU1CM59	ALTIA 2.34TL OPENZ	EUR											
Certificate	DE000CU1DU09	ALTIA 2.66TL OPENZ	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000KA156X1	ALTIA 2.75TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000KA151M5	ALTIA 2.75TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CU1DY20	ALTIA 2.81TL OPENZ	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CU1EKM5	ALTIA 3.02TL OPENZ	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1ETK0	ALTIA 3.22TL OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CU1EZK7	ALTIA 3.48TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU6GH57	ALTIA 3.69TL OPENZ	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA1TWU5	ALTIA 3.75TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU6GNH3	ALTIA 3.94TL OPENZ	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CU6GQZ8	ALTIA 4.18TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
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	1,0200	1,0200	1,0200			1,0200					
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	NL0014042954	ALTIA 5.03TL OPENB	EUR											
Certificate	NL0014045304	ALTIA 5.18TL OPENB	EUR											
Certificate	NL0014045692	ALTIA 5.18TL OPENB	EUR											
Certificate	NL0014046864	ALTIA 5.19TS OPENB	EUR											
Certificate	DE000KA48BY1	ALTIA 5.25TS OPENC	EUR											
Certificate	DE000KA48G53	ALTIA 5.25TS OPENC	EUR											
Certificate	NL0014046484	ALTIA 5.28BS OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CU6H6J3	ALTIA 5.48TS OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0014044703	ALTIA 5.53BS OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA47UH8	ALTIA 5.75TS OPENC	EUR											
Certificate	DE000KA47YB3	ALTIA 5.75TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012510200	ALTIA 5.76BL OPENB	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0013980675	ALTIA 5.78BS OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0014042988	ALTIA 5.94TS OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0014043317	ALTIA 6.03BS OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU6GVQ7	ALTIA 6.08TS OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CU6HWA7	ALTIA 6.68TS OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013156656	ALTIA0.9548L OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013156664	ALTIA1.1598L OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013156847	ALTIA1.284TL OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012996813	ALTIA1.3648L OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013156854	ALTIA1.436TL OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013275274	ALTIA1.587TL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013286750	ALTIA1.739TL OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013290299	ALTIA1.7758L OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013371537	ALTIA1.889TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013371701	ALTIA1.9788L OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013371545	ALTIA2.041TL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013372550	ALTIA2.181BL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013372006	ALTIA2.192TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013374846	ALTIA2.344TL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013375090	ALTIA2.385BL OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013355415	ALTIA2.493TL OPENB	EUR	2,9000	2,9000	2,8400	449,5000	1	2,8400	155				
Certificate	NL0013568975	ALTIA2.589BL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013570823	ALTIA2.642TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013572811	ALTIA2.791TL OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013571037	ALTIA2.792BL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013579774	ALTIA2.942TL OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013579873	ALTIA2.9948L OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013581200	ALTIA3.092TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013584626	ALTIA3.1968L OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013584014	ALTIA3.2427L OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013588833	ALTIA3.3988L OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013588189	ALTIA3.5427L OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013588841	ALTIA3.5998L OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012512321	ALTIA3.6538L OPENB	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0013767015	ALTIA3.6897L OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013770373	ALTIA3.8387L OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013966351	ALTIA3.9887L OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013966120	ALTIA4.0018L OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013967755	ALTIA4.1377L OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013967433	ALTIA4.2028L OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013967763	ALTIA4.2877L OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013968852	ALTIA4.4038L OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013969751	ALTIA4.4387L OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013971252	ALTIA4.5887L OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013971542	ALTIA4.6048L OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012511752	ALTIA4.7068L OPENB	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0013976921	ALTIA4.7377L OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013976574	ALTIA4.8048L OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013978570	ALTIA4.8867L OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0014042665	ALTIA5.0048L OPENB	EUR											
Certificate	NL0014044935	ALTIA5.4427S OPENB	EUR	0,6700	0,7200	0,6700	83,7500	1	0,7200	125				
Certificate	NL0014044943	ALTIA5.6927S OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0014043655	ALTIA6.1917S OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0009993039	ALUMI 2640TS OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0010117909	AMAZO 2487L OPENB	EUR	135,8500	135,8500	135,8500			135,8500					
Certificate	NL0010439006	AMAZO 3037L OPENB	EUR	131,2200	131,2200	131,2200			131,2200					
Certificate	DE000C8AYC2	AMAZO 3807L OPENC	EUR	22,5300	22,5300	22,5300			22,5300					
Certificate	DE000CX00PX3	AMAZO 4757L OPENC	EUR											
Certificate	NL0011796503	AMAZO 6157L OPENB	EUR	104,9600	104,9600	104,9600			104,9600					
Certificate	DE000CX01LD2	AMAZO 6507L OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0011728126	AMAZO 6687L OPENH	EUR	101,8000	101,8000	101,8000			101,8000					
Certificate	DE000CX01MT6	AMAZO 6807L OPENC	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000CX59134	AMAZO 7007L OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0011731658	AMAZO 7137L OPENH	EUR	98,1400	98,1400	98,1400			98,1400					
Certificate	DE000CY50Y09	AMAZO 8007L OPENC	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CY50V93	AMAZO 8007L OPENC	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0011996442	AMAZO 8157L OPENH	EUR	89,7100	89,7100	89,7100			89,7100					
Certificate	DE000CY50QX4	AMAZO 8507L OPENC	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CY50QY2	AMAZO 9007L OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CY50Y17	AMAZO 9007L OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CY51VY0	AMAZO 10007L OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CY51VD4	AMAZO 10007L OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CJ3PSU8	AMAZO 10137L OPENZ	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013744980	AMAZO 10197L OPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013775349	AMAZO 10227L OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CY524W2	AMAZO 11007L OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CY525E7	AMAZO 11007L OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013628514	AMAZO 11177L OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CJ3N5L9	AMAZO 11747L OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013468929	AMAZO 11867L OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VA9C4C7	AMAZO 11907L OPENV	EUR	43,1950	43,1950	43,1950			43,1950					
Certificate	DE000CY52Q98	AMAZO 12007L OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CY52MT7	AMAZO 12007L OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013790355	AMAZO 12247L OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VA9C4G8	AMAZO 12707L OPENV	EUR	35,5350	35,5350	35,5350			35,5350					
Certificate	DE000CJ3RBZ9	AMAZO 12717L OPENZ	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	NL0013780786	AMAZO 12877L OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013628498	AMAZO 13217L OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CV89WV0	AMAZO 13347L OPENZ	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013791445	AMAZO 13487L OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VN99FE7	AMAZO 13577L OPENV	EUR	27,9350	27,9350	27,9350			27,9350					
Certificate	NL0013788425	AMAZO 13787L OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013703218	AMAZO 13927L OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VN99FK4	AMAZO 13977L OPENV	EUR	24,1250	24,1250	24,1250			24,1250					
Certificate	DE000CJ3PSV6	AMAZO 13977L OPENZ	EUR	3,0900	3,0900	3,0850	309,0000	1	3,0850	100				
Certificate	DE000CP24IX2	AMAZO 14007L OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP23ZM3	AMAZO 14007L OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000KA1UAP9	AMAZO 14007L OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000KA47254	AMAZO 14007L OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VN99FM0	AMAZO 14177L OPENV	EUR	22,5000	22,5000	22,2150	1350,0000	1	22,2150	60				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013638984	AMAZO 1432TL OPENH	EUR	3,3600	3,3600	3,2000	4032,0000	1	3,2000	1200				
Certificate	NL0013703200	AMAZO 1437TRLOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VN99WMS	AMAZO 1459TL OPENV	EUR	18,4350	18,4350	18,4350			18,4350					
Certificate	DE000VF3AVU5	AMAZO 1465TL OPENV	EUR	25,3050	25,3050	25,3050			25,3050					
Certificate	DE000CJ3RDQ4	AMAZO 1468TL OPENZ	EUR	2,5000	2,5000	2,4450	375,0000	1	2,4450	150				
Certificate	NL0013638976	AMAZO 1479TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VN99WN3	AMAZO 1479TL OPENV	EUR	16,5350	16,5350	16,5350			16,5350					
Certificate	NL0013468911	AMAZO 1483TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF3AVW1	AMAZO 1485TL OPENV	EUR	23,5150	23,5150	23,5150			23,5150					
Certificate	DE000KA1S1T0	AMAZO 1500TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA1SX46	AMAZO 1500TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CP24CW9	AMAZO 1500TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VF3AVY7	AMAZO 1505TL OPENV	EUR	21,7150	21,7150	21,7150			21,7150					
Certificate	DE000VF3RE93	AMAZO 1517TL OPENV	EUR	14,6450	14,6450	14,6450			14,6450					
Certificate	DE000VF1HUU6	AMAZO 1519TL OPENV	EUR	12,7550	12,7550	12,7550			12,7550					
Certificate	DE000VF3AV00	AMAZO 1525TL OPENV	EUR	19,9150	19,9150	19,9150			19,9150					
Certificate	NL0013448533	AMAZO 1529TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013633381	AMAZO 1534TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ3RGY1	AMAZO 1538TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000VF1HUV4	AMAZO 1539TL OPENV	EUR	10,8550	10,8550	10,8550			10,8550					
Certificate	DE000VF3AV18	AMAZO 1545TL OPENV	EUR	18,1150	18,1150	18,1150			18,1150					
Certificate	DE000VF3AV34	AMAZO 1565TL OPENV	EUR	16,3250	16,3250	16,3250			16,3250					
Certificate	DE000VF2XLR6	AMAZO 1568TL OPENV	EUR	9,4500	9,4500	8,9850	170,1000	1	8,9850	18				
Certificate	NL0013699291	AMAZO 1572TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF3AV59	AMAZO 1585TL OPENV	EUR	14,5250	14,5250	14,5250			14,5250					
Certificate	DE000VF3Q9L6	AMAZO 1596TL OPENV	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	NL0013468903	AMAZO 1596TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP68823	AMAZO 1600TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CP68BV0	AMAZO 1600TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA47R69	AMAZO 1600TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF3Q991	AMAZO 1606TL OPENV	EUR	13,0550	13,0550	13,0550			13,0550					
Certificate	DE000CJ3RLT1	AMAZO 1609TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000VF3Q9M4	AMAZO 1616TL OPENV	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	NL0013448525	AMAZO 1625TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF3RAB3	AMAZO 1626TL OPENV	EUR	11,2650	11,2650	11,2650			11,2650					
Certificate	NL0013468895	AMAZO 1657TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013712037	AMAZO 1671TL OPENH	EUR	1,1400	1,1400	1,1200	3420,0000	1	1,1200	3000				
Certificate	DE000CU1BW99	AMAZO 1679TL OPENZ	EUR	0,5900	0,5900	0,5350	407,0000	3	0,5350	700				
Certificate	DE000VE2QU23	AMAZO 1689TL OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000VE216A2	AMAZO 1699TL OPENV	EUR	8,7350	8,7350	8,7350			8,7350					
Certificate	DE000VE215X6	AMAZO 1714TL OPENV	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013817570	AMAZO 1719TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VE21563	AMAZO 1719TL OPENV	EUR	6,9850	6,9850	6,9850			6,9850					
Certificate	NL0013818925	AMAZO 1723TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000VE218C4	AMAZO 1734TL OPENV	EUR											
Certificate	DE000VE218G5	AMAZO 1739TL OPENV	EUR											
Certificate	DE000CU6H2M25	AMAZO 1747TL OPENZ	EUR											
Certificate	NL0014045700	AMAZO 1774TS OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000VE3ZTD3	AMAZO 1779TS OPENV	EUR	10,9750	10,9750	10,9750			10,9750					
Certificate	DE000VE3ZRK2	AMAZO 1789TS OPENV	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	DE000VE3ZRN6	AMAZO 1799TS OPENV	EUR	12,8250	12,8250	12,8250			12,8250					
Certificate	DE000VE3ZQV1	AMAZO 1809TS OPENV	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	NL0013969280	AMAZO 1816BS OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013792021	AMAZO 1820TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013786981	AMAZO 1822TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VE1SQCO	AMAZO 1823TS OPENV	EUR	14,5750	14,5750	14,5750			14,5750					
Certificate	DE000VE1SPRO	AMAZO 1834TS OPENV	EUR	8,9750	8,9750	8,9750			8,9750					
Certificate	DE000VE1SQB2	AMAZO 1843TS OPENV	EUR	16,4550	16,4550	16,4550			16,4550					
Certificate	DE000VF8E2F8	AMAZO 1857TS OPENV	EUR	10,7750	10,7750	10,7750			10,7750					
Certificate	NL0013750391	AMAZO 1863TS OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000VF8E0L4	AMAZO 1865TS OPENV	EUR	20,0150	20,0150	20,0150			20,0150					
Certificate	DE000CU1FGV1	AMAZO 1867TS OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000VF8ES22	AMAZO 1877TS OPENV	EUR	12,5650	12,5650	12,5650			12,5650					
Certificate	DE000VF8ETX4	AMAZO 1885TS OPENV	EUR	21,9050	21,9050	21,9050			21,9050					
Certificate	DE000VF8ES89	AMAZO 1897TS OPENV	EUR	14,3650	14,3650	14,3650			14,3650					
Certificate	DE000KA1TRL4	AMAZO 1900TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000KA1TEN8	AMAZO 1900TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF8ETZ9	AMAZO 1905TS OPENV	EUR	23,7950	23,7950	23,7950			23,7950					
Certificate	NL0013588973	AMAZO 1907BS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013638968	AMAZO 1907TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VF8ES71	AMAZO 1917TS OPENV	EUR	16,1650	16,1650	16,1650			16,1650					
Certificate	NL0013775331	AMAZO 1923TRSOPENH	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	DE000VF8ETY2	AMAZO 1925TS OPENV	EUR	25,6950	25,6950	25,6950			25,6950					
Certificate	DE000VF8ES55	AMAZO 1937TS OPENV	EUR	17,9650	17,9650	17,9650			17,9650					
Certificate	DE000VF8EN22	AMAZO 1945TS OPENV	EUR	27,5550	27,5550	27,5550			27,5550					
Certificate	NL0013587041	AMAZO 1956TS OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000VF8ENW9	AMAZO 1957TS OPENV	EUR	19,7350	19,7350	19,7350			19,7350					
Certificate	DE000VF8EN01	AMAZO 1965TS OPENV	EUR	29,4550	29,4550	29,4550			29,4550					
Certificate	DE000VF8ENU3	AMAZO 1977TS OPENV	EUR	21,5350	21,5350	21,5350			21,5350					
Certificate	DE000VF8EM69	AMAZO 1985TS OPENV	EUR	31,3350	31,3350	31,3350			31,3350					
Certificate	DE000VF8EL94	AMAZO 1997TS OPENV	EUR	23,3350	23,3350	23,3350			23,3350					
Certificate	DE000KA1TRM2	AMAZO 2000TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000KA1TEP3	AMAZO 2000TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013586498	AMAZO 2002BS OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000VF7GTQ5	AMAZO 2005TS OPENV	EUR	33,1650	33,1650	33,1650			33,1650					
Certificate	NL0013596657	AMAZO 2016TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CU1EW67	AMAZO 2017TS OPENZ	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000VF7GTJ0	AMAZO 2018TS OPENV	EUR	25,1150	25,1150	25,1150			25,1150					
Certificate	DE000VF7GTR3	AMAZO 2025TS OPENV	EUR	35,0550	35,0550	35,0550			35,0550					
Certificate	NL0013448475	AMAZO 2036TS OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013468762	AMAZO 2039TRSOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VF7GN29	AMAZO 2045TS OPENV	EUR	36,9250	36,9250	36,9250			36,9250					
Certificate	NL0013468754	AMAZO 2054TRSOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0012997092	AMAZO 2054TS OPENB	EUR	44,0150	44,0150	44,0150			44,0150					
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR	26,3000	26,9050	26,3000	1052,0000	1	26,9050	40				
Certificate	DE000VF4HYK3	AMAZO 2070TS OPENV	EUR	38,7350	38,7350	38,7350			38,7350					
Certificate	NL0013468739	AMAZO 2084TRSOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR	29,1250	29,1250	29,1250			29,1250					
Certificate	DE000VF4NRM1	AMAZO 2090TS OPENV	EUR	40,7050	40,7050	40,7050			40,7050					
Certificate	DE000CQ5BPV8	AMAZO 2100TS OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000KA1SX79	AMAZO 2100TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013355704	AMAZO 2102BS OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR	31,3450	31,3450	31,3450			31,3450					
Certificate	DE000VF4NTJ3	AMAZO 2111TS OPENV	EUR	42,6850	42,6850	42,6850			42,6850					
Certificate	NL0013468713	AMAZO 2114TRSOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013800717	AMAZO 2129TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013448467	AMAZO 2129TS OPENH	EUR	4,2700	4,3600	4,2700	427,0000	1	4,3600	100				
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR	33,5750	33,5750	33,5750			33,5750					
Certificate	NL0013468705	AMAZO 2144TRSOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000VF43YN3	AMAZO 2151TS OPENV	EUR	46,4950	46,4950	46,4950			46,4950					
Certificate	NL0012993489	AMAZO 2157TS OPENB	EUR	54,0650	54,0650	54,0650			54,0650					
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR	35,8050	35,8050	35,8050			35,8050					
Certificate	DE000CU1DUM6	AMAZO 2168TS OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CV89E76	AMAZO 2177TS OPENZ	EUR											
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CQ5BVE2	AMAZO 2200TS OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013468697	AMAZO 2203TRSOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013579295	AMAZO 2208BS OPENB	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013448459	AMAZO 2222TS OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000KA1SX87	AMAZO 2300TS OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013468671	AMAZO 2302TRSOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013448442	AMAZO 2314TS OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CV8A3C8	AMAZO 2376TS OPENZ	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013468663	AMAZO 2382TRSOPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000KA1SW47	AMAZO 2400TS OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013628472	AMAZO 2490TS OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013468655	AMAZO 2590TRSOPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013448434	AMAZO 2777TS OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013468648	AMAZO 2878TRSOPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0013708316	AMAZO 456.TRLOPENH	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	NL0011090840	AMAZO417.8TL OPENB	EUR	121,5600	121,5600	121,5600			121,5600					
Certificate	NL0011797113	AMAZO645.7TL OPENB	EUR	102,3800	102,3800	102,3800			102,3800					
Certificate	NL0011801220	AMAZO677.9TL OPENB	EUR	99,6700	99,6700	99,6700			99,6700					
Certificate	NL0011804729	AMAZO711.1TL OPENB	EUR	96,8700	96,8700	96,8700			96,8700					
Certificate	NL0011903208	AMAZO776.5TL OPENB	EUR	91,3800	91,3800	91,3800			91,3800					
Certificate	NL0011899141	AMAZO791.78L OPENB	EUR	86,0400	86,0400	86,0400			86,0400					
Certificate	NL0012033609	AMAZO831.28L OPENB	EUR	82,3000	82,3000	82,3000			82,3000					
Certificate	DE000CJ3RBY2	AMAZO904.1TL OPENZ	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CD63X59	AMBEV 3.79TL OPENZ	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000KA1UAQ7	AMD 24TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000KA1TWZ4	AMD 24TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000KA1TN05	AMD 26TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000KA15QR5	AMD 26TL OPENC	EUR	5,6200	5,6200	5,6200			5,6200					

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	DE000KA1TRN0	AMD 26TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000KA1SU31	AMD 26TL OPENC	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000KA1TRP5	AMD 28TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000KA47YK4	AMD 28TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000KA47YL2	AMD 30TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000KA481D3	AMD 30TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA48GF9	AMD 32TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000KA48C99	AMD 32TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VE21SU2	AMD 32TL OPENV	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	DE000KA1TN21	AMD 32TS OPENC	EUR											
Certificate	DE000KA48GG7	AMD 34TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000KA48CA9	AMD 34TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA47YM0	AMD 34TS OPENC	EUR											
Certificate	DE000KA1SQW5	AMD 38TS OPENC	EUR											
Certificate	DE000KA48CB7	AMD 38TS OPENC	EUR											
Certificate	DE000KA1SU80	AMD 38TS OPENC	EUR											
Certificate	DE000KA48GH5	AMD 38TS OPENC	EUR											
Certificate	DE000KA48CC5	AMD 40TS OPENC	EUR											
Certificate	DE000KA1SW54	AMD 40TS OPENC	EUR											
Certificate	DE000KA48GJ1	AMD 40TS OPENC	EUR											
Certificate	DE000KA1SX95	AMD 40TS OPENC	EUR											
Certificate	DE000CJ3RLS3	AMD 18.7TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000VF3RBC9	AMD 22.1TL OPENV	EUR	14,4750	14,4750	14,4750			14,4750					
Certificate	NL0013801574	AMD 22.1TRL OPENH	EUR											
Certificate	DE000VF6XJ7	AMD 26.5TL OPENV	EUR	10,7450	10,7450	10,7450			10,7450					
Certificate	DE000CN6KZ13	AMD 3.27TL OPENZ	EUR	32,3900	32,3900	32,3900			32,3900					
Certificate	NL0013809130	AMD 30.2TRL OPENH	EUR											
Certificate	DE000CJ6HYY5	AMD 36.8TL OPENZ	EUR											
Certificate	DE000CJ1DPP9	AMD 38.9TS OPENZ	EUR											
Certificate	DE000VE22B36	AMD 40.1TS OPENV	EUR											
Certificate	DE000CD611G5	AMD 5.03TL OPENZ	EUR	30,8900	30,8900	30,8900			30,8900					
Certificate	DE000CD62BU1	AMD 6.49TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.93TL OPENZ	EUR											
Certificate	DE000CV8A6C1	AMD 13.31TL OPENZ	EUR											
Certificate	DE000CV8A6D9	AMD 15.57TL OPENZ	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0013795743	AMD 15.75TRL OPENH	EUR											
Certificate	NL0013638950	AMD 16.35TL OPENH	EUR											
Certificate	DE000VN99F05	AMD 16.87TL OPENV	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	DE000CJ3PMG0	AMD 17.15TL OPENZ	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013703176	AMD 17.24TRL OPENH	EUR											
Certificate	NL0013744972	AMD 18.51TL OPENH	EUR											
Certificate	NL0013777311	AMD 18.88TRL OPENH	EUR											
Certificate	DE000VF2LS07	AMD 19.96TL OPENV	EUR	16,3550	16,3550	16,3550			16,3550					
Certificate	DE000CJ3RUV8	AMD 20.24TL OPENZ	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000VF3Q6T5	AMD 21.09TL OPENV	EUR	15,4150	15,4150	15,4150			15,4150					
Certificate	NL0013448400	AMD 21.14TL OPENH	EUR											
Certificate	NL0013720337	AMD 21.25TRL OPENH	EUR											
Certificate	DE000CJ3RS92	AMD 21.75TL OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0013797095	AMD 22.01TL OPENH	EUR											
Certificate	NL0013618861	AMD 22.83TRL OPENH	EUR											
Certificate	NL0013788417	AMD 22.99TL OPENH	EUR											
Certificate	DE000CJ18YB5	AMD 23.26TL OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013784606	AMD 23.62TRL OPENH	EUR											
Certificate	NL0013448384	AMD 23.96TL OPENH	EUR											
Certificate	DE000VF3RHL7	AMD 24.12TL OPENV	EUR	12,5950	12,5950	12,5950			12,5950					
Certificate	NL0013703150	AMD 24.42TRL OPENH	EUR											
Certificate	NL0013703143	AMD 25.14TRL OPENH	EUR											
Certificate	DE000VF30EN2	AMD 25.16TL OPENV	EUR	11,6650	11,6650	11,6650			11,6650					
Certificate	DE000CJ1B3K9	AMD 25.29TL OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013448376	AMD 25.37TL OPENH	EUR											
Certificate	NL0013472368	AMD 26.06TRL OPENH	EUR											
Certificate	NL0013448368	AMD 26.78TL OPENH	EUR											
Certificate	NL0013618853	AMD 27.22TRL OPENH	EUR											
Certificate	DE000CJ1DFT2	AMD 27.31TL OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013798523	AMD 27.64TL OPENH	EUR											
Certificate	DE000VE2Q3H1	AMD 27.95TL OPENV	EUR	9,8550	9,8550	9,8550			9,8550					
Certificate	NL0013803109	AMD 28.02TRL OPENH	EUR											
Certificate	DE000VE2Q6M4	AMD 28.95TL OPENV	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	NL0013806045	AMD 29.07TL OPENH	EUR											
Certificate	NL0013806664	AMD 29.27TRL OPENH	EUR											
Certificate	DE000CJ6G5P3	AMD 29.32TL OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000VE2Z458	AMD 29.95TL OPENV	EUR	8,0450	8,0450	8,0450			8,0450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013808504	AMD 30.01TL OPENH	EUR											
Certificate	DE000VE211W7	AMD 30.99TL OPENV	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	DE000CU1DUN4	AMD 31.06TL OPENZ	EUR											
Certificate	NL0013817562	AMD 31.09TL OPENH	EUR											
Certificate	NL0013818917	AMD 31.25TRLOPENH	EUR											
Certificate	DE000CU6HJ21	AMD 31.82TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013817554	AMD 31.91TL OPENH	EUR											
Certificate	NL0013818909	AMD 32.07TRLOPENH	EUR	0,7900	0,7900	0,7900	1422,0000	1	0,7900	1800				
Certificate	DE000VE22BF4	AMD 33.01TL OPENV	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	NL0013824006	AMD 33.15TL OPENH	EUR											
Certificate	NL0013822307	AMD 33.22TRLOPENH	EUR											
Certificate	DE000VE22B10	AMD 34.01TL OPENV	EUR	6,0400	6,2100	4,4450	12933,5000	6	4,4450	2150				
Certificate	NL0013823990	AMD 34.02TL OPENH	EUR											
Certificate	NL0013822851	AMD 34.15TRLOPENH	EUR											
Certificate	DE000CU6HRH2	AMD 34.32TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000VE22F32	AMD 35.01TL OPENV	EUR	5,2500	5,2500	3,5450	787,5000	1	3,5450	150				
Certificate	NL0013826704	AMD 35.25TL OPENH	EUR											
Certificate	NL0013827629	AMD 35.36TRLOPENH	EUR											
Certificate	DE000VE3ZRH8	AMD 36.05TL OPENV	EUR	4,4100	4,4100	2,6450	8361,5000	3	2,6450	2150				
Certificate	NL0013833148	AMD 36.43TL OPENH	EUR											
Certificate	NL0013834013	AMD 36.46TRLOPENH	EUR											
Certificate	DE000VE3ZSC7	AMD 37.05TL OPENV	EUR	3,1700	3,1700	1,9450	13006,9000	5	1,9450	5940				
Certificate	DE000CU6H120	AMD 37.32TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013833130	AMD 37.39TL OPENH	EUR											
Certificate	NL0013834005	AMD 37.42TRLOPENH	EUR											
Certificate	DE000VE3ZT99	AMD 38.06TL OPENV	EUR	2,7500	2,7500	1,2650	13739,5000	6	1,2650	8550				
Certificate	NL0013744931	AMD 38.35TS OPENH	EUR											
Certificate	NL0013810336	AMD 38.76TRSOPEH	EUR											
Certificate	NL0013835325	AMD 38.88TL OPENH	EUR											
Certificate	NL0013836018	AMD 38.89TRLOPENH	EUR	0,2000	0,2000	0,2000	200,0000	1	0,2000	1000				
Certificate	DE000VE22BG2	AMD 39.05TS OPENV	EUR											
Certificate	DE000VE3ZUD1	AMD 39.06TL OPENV	EUR											
Certificate	NL0013812985	AMD 40.03TS OPENH	EUR											
Certificate	DE000VE3ZU21	AMD 40.06TL OPENV	EUR											
Certificate	NL0013715600	AMD 40.13TS OPENH	EUR											
Certificate	NL0013821119	AMD 41.16TRSOPEH	EUR											
Certificate	DE000VE3ZQU3	AMD 42.02TS OPENV	EUR	1,6400	2,9450	1,6400	353,5200	3	2,9450	186				
Certificate	DE000VE3ZS89	AMD 43.03TS OPENV	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0013472269	AMD 43.28TRSOPEH	EUR											
Certificate	DE000CU1DWF6	AMD 43.43TS OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013823982	AMD 43.61TS OPENH	EUR											
Certificate	DE000VE3ZSA1	AMD 44.03TS OPENV	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0013726557	AMD 44.37TS OPENH	EUR											
Certificate	DE000VE3ZUA7	AMD 45.07TS OPENV	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	NL0013830532	AMD 45.28TRSOPEH	EUR											
Certificate	DE000VE3ZU13	AMD 47.01TS OPENV	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	NL0013833999	AMD 47.92TRSOPEH	EUR											
Certificate	NL0013833122	AMD 47.94TS OPENH	EUR											
Certificate	DE000CU6HXX8	AMD 48.43TS OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013823974	AMD 48.85TS OPENH	EUR											
Certificate	NL0013618812	AMD 50.32TRSOPEH	EUR											
Certificate	NL0013448285	AMD 54.36TS OPENH	EUR											
Certificate	NL0013713696	AMD 67.41TRSOPEH	EUR											
Certificate	NL0013710098	AMD 7.367TL OPENH	EUR											
Certificate	NL0013708308	AMD 7.487TRLOPENH	EUR											
Certificate	NL0013829898	AMD 72.56TS OPENH	EUR											
Certificate	NL0013472426	AMEX 129.TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013801590	AMEX 87.8TRLOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013472483	AMEX 102.3TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013628704	AMEX 103.1TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013628696	AMEX 106.3TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013619042	AMEX 107.3TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013628688	AMEX 109.5TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013619034	AMEX 110.6TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013803919	AMEX 112.4TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013806680	AMEX 114.2TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013817638	AMEX 115.4TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013830565	AMEX 118.4TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013730120	AMEX 122.6TRSOPEH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013705932	AMEX 126.5TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013472418	AMEX 130.2TRSOPEH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013599848	AMEX 132.2TRSOPEH	EUR	1,1900	1,1900	1,1900			1,1900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013628621	AMEX 134.1TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013472400	AMEX 136.5TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013628613	AMEX 140.5TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013822042	AMEX 146.5TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013820459	AMEX 146.8TS OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013628605	AMEX 146.9TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013472392	AMEX 148.9TRSOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013628597	AMEX 153.3TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013619026	AMEX 158.4TRSOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013628571	AMEX 166.1TS OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013619018	AMEX 190.2TRSOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013628555	AMEX 191.8TS OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013710155	AMEX 30.83TL OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013708365	AMEX 31.11TRLOPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013794498	AMEX 64.37TL OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013775398	AMEX 65.94TRLOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013628761	AMEX 70.75TL OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013472491	AMEX 76.64TRLOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013745086	AMEX 77.51TL OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013628746	AMEX 83.67TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013619067	AMEX 84.49TRLOPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013628738	AMEX 90.13TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013619059	AMEX 91.01TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013794480	AMEX 93.63TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013703283	AMEX 94.89TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013628720	AMEX 96.59TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013703275	AMEX 97.96TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013628712	AMEX 99.82TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE0006106701	AMEXB PI OPENN	EUR	426,4100	426,4100	426,4100			426,4100					
Certificate	NL0010045639	AMEXB 1401TL OPENB	EUR	311,6200	311,6200	311,6200			311,6200					
Certificate	NL0012795892	AMG LEVOPENZ	EUR	0,7080	0,7080	0,7080			0,7080					
Certificate	NL0012795934	AMG SHROPENZ	EUR	27,1900	27,1900	27,1900			27,1900					
Certificate	DE000KA1TD77	AMG 16TL OPENC	EUR	0,7800	0,7800	0,7700	312,0000	1	0,7700	400				
Certificate	DE000KA1TL80	AMG 18TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA1TYQ9	AMG 18TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA47T00	AMG 20TL OPENC	EUR	0,3800	0,3800	0,3700	456,0000	1	0,3700	1200				
Certificate	DE000KA47U49	AMG 20TL OPENC	EUR	0,3900	0,4000	0,3900	97,5000	1	0,4000	250				
Certificate	DE000KA48AP1	AMG 22TL OPENC	EUR	0,1600	0,1600	0,1600	260,0000	2	0,1600	1625				
Certificate	DE000KA48E30	AMG 22TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000KA480T1	AMG 22TL OPENC	EUR											
Certificate	NL0013407794	AMG 26BON0920Z	EUR	23,2900	23,2900	23,2900			23,2900					
Certificate	DE000KA1TVE1	AMG 26TS OPENC	EUR											
Certificate	DE000KA1TYT3	AMG 26TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000KA1TA55	AMG 28TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1TBS3	AMG 28TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA1SVR5	AMG 30TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013111511	AMG 40BOC1219Z	EUR											
Certificate	NL0012796833	AMG 46BOC1219Z	EUR	22,7800	22,7800	22,7800			22,7800					
Certificate	NL0011807862	AMG 9.4TL OPENB	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	DE000CU1E1N4	AMG 17.7TL OPENZ	EUR	1,3900	1,3900	1,3900	208,5000	1	1,3900	150				
Certificate	DE000CU1FKP5	AMG 18.7TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013991003	AMG 23.3TL OPENB	EUR											
Certificate	NL0013405533	AMG 25.3BOC1219Z	EUR											
Certificate	NL0013406705	AMG 26.4BOC0620Z	EUR	23,5500	23,5500	23,5500			23,5500					
Certificate	NL0013407380	AMG 29.4BOC0620Z	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	NL0013407398	AMG 31.8BOC0920Z	EUR	23,6200	23,6200	23,6200			23,6200					
Certificate	NL0013111701	AMG 32.9BOC1219Z	EUR											
Certificate	NL0009938802	AMG 4.16TL OPENB	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	NL0011435904	AMG 5.17TL OPENB	EUR	18,5400	18,5400	18,5400			18,5400					
Certificate	NL0011906219	AMG 10.98TL OPENB	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	NL0011914601	AMG 12.02TL OPENB	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000CD62ZP0	AMG 13.73TL OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0012105324	AMG 15.31TL OPENB	EUR	9,4800	9,4800	9,4800	11235,8500	3	9,7200	1145				
Certificate	DE000CU1DH55	AMG 15.99TL OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013754013	AMG 17.33TL OPENB	EUR	1,4500	1,4800	1,4500	17570,0000	4	1,4600	12000				
Certificate	NL0013763436	AMG 19.32TL OPENB	EUR	1,1000	1,1300	1,0400	16000,0000	8	1,0900	14500				
Certificate	DE000CU6GV64	AMG 19.73TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU6G0B4	AMG 21.24TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013976400	AMG 21.32TL OPENB	EUR	0,7300	0,7700	0,7000	20619,2900	9	0,7300	27882				
Certificate	DE000CU6HPL8	AMG 22.74TL OPENZ	EUR											
Certificate	NL0014046773	AMG 23.31TS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CU6HUP9	AMG 24.24TL 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	DE000CU6H6K1	AMG 25.31TS OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU1EZQ4	AMG 26.42TS OPENZ	EUR											
Certificate	NL0013405541	AMG 26.95BOC0320Z	EUR	25,6300	25,6300	25,6300			25,6300					
Certificate	NL0013584295	AMG 27.31TS OPENB	EUR	1,6100	1,6400	1,6100	402,5000	1		250				
Certificate	DE000CU6G0L3	AMG 28.31TS OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU1C1N6	AMG 28.92TS OPENZ	EUR											
Certificate	NL0013375843	AMG 30.06TS OPENB	EUR	2,2300	2,2400	2,2300	2230,0000	1	2,2400	1000				
Certificate	DE000CU1BV83	AMG 32.41TS OPENZ	EUR	2,6200	2,6200	2,6200								
Certificate	NL0013363666	AMG 33.05TS OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013297393	AMG 36.39TS OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CJ3QV46	AMG 37.78TS OPENZ	EUR											
Certificate	NL0013154784	AMG 40.06TS OPENB	EUR	22,0800	22,0800	22,0800			22,0800					
Certificate	DE000CJ3QB88	AMG 42.85TS OPENZ	EUR											
Certificate	NL0010133450	AMGEN 66.8TL OPENB	EUR	150,2700	150,2700	150,2700				150,2700				
Certificate	DE000CU1FGP3	AML 2.9TL OPENZ	EUR	0,4900	0,4900	0,4900								
Certificate	NL0013363682	AML 1206TS OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013005754	AML 1799TS OPENB	EUR	17,7850	17,7850	17,7850			17,7850					
Certificate	DE000CU1E1K0	AML 3.41TL OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU6HNS8	AML 3.91TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CU6HWL4	AML 4.51TL OPENZ	EUR											
Certificate	NL0013746514	AML 186.8TL OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013586894	AML 287.7TL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013755663	AML 388.3TL OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0014045312	AML 488.3TL OPENB	EUR											
Certificate	NL0013968597	AML 608.5TS OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013584337	AML 807.9TS OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CU1FT83	AMUN 53.3TL OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CJ3QDV6	AMUN 30.52TL OPENZ	EUR											
Certificate	DE000CJ3PF70	AMUN 35.83TL OPENZ	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CV89N20	AMUN 40.94TL OPENZ	EUR											
Certificate	DE000CU1DQB7	AMUN 41.29TL OPENZ	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CJ3SBC6	AMUN 47.33TL OPENZ	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CU6HCD3	AMUN 60.29TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0010910345	AMX 492TL OPENB	EUR	40,7200	40,7200	40,7200			40,7200					
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	DE000CU1DXT5	AMX 1014TS OPENZ	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	DE000CU1ES44	AMX 1114TS OPENZ	EUR	24,0000	24,0000	24,0000			24,0000					
Certificate	DE000CU6HWM2	AMX 1214TS OPENZ	EUR	33,9700	33,9700	33,9700			33,9700					
Certificate	DE000CR9RW82	AMX 546.TL OPENZ	EUR											
Certificate	DE000CJ3PNJ2	AMX 453.5TL OPENZ	EUR	42,1600	42,1600	42,1600			42,1600					
Certificate	NL0011647367	AMX 517.1TL OPENB	EUR	38,2500	38,2500	38,2500			38,2500					
Certificate	DE000CU1DXL2	AMX 534.1TL OPENZ	EUR	34,1000	34,1000	34,1000			34,1000					
Certificate	NL0011907092	AMX 542.8TL OPENB	EUR	35,8000	35,8000	35,8000			35,8000					
Certificate	NL0011912357	AMX 569.5TL OPENB	EUR	33,2500	33,2500	33,2500			33,2500					
Certificate	DE000C62JRO	AMX 614.7TL OPENZ	EUR	26,0400	26,0400	26,0400			26,0400					
Certificate	NL0013278260	AMX 623.5TL OPENB	EUR	28,1100	28,1100	28,1100			28,1100					
Certificate	NL0013279193	AMX 648.8TL OPENB	EUR	25,7000	25,7000	25,7000			25,7000					
Certificate	DE000CU1DXM0	AMX 654.1TL OPENZ	EUR	22,1100	22,1100	22,1100			22,1100					
Certificate	NL0013285406	AMX 673.9TL OPENB	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	DE000CU1DXN8	AMX 694.1TL OPENZ	EUR	18,1100	18,1100	18,1100			18,1100					
Certificate	NL0013294333	AMX 698.8TL OPENB	EUR	20,9400	20,9400	20,9400			20,9400					
Certificate	NL0013568587	AMX 723.5TL OPENB	EUR	18,5900	18,5900	18,5900			18,5900					
Certificate	DE000CU1DXP3	AMX 734.1TL OPENZ	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0013571219	AMX 748.3TL OPENB	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0013757784	AMX 773.3TL OPENB	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	DE000CU1FLP3	AMX 774.2TL OPENZ	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	NL0013975873	AMX 797.7TL OPENB	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000CU6HB78	AMX 818.7TL OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013978398	AMX 822.5TL OPENB	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013983422	AMX 847.2TL OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CU6HVM4	AMX 863.7TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013990443	AMX 872.7TL OPENB	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0014046740	AMX 898.9TS OPENB	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013979925	AMX 923.9TS OPENB	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CU1DXS7	AMX 924.7TS OPENZ	EUR	4,8900	5,0900	4,8900	195,6000	1	5,0900	40				
Certificate	NL0013989942	AMX 950.4TS OPENB	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0014043598	AMX 975.7TS OPENB	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	DE000CU1FGL2	ANGAM11.11TL OPENZ	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CU1B7S3	ANGAM13.63TL OPENZ	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000CJ3R3C9	ANGAM16.65TL OPENZ	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CJ3R6L3	AOO 74TL OPENZ	EUR											
Certificate	DE000CU1FNW5	AOO 100.2TL OPENZ	EUR	1,1300	1,1300	1,1300	791,0000	1	1,1300	700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU6HXV1	AOO 108.2TL 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											
Certificate	DE000CU6HX15	APHA 3.82TL OPENZ	EUR	1,7900	2,2000	1,7900	179,0000	1	2,2000	100				
Certificate	DE000CU6GWJ0	APHA 4.52TL OPENZ	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CU6H6E4	APHA 5.22TL OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0010656427	APPLE 82TL OPENB	EUR	118,6600	118,6600	118,6600			118,6600					
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000KA47UK2	APPLE 260TS OPENC	EUR											
Certificate	DE000KA47TM0	APPLE 260TS OPENC	EUR											
Certificate	DE000KA481A9	APPLE 265TS OPENC	EUR											
Certificate	DE000KA47YG2	APPLE 265TS OPENC	EUR											
Certificate	DE000KA47YH0	APPLE 270TS OPENC	EUR	0,5700	0,6600	0,5700	139,6900	2	0,6600	217				
Certificate	DE000KA481B7	APPLE 270TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000KA48GC6	APPLE 275TS OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA48C65	APPLE 275TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000KA481C5	APPLE 280TS OPENC	EUR	2,3200	2,5200	2,3200	2883,0000	4	2,5200	1200				
Certificate	DE000KA47YJ6	APPLE 280TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA48GD4	APPLE 285TS OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000KA48C73	APPLE 285TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000KA48C81	APPLE 290TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000KA48GE2	APPLE 290TS OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000VF1RKM3	APPLE 146.TL OPENV	EUR	10,2450	10,2450	10,2450			10,2450					
Certificate	NL0013468259	APPLE 176.TRL OPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013814940	APPLE 237.TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VE22AM2	APPLE 243.TL OPENV	EUR	2,0000	2,0000	1,7850	28495,0000	8	1,7850	15000				
Certificate	DE000VE22D26	APPLE 248.TL OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013744691	APPLE 272.TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0009621887	APPLE 29.3TL OPENB	EUR	149,0100	149,0100	149,0100			149,0100					
Certificate	NL0013726474	APPLE 296.TS OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013823867	APPLE 319.TS OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013803737	APPLE 321.TS OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CU6HN74	APPLE 326.TS OPENZ	EUR	5,7600	5,8300	5,7600	576,0000	1	5,8300	100				
Certificate	NL0009621895	APPLE 34.8TL OPENB	EUR	145,8500	145,8500	145,8500			145,8500					
Certificate	NL0010442257	APPLE 52.9TL OPENB	EUR	135,3800	135,3800	135,3800			135,3800					
Certificate	NL0010444956	APPLE 57.7TL OPENB	EUR	132,6600	132,6600	132,6600			132,6600					
Certificate	NL0010517934	APPLE 63.1TL OPENB	EUR	129,5300	129,5300	129,5300			129,5300					
Certificate	NL0010520086	APPLE 67.9TL OPENB	EUR	126,7900	126,7900	126,7900			126,7900					
Certificate	NL0010656096	APPLE 72.6TL OPENB	EUR	124,0700	124,0700	124,0700			124,0700					
Certificate	NL0010656104	APPLE 77.3TL OPENB	EUR	121,3500	121,3500	121,3500			121,3500					
Certificate	NL0011594403	APPLE 81.7TL OPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	NL0010658340	APPLE 86.7TL OPENB	EUR	115,9500	115,9500	115,9500			115,9500					
Certificate	NL0011808076	APPLE 90.8TL OPENB	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	NL0011912589	APPLE 101.3TL OPENB	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000CB9Y1K8	APPLE 103.2TL OPENZ	EUR	101,0100	101,0100	101,0100			101,0100					
Certificate	NL0012015952	APPLE 106.7TL OPENB	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	NL0013628092	APPLE 115.5TL OPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	DE000CD62FF3	APPLE 116.2TL OPENZ	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	DE000VF1HRQ0	APPLE 120.9TL OPENV	EUR	12,5950	12,5950	12,5950			12,5950					
Certificate	NL0013618572	APPLE 126.TRL OPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	DE000VN995S0	APPLE 130.8TL OPENV	EUR	11,6250	11,6250	11,6250			11,6250					
Certificate	DE000VN995T8	APPLE 138.3TL OPENV	EUR	10,9450	10,9450	10,9450			10,9450					
Certificate	DE000CM4ASAS	APPLE 14.89TL OPENZ	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0013448269	APPLE 140.4TL OPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000VNHG59	APPLE 140.5TL OPENV	EUR	10,7150	10,7150	10,7150			10,7150					
Certificate	NL0013618556	APPLE 147.4TRL OPENH	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000VF1RQ00	APPLE 148.5TL OPENV	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	DE000VF2C555	APPLE 153.8TL OPENV	EUR	9,7500	9,7500	9,5450	2925,0000	1	9,5450	300				
Certificate	DE000VF2L6K0	APPLE 158.8TL OPENV	EUR	9,0850	9,0850	9,0850			9,0850					
Certificate	NL0013448244	APPLE 159.2TL OPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000VF2L8U5	APPLE 161.3TL OPENV	EUR	8,8450	8,8450	8,8450			8,8450					
Certificate	NL0013468267	APPLE 165.3TRL OPENH	EUR	8,7400	8,7400	8,7400			8,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF3AWK4	APPLE168.7TL OPENV	EUR	8,1550	8,1550	8,1550			8,1550					
Certificate	NL0013628076	APPLE173.8TL OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000VF6P0F5	APPLE177.7TL OPENV	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	DE000VF6P277	APPLE180.3TL OPENV	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	DE000VF6P558	APPLE182.8TL OPENV	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	NL0013718869	APPLE184.2TL OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013618549	APPLE184.5TRL OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000VF6P574	APPLE185.3TL OPENV	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	DE000VF6P566	APPLE187.8TL OPENV	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	NL0013613029	APPLE189.8TL OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000VF6P8D3	APPLE190.3TL OPENV	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	NL0013465768	APPLE192.8TRL OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000VF81RP2	APPLE194.1TL OPENV	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	NL0013709983	APPLE196.2TL OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000VF81TP8	APPLE196.6TL OPENV	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	DE000VF81XQ8	APPLE199.1TL OPENV	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	DE000CM027P4	APPLE20.94TL OPENZ	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	NL0013712888	APPLE200.5TRL OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000VF81333	APPLE201.7TL OPENV	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	NL0013723406	APPLE203.2TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VF9JG46	APPLE204.5TL OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	DE000VF9JML1	APPLE207.1TL OPENV	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	NL0013741598	APPLE207.2TRL OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000VE1SDY2	APPLE209.6TL OPENV	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	DE000VE1SDW6	APPLE212.1TL OPENV	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013739345	APPLE212.5TL OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013741580	APPLE212.7TRL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VE1SL64	APPLE214.8TL OPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000VE2QVT6	APPLE217.6TL OPENV	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0013801517	APPLE219.4TRL OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VE2QY78	APPLE220.1TL OPENV	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0013798440	APPLE221.7TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VE2Q0Q8	APPLE222.6TL OPENV	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000VE2Q457	APPLE225.1TL OPENV	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	DE000VE2Q8B3	APPLE227.6TL OPENV	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000VE2Q8A5	APPLE230.1TL OPENV	EUR	3,1700	3,1700	2,9050	1585,0000	1	2,9050	500				
Certificate	NL0013806029	APPLE230.5TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013806631	APPLE230.9TRL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VE2Z6U6	APPLE232.6TL OPENV	EUR	2,9100	2,9100	2,6850	2910,0000	1	2,6850	1000				
Certificate	DE000VE210K4	APPLE235.3TL OPENV	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013815624	APPLE237.4TRL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VE212Z8	APPLE237.8TL OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	DE000VE22AG4	APPLE240.5TL OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VE22D67	APPLE245.5TL OPENV	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013823875	APPLE248.9TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013822810	APPLE249.4TRL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VE22D59	APPLE250.5TL OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000VE22PV1	APPLE252.5TL OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VE3ZQA5	APPLE255.1TL OPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013831977	APPLE255.6TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013833940	APPLE256.2TRL OPENH	EUR	0,8700	0,8700	0,7300	261,0000	1	0,7300	300				
Certificate	DE000VE3ZRU1	APPLE257.7TL OPENV	EUR	0,6700	0,6700	0,4600	834,3000	5	0,5350	1395				
Certificate	DE000VE3ZTP7	APPLE260.3TL OPENV	EUR	0,5000	0,5400	0,3350	332,5000	2	0,3350	625				
Certificate	NL0013988710	APPLE265.58S OPENB	EUR											
Certificate	DE000VE21290	APPLE267.4TS OPENV	EUR											
Certificate	NL0014042681	APPLE269.48S OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000VE217Q6	APPLE270.3TS OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013785561	APPLE272.1TS OPENH	EUR	1,6800	1,9200	1,6800	1730,0000	2	1,9200	1000				
Certificate	NL0013448152	APPLE272.5TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0014043325	APPLE273.58S OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013979164	APPLE274.1TS OPENB	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000VE22D34	APPLE274.9TS OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CU1EWQ1	APPLE276.1TS OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000VE22D75	APPLE277.4TS OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0014045536	APPLE277.58S OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013792997	APPLE278.7TRS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VE22D83	APPLE279.9TS OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000VE22D42	APPLE282.4TS OPENV	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013803745	APPLE286.5TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000VE3ZP93	APPLE286.6TS OPENV	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013989619	APPLE287.8TS OPENB	EUR	5,2150	5,2150	5,2150			5,2150					
Certificate	DE000VE3ZTR3	APPLE289.2TS OPENV	EUR	2,4850	2,4850	2,4850			2,4850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE3ZTS1	APPLE291.7TS OPENV	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013809718	APPLE291.8TRSOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CU6G1H9	APPLE301.1TS OPENZ	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0014043663	APPLE302.1TS OPENB	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	NL0013468192	APPLE303.9TRSOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013822802	APPLE318.8TRSOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013834716	APPLE332.2TRSOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013448145	APPLE363.8TS OPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0013715030	APPLE415.9TRSOPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0013708191	APPLE49.93TRLOPENH	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	NL0013817455	APPLE492.2TS OPENH	EUR	22,6200	22,6200	22,6200			22,6200					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	124,4300	124,4300	124,4300			124,4300					
Certificate	DE000CK1BV43	APPLE60.11TL OPENZ	EUR	129,2000	129,2000	129,2000			129,2000					
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	23,2800	23,2800	23,2800			23,2800					
Certificate	NL0011534938	APPLE73.24BL OPENB	EUR	171,6200	171,6200	171,6200			171,6200					
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR	22,1700	22,1700	22,1700			22,1700					
Certificate	DE000CZ7DTQ1	APPLE84.92TL OPENZ	EUR	112,5100	112,5100	112,5100			112,5100					
Certificate	NL0011266994	APPLE91.14BL OPENB	EUR	155,4400	155,4400	155,4400			155,4400					
Certificate	DE000CB9Y9E4	APPLE95.34TL OPENZ	EUR											
Certificate	NL0011808399	APPLE95.79BL OPENB	EUR	151,2400	151,2400	151,2400			151,2400					
Certificate	DE000CR9RUC5	APPLE97.54TL OPENZ	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0013628357	APPLI 39.3TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013735103	APPLI 48.5TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013818891	APPLI 50.2TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013817547	APPLI 51.5TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013817539	APPLI 52.9TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013826696	APPLI 54.4TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013472145	APPLI 60.8TRSOPENH	EUR											
Certificate	NL0013789563	APPLI103.2TRSOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013782030	APPLI103.9TS OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013710080	APPLI11.49TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013708290	APPLI11.59TRLOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013744923	APPLI28.28TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013775307	APPLI28.42TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013628381	APPLI31.37TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013618788	APPLI31.65TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013790348	APPLI33.92TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013472244	APPLI35.75TRLOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013628365	APPLI36.66TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013703101	APPLI37.92TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013472236	APPLI40.26TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013628332	APPLI41.94TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013472228	APPLI42.51TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013628324	APPLI43.26TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013472202	APPLI43.41TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013628316	APPLI44.58TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013618770	APPLI44.96TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013735129	APPLI46.01TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013735111	APPLI47.25TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013733579	APPLI47.32TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013737059	APPLI48.77TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013803828	APPLI49.77TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013818883	APPLI51.59TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013818875	APPLI52.99TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013827611	APPLI54.46TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013835317	APPLI56.12TL OPENH	EUR											
Certificate	NL0013834757	APPLI57.28TRLOPENH	EUR											
Certificate	NL0013835309	APPLI57.67TL OPENH	EUR											
Certificate	NL0013729106	APPLI58.42TRSOPENH	EUR											
Certificate	NL0013834740	APPLI58.83TRLOPENH	EUR											
Certificate	NL0013835291	APPLI59.23TL OPENH	EUR											
Certificate	NL0013628233	APPLI59.76TS OPENH	EUR											
Certificate	NL0013834732	APPLI60.38TRLOPENH	EUR											
Certificate	NL0013835283	APPLI60.79TL OPENH	EUR											
Certificate	NL0013791999	APPLI62.36TS OPENH	EUR											
Certificate	NL0013628225	APPLI62.36TS OPENH	EUR											
Certificate	NL0013618754	APPLI64.21TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013782048	APPLI64.88TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013618747	APPLI66.79TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013628209	APPLI67.37TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013831993	APPLI70.53TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013819980	APPLI70.85TRSOPENH	EUR	1,2800	1,2800	1,2800			1,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013618721	APPLI77.13TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013628183	APPLI77.79TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013835275	APPLI77.94TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013835267	APPLI87.29TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CP23TG8	APRAM 15TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000KA1TQD3	APRAM 16TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA1S9A3	APRAM 16TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000KA47W05	APRAM 18TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000KA1TQE1	APRAM 18TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA1S9B1	APRAM 18TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA48E48	APRAM 20TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000KA474P2	APRAM 20TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA47W13	APRAM 20TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000KA1TVF8	APRAM 20TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000KA47W21	APRAM 22TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA48AQ9	APRAM 24TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000KA48E55	APRAM 24TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013759475	APRAM 25BOC0620B	EUR	24,1500	24,1500	24,1500			24,1500					
Certificate	NL0013405921	APRAM 25BON1219Z	EUR	27,1800	27,1800	27,1800			27,1800					
Certificate	NL0013405566	APRAM 26BOC0320Z	EUR											
Certificate	NL0013406184	APRAM 26BOC0620Z	EUR	25,0700	25,0700	25,0700			25,0700					
Certificate	NL0013828635	APRAM 26TL OPENH	EUR	0,3100	0,3300	0,3100	310,0000	1	0,3300	1000				
Certificate	DE000KA471H5	APRAM 26TS OPENC	EUR											
Certificate	DE000KA47W47	APRAM 26TS OPENC	EUR											
Certificate	DE000KA1TYV9	APRAM 26TS OPENC	EUR											
Certificate	NL0013983109	APRAM 27BOC0620B	EUR	25,5000	25,5000	25,5000			25,5000					
Certificate	NL0013405939	APRAM 27BON0320Z	EUR	27,9900	27,9900	27,9900			27,9900					
Certificate	DE000KA48E63	APRAM 28TS OPENC	EUR											
Certificate	DE000KA1T5C6	APRAM 28TS OPENC	EUR											
Certificate	DE000KA48AR7	APRAM 28TS OPENC	EUR											
Certificate	NL0013573470	APRAM 29BOC0320B	EUR	27,9300	27,9300	27,9300			27,9300					
Certificate	NL0013407422	APRAM 30BOC0920Z	EUR	26,8400	26,8400	26,8400			26,8400					
Certificate	NL0013407802	APRAM 30BON0620Z	EUR	27,9500	27,9500	27,9500			27,9500					
Certificate	DE000KA48E71	APRAM 30TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000KA1TVJ0	APRAM 30TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CP69ET6	APRAM 30TS OPENC	EUR											
Certificate	DE000KA1S650	APRAM 30TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000KA47W54	APRAM 30TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0009998319	APRAM 0.5TL OPENB	EUR											
Certificate	NL0009873090	APRAM 2.1TL OPENB	EUR	25,0300	25,0300	25,0300			25,0300					
Certificate	NL0013710114	APRAM 4.4TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0010656088	APRAM 13.1TL OPENB	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0013567456	APRAM 15.9BL OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0010901567	APRAM 16.5TL OPENB	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0013755622	APRAM 18.6TL OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013800725	APRAM 19.9TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013978596	APRAM 20.7TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CU6HKK1	APRAM 22.2TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013989122	APRAM 22.6TL OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0014041543	APRAM 24.6TL OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CU6H553	APRAM 24.7TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013407406	APRAM 26.4BOC0320Z	EUR	25,7500	25,7500	25,7500			25,7500					
Certificate	NL0014042319	APRAM 26.6TL OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013828627	APRAM 26.7TL OPENH	EUR											
Certificate	NL0013407414	APRAM 28.2BOC0620Z	EUR	26,4000	26,4000	26,4000			26,4000					
Certificate	NL0013281843	APRAM 29.7TS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013111248	APRAM 30.6BOC1219Z	EUR	30,4600	30,4600	30,4600			30,4600					
Certificate	NL0013111719	APRAM 30.8BOC1219Z	EUR											
Certificate	NL0013018872	APRAM 31.4BS OPENB	EUR	4,9100	5,0400	4,9100	4910,0000	1	5,0400	1000				
Certificate	NL0013111651	APRAM 31.5BOC1219Z	EUR	26,6300	26,6300	26,6300			26,6300					
Certificate	NL0013407810	APRAM 31.5BON0920Z	EUR	27,7900	27,7900	27,7900			27,7900					
Certificate	NL0013291875	APRAM 32.7TS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013111537	APRAM 32.9BOC1219Z	EUR											
Certificate	NL0012796866	APRAM 39.2BOC1219Z	EUR											
Certificate	NL0013148786	APRAM 41.4BOC1219B	EUR	26,9200	26,9200	26,9200			26,9200					
Certificate	NL0012103295	APRAM 47.3TS OPENB	EUR	25,7500	25,7500	25,7500			25,7500					
Certificate	NL0013639057	APRAM11.12TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CI3Q6K6	APRAM13.25TL OPENZ	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013745003	APRAM13.37TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CI3Q8D7	APRAM13.82TL OPENZ	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013785637	APRAM14.63TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013754492	APRAM14.89BL OPENB	EUR	2,5050	2,5050	2,5050			2,5050					

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	NL0013798549	APRAM15.41TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013797103	APRAM16.04TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CJ3QSD2	APRAM16.11TL OPENZ	EUR	2,3700	2,3700	2,3700								
Certificate	DE000CJ3QA90	APRAM16.29TL OPENZ	EUR	2,1200	2,1200	2,1200								
Certificate	NL0013639024	APRAM16.59TL OPENH	EUR	1,1800	1,1800	1,1800								
Certificate	NL0013565245	APRAM16.91BL OPENB	EUR	2,1050	2,1050	2,1050								
Certificate	NL0013815004	APRAM17.23TL OPENH	EUR	1,1200	1,1200	1,1200								
Certificate	NL0013614423	APRAM17.81TL OPENH	EUR	1,0700	1,0700	1,0700								
Certificate	NL0013362361	APRAM17.93BL OPENB	EUR	1,9050	1,9050	1,9050								
Certificate	DE000CJ3Q4G9	APRAM17.96TL OPENZ	EUR	1,7900	1,7900	1,7900								
Certificate	DE000CJ1FJD3	APRAM18.18TL OPENZ	EUR	1,9800	1,9800	1,9800								
Certificate	NL0013782089	APRAM18.46TL OPENH	EUR	1,0100	1,0100	1,0100								
Certificate	NL0013757156	APRAM18.93BL OPENB	EUR	1,7050	1,7050	1,7050								
Certificate	NL0013723463	APRAM19.34TL OPENH	EUR	0,9300	0,9300	0,9300								
Certificate	DE000CJ1FM20	APRAM19.45TL OPENZ	EUR	1,4900	1,4900	1,4900								
Certificate	NL0013976582	APRAM19.93BL OPENB	EUR	1,4950	1,4950	1,4950								
Certificate	DE000CJ6G205	APRAM20.22TL OPENZ	EUR	1,6000	1,6000	1,6000								
Certificate	NL0013803851	APRAM20.49TL OPENH	EUR	0,8300	0,8300	0,8300								
Certificate	NL0013977655	APRAM20.94BL OPENB	EUR	1,2950	1,2950	1,2950								
Certificate	DE000CJ6G1W8	APRAM20.95TL OPENZ	EUR	1,1900	1,1900	1,1900								
Certificate	NL0013803844	APRAM21.05TL OPENH	EUR	0,7800	0,7800	0,7800								
Certificate	NL0013810864	APRAM21.66TL OPENH	EUR	0,7200	0,7200	0,7200								
Certificate	NL0013982465	APRAM21.94BL OPENB	EUR	1,0950	1,0950	1,0950								
Certificate	DE000CJ6HPS3	APRAM22.45TL OPENZ	EUR	0,8900	0,8900	0,8900								
Certificate	NL0013824014	APRAM22.71TL OPENH	EUR	0,6300	0,6300	0,6300								
Certificate	NL0014041816	APRAM22.94BL OPENB	EUR	0,8950	0,8950	0,8950								
Certificate	NL0014041824	APRAM23.94BL OPENB	EUR	0,6950	0,6950	0,6950								
Certificate	DE000CJ6HTB1	APRAM24.45TL OPENZ	EUR	0,5000	0,5000	0,5000								
Certificate	NL0013828650	APRAM24.61TL OPENH	EUR	0,4500	0,4500	0,4500								
Certificate	NL0014041832	APRAM24.94BL OPENB	EUR	0,4950	0,4950	0,4950								
Certificate	NL0013828643	APRAM25.31TL OPENH	EUR	0,3900	0,3900	0,3900								
Certificate	NL0014041840	APRAM25.94BL OPENB	EUR	0,2950	0,2950	0,2950								
Certificate	DE000CJ6HWY7	APRAM26.45TL OPENZ	EUR	0,1190	0,1190	0,1190								
Certificate	NL0014045155	APRAM26.93BL OPENB	EUR											
Certificate	NL0013785629	APRAM28.34TS OPENH	EUR	0,4800	0,4800	0,4800								
Certificate	NL0013429756	APRAM28.41TS OPENH	EUR	0,4900	0,4900	0,4900								
Certificate	NL0013353386	APRAM29.45BS OPENB	EUR	0,6500	0,6500	0,6350	390,0000	1	0,6350	600				
Certificate	NL0013782055	APRAM29.84TS OPENH	EUR	0,6400	0,6400	0,6400								
Certificate	DE000CJ3PUT6	APRAM30.09TS OPENZ	EUR	0,5700	0,6900	0,5700	1322,0000	6	0,6700	2100				
Certificate	NL0013744998	APRAM30.71TS OPENH	EUR	0,7400	0,7400	0,7400								
Certificate	NL0013739519	APRAM31.74TS OPENH	EUR	0,8600	0,8600	0,8600								
Certificate	NL0013826712	APRAM33.37TS OPENH	EUR	1,0400	1,0400	1,0400								
Certificate	DE000CJ6HTC9	APRAM33.57TS OPENZ	EUR	1,2600	1,3800	1,2600	2640,0000	5	1,3700	2000				
Certificate	DE000CJ3PK65	APRAM34.71TS OPENZ	EUR											
Certificate	NL0013614308	APRAM34.81TS OPENH	EUR	1,2000	1,2000	1,2000								
Certificate	LU1859830058	APRAM36.14TPIOPENS	EUR	6,6600	6,6600	6,5700								
Certificate	NL0013828619	APRAM38.49TS OPENH	EUR	1,6100	1,6100	1,6100								
Certificate	LU1841028977	APRAM39.48TPIOPENS	EUR	9,8600	9,8600	9,7700								
Certificate	NL0012109888	APRAM42.84BS OPENB	EUR	16,4800	16,4800	16,4800								
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR	13,6400	13,6400	13,5500								
Certificate	NL0013735137	APRAM46.83TS OPENH	EUR	2,5300	2,5300	2,5300								
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR	15,4300	15,4300	15,3400								
Certificate	NL0014046492	ARCAD 18.1BS OPENB	EUR	0,5400	0,5400	0,5400								
Certificate	NL0013353402	ARCAD 19.6BS OPENB	EUR	2,0400	2,0400	2,0400								
Certificate	DE000CJ3QY23	ARCAD 6.19TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.42TL OPENB	EUR	10,1500	10,1500	10,1500								
Certificate	NL0012103790	ARCAD 9.46TL OPENB	EUR	9,2000	9,2000	9,2000								
Certificate	DE000CJ3RGN4	ARCAD10.14TL OPENZ	EUR											
Certificate	NL0013293483	ARCAD10.54TL OPENB	EUR	8,2200	8,2200	8,2200								
Certificate	DE000CJ3SGK8	ARCAD10.69TL OPENZ	EUR											
Certificate	DE000CJ3SIK2	ARCAD11.39TL OPENZ	EUR											
Certificate	DE000CJ3SIL0	ARCAD12.08TL OPENZ	EUR											
Certificate	NL0013294838	ARCAD12.57TL OPENB	EUR	6,3800	6,3800	6,3800								
Certificate	DE000CJ3SJM8	ARCAD12.78TL OPENZ	EUR											
Certificate	NL0013294994	ARCAD13.11BL OPENB	EUR	4,9100	4,9100	4,9100								
Certificate	DE000CJ3SKU9	ARCAD13.48TL OPENZ	EUR											
Certificate	NL0013373582	ARCAD13.57TL OPENB	EUR	5,4700	5,4700	5,4700								
Certificate	NL0013374119	ARCAD13.87BL OPENB	EUR	4,1400	4,1400	4,1400								
Certificate	DE000CJ1CMR4	ARCAD14.17TL OPENZ	EUR											
Certificate	NL0013376296	ARCAD14.57TL OPENB	EUR	4,5600	4,5600	4,5600								
Certificate	NL0013376114	ARCAD14.63BL OPENB	EUR	3,3800	3,3800	3,3800								
Certificate	DE000CJ1CSJ8	ARCAD14.97TL 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	NL0013353196	ARCAD15.39BL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013352719	ARCAD15.57TL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CU1CW65	ARCAD15.63TL OPENZ	EUR											
Certificate	DE000CU1D8M2	ARCAD15.77TL OPENZ	EUR											
Certificate	NL0013976160	ARCAD16.14BL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CU1EAN4	ARCAD16.34TL OPENZ	EUR											
Certificate	DE000CU1EFX2	ARCAD16.45TL OPENZ	EUR											
Certificate	NL0013978604	ARCAD16.56TL OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CU6G5T5	ARCAD16.66TL OPENZ	EUR											
Certificate	NL0013979529	ARCAD16.89BL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013989130	ARCAD17.55TL OPENB	EUR	1,7400	1,8400	1,7400	5260,0000	3	1,8400	3000				
Certificate	DE000CU6HNF5	ARCAD17.56TL OPENZ	EUR											
Certificate	NL0013988348	ARCAD17.64BL OPENB	EUR											
Certificate	NL0013585359	ARCAD19.51TS OPENB	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CU1CW81	ARCAD19.85TS OPENZ	EUR											
Certificate	NL0013584840	ARCAD21.08BS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013352818	ARCAD21.36TS OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CU1ERC1	ARCAD21.85TS OPENZ	EUR											
Certificate	NL0013988728	ARCAD23.07BS OPENB	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CJ3PK73	ARCAD7.221TL OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.457TL OPENZ	EUR											
Certificate	DE000CJ3PPJ7	ARCAD8.773TL OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.583TL OPENZ	EUR	4,0400	4,0400	4,0400	202,0000	1	4,0400	50				
Certificate	NL0013406507	ARCM1 LEVOPENZ	EUR	30,0500	30,0500	30,0500			30,0500					
Certificate	DE000CE6BQP0	ARCM1 LEVOPENZ	EUR	0,0540	0,0580	0,0540	5921,4000	3	0,0580	104100				
Certificate	NL0013111883	ARCM1 SHROPENZ	EUR	21,9800	21,9800	21,9800			21,9800					
Certificate	XS1568006867	ARCM1 STN0220B	EUR	56,8500	56,8500	56,8500			56,8500					
Certificate	XS1777869931	ARCM1 STN0221B	EUR	54,8000	54,8000	54,8000			54,8000					
Certificate	DE000KA47QW5	ARCM1 9TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VE14FB1	ARCM1 10TL 0320V	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000VE14FC9	ARCM1 10TL 1219V	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	DE000KA1THH3	ARCM1 10TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000KA1TQS1	ARCM1 10TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VE14BR6	ARCM1 11TL 0320V	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000VF8XHA7	ARCM1 11TL 1219V	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000KA1TQT9	ARCM1 11TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CP69TD8	ARCM1 11TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VE2Q390	ARCM1 12TL 0320V	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000VE2Q4C0	ARCM1 12TL 1219V	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000KA47T75	ARCM1 12TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA48EU3	ARCM1 12TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000KA47WU7	ARCM1 12TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VE22BK4	ARCM1 13TL 0320V	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000VE22BN8	ARCM1 13TL 1219V	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000KA47WX1	ARCM1 13TL OPENC	EUR											
Certificate	DE000KA48EV1	ARCM1 13TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013406960	ARCM1 14BON0620Z	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	DE000VE22C01	ARCM1 14TL 0320V	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000KA1UD12	ARCM1 14TL 1219C	EUR											
Certificate	DE000VE22CX5	ARCM1 14TL 1219V	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000KA1TZE2	ARCM1 14TL OPENC	EUR											
Certificate	DE000KA1TW53	ARCM1 14TL OPENC	EUR											
Certificate	DE000KA48EW9	ARCM1 14TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA48B90	ARCM1 14TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA1TE55	ARCM1 14TS OPENC	EUR											
Certificate	DE000KA1TQU7	ARCM1 14TS OPENC	EUR											
Certificate	NL0013759483	ARCM1 15B0C0620B	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	DE000VE3ZVA5	ARCM1 15TS 0320V	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000KA476B7	ARCM1 15TS OPENC	EUR											
Certificate	DE000KA472U6	ARCM1 15TS OPENC	EUR											
Certificate	DE000KA47X12	ARCM1 15TS OPENC	EUR											
Certificate	NL0013983117	ARCM1 16B0C0620B	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	DE000VE216L9	ARCM1 16TS 0320V	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000KA1UD20	ARCM1 16TS 1219C	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VE216M7	ARCM1 16TS 1219V	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000KA1TZF9	ARCM1 16TS OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000KA48EX7	ARCM1 16TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000KA47X46	ARCM1 16TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000KA1TW95	ARCM1 16TS OPENC	EUR	0,1500	0,1600	0,1500	18,7500	1	0,1600	125				
Certificate	DE000VE22J04	ARCM1 17TS 0320V	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000KA1UD38	ARCM1 17TS 1219C	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VE22J12	ARCM1 17TS 1219V	EUR	2,5150	2,5150	2,5150			2,5150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69KM8	ARCM1 17TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000KA48BD5	ARCM1 17TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000KA48EY5	ARCM1 17TS OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000KA1ST42	ARCM1 17TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000KA1UD46	ARCM1 18TS 1219C	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000KA1S6K8	ARCM1 18TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000KA1S1A0	ARCM1 18TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA48E22	ARCM1 18TS OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000KA1T831	ARCM1 19TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1T690	ARCM1 19TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CP69F44	ARCM1 19TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013358336	ARCM1 20BOC1219B	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	DE000CP69F51	ARCM1 20TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013110760	ARCM1 22BOC1219Z	EUR											
Certificate	NL0013111552	ARCM1 24BOC1219Z	EUR											
Certificate	DE000CP06U25	ARCM1 26TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CJ3PHL0	ARCM1 24.TS OPENZ	EUR											
Certificate	DE000CJ3N427	ARCM1 26.TS OPENZ	EUR											
Certificate	NL0011649975	ARCM1 6.9TL OPENB	EUR	3,4900	3,5900	3,4900	5235,0000	1	3,5900	1500				
Certificate	NL0011656699	ARCM1 9.2TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CU1FG62	ARCM1 9.8TL OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0011659057	ARCM1 9.9TL OPENB	EUR	2,3700	2,4200	2,3700	474,0000	1	2,4200	200				
Certificate	DE000CU6GPI1	ARCM1 10.5SWT1219Z	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000VE14E90	ARCM1 10.5TL 0320V	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	DE000VF81UV4	ARCM1 10.5TL 1219V	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000KA1THJ9	ARCM1 10.5TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013704489	ARCM1 10.7TLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0011796461	ARCM1 10.9TL OPENB	EUR	1,5300	1,5900	1,4900	11429,0000	6	1,5900	7500				
Certificate	DE000VF811W3	ARCM1 11.2TL OPENV	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	NL0013699838	ARCM1 11.4TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF811X1	ARCM1 11.4TL OPENV	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	DE000VE138J9	ARCM1 11.5TL 0320V	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000VF81226	ARCM1 11.5TL 1219V	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013755630	ARCM1 11.5TL OPENB	EUR	4,0300	4,1900	3,9600	26771,5000	3	4,1900	6650				
Certificate	DE000KA47WT9	ARCM1 11.5TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000KA1TLH5	ARCM1 11.5TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0010154944	ARCM1 11.6TL OPENA	EUR											
Certificate	NL0013978612	ARCM1 12.1TL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VE2Q382	ARCM1 12.5TL 0320V	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000VE2Q4D8	ARCM1 12.5TL 1219V	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000KA47WV5	ARCM1 12.5TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013978620	ARCM1 12.6TL OPENB	EUR	3,0100	3,2200	3,0100	3030,0000	2	3,2200	1000				
Certificate	NL0013989148	ARCM1 13.1TL OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013824691	ARCM1 13.4TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VE22CZ0	ARCM1 13.5TL 0320V	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000VE22CY3	ARCM1 13.5TL 1219V	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000KA48B74	ARCM1 13.5TL OPENC	EUR	0,9700	1,2500	0,9700	537,5000	2	1,2500	500				
Certificate	DE000KA1THN1	ARCM1 13.5TS OPENC	EUR											
Certificate	NL0013989155	ARCM1 13.6TL OPENB	EUR	2,2900	2,3050	2,1000	30337,0000	7	2,3050	13530				
Certificate	NL0013989163	ARCM1 14.1TL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013406192	ARCM1 14.4BOC0620Z	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	DE000VE22J25	ARCM1 14.5TL 0320V	EUR											
Certificate	DE000VE22J20	ARCM1 14.5TL 1219V	EUR											
Certificate	DE000CU6HRU5	ARCM1 14.5TL OPENZ	EUR											
Certificate	NL0014046310	ARCM1 14.6TL OPENB	EUR											
Certificate	NL0014042335	ARCM1 14.6TL OPENB	EUR											
Certificate	NL0013405582	ARCM1 14.7BOC0320Z	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0013406978	ARCM1 14.7BON0920Z	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	NL0013406986	ARCM1 14.7BON1220Z	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	NL0014046872	ARCM1 14.9TS OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013406721	ARCM1 15.3BOC0920Z	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	DE000VE3ZRQ9	ARCM1 15.5TS 0320V	EUR	1,2700	1,2700	1,0650	142,3400	2	1,0650	113				
Certificate	DE000KA1UC47	ARCM1 15.5TS OPENC	EUR											
Certificate	DE000KA47X38	ARCM1 15.5TS OPENC	EUR											
Certificate	NL0013585367	ARCM1 15.9TS OPENB	EUR	3,3600	3,3600	3,2200	336,0000	1	3,2200	100				
Certificate	NL0013407430	ARCM1 16.1BOC0320Z	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	DE000VE21629	ARCM1 16.2TS OPENV	EUR	1,7400	1,8400	1,6650	9860,0000	3	1,6650	5500				
Certificate	DE000VE22CV9	ARCM1 16.5TS 0320V	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000VE22CW7	ARCM1 16.5TS 1219V	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CU1FRC8	ARCM1 16.5TS 1219Z	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000KA1SP20	ARCM1 16.5TS OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000KA47X53	ARCM1 16.5TS OPENC	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	NL0013358591	ARCM1 16.9TS OPENB	EUR	4,3800	4,3800	4,2800	2190,0000	1	4,2800	500				
Certificate	DE000VE22NF9	ARCM1 17.5TS 0320V	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000VE22NG7	ARCM1 17.5TS 1219V	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000KA48BE3	ARCM1 17.5TS OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000KA15P38	ARCM1 17.5TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013573488	ARCM1 17.88OC0320B	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	NL0013357973	ARCM1 17.9TS OPENB	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013635345	ARCM1 18.3TS OPENH	EUR	0,6000	0,6000	0,5700	3000,0000	1	0,5700	5000				
Certificate	DE000CU1F0L9	ARCM1 18.5TS 1219Z	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013356702	ARCM1 18.8TS OPENB	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013407463	ARCM1 18.98OC1220Z	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	NL0013355217	ARCM1 19.58S OPENB	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013355100	ARCM1 19.8TS OPENB	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0011593363	ARCM1 2.39TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013353915	ARCM1 20.8TS OPENB	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0013152713	ARCM1 21.8TS OPENB	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0013015969	ARCM1 22.8TS OPENB	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CN6HKA1	ARCM1 3.28TL OPENZ	EUR	3,7500	3,7800	3,7500	1125,0000	1	3,7800	300				
Certificate	NL0011602198	ARCM1 5.59TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013697303	ARCM1 7.02TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1FG54	ARCM1 7.57TL OPENZ	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0013697295	ARCM1 7.66TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0011719851	ARCM1 8.75TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1E4L2	ARCM1 9.09TL OPENZ	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013797681	ARCM1 9.28TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CU1FDK1	ARCM1 9.35TL 1219Z	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013635378	ARCM1 9.62TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VE2QU72	ARCM1 9.96TL OPENV	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0013786213	ARCM110.02TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VE14FR7	ARCM110.02TL OPENV	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CU1FDL9	ARCM110.15TL 1219Z	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013442197	ARCM110.18TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1C650	ARCM110.21TL OPENZ	EUR	2,1700	2,2150	2,1700	217,0000	1	2,2150	100				
Certificate	NL0013429111	ARCM110.21TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013466717	ARCM110.24TRLOPENH	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	ARCM110.32TRLOPENH	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	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0013754500	ARCM110.488L OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CN6KJ62	ARCM110.61TL OPENZ	EUR	1,5200	1,6000	1,5200	646,0000	1	1,6000	425				
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0011719828	ARCM110.65TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CU1E4X7	ARCM110.72TL OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000VF81QA6	ARCM110.74TL OPENV	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000KA47PC9	ARCM110.75TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1FKH2	ARCM110.85TL 1219Z	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000VF6FTB1	ARCM110.89TL OPENV	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000VF6FF10	ARCM110.96TL OPENV	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0013754518	ARCM110.99BL OPENB	EUR	3,7800	3,9100	3,6500	1864,0000	2	3,9100	500				
Certificate	NL0013783061	ARCM111.02TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013781081	ARCM111.13TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CJ3RCD4	ARCM111.23TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000KA1TLG7	ARCM111.25TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1FCD8	ARCM111.43TL OPENZ	EUR	1,9300	2,0150	1,9300	193,0000	1	2,0150	100				
Certificate	DE000VF9JFJ9	ARCM111.44TL OPENV	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013754526	ARCM111.49BL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013721020	ARCM111.53TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VE2Q0K1	ARCM111.63TL OPENV	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000CU6G254	ARCM111.65TL 1219Z	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013801087	ARCM111.72TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU6G230	ARCM111.73TL OPENZ	EUR	1,4100	1,4550	1,4100	2820,0000	1	1,4550	2000				
Certificate	DE000KA47T67	ARCM111.75TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VE2Q242	ARCM111.83TL OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000VE2Q341	ARCM111.96TL OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013976590	ARCM111.99BL OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013803257	ARCM111.99TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VE2Q4Y4	ARCM112.03TL OPENV	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0013804388	ARCM112.18TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VE2Q421	ARCM112.23TL OPENV	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CU6G1X6	ARCM112.27TL OPENZ	EUR	1,0900	1,1950	1,0900	926,5000	1	1,1950	850				
Certificate	DE000CU6G213	ARCM112.35TL OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE2Q408	ARCM112.43TL OPENV	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000VE2Q333	ARCM112.46TL OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013979537	ARCM112.49BL OPENB	EUR	2,2600	2,3700	2,2300	17990,0000	2	2,3700	8000				
Certificate	NL0013804370	ARCM112.51TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013805484	ARCM112.55TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VE226Y8	ARCM112.63TL OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000KA47WW3	ARCM112.75TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CU6G5U3	ARCM112.77TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013811383	ARCM112.83TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VE212F5	ARCM112.83TL OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VE22BJ6	ARCM112.97TL OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013988355	ARCM112.99BL OPENB	EUR	1,8500	1,8600	1,8500	370,0000	1	1,8600	200				
Certificate	DE000VE22BS7	ARCM113.04TL OPENV	EUR	1,4100	1,6250	1,4100	1560,0000	2	1,6250	1100				
Certificate	DE000CU1DNH1	ARCM113.08TL OPENZ	EUR											
Certificate	NL0013822448	ARCM113.15TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VE22DW5	ARCM113.24TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000KA48B66	ARCM113.25TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000KA47WY9	ARCM113.25TL OPENC	EUR											
Certificate	DE000CU6HNG3	ARCM113.32TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CU6HPM6	ARCM113.35TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000VE22DY1	ARCM113.44TL OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000VE22CR7	ARCM113.47TL OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013988363	ARCM113.49BL OPENB	EUR	1,2600	1,3700	1,2600	1976,2500	2	1,3700	1550				
Certificate	DE000VE22DX3	ARCM113.64TL OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000KA1TW46	ARCM113.75TL OPENC	EUR											
Certificate	DE000KA48B82	ARCM113.75TL OPENC	EUR	0,8300	1,0000	0,7400	910,0000	4	1,0000	1100				
Certificate	DE000KA1THP6	ARCM113.75TS OPENC	EUR											
Certificate	NL0013824683	ARCM113.77TL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013823248	ARCM113.79TRLOPENH	EUR	0,1000	0,1000	0,1000	40,0000	1	0,1000	400				
Certificate	DE000VE22DU9	ARCM113.84TL OPENV	EUR	0,6100	0,8250	0,6100	23,1800	1	0,8250	38				
Certificate	DE000CU6HPT1	ARCM113.92TL OPENZ	EUR	0,2600	0,3850	0,2600	1391,3700	57	0,3850	4356				
Certificate	DE000VE22CQ9	ARCM113.97TL OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0014041865	ARCM113.99BL OPENB	EUR	0,7800	0,8700	0,6700	26547,2600	14	0,8700	35027				
Certificate	DE000VE22D00	ARCM114.04TL OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013824675	ARCM114.13TL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013823230	ARCM114.16TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000VE22D18	ARCM114.24TL OPENV	EUR	0,3900	0,4650	0,3000	2965,0000	7	0,4650	8250				
Certificate	DE000KA48BA1	ARCM114.25TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013405574	ARCM114.35BOC1219Z	EUR											
Certificate	DE000CU6HUQ7	ARCM114.35TL OPENZ	EUR											
Certificate	DE000VE22LE6	ARCM114.44TL OPENV	EUR											
Certificate	DE000VE22JW2	ARCM114.47TL OPENV	EUR											
Certificate	NL0014041873	ARCM114.49BL OPENB	EUR											
Certificate	DE000CU6HTY3	ARCM114.51TL OPENZ	EUR											
Certificate	NL0013835564	ARCM114.57TL OPENH	EUR											
Certificate	NL0013836133	ARCM114.57TRLOPENH	EUR											
Certificate	DE000VE22PN8	ARCM114.64TL OPENV	EUR											
Certificate	NL0013828981	ARCM114.65TL OPENH	EUR											
Certificate	NL0013829625	ARCM114.67TRLOPENH	EUR											
Certificate	DE000KA47X04	ARCM114.75TS OPENC	EUR											
Certificate	DE000VE3ZVC1	ARCM114.78TS OPENV	EUR	0,4700	0,5300	0,2500	4500,0000	2	0,2500	9000				
Certificate	DE000CU1D2U8	ARCM114.86TL OPENZ	EUR											
Certificate	DE000VE3ZVD9	ARCM114.98TS OPENV	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000VE3ZU88	ARCM115.03TS OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0014046500	ARCM115.08BS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VE3ZUG4	ARCM115.18TS OPENV	EUR	0,8300	0,8300	0,7250	954,0000	3	0,7250	1200				
Certificate	DE000KA47X20	ARCM115.25TS OPENC	EUR											
Certificate	DE000VE3ZRX5	ARCM115.38TS OPENV	EUR											
Certificate	DE000VE3ZQX7	ARCM115.53TS OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0014044125	ARCM115.58BS OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VE3ZQ27	ARCM115.58TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000KA1TW87	ARCM115.75TS OPENC	EUR											
Certificate	DE000KA48BB9	ARCM115.75TS OPENC	EUR											
Certificate	DE000VE3ZQ19	ARCM115.78TS OPENV	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CU1EVP5	ARCM115.91TS OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000VE3ZP28	ARCM115.98TS OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000VE216G9	ARCM116.04TS OPENV	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013577927	ARCM116.08BS OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013465032	ARCM116.08TRSOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000CU1C6T2	ARCM116.24TS OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000KA48BC7	ARCM116.25TS OPENC	EUR	1,9400	2,0300	1,7700	39,1900	11	1,7900	20				
Certificate	DE000KA1SP12	ARCM116.25TS OPENC	EUR	0,1800	0,1800	0,1800			0,1800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013792559	ARCM116.27TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013442148	ARCM116.28TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013789100	ARCM116.28TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013608359	ARCM116.31TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VE22CT3	ARCM116.53TS OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013577935	ARCM116.57BS OPENB	EUR	2,4500	2,4800	2,3000	9640,0000	4		4000				
Certificate	DE000VE22DV7	ARCM116.58TS OPENV	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013440357	ARCM116.66TRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000KA1T674	ARCM116.75TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VE22HA2	ARCM116.79TS OPENV	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000CU1C668	ARCM116.92TS OPENZ	EUR	1,2900	1,2900	1,1850	19924,7500	7		16100				
Certificate	NL0013440910	ARCM116.96TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VE22NA0	ARCM117.03TS OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013358831	ARCM117.06BS OPENB	EUR	2,7700	3,0000	2,7700	6375,0000	3		2275				
Certificate	NL0013608342	ARCM117.08TS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013407448	ARCM117.15BOCO620Z	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	DE000VE22PH0	ARCM117.19TS OPENV	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000KA1T682	ARCM117.25TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VE22PG2	ARCM117.39TS OPENV	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000VE22M82	ARCM117.53TS OPENV	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013358153	ARCM117.55BS OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013441785	ARCM117.55TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VE22PK4	ARCM117.59TS OPENV	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000VE22PJ6	ARCM117.79TS OPENV	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013407455	ARCM117.85BOCO920Z	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	DE000CU1C5J5	ARCM117.92TS OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013818081	ARCM117.95TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013358161	ARCM118.04BS OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CU6GH73	ARCM118.17TS OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013440340	ARCM118.23TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1C486	ARCM118.68TS OPENZ	EUR											
Certificate	NL0013433261	ARCM118.72TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU6GLR6	ARCM118.91TS OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013356819	ARCM119.02BS OPENB	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013828965	ARCM119.28TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013608334	ARCM119.42TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CU1C213	ARCM119.53TS OPENZ	EUR											
Certificate	NL0013429095	ARCM119.75TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013354756	ARCM119.99BS OPENB	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0011526991	ARCM12.263BL OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013354517	ARCM120.48BS OPENB	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013292717	ARCM120.97BS OPENB	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013400211	ARCM121.01TRSOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1C0P3	ARCM121.02TS OPENZ	EUR											
Certificate	NL0013833551	ARCM121.08TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CJ3SE45	ARCM121.21TS OPENZ	EUR											
Certificate	NL0013152234	ARCM121.45BS OPENB	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013152242	ARCM121.93BS OPENB	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000VA90S87	ARCM122.15TS OPENV	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	DE000CJ3QAF5	ARCM122.51TS OPENZ	EUR											
Certificate	NL0013393655	ARCM122.68TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013014897	ARCM122.89BS OPENB	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0013400195	ARCM122.98TRSOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	LU1859830132	ARCM123.64TPIOPENS	EUR	8,7200	8,7400	8,7200			8,7400					
Certificate	DE000CJ3PIK8	ARCM123.76TS OPENZ	EUR											
Certificate	LU1841153874	ARCM124.67TPIOPENS	EUR	9,7200	9,7300	9,7200			9,7300					
Certificate	LU1840979071	ARCM125.28TPIOPENS	EUR	10,2900	10,3000	10,2900			10,3000					
Certificate	NL0012796890	ARCM125.85BOCI219Z	EUR											
Certificate	LU1840911355	ARCM126.39TPIOPENS	EUR	11,3600	11,3700	11,3600			11,3700					
Certificate	DE000CJ3N1H6	ARCM126.64TS OPENZ	EUR											
Certificate	LU1840911439	ARCM127.37TPIOPENS	EUR	12,3000	12,3200	12,3000			12,3200					
Certificate	NL0012792279	ARCM128.13BS OPENB	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0012792287	ARCM128.61BS OPENB	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	LU1790568957	ARCM128.66TPIOPENS	EUR	13,3900	13,4100	13,3900			13,4100					
Certificate	NL0012700629	ARCM129.08BS OPENB	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	DE000CV4Z8W0	ARCM129.38TS OPENZ	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR	14,1500	14,1600	14,1500			14,1600					
Certificate	NL0013787211	ARCM13.144TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0011525878	ARCM13.551BL OPENB	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013773716	ARCM130.31TS OPENH	EUR											
Certificate	NL0013829609	ARCM130.78TRSOPENH	EUR											
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR	16,6050	16,6050	16,6050			16,6050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL5RY53	ARCMI32.83TS OPENV	EUR	16,5750	16,5750	16,5750			16,5750					
Certificate	NL0011523022	ARCMI4.839BL OPENB	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0011435698	ARCMI6.127BL OPENB	EUR	3,6400	3,7400	3,6400	10317,0000	2	3,7400	2800				
Certificate	NL0013721038	ARCMI6.502TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1FC56	ARCMI7.161TL OPENZ	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0013781099	ARCMI7.651TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CN6K8W2	ARCMI8.079TL OPENZ	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013621055	ARCMI8.783TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CU1C8M3	ARCMI9.357TL OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013787203	ARCMI9.432TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013787195	ARCMI9.747TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1FCT4	ARCMI9.749TL OPENZ	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0011657093	ARCMI9.982BL OPENB	EUR	2,0100	2,0800	2,0100	20100,0000	1	2,0800	10000				
Certificate	NL0013005069	ARGX 498L OPENB	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	NL0013010531	ARGX 59.3BL OPENB	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	DE000CJ3PB25	ARGX 64.1TL OPENZ	EUR											
Certificate	DE000CJ3QH89	ARGX 76.6TL OPENZ	EUR											
Certificate	NL0013971849	ARGX 96.2TL OPENB	EUR	4,1100	4,1350	4,1100	4110,0000	1	4,1350	1000				
Certificate	NL0013980402	ARGX 100.1BL OPENB	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000CU6HKL9	ARGX 100.6TL OPENZ	EUR											
Certificate	NL0013985880	ARGX 101.1TL OPENB	EUR	3,4000	3,7200	3,4000	7462,0000	3	3,6650	2100				
Certificate	NL0013986870	ARGX 105.1BL OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013987019	ARGX 106.1TL OPENB	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CU6HPN4	ARGX 109.6TL OPENZ	EUR	1,2200	1,2200	1,2200	4947,1000	1	1,2200	4055				
Certificate	NL0013988371	ARGX 110.1BL OPENB	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013989171	ARGX 111.1TL OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0014044133	ARGX 115.1BL OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0014044430	ARGX 116.1TL OPENB	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000CU6HXLW9	ARGX 118.6TL OPENZ	EUR											
Certificate	NL0014044711	ARGX 120.1BL OPENB	EUR	1,0000	1,2850	1,0000	2000,0000	1	1,2850	2000				
Certificate	NL0014044950	ARGX 121.1TL OPENB	EUR	1,4900	1,8150	1,4900	2980,0000	1	1,8150	2000				
Certificate	NL0014046518	ARGX 125.1BL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0014046880	ARGX 126.1TL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013752579	ARGX 129.7TS OPENB	EUR											
Certificate	NL0013747751	ARGX 132.4BS OPENB	EUR											
Certificate	NL0014046898	ARGX 132.8TS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013574379	ARGX 142.2BS OPENB	EUR	1,5900	1,5900	1,3750	1510,5000	1	1,3750	950				
Certificate	NL0013581614	ARGX 152.2BS OPENB	EUR	2,7100	2,7300	2,3650	32380,0000	3	2,3650	12000				
Certificate	DE000CJ3NVE1	ARGX 36.58TL OPENZ	EUR											
Certificate	DE000CJ3NSJ6	ARGX 42.21TL OPENZ	EUR											
Certificate	DE000CJ3NTA3	ARGX 44.23TL OPENZ	EUR											
Certificate	DE000CV88DJ7	ARGX 47.49TL OPENZ	EUR											
Certificate	DE000CJ3NTB1	ARGX 50.99TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 53.61TL OPENZ	EUR											
Certificate	NL0013001688	ARGX 54.16BL OPENB	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	DE000CJ3N8U4	ARGX 58.89TL OPENZ	EUR											
Certificate	NL0013013212	ARGX 64.44BL OPENB	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	NL0013147077	ARGX 69.56BL OPENB	EUR	6,2550	6,2550	6,2550			6,2550					
Certificate	DE000CJ3PV62	ARGX 70.47TL OPENZ	EUR											
Certificate	NL0013155955	ARGX 74.69BL OPENB	EUR	5,7450	5,7450	5,7450			5,7450					
Certificate	NL0013157993	ARGX 79.82BL OPENB	EUR	4,9300	5,2250	4,9200	21321,0000	4	5,2250	4300				
Certificate	DE000CJ3RHM4	ARGX 82.46TL OPENZ	EUR											
Certificate	NL0013277130	ARGX 84.92BL OPENB	EUR	4,4500	4,7250	4,4500	2358,5000	1	4,7250	530				
Certificate	DE000CJ3RZ58	ARGX 89.39TL OPENZ	EUR	2,2700	2,2700	2,2700	408,6000	1	2,2700	180				
Certificate	NL0013287659	ARGX 90.01BL OPENB	EUR	3,9500	4,2150	3,9300	14268,5000	3	4,2150	3625				
Certificate	NL0013974371	ARGX 91.18TL OPENB	EUR	4,4000	4,5950	4,4000	990,0000	1	4,5950	225				
Certificate	DE000CJ3SGU7	ARGX 92.59TL OPENZ	EUR	2,0500	2,0600	2,0500	3183,0000	3	2,0600	1550				
Certificate	NL0013293780	ARGX 95.11BL OPENB	EUR	3,4100	3,6950	3,4100	511,5000	1	3,6950	150				
Certificate	NL0010011102	ASCX 209TL OPENB	EUR	77,2650	77,2650	77,2650			77,2650					
Certificate	NL0013287899	ASCX 861TL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013288632	ASCX 607.7TL OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013110844	ASMI 408ON1219Z	EUR	99,3700	99,3700	99,3700			99,3700					
Certificate	DE000CP24R28	ASMI 40TL OPENC	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CP681X9	ASMI 40TL OPENC	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CP685U6	ASMI 42TL OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CP686M1	ASMI 42TL OPENC	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CP685V4	ASMI 44TL OPENC	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CP686N9	ASMI 44TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013111255	ASMI 458OC1219Z	EUR											
Certificate	DE000CP69BT2	ASMI 48TL OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CP68NK8	ASMI 50TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CP68MM6	ASMI 50TL OPENC	EUR	5,2300	5,2300	5,2300			5,2300					

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	DE000KA1S029	ASMI 55TL OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000KA1S668	ASMI 55TL OPENC	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013405608	ASMI 57BOC0620Z	EUR											
Certificate	DE000KA1T7E8	ASMI 60TL OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000KA1T5D4	ASMI 60TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000KA1T9Q8	ASMI 65TL OPENC	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000KA1TA59	ASMI 65TL OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013582547	ASMI 67BL OPENB	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000KA1TQ66	ASMI 70TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000KA1TDW1	ASMI 70TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000KA1TVK8	ASMI 75TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000KA47W62	ASMI 75TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000KA1TYW7	ASMI 75TL OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000KA47W70	ASMI 80TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000KA1TYX5	ASMI 80TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000KA475Y1	ASMI 80TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000KA1T7G3	ASMI 80TS OPENC	EUR											
Certificate	DE000KA1T5F9	ASMI 80TS OPENC	EUR											
Certificate	NL0013406200	ASMI 82BOC0620Z	EUR	80,6600	80,6600	80,6600			80,6600					
Certificate	DE000KA48E89	ASMI 85TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000KA47W88	ASMI 85TL OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000KA48E97	ASMI 90TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000KA48AS5	ASMI 90TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013406739	ASMI 94BOC0320Z	EUR	92,4500	92,4500	92,4500			92,4500					
Certificate	DE000KA48AT3	ASMI 95TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000KA48EA5	ASMI 95TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000KA1TVL6	ASMI 95TS OPENC	EUR											
Certificate	DE000KA47W96	ASMI 95TS OPENC	EUR											
Certificate	NL0013406747	ASMI 98BOC0620Z	EUR	94,0000	94,0000	94,0000			94,0000					
Certificate	NL0009261726	ASMI 0.4TL OPENB	EUR	99,0600	99,0600	99,0600			99,0600					
Certificate	DE000KA47WA9	ASMI 100TS OPENC	EUR											
Certificate	DE000KA475Z8	ASMI 100TS OPENC	EUR											
Certificate	DE000KA1TYZ0	ASMI 100TS OPENC	EUR											
Certificate	DE000KA47WB7	ASMI 105TS OPENC	EUR											
Certificate	DE000KA48EB3	ASMI 105TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000KA47T18	ASMI 105TS OPENC	EUR											
Certificate	DE000KA48EC1	ASMI 110TS OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000KA47WC5	ASMI 110TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000KA48ED9	ASMI 115TS OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000KA48AU1	ASMI 115TS OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000KA48EE7	ASMI 120TS OPENC	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000KA48AV9	ASMI 120TS OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013824030	ASMI 149TS OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CD63294	ASMI 33.TL OPENZ	EUR											
Certificate	NL0010012670	ASMI 9.8TL OPENB	EUR	90,5100	90,5100	90,5100			90,5100					
Certificate	NL0010606000	ASMI 14.6TL OPENB	EUR	86,1300	86,1300	86,1300			86,1300					
Certificate	NL0010651907	ASMI 17.1TL OPENB	EUR	83,8700	83,8700	83,8700			83,8700					
Certificate	NL0010896023	ASMI 19.5TL OPENB	EUR	81,9000	81,9000	81,9000			81,9000					
Certificate	NL0011441332	ASMI 22.8TL OPENB	EUR	78,8800	78,8800	78,8800			78,8800					
Certificate	NL0011443866	ASMI 24.4TL OPENB	EUR	77,4400	77,4400	77,4400			77,4400					
Certificate	NL0011720602	ASMI 26.4TL OPENH	EUR	75,9000	75,9000	75,9000			75,9000					
Certificate	NL0012026793	ASMI 29.3TL OPENB	EUR	73,0200	73,0200	73,0200			73,0200					
Certificate	NL0011990874	ASMI 30.6TL OPENH	EUR	71,9400	71,9400	71,9400			71,9400					
Certificate	NL0012028435	ASMI 30.8TL OPENB	EUR	71,6200	71,6200	71,6200			71,6200					
Certificate	NL0013278492	ASMI 33.2TL OPENB	EUR	69,4100	69,4100	69,4100			69,4100					
Certificate	NL0013232317	ASMI 35.2TL OPENH	EUR	67,7200	67,7200	67,7200			67,7200					
Certificate	NL0013284102	ASMI 35.4TL OPENB	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	NL0013289507	ASMI 39.4TL OPENB	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0013293491	ASMI 40.4TL OPENB	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0013296015	ASMI 41.5TL OPENB	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0013111073	ASMI 42.3BOC1219Z	EUR											
Certificate	NL0013382930	ASMI 44.9TL OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012796502	ASMI 46.5BOC1219Z	EUR											
Certificate	NL0013372576	ASMI 46.8BL OPENB	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013374861	ASMI 49.6TL OPENB	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0013571821	ASMI 51.7TL OPENB	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0013614670	ASMI 51.7TL OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013575061	ASMI 53.6TL OPENB	EUR	10,1300	10,1700	10,1300	2319,7700	1	10,1700	229				
Certificate	DE000CU1EAP9	ASMI 55.4TL OPENZ	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0013405590	ASMI 55.5BOC0320Z	EUR											
Certificate	NL0013575673	ASMI 55.7TL OPENB	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0013614647	ASMI 56.9TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013466568	ASMI 57.5TRLOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013580293	ASMI 57.7TL OPENB	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013581226	ASMI 59.7TL OPENB	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013581994	ASMI 61.7TL OPENB	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0013614613	ASMI 62.2TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013583172	ASMI 63.7TL OPENB	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013583180	ASMI 65.7TL OPENB	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013614589	ASMI 66.4TL OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013604358	ASMI 66.5TRLOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013583198	ASMI 67.8TL OPENB	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013628522	ASMI 69.1TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013584030	ASMI 69.7TL OPENB	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013723471	ASMI 71.4TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013758055	ASMI 71.8TL OPENB	EUR	6,7600	6,9000	6,7600	13660,0000	4	6,8800	2000				
Certificate	NL0013763451	ASMI 73.7TL OPENB	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013735194	ASMI 74.8TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013764855	ASMI 75.8TL OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013739535	ASMI 77.2TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013768609	ASMI 77.7TL OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013745037	ASMI 79.3TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013974389	ASMI 79.8TL OPENB	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013975956	ASMI 81.8TL OPENB	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013800733	ASMI 82.2TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013985328	ASMI 83.8TL OPENB	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013817604	ASMI 85.3TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013985286	ASMI 85.8TL OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013817596	ASMI 87.6TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013987647	ASMI 89.8TL OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013824071	ASMI 91.9TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013989189	ASMI 92.7TL OPENB	EUR	3,1200	3,1500	3,0700	25080,0000	2	3,0700	8000				
Certificate	NL0013824063	ASMI 94.4TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013989197	ASMI 94.7TL OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013991011	ASMI 96.7TL OPENB	EUR	2,5000	2,5000	2,3500	13000,0000	2	2,3500	5200				
Certificate	NL0013824055	ASMI 96.9TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0014041584	ASMI 98.7TL OPENB	EUR											
Certificate	NL0014043614	ASMI 100.7TL OPENB	EUR											
Certificate	NL0013832009	ASMI 100.7TL OPENH	EUR											
Certificate	NL0013832546	ASMI 100.8TRLOPENH	EUR											
Certificate	DE000C6HHLB8	ASMI 104.4TS OPENZ	EUR											
Certificate	NL0013987803	ASMI 105.8TS OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013464217	ASMI 105.9TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013987423	ASMI 106.1BS OPENB	EUR	1,4300	1,4900	1,4300	715,0000	1	1,4900	500				
Certificate	NL0013407471	ASMI 107.5B0C0320Z	EUR	101,4100	101,4100	101,4100			101,4100					
Certificate	NL0013803869	ASMI 107.8TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013987811	ASMI 109.8TS OPENB	EUR	4,3900	4,5900	4,3900	952,6300	1	4,5900	217				
Certificate	NL0013987316	ASMI 110.1BS OPENB	EUR	2,0700	2,2900	2,0700	262,8900	1	2,2900	127				
Certificate	NL0013818933	ASMI 111.9TRSOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013407489	ASMI 112.5B0C0620Z	EUR	100,8000	100,8000	100,8000			100,8000					
Certificate	NL0013820426	ASMI 113.5TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013745011	ASMI 113.5TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0014041352	ASMI 113.8TS OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0014041121	ASMI 114.1BS OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000C6HGM5	ASMI 114.4TS OPENZ	EUR	3,1000	3,1000	3,0850	155,0000	1	3,0850	50				
Certificate	NL0013407497	ASMI 117.5B0C0920Z	EUR	100,6400	100,6400	100,6400			100,6400					
Certificate	NL0013821473	ASMI 117.5TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013821465	ASMI 122.4TRSOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013807274	ASMI 123.2TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013824048	ASMI 124.2TS OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000C6HGT03	ASMI 124.3TS OPENZ	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013829377	ASMI 128.1TRSOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013835333	ASMI 129.6TS OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013614472	ASMI 137.5TS OPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013708324	ASMI 142.7TRSOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013708332	ASMI 17.69TRLOPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013821457	ASMI 196.5TRSOPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0013824022	ASMI 198.7TS OPENH	EUR											
Certificate	DE000CR9RJK1	ASMI 23.71TL OPENZ	EUR	75,8600	75,8600	75,8600			75,8600					
Certificate	NL0013017544	ASMI 28.39BL OPENB	EUR	7,1650	7,1650	7,1650			7,1650					
Certificate	DE000CN6F9B1	ASMI 29.25TL OPENZ	EUR											
Certificate	LU1859831700	ASMI 30.27CIOPENS	EUR	70,0500	70,6000	70,0500			70,6000					
Certificate	DE000CN6FDQ6	ASMI 30.27TL OPENZ	EUR	69,3000	69,3000	69,3000			69,3000					
Certificate	NL0013014764	ASMI 30.44BL OPENB	EUR	6,9650	6,9650	6,9650			6,9650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1859845247	ASMI 33.45TCIOPENS	EUR	66,8000	67,3500	66,8000			67,3500					
Certificate	NL0013282445	ASMI 34.55BL OPENB	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	DE000CJ3RL39	ASMI 34.72TL OPENZ	EUR											
Certificate	DE000CJ3RWC4	ASMI 36.35TL OPENZ	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	DE000CJ3R2H0	ASMI 39.06TL OPENZ	EUR											
Certificate	NL0013291396	ASMI 40.69BL OPENB	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000CJ3R4P9	ASMI 41.08TL OPENZ	EUR											
Certificate	DE000CJ3SKW5	ASMI 42.43TL OPENZ	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0013464324	ASMI 43.92TRLOPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CU1B2K3	ASMI 44.93TL OPENZ	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	DE000CU1CFR8	ASMI 47.43TL OPENZ	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0013786999	ASMI 48.01TRLOPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013374143	ASMI 48.84BL OPENB	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000CU1CMS2	ASMI 49.94TL OPENZ	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0013567936	ASMI 50.86BL OPENB	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000CU1DTF2	ASMI 52.25TL OPENZ	EUR											
Certificate	NL0013464290	ASMI 52.31TRLOPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CU1D2V6	ASMI 52.44TL OPENZ	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013573165	ASMI 52.88BL OPENB	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013575475	ASMI 54.89BL OPENB	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0013576382	ASMI 56.91BL OPENB	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CU1EC00	ASMI 58.31TL OPENZ	EUR											
Certificate	DE000CU1EMC2	ASMI 58.39TL OPENZ	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013604382	ASMI 61.18TRLOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CU1EPW3	ASMI 61.39TL OPENZ	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013582521	ASMI 62.96BL OPENB	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013604366	ASMI 64.73TRLOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CU1EST3	ASMI 64.88TL OPENZ	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013582539	ASMI 64.98BL OPENB	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013604333	ASMI 67.92TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU1ET01	ASMI 68.37TL OPENZ	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013584683	ASMI 69.01BL OPENB	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013618903	ASMI 70.03TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013757164	ASMI 71.03BL OPENB	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013721574	ASMI 72.05TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1FLK4	ASMI 72.35TL OPENZ	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013761927	ASMI 73.04BL OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013764558	ASMI 75.05BL OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013737083	ASMI 75.47TRLOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CU1FV71	ASMI 76.34TL OPENZ	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	NL0013768179	ASMI 77.06BL OPENB	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013775372	ASMI 77.78TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013769268	ASMI 79.07BL OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013775364	ASMI 79.85TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CU6G248	ASMI 80.33TL OPENZ	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0013975626	ASMI 81.08BL OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013801582	ASMI 82.66TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013986185	ASMI 83.07BL OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CU6HGL7	ASMI 84.81TL OPENZ	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013986193	ASMI 85.08BL OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013818958	ASMI 85.57TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013986763	ASMI 87.07BL OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013818941	ASMI 87.84TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CU6HNNH1	ASMI 89.77TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013821507	ASMI 91.03TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013987209	ASMI 91.07BL OPENB	EUR	1,8000	1,8000	1,7900	4026,6000	1	1,7900	2237				
Certificate	NL0013988389	ASMI 93.92BL OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013822877	ASMI 94.58TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU6HJN7	ASMI 94.78TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013988397	ASMI 95.92BL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013822869	ASMI 97.07TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0014041063	ASMI 97.92BL OPENB	EUR	0,1600	0,4200	0,1600	77,0000	2	0,4200	350				
Certificate	DE000CU6HW08	ASMI 99.78TL OPENZ	EUR											
Certificate	NL0014043291	ASMI 99.92BL OPENB	EUR											
Certificate	DE000VE2BJB1	ASML LEVOPENV	EUR	10,6250	10,6250	10,6250			10,6250					
Certificate	DE000VE2BJA3	ASML LEVOPENV	EUR	12,9550	12,9550	12,9550			12,9550					
Certificate	DE000VE3FBS1	ASML SHROPENV	EUR	11,2250	11,2250	11,2250			11,2250					
Certificate	DE000VE2BHS9	ASML SHROPENV	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	DE000VE2BHT7	ASML SHROPENV	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013407943	ASMLH LEVOPENZ	EUR	47,4000	47,4000	47,4000			47,4000					
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR	326,6950	326,6950	326,6950			326,6950					
Certificate	NL0013406523	ASMLH SHROPENZ	EUR	28,8600	28,8600	28,8600			28,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	0,0550	0,0550	0,0550			0,0550					
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0011993555	ASMLH 90TL OPENH	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	NL0012106181	ASMLH 110TL OPENB	EUR											
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000CP24CJ6	ASMLH 130TL OPENC	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	DE000CY51BS4	ASMLH 130TL OPENC	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	NL0013279276	ASMLH 131TL OPENB	EUR											
Certificate	DE000CP687R8	ASMLH 135TL OPENC	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000CP24P12	ASMLH 140TL OPENC	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000CP24R44	ASMLH 140TL OPENC	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CP681Z4	ASMLH 145TL OPENC	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CP24P20	ASMLH 150TL OPENC	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000CP24R51	ASMLH 150TL OPENC	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CP68206	ASMLH 155TL OPENC	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CY6GPV9	ASMLH 160SWT1219Z	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CP68H92	ASMLH 160TL OPENC	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CP68JG4	ASMLH 160TL OPENC	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000KA1SS77	ASMLH 165TL OPENC	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000CP68HA1	ASMLH 165TL OPENC	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013169295	ASMLH 168BOC1219B	EUR	167,6000	167,6000	167,6000			167,6000					
Certificate	NL0012796924	ASMLH 168BOC1219Z	EUR											
Certificate	DE000KA1S684	ASMLH 170TL OPENC	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000KA1S106	ASMLH 170TL OPENC	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000KA1S114	ASMLH 175TL OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000KA1SSU5	ASMLH 175TL OPENC	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CP69ZK0	ASMLH 175TS OPENC	EUR											
Certificate	DE000CY6GPW7	ASMLH 180SWT1219Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000VF6XQ07	ASMLH 180TL 1219V	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000KA1S122	ASMLH 180TL OPENC	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000KA1TQJ0	ASMLH 180TL OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013148794	ASMLH 183BOC1219B	EUR	182,5500	182,5500	182,5500			182,5500					
Certificate	DE000VF811N2	ASMLH 185TL 1219V	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000KA1T7H1	ASMLH 185TL OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000KA1TLB8	ASMLH 185TL OPENC	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0012796346	ASMLH 187BOC1219Z	EUR											
Certificate	NL0013405616	ASMLH 188BOC0320Z	EUR											
Certificate	DE000VF9H997	ASMLH 190TL 1219V	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013358344	ASMLH 191BOC1219B	EUR	190,5000	190,5000	190,5000			190,5000					
Certificate	NL0013762420	ASMLH 191TL OPENB	EUR											
Certificate	NL0013573496	ASMLH 194BOC0320B	EUR	193,5000	193,5000	193,5000			193,5000					
Certificate	NL0013762438	ASMLH 194TL OPENB	EUR	6,0500	6,3300	6,0500	40158,3500	6	6,450	6,3000				
Certificate	DE000VF9JEQ7	ASMLH 195TL 1219V	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000KA471K9	ASMLH 195TL OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013405624	ASMLH 196BOC0620Z	EUR											
Certificate	NL0013763469	ASMLH 197TL OPENB	EUR											
Certificate	NL0013406119	ASMLH 199BOC1219Z	EUR											
Certificate	NL0013111925	ASMLH 200BOC0320Z	EUR	199,2700	199,2700	199,2700			199,2700					
Certificate	DE000VE14FA3	ASMLH 200TL 0320V	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000KA1UCP5	ASMLH 200TL 1219C	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013764863	ASMLH 200TL OPENB	EUR											
Certificate	DE000KA1TVM4	ASMLH 200TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000KA1TZ01	ASMLH 200TL OPENC	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013766256	ASMLH 203TL OPENB	EUR											
Certificate	NL0013406218	ASMLH 205BOC0620Z	EUR											
Certificate	DE000KA471L7	ASMLH 205TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013766264	ASMLH 206TL OPENB	EUR											
Certificate	NL0013766272	ASMLH 209TL OPENB	EUR											
Certificate	DE000VE138A8	ASMLH 210TL 0320V	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000KA1UCQ3	ASMLH 210TL 1219C	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF9JLG3	ASMLH 210TL 1219V	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000KA1TVN2	ASMLH 210TL OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000KA1TZ19	ASMLH 210TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					

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	NL0013766280	ASMLH 212TL OPENB	EUR											
Certificate	NL0013767684	ASMLH 215TL OPENB	EUR											
Certificate	DE000KA17M1	ASMLH 215TS OPENC	EUR											
Certificate	DE000KA1T5L7	ASMLH 215TS OPENC	EUR											
Certificate	NL0013759491	ASMLH 217BOC0620B	EUR	213,5500	213,5500	213,5500			213,5500					
Certificate	DE000VE2QZ44	ASMLH 220TL 0320V	EUR	2,3800	2,3800	2,3800				2,3800				
Certificate	DE000VE2QZ51	ASMLH 220TL 1219V	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	DE000KA480U9	ASMLH 220TL OPENC	EUR	3,2500	3,2500	3,2500				3,2500				
Certificate	DE000KA47T26	ASMLH 220TL OPENC	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	DE000CQ58048	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ582D0	ASMLH 220TS OPENC	EUR											
Certificate	DE000VE214R1	ASMLH 230TL 0320V	EUR	1,6000	1,6000	1,4600	41,6000	1	1,4600		26			
Certificate	DE000VE214S9	ASMLH 230TL 1219V	EUR	1,4300	1,4300	1,4300								
Certificate	DE000KA47WD3	ASMLH 230TL OPENC	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	DE000KA480V7	ASMLH 230TL OPENC	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	DE000KA1S9F2	ASMLH 230TS OPENC	EUR											
Certificate	DE000VE3ZSH6	ASMLH 240TL 0320V	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	DE000VE3ZNL9	ASMLH 247TS OPENV	EUR											
Certificate	NL0013983125	ASMLH 250BOC0620B	EUR	239,6000	239,6000	239,6000				239,6000				
Certificate	DE000VE138B6	ASMLH 250TS 0320V	EUR	1,0600	1,0600	0,8800	3216,6100	8	1,0500		3205			
Certificate	DE000KA1UCS9	ASMLH 250TS 1219C	EUR	0,8600	0,8800	0,8300	1690,0000	2	0,8800		2000			
Certificate	DE000VE1SE22	ASMLH 250TS 1219V	EUR	1,1500	1,1500	1,0100	49,4500	1	1,0100		43			
Certificate	NL0013406754	ASMLH 252BOC0320Z	EUR	247,6000	247,6000	247,6000				247,6000				
Certificate	NL0013406762	ASMLH 258BOC0620Z	EUR	246,8600	246,8600	246,8600				246,8600				
Certificate	DE000VE2Q630	ASMLH 260TS 0320V	EUR	1,9800	1,9800	1,9800				1,9800				
Certificate	DE000KA1UCT7	ASMLH 260TS 1219C	EUR	1,8800	1,8800	1,8800				1,8800				
Certificate	DE000VE2Q4B2	ASMLH 260TS 1219V	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	DE000KA1TAU1	ASMLH 260TS OPENC	EUR	1,4400	1,4400	1,3400	144,0000	1	1,3400		100			
Certificate	DE000KA1TBV7	ASMLH 260TS OPENC	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	NL0013407505	ASMLH 270BOC0920Z	EUR	250,2700	250,2700	250,2700				250,2700				
Certificate	DE000VE3ZPC3	ASMLH 270TS 0320V	EUR	2,9100	2,9100	2,9100				2,9100				
Certificate	DE000VE2Z5Q6	ASMLH 270TS 1219V	EUR	2,8600	2,8600	2,8600				2,8600				
Certificate	DE000KA1TVP7	ASMLH 270TS OPENC	EUR	2,4700	2,4700	2,4700				2,4700				
Certificate	DE000KA47U56	ASMLH 270TS OPENC	EUR	3,6500	3,6600	3,6500	328,5000	1	3,6600		90			
Certificate	NL0013407513	ASMLH 276BOC1220Z	EUR	248,2400	248,2400	248,2400				248,2400				
Certificate	DE000KA480W5	ASMLH 280TS OPENC	EUR	4,7500	4,7500	4,7500				4,7500				
Certificate	DE000KA47601	ASMLH 280TS OPENC	EUR	3,5300	3,5300	3,5300				3,5300				
Certificate	DE000VE22LM9	ASMLH 283TS OPENV	EUR	5,2500	5,2500	5,2500				5,2500				
Certificate	DE000KA48EF4	ASMLH 290TS OPENC	EUR	5,9200	5,9200	5,9200				5,9200				
Certificate	DE000KA48AW7	ASMLH 290TS OPENC	EUR	4,7700	4,7700	4,7700				4,7700				
Certificate	DE000KA48AX5	ASMLH 300TS OPENC	EUR	5,7700	5,7700	5,7700				5,7700				
Certificate	DE000KA48EG2	ASMLH 300TS OPENC	EUR	6,9500	6,9500	6,9500				6,9500				
Certificate	NL0013829906	ASMLH 301TS OPENH	EUR	8,4100	8,4100	8,4100				8,4100				
Certificate	LU1573600514	ASMLH 115.TCIOPEN	EUR	12,6500	12,6500	12,6500				12,6500				
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	11,5000	11,5000	11,5000				11,5000				
Certificate	NL0009261080	ASMLH 13.9TL OPENB	EUR											
Certificate	DE000CJ3RCE2	ASMLH 132.TL OPENZ	EUR	11,0500	11,0500	11,0500				11,0500				
Certificate	NL0013287931	ASMLH 148.BL OPENB	EUR											
Certificate	NL0009560325	ASMLH 15.2TL OPENB	EUR											
Certificate	NL0013291404	ASMLH 153.BL OPENB	EUR											
Certificate	DE000VF3R8W7	ASMLH 159.TL OPENV	EUR	8,4700	8,4700	8,4700				8,4700				
Certificate	DE000VF6XMG8	ASMLH 178.TL OPENV	EUR	6,4600	6,4600	6,4600				6,4600				
Certificate	DE000VF7GA05	ASMLH 180.TL OPENV	EUR	6,2600	6,2600	6,2600				6,2600				
Certificate	DE000VF7GA13	ASMLH 182.TL OPENV	EUR	6,0600	6,0600	6,0600				6,0600				
Certificate	DE000CU1FYD2	ASMLH 200.TL OPENZ	EUR	5,2000	5,2000	5,2000				5,2000				
Certificate	DE000CU6GZ55	ASMLH 218.TL OPENZ	EUR	2,4800	2,4800	2,4800				2,4800				
Certificate	DE000CU6HFL9	ASMLH 227.TL OPENZ	EUR	1,6600	1,6600	1,5900	166,0000	1	1,5900		100			
Certificate	NL0013815640	ASMLH 228.TRLOPENH	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	DE000CU6H0D9	ASMLH 230.TL OPENZ	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	DE000CU6HPU9	ASMLH 237.TL OPENZ	EUR	0,5400	0,6800	0,5400	846,0000	2	0,6000		1450			
Certificate	DE000VE3ZSK0	ASMLH 240.TL OPENV	EUR	0,4100	0,4100	0,4100				0,4100				
Certificate	DE000VE3ZTL6	ASMLH 242.TL OPENV	EUR											
Certificate	DE000VE3ZTM4	ASMLH 244.TL OPENV	EUR											
Certificate	DE000VE22Q13	ASMLH 247.TS OPENV	EUR											
Certificate	DE000VE1SFM2	ASMLH 251.TS OPENV	EUR											
Certificate	NL0013979735	ASMLH 274.BS OPENB	EUR	3,3400	3,5000	3,3400	2905,7000	5	3,5000		845			
Certificate	DE000VE22LB2	ASMLH 275.TS OPENV	EUR	3,3000	3,3000	3,3000				3,3000				
Certificate	DE000CU6GVN6	ASMLH 279.TS OPENZ	EUR	3,7400	3,7400	3,7400				3,7400				
Certificate	NL0010013769	ASMLH 29.6TL OPENB	EUR											
Certificate	NL0013604424	ASMLH 303.TRSOPENH	EUR	6,1800	6,1800	6,1800				6,1800				
Certificate	NL0010249538	ASMLH 39.9TL OPENB	EUR											
Certificate	NL0013737091	ASMLH 417.TRSOPENH	EUR	17,5800	17,5800	17,5800				17,5800				

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	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	NL0011649447	ASMLH 70.1TL OPENB	EUR											
Certificate	NL0011712815	ASMLH 71.1TL OPENH	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	NL0011891015	ASMLH 81.6TL OPENH	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	NL0011926720	ASMLH 85.9TL OPENH	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	NL0011906318	ASMLH 86.9TL OPENB	EUR											
Certificate	NL0012030340	ASMLH 88.9TL OPENB	EUR											
Certificate	NL0012040687	ASMLH 93.1TL OPENB	EUR											
Certificate	NL0012099741	ASMLH 95.3TL OPENB	EUR											
Certificate	NL0012100457	ASMLH 97.3TL OPENB	EUR											
Certificate	NL0012052708	ASMLH 97.3TL OPENH	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0012100465	ASMLH 99.4TL OPENB	EUR											
Certificate	NL0012100325	ASMLH100.98L OPENB	EUR											
Certificate	LU147723546	ASMLH101.3TCIOPEHS	EUR	140,7500	140,7500	140,7500			140,7500					
Certificate	NL0012101174	ASMLH101.5TL OPENB	EUR											
Certificate	DE000CD644R3	ASMLH101.5TL OPENZ	EUR											
Certificate	NL0012100333	ASMLH103.18L OPENB	EUR											
Certificate	NL0012105688	ASMLH105.8TL OPENB	EUR											
Certificate	NL0013703226	ASMLH106.6TRLOPEHS	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	DE000VNGVOA9	ASMLH107.9TL OPENV	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	NL0012105845	ASMLH109.58L OPENB	EUR											
Certificate	NL0012056022	ASMLH109.8TL OPENH	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000CD64EA3	ASMLH110.3TL OPENZ	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0012105852	ASMLH111.78L OPENB	EUR											
Certificate	NL0012117758	ASMLH112.1TL OPENB	EUR											
Certificate	DE000VNG58L1	ASMLH113.3TL OPENV	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0012106116	ASMLH113.88L OPENB	EUR											
Certificate	DE000CD64E85	ASMLH114.5TL OPENZ	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	NL0012277099	ASMLH116.1TL OPENB	EUR											
Certificate	DE000VNG6XH2	ASMLH117.8TL OPENV	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	DE000CE6C2G7	ASMLH118.1TL OPENZ	EUR											
Certificate	NL0012371041	ASMLH119.7TL OPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0012277610	ASMLH120.3TL OPENB	EUR											
Certificate	DE000CE6BHH6	ASMLH120.6TL OPENZ	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0012278253	ASMLH121.88L OPENB	EUR											
Certificate	NL0013775380	ASMLH122.5TRLOPEHS	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0012277628	ASMLH124.5TL OPENB	EUR	125,1300	125,1300	125,1300	1001,0400	1	125,1300	8				
Certificate	NL0012372270	ASMLH124.9TL OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000CE6DYT2	ASMLH126.6TL OPENZ	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0012278279	ASMLH127.18L OPENB	EUR											
Certificate	NL0012492227	ASMLH127.5TL OPENB	EUR	123,6300	123,6300	123,6300	6181,5000	1	123,6300	50				
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	NL0013275795	ASMLH130.18L OPENB	EUR											
Certificate	DE000VFRJ90	ASMLH130.7TL OPENV	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0013278898	ASMLH132.78L OPENB	EUR											
Certificate	DE000CJ3R1G4	ASMLH134.5TL OPENZ	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0013604432	ASMLH134.9TRLOPEHS	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000VF2C2M6	ASMLH136.8TL OPENV	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0013286776	ASMLH137.1TL OPENB	EUR											
Certificate	DE000CJ3ROQ5	ASMLH137.5TL OPENZ	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013286545	ASMLH137.88L OPENB	EUR											
Certificate	DE000VF2C274	ASMLH139.5TL OPENV	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0013286552	ASMLH140.38L OPENB	EUR											
Certificate	DE000VF2C2R5	ASMLH142.8TL OPENV	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0013286560	ASMLH142.98L OPENB	EUR											
Certificate	NL0013286792	ASMLH143.1TL OPENB	EUR											
Certificate	DE000CJ3RO63	ASMLH143.5TL OPENZ	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0013232903	ASMLH144.2TL OPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0013287923	ASMLH145.48L OPENB	EUR											
Certificate	NL0013288285	ASMLH146.1TL OPENB	EUR											
Certificate	NL0013288293	ASMLH149.2TL 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	NL0013440647	ASMLH149.2TL OPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000CJ3R2J6	ASMLH149.4TL OPENZ	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0013290521	ASMLH152.2TL OPENB	EUR											
Certificate	NL0013443237	ASMLH152.3TRL OPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	DE000VF2MAN1	ASMLH152.8TL OPENV	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CU1FDP0	ASMLH153.5TL 1219Z	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CU1B066	ASMLH154.4TL OPENZ	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000VF2XCX3	ASMLH154.8TL OPENV	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013365703	ASMLH155.1TL OPENB	EUR											
Certificate	DE000CJ3SBE2	ASMLH155.4TL OPENZ	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013365802	ASMLH155.6BL OPENB	EUR											
Certificate	NL0013366974	ASMLH158.1BL OPENB	EUR											
Certificate	NL0013366800	ASMLH158.2TL OPENB	EUR											
Certificate	NL0013369036	ASMLH160.6BL OPENB	EUR											
Certificate	NL0013368566	ASMLH161.2TL OPENB	EUR											
Certificate	DE000CU1BZL1	ASMLH162.3TL OPENZ	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013372584	ASMLH163.2BL OPENB	EUR											
Certificate	DE000CU1FDO8	ASMLH163.5TL 1219Z	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013391618	ASMLH163.9TL OPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013372048	ASMLH164.1TL OPENB	EUR											
Certificate	NL0013400112	ASMLH165.4TRL OPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013373178	ASMLH165.7BL OPENB	EUR	7,9900	8,0100	7,9900	3200,0000	2	8,0100	400				
Certificate	DE000VF30JP6	ASMLH165.8TL OPENV	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000VF6P178	ASMLH165.9TL OPENV	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013572373	ASMLH168.2BL OPENB	EUR											
Certificate	DE000CU1D2W4	ASMLH169.2TL OPENZ	EUR	7,2500	7,3400	7,2500	8065,0000	2	7,3300	1100				
Certificate	NL0013614779	ASMLH169.8TL OPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000VF6XD02	ASMLH169.9TL OPENV	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0013571839	ASMLH170.2TL OPENB	EUR											
Certificate	NL0013573173	ASMLH170.7BL OPENB	EUR											
Certificate	NL0013461965	ASMLH172.1TRL OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013573181	ASMLH173.2BL OPENB	EUR											
Certificate	NL0013572837	ASMLH173.2TL OPENB	EUR											
Certificate	DE000CU1FDR6	ASMLH173.5TL 1219Z	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CU1D5F2	ASMLH174.4TL OPENZ	EUR											
Certificate	DE000CU1ED82	ASMLH174.7TL OPENZ	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013575244	ASMLH175.8BL OPENB	EUR											
Certificate	NL0013575079	ASMLH176.2TL OPENB	EUR											
Certificate	DE000CU1D8N0	ASMLH176.2TL OPENZ	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013575483	ASMLH178.2BL OPENB	EUR											
Certificate	NL0013462658	ASMLH178.2TRL OPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013575400	ASMLH179.2TL OPENB	EUR											
Certificate	NL0013614753	ASMLH180.2TL OPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000VF7GBK6	ASMLH180.4TL OPENV	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0013576390	ASMLH180.8BL OPENB	EUR											
Certificate	NL0013577026	ASMLH182.1TL OPENB	EUR											
Certificate	DE000VF7GSQ7	ASMLH182.4TL OPENV	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CU1EC18	ASMLH182.6TL OPENZ	EUR											
Certificate	NL0013754542	ASMLH183.2BL OPENB	EUR											
Certificate	DE000CU1FRD6	ASMLH183.5TL 1219Z	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VF7GSJ2	ASMLH184.1TL OPENV	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CU1EMD0	ASMLH184.2TL OPENZ	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000VF7GSR5	ASMLH184.4TL OPENV	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013755648	ASMLH185.1TL OPENB	EUR											
Certificate	NL0013599798	ASMLH185.6TRL OPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0013754559	ASMLH185.7BL OPENB	EUR											
Certificate	DE000VF811U7	ASMLH186.3TL OPENV	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000VF81168	ASMLH186.5TL OPENV	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013755655	ASMLH188.1TL OPENB	EUR											
Certificate	NL0013757180	ASMLH188.3BL OPENB	EUR											
Certificate	DE000VF813V1	ASMLH188.3TL OPENV	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VF81382	ASMLH188.5TL OPENV	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000VF9JAR3	ASMLH190.4TL OPENV	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF9JAO0	ASMLH190.5TL OPENV	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013761935	ASMLH190.8BL OPENB	EUR											
Certificate	NL0013732290	ASMLH191.4TL OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CU1FQ60	ASMLH192.1TL OPENZ	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000VF9JAS1	ASMLH192.4TL OPENV	EUR	4,9300	5,0600	4,9300	3697,5000	1	5,0600	750				
Certificate	DE000VF9JAZ6	ASMLH192.5TL OPENV	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013732860	ASMLH192.7TRL OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013761943	ASMLH193.3BL OPENB	EUR											
Certificate	DE000VF9JC22	ASMLH194.4TL OPENV	EUR	4,8600	4,8600	4,8600			4,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF9JDA3	ASMLH194.5TL OPENV	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013762925	ASMLH195.78L OPENB	EUR											
Certificate	DE000VF9JCW9	ASMLH196.4TL OPENV	EUR	4,5500	4,8100	4,5000	7179,5100	8	4,6600	1565				
Certificate	DE000VF9JC99	ASMLH196.5TL OPENV	EUR	5,5700	5,5700	5,5700								
Certificate	NL0013762933	ASMLH198.38L OPENB	EUR	4,5100	4,7900	4,5100	930,0000	2	4,7900	200				
Certificate	DE000CU1FYI9	ASMLH198.5TL 1219Z	EUR	4,5200	4,5200	4,5200								
Certificate	DE000VF9JDB1	ASMLH198.5TL OPENV	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CU1FV89	ASMLH200.1TL OPENZ	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013735210	ASMLH200.3TL OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000VF9JGY6	ASMLH200.4TL OPENV	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VF9JG87	ASMLH200.5TL OPENV	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013765506	ASMLH200.78L OPENB	EUR	4,4600	4,4600	4,4600	1338,0000	1	4,4600	300				
Certificate	NL0013737117	ASMLH201.5TRLOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VF9JIG7	ASMLH202.4TL OPENV	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000VF9JIR4	ASMLH202.5TL OPENV	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013765514	ASMLH203.28L OPENB	EUR											
Certificate	DE000VF9JIH5	ASMLH204.4TL OPENV	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VF9JIT0	ASMLH204.5TL OPENV	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013735202	ASMLH205.6TL OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013765522	ASMLH205.88L OPENB	EUR	3,7500	3,7500	3,7500	562,5000	1	3,7500	150				
Certificate	DE000VF9JJJ1	ASMLH206.4TL OPENV	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000VF9JIS2	ASMLH206.5TL OPENV	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013737109	ASMLH206.9TRLOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013765530	ASMLH208.38L OPENB	EUR											
Certificate	DE000VF9JL80	ASMLH208.4TL OPENV	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF9JMJ5	ASMLH208.5TL OPENV	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1FXP8	ASMLH209.1TL OPENZ	EUR	3,2600	3,3400	3,2600	9780,0000	2	3,3400	3000				
Certificate	DE000VF9JL98	ASMLH210.4TL OPENV	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VF9JMG1	ASMLH210.5TL OPENV	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013765548	ASMLH210.88L OPENB	EUR											
Certificate	DE000VF9JP37	ASMLH212.4TL OPENV	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VF9JN39	ASMLH212.5TL OPENV	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013767288	ASMLH213.38L OPENB	EUR											
Certificate	DE000CU6GVC7	ASMLH213.5TL 1219Z	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013739550	ASMLH213.6TL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VE1SDL9	ASMLH214.4TL OPENV	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VF9JQC1	ASMLH214.5TL OPENV	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013741721	ASMLH214.9TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013769276	ASMLH215.88L OPENB	EUR											
Certificate	DE000VE1SFL4	ASMLH216.4TL OPENV	EUR	2,8500	2,8500	2,6600	2219,0000	3	2,6600	800				
Certificate	DE000VE1SF54	ASMLH216.5TL OPENV	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013975378	ASMLH217.9TL OPENB	EUR											
Certificate	NL0013975634	ASMLH218.38L OPENB	EUR											
Certificate	DE000VE2QV06	ASMLH218.7TL OPENV	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VE2Q5A1	ASMLH220.7TL OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VE2Q4U2	ASMLH220.7TL OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013979552	ASMLH220.88L OPENB	EUR											
Certificate	NL0013976947	ASMLH220.8TL OPENB	EUR											
Certificate	NL0013803885	ASMLH221.1TL OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013805039	ASMLH221.9TRLOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VE2Q4T4	ASMLH222.7TL OPENV	EUR	2,1100	2,1100	2,0600	844,0000	1	2,0600	400				
Certificate	DE000VE2Q499	ASMLH222.7TL OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013979560	ASMLH223.38L OPENB	EUR											
Certificate	NL0013978653	ASMLH223.8TL OPENB	EUR											
Certificate	DE000VE2Q4V0	ASMLH224.7TL OPENV	EUR	1,9900	1,9900	1,8500	231,8800	4	1,8600	121				
Certificate	DE000VE2Q5B9	ASMLH224.7TL OPENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013983281	ASMLH225.88L OPENB	EUR	1,7200	1,9200	1,7100	7399,6800	5	1,9200	4104				
Certificate	NL0013984784	ASMLH226.7TL OPENB	EUR											
Certificate	DE000VE217U8	ASMLH226.7TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013815012	ASMLH227.4TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013984206	ASMLH228.28L OPENB	EUR											
Certificate	DE000VE21379	ASMLH228.7TL OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VE212V7	ASMLH228.8TL OPENV	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013984743	ASMLH229.7TL OPENB	EUR											
Certificate	NL0013984982	ASMLH230.78L OPENB	EUR											
Certificate	DE000VE21449	ASMLH230.7TL OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VE21424	ASMLH230.8TL OPENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013985385	ASMLH232.7TL OPENB	EUR											
Certificate	DE000VE21431	ASMLH232.7TL OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VE216Y2	ASMLH232.8TL OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013985609	ASMLH233.28L OPENB	EUR	1,0400	1,2500	0,9600	15956,4000	18	1,1200	14680				
Certificate	DE000VE217T0	ASMLH234.7TL OPENV	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	DE000VE218M3	ASMLH234.8TL OPENV	EUR	0,9600	0,9600	0,9400	216,0000	1	0,9400	225				
Certificate	NL0013988405	ASMLH235.78L OPENB	EUR	0,6600	0,6600	0,6600	53,4600	1	0,6600	81				
Certificate	NL0013989205	ASMLH235.8TL OPENB	EUR											
Certificate	DE000VE22EA9	ASMLH235.8TL OPENV	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VE22D71	ASMLH235.9TL OPENV	EUR	0,9300	0,9300	0,7500	11953,4100	3	0,7500	13137				
Certificate	NL0013824089	ASMLH237.4TL OPENH	EUR	2,3500	2,3500	2,0900	3552,0000	2	2,1900	1600				
Certificate	DE000VE22D91	ASMLH237.8TL OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013822885	ASMLH237.8TRL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VE22G72	ASMLH237.9TL OPENV	EUR	0,5800	0,6100	0,5800	963,9000	2	0,5800	1620				
Certificate	NL0013988413	ASMLH238.28L OPENB	EUR	0,4900	0,7900	0,4600	51614,0000	19	0,6600	82600				
Certificate	NL0013989213	ASMLH238.8TL OPENB	EUR	2,0400	2,1000	1,8700	6010,0000	3	2,1000	3000				
Certificate	DE000VE32RA3	ASMLH239.8TL OPENV	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0014045940	ASMLH240.78L OPENB	EUR											
Certificate	NL0014044893	ASMLH241.6TL OPENB	EUR											
Certificate	DE000VE32SM6	ASMLH241.8TL OPENV	EUR											
Certificate	NL0014045957	ASMLH243.18L OPENB	EUR											
Certificate	DE000VE32TT9	ASMLH243.8TL OPENV	EUR											
Certificate	NL0014045684	ASMLH244.6TL OPENB	EUR											
Certificate	NL0014041485	ASMLH246.6TS OPENB	EUR											
Certificate	NL0013977986	ASMLH249.68S OPENB	EUR											
Certificate	DE000VE32VK4	ASMLH250.7TS OPENV	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VE1SD07	ASMLH250.9TS OPENV	EUR											
Certificate	DE000CU1FKJ8	ASMLH251.5TS 1219Z	EUR	1,1900	1,1900	1,1350	398,6500	1	1,1350	335				
Certificate	NL0013980220	ASMLH251.6TS OPENB	EUR	3,0300	3,0300	2,8200	43900,0000	3	2,9300	15000				
Certificate	DE000VE1SL49	ASMLH253.2TS OPENV	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013634785	ASMLH253.7TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VE2QV23	ASMLH254.2TS OPENV	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013979727	ASMLH254.68S OPENB	EUR											
Certificate	NL0012593859	ASMLH254.8TS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VE1SF39	ASMLH254.9TS OPENV	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VE1SL23	ASMLH255.2TS OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013981244	ASMLH256.6TS OPENB	EUR	3,6600	3,6600	3,4400	7100,0000	2	3,4400	2000				
Certificate	NL0013618911	ASMLH257.1TR SOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VE13891	ASMLH258.5TS OPENV	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VE1SH55	ASMLH258.7TS OPENV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VE132M6	ASMLH258.7TS OPENV	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CU1FXQ6	ASMLH259.1TS OPENZ	EUR	1,7500	1,7700	1,7500	8750,0000	2	1,7700	5000				
Certificate	DE000VE2Q4X6	ASMLH260.4TS OPENV	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VE135W8	ASMLH260.7TS OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VE1SL72	ASMLH260.9TS OPENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0014045288	ASMLH261.6TS OPENB	EUR											
Certificate	DE000VE139K5	ASMLH264.2TS OPENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VE2Q705	ASMLH264.3TS OPENV	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VE2Q724	ASMLH266.3TS OPENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VE223Y5	ASMLH266.4TS OPENV	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VE22326	ASMLH268.4TS OPENV	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VE22599	ASMLH270.3TS OPENV	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VE22300	ASMLH270.4TS OPENV	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013797111	ASMLH272.1TS OPENH	EUR	5,2700	5,2800	5,2700	527,0000	1	5,2800	100				
Certificate	DE000VE22615	ASMLH272.5TS OPENV	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000VE229V8	ASMLH272.5TS OPENV	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012919997	ASMLH272.6TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013466576	ASMLH273.5TR SOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VE22623	ASMLH274.5TS OPENV	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000VE22938	ASMLH276.5TS OPENV	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VE22904	ASMLH278.5TS OPENV	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000VE22HF1	ASMLH279.2TS OPENV	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CU1FY37	ASMLH281.5TS 1219Z	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013813793	ASMLH285.6TS OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013811862	ASMLH286.6TS OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0013792054	ASMLH287.3TS OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013805013	ASMLH289.3TR SOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013979743	ASMLH293.98S OPENB	EUR											
Certificate	NL0013808520	ASMLH301.1TS OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013614696	ASMLH305.9TS OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CU6HPV7	ASMLH313.9TS OPENZ	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013807282	ASMLH334.4TS OPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0013614688	ASMLH408.2TS OPENH	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	NL0013708340	ASMLH48.27TRLOPENH	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	NL0011539242	ASMLH61.568L OPENB	EUR											
Certificate	NL0011433305	ASMLH68.248L OPENB	EUR											
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	176,3600	176,3600	176,3600			176,3600					

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	NL0011907357	ASMLH87.998L OPENB	EUR											
Certificate	DE000CJ3Q3N7	ASMLH88.097L OPENZ	EUR											
Certificate	DE000CJ3QFY5	ASMLH94.797L OPENZ	EUR											
Certificate	DE000CD62721	ASMLH98.127L OPENZ	EUR	144,4000	144,4000	144,4000			144,4000					
Certificate	NL0012100028	ASMLH98.788L OPENB	EUR											
Certificate	DE000KA1S9G0	ASRNL 25TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000KA1SWR3	ASRNL 25TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1T227	ASRNL 35TS OPENC	EUR											
Certificate	DE000KA1UC05	ASRNL 35TS OPENC	EUR											
Certificate	DE000KA1UC21	ASRNL 35TS OPENC	EUR											
Certificate	DE000CP69RF7	ASRNL 40TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1DFC8	ASRNL 41TS OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CP68UR8	ASRNL 42TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000KA1SSD1	ASRNL 44TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CP68ZQ9	ASRNL 45TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA1S9H8	ASRNL 45TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0011900410	ASRNL 7.97L OPENB	EUR	25,3650	25,3650	25,3650			25,3650					
Certificate	DE000CE6BDK9	ASRNL 21.67L OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0014044380	ASRNL 34.875 OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0011910211	ASRNL12.127L OPENB	EUR	21,4350	21,4350	21,4350			21,4350					
Certificate	NL0012104954	ASRNL17.317L OPENB	EUR	16,6050	16,6050	16,6050			16,6050					
Certificate	NL0012105332	ASRNL18.367L OPENB	EUR	15,6250	15,6250	15,6250			15,6250					
Certificate	DE000CD649D2	ASRNL18.487L OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0012115935	ASRNL20.437L OPENB	EUR	13,7050	13,7050	13,7050			13,7050					
Certificate	NL0012261762	ASRNL21.467L OPENB	EUR	12,7450	12,7450	12,7450			12,7450					
Certificate	NL0012271084	ASRNL24.567L OPENB	EUR	10,1400	10,1400	9,8550	1014,0000	1	9,8550	100				
Certificate	DE000CE6DJ78	ASRNL25.247L OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CU6H0E7	ASRNL25.357L OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0012275945	ASRNL25.577L OPENB	EUR	8,9150	8,9150	8,9150			8,9150					
Certificate	NL0012275952	ASRNL26.617L OPENB	EUR	7,9550	7,9550	7,9550			7,9550					
Certificate	NL0012279988	ASRNL27.627L OPENB	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	DE000CE6DV23	ASRNL27.847L OPENZ	EUR	1,2900	1,2900	1,2550	12,9000	1	1,2550	10				
Certificate	NL0013754021	ASRNL28.727L OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013754039	ASRNL29.727L OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CU1FL99	ASRNL29.857L OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013766298	ASRNL30.727L OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013975972	ASRNL31.697L OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CU6G221	ASRNL32.387L OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013989221	ASRNL32.667L OPENB	EUR											
Certificate	DE000CU1EWC1	ASRNL36.457S OPENC	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013357312	ASRNL36.747S OPENC	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013284284	ASRNL38.657S OPENC	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013368749	ASRNL40.637S OPENC	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000CV8AS80	ASRNL40.877S OPENC	EUR											
Certificate	DE000CJ3NVF8	ASRNL46.527S OPENC	EUR											
Certificate	DE000CU1CCL8	ASTRA 48.17L OPENZ	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CU6HJM26	ASTRA 70.17L OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CU1CD84	ASTRA40.937L OPENZ	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CJ3SH91	ASTRA55.157L OPENZ	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CU1EBE1	ASTRA62.137L OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0006518383	ASX 16207L OPENB	EUR	31,6100	31,6100	31,6100			31,6100					
Certificate	NL0009173632	ASX 30307L OPENB	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	NL0013597743	AT1 5.57RLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013597750	AT1 4.737RLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013597768	AT1 3.9617RLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013597735	AT1 6.2697RLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013741762	AT1 6.7197RLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013741754	AT1 6.7897RLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013741747	AT1 6.8247RLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013777345	AT1 6.8947RLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013780802	AT1 7.0197RLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013780794	AT1 7.0567RLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013784614	AT1 7.1147RLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013795750	AT1 7.1527RLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013789597	AT1 7.2067RLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013820020	AT1 7.2547RLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013791007	AT1 7.2947RLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013821515	AT1 7.3627RLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013822315	AT1 7.416TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013822893	AT1 7.455TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013830540	AT1 7.503TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013827637	AT1 7.553TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013597669	AT1 7.891TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013597651	AT1 8.236TRSOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013597644	AT1 9.005TRSOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CJ3PN28	ATCO 126.8TL OPENZ	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000CV501K8	ATCO 168.2TL OPENZ	EUR											
Certificate	DE000CU18XT9	ATCO 198.5TL OPENZ	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000CJ3R1Z4	ATCO 218.7TL OPENZ	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CU1CGU0	ATCO 243.5TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CU1FSC6	ATCO 268.4TL OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CU6HB11	ATCO 298.3TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CU6HMX8	ATCO 328.3TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CJ3NVG6	ATLM12.28TL OPENZ	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CU6HOF4	ATLM16.28TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CV8AY74	ATLM16.33TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CJ3R4T1	ATLM18.78TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU6HND0	ATLM21.28TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CJ3PHP1	ATOS 27.75TL OPENZ	EUR											
Certificate	DE000CJ3PHQ9	ATOS 38.76TL OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CJ3R7K3	ATOS 48.74TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CU1C5K3	ATOS 58.67TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CU6GWK8	AUROR 3.6TL OPENZ	EUR											
Certificate	DE000CU6H1T3	AUROR 2.19TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CU6H013	AUROR 2.44TL OPENZ	EUR	0,9000	1,2250	0,9000	1350,0000	1	1,2250	1500				
Certificate	DE000CU6H1U1	AUROR 2.69TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU6HYF2	AUROR 2.79TL OPENZ	EUR											
Certificate	DE000CU6H6F1	AUROR 2.99TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU6HC28	AUROR 3.14TL OPENZ	EUR											
Certificate	DE000CU6HZAO	AUROR 3.49TL OPENZ	EUR											
Certificate	DE000CU6GUX5	AUROR 4.11TL OPENZ	EUR											
Certificate	DE000CU6HC36	AUROR 4.54TL OPENZ	EUR											
Certificate	DE000CU1FJ36	AUROR 7.52TL OPENZ	EUR											
Certificate	XS1971370371	AXA STN0424B	EUR	118,1000	118,1000	118,1000			118,1000					
Certificate	NL0013614969	AXA 13TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013745078	AXA 18TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CV502H9	AXA 30TS OPENC	EUR											
Certificate	DE000CV500D2	AXA 30TS OPENC	EUR											
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR											
Certificate	NL0013618986	AXA 18.4TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013737133	AXA 20.8TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013739618	AXA 22.1TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013810914	AXA 23.4TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013352842	AXA 26.3TS OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013710148	AXA 5.44TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0010382347	AXA 7.41TL OPENB	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	NL0013592777	AXA 12.01TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CD61PT5	AXA 12.42TL OPENZ	EUR											
Certificate	NL0013808538	AXA 14.19TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0011916010	AXA 14.39TL OPENB	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0013592769	AXA 14.41TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CR4H047	AXA 15.31TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013614944	AXA 15.37TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013731664	AXA 15.67TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CU6H567	AXA 16.77TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CD62TK4	AXA 16.78TL OPENZ	EUR											
Certificate	NL0013592751	AXA 16.81TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013710130	AXA 17.41TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013703259	AXA 17.55TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013295272	AXA 18.55TL OPENB	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013236557	AXA 18.69TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013592744	AXA 19.22TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CJ3SQD2	AXA 19.27TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013614928	AXA 19.51TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013297286	AXA 19.55TL OPENB	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013618978	AXA 20.18TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013241599	AXA 20.19TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013368574	AXA 20.56TL OPENB	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	NL0013735236	AXA 20.74TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CU1C239	AXA 21.42TL OPENZ	EUR											
Certificate	NL0013739626	AXA 21.53TL OPENH	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	NL0013767692	AXA 21.55TL OPENB	EUR	5,4400	5,4400	5,4400				5,4400				
Certificate	NL0013741788	AXA 21.59TRLOPENH	EUR	0,3400	0,3400	0,3400				0,3400				
Certificate	DE000CU6GQ56	AXA 21.77TL OPENZ	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	NL0013741770	AXA 22.15TRLOPENH	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	NL0013978695	AXA 22.53TL OPENB	EUR	4,5400	4,5400	4,5400				4,5400				
Certificate	NL0013803901	AXA 22.78TL OPENH	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	NL0013805047	AXA 22.81TRLOPENH	EUR	0,2200	0,2200	0,2200				0,2200				
Certificate	NL0013810369	AXA 23.42TRLOPENH	EUR	0,1700	0,1700	0,1700				0,1700				
Certificate	NL0013989239	AXA 23.51TL OPENB	EUR	3,6500	3,6500	3,6500				3,6500				
Certificate	NL0013828676	AXA 24.04TL OPENH	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	NL0013829393	AXA 24.06TRLOPENH	EUR	0,1100	0,1100	0,1100				0,1100				
Certificate	NL0014042996	AXA 24.51TL OPENB	EUR	2,7500	2,7500	2,7500				2,7500				
Certificate	NL0013832025	AXA 24.68TL OPENH	EUR											
Certificate	NL0013834021	AXA 24.72TRLOPENH	EUR											
Certificate	NL0013592660	AXA 25.84TRSOPEH	EUR	0,0900	0,0900	0,0900				0,0900				
Certificate	NL0012054423	AXA 26.48TS OPENH	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	NL0013703234	AXA 26.94TRSOPEH	EUR	0,2000	0,2000	0,2000				0,2000				
Certificate	NL0013745060	AXA 27.96TS OPENH	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	NL0013739600	AXA 28.16TS OPENH	EUR	0,6200	0,6200	0,6200				0,6200				
Certificate	NL0013592652	AXA 28.19TRSOPEH	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	NL0013985419	AXA 28.34TS OPENB	EUR	6,4800	6,4800	6,4800				6,4800				
Certificate	NL0013807316	AXA 29.43TS OPENH	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	NL0013810351	AXA 29.88TRSOPEH	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	NL001255536	AXA 30.34TS OPENH	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	NL0013830557	AXA 31.28TRSOPEH	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	NL0013832017	AXA 31.64TS OPENH	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	NL0013618945	AXA 34.93TRSOPEH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0013614886	AXA 35.04TS OPENH	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	NL0013793052	AXA 46.62TRSOPEH	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	NL0013807308	AXA 47.08TS OPENH	EUR											
Certificate	NL0013708357	AXA 5.442TRLOPENH	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	DE000CU1CCY1	AXELS 40.6TL OPENZ	EUR	2,2700	2,2700	2,2700				2,2700				
Certificate	DE000CJ3Q2L3	AXELS33.53TL OPENZ	EUR	2,9700	2,9700	2,9700				2,9700				
Certificate	DE000CU6GXA7	AYX 120.TS OPENZ	EUR	2,4050	2,4050	2,4050				2,4050				
Certificate	DE000CU6GX85	AYX 135.TS OPENZ	EUR	3,8650	3,8650	3,8650				3,8650				
Certificate	DE000CU6GW82	AYX 72.58TL OPENZ	EUR	3,5800	3,5800	3,2550	358,0000	1		3,2550	100			
Certificate	DE000UBS1MP2	B005U STN1022U	EUR	115,2800	115,2800	115,2800				115,2800				
Certificate	DE000KA1T914	B4B 12TL OPENC	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	DE000KA1T740	B4B 12TL OPENC	EUR	0,2600	0,2600	0,2600				0,2600				
Certificate	DE000KA1TP45	B4B 13TL OPENC	EUR	0,1700	0,1700	0,1700				0,1700				
Certificate	DE000KA1TSM0	B4B 13TL OPENC	EUR	0,2000	0,2000	0,2000				0,2000				
Certificate	DE000KA48D98	B4B 14TL OPENC	EUR	0,0800	0,0800	0,0800				0,0800				
Certificate	DE000KA1SY29	B4B 17TS OPENC	EUR	0,1900	0,1900	0,1900				0,1900				
Certificate	DE000KA1S323	B4B 17TS OPENC	EUR	0,1400	0,1400	0,1400				0,1400				
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 11.57TL OPENB	EUR	3,8900	3,8900	3,8900				3,8900				
Certificate	XS1815281685	BA99B STN0623B	EUR	61,9000	61,9000	61,9000				61,9000				
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	10,9000	10,9000	10,9000				10,9000				
Certificate	DE000CW42A24	BABAK 55TL OPENC	EUR	10,3500	10,3500	10,3500				10,3500				
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	7,9500	7,9500	7,9500				7,9500				
Certificate	DE000CP06V24	BABAK 120TL OPENC	EUR	4,9300	4,9300	4,9300				4,9300				
Certificate	DE000CY52ZC5	BABAK 125TL OPENC	EUR	4,4900	4,4900	4,4900				4,4900				
Certificate	DE000CP24AD3	BABAK 130TL OPENC	EUR	4,1500	4,1500	4,1500				4,1500				
Certificate	DE000CP24KJ9	BABAK 130TL OPENC	EUR	4,7900	4,7900	4,7900				4,7900				
Certificate	DE000CP24D81	BABAK 135TL OPENC	EUR	3,6900	3,6900	3,6900				3,6900				
Certificate	NL0013278419	BABAK 136TL OPENB	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	DE000CP24KK7	BABAK 140TL OPENC	EUR	3,8800	3,8800	3,8800				3,8800				
Certificate	DE000VFRPS9	BABAK 140TL OPENV	EUR	3,5350	3,5350	3,5350				3,5350				
Certificate	DE000CP24KL5	BABAK 145TL OPENC	EUR	3,4300	3,4300	3,4300				3,4300				
Certificate	DE000KA1TJB2	BABAK 145TL OPENC	EUR	3,2900	3,2900	3,2900				3,2900				
Certificate	DE000VFRQY5	BABAK 145TL OPENV	EUR	3,0650	3,0650	3,0650				3,0650				
Certificate	DE000KA47Q45	BABAK 150TL OPENC	EUR	2,9700	2,9700	2,9700				2,9700				
Certificate	DE000KA1S2M3	BABAK 150TL OPENC	EUR	2,7200	2,7200	2,7200				2,7200				
Certificate	NL0013750029	BABAK 151TL OPENB	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	DE000KA1TNH1	BABAK 155TL OPENC	EUR	2,4100	2,4100	2,4100				2,4100				
Certificate	NL0013752157	BABAK 156TL OPENB	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	DE000KA1TS59	BABAK 160TL OPENC	EUR	2,6600	2,6600	2,6600				2,6600				
Certificate	DE000KA1TLZ7	BABAK 160TL OPENC	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	DE000KA472E4	BABAK 165TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000KA481W3	BABAK 170TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000KA472F1	BABAK 170TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA48CK8	BABAK 175TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1SRF8	BABAK 185TS OPENC	EUR											
Certificate	DE000VE3ZRP1	BABAK 186TS OPENV	EUR											
Certificate	DE000KA1S7W1	BABAK 190TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000KA1S2Q4	BABAK 190TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CQ5BW78	BABAK 200TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CP68EX0	BABAK 200TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP68LP1	BABAK 200TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CQ58LU9	BABAK 200TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP68C22	BABAK 205TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CP68BA4	BABAK 205TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CQ58QA0	BABAK 210TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000KA1T8Z1	BABAK 210TS OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CP68N78	BABAK 210TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CV51W00	BABAK 220TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CP68Y18	BABAK 220TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VF1HQ69	BABAK 130.TL OPENV	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	DE000VF1RK7	BABAK 135.TL OPENV	EUR	3,8000	4,0050	3,8000	3,8000	1	4,0050					
Certificate	NL0013274657	BABAK 136.BL OPENV	EUR	2,2500	2,2500	2,2500	22500,0000	1	2,2500	10000				
Certificate	DE000VE217R4	BABAK 170.TL OPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000VE3ZRT3	BABAK 186.TS OPENV	EUR											
Certificate	NL0013398217	BABAK 204.TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VE22Q88	BABAK 211.TS OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0011428529	BABAK 41.6TL OPENB	EUR	131,8200	131,8200	131,8200			131,8200					
Certificate	NL0011426457	BABAK 53.1TL OPENB	EUR	122,3600	122,3600	122,3600			122,3600					
Certificate	NL0010872875	BABAK 64.4TL OPENB	EUR	113,1100	113,1100	113,1100			113,1100					
Certificate	NL0011656715	BABAK 75.9TL OPENB	EUR	103,5800	103,5800	103,5800			103,5800					
Certificate	NL0011795463	BABAK 81.6TL OPENB	EUR	98,8900	98,8900	98,8900			98,8900					
Certificate	NL0012104244	BABAK 98.3TL OPENB	EUR	85,2400	85,2400	85,2400			85,2400					
Certificate	DE000CD62MG7	BABAK101.7TL OPENZ	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0012106504	BABAK103.8TL OPENB	EUR	80,6600	80,6600	80,6600			80,6600					
Certificate	NL0012106660	BABAK108.1BL OPENB	EUR	67,6500	69,6600	67,6500	6765,0000	1	69,6600	100				
Certificate	NL0013629066	BABAK108.7TL OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000VN9ZP20	BABAK109.7TL OPENV	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	DE000CU6H5N7	BABAK111.6TL OPENZ	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0012118905	BABAK112.1TL OPENB	EUR	73,8300	73,8300	73,8300			73,8300					
Certificate	NL0012107643	BABAK113.8BL OPENB	EUR	64,5100	64,5100	64,5100			64,5100					
Certificate	DE000CD64F76	BABAK114.6TL OPENZ	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0012120521	BABAK114.8TL OPENB	EUR	71,6200	71,6200	71,6200			71,6200					
Certificate	NL0012257778	BABAK117.6TL OPENB	EUR	69,3600	69,3600	69,3600			69,3600					
Certificate	NL0013782147	BABAK117.7TL OPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000VA7TFN9	BABAK118.7TL OPENV	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	NL0012121032	BABAK119.4BL OPENB	EUR	59,4000	59,4000	59,4000			59,4000					
Certificate	DE000VA7TEX1	BABAK120.9TL OPENV	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	NL0012260533	BABAK125.1BL OPENB	EUR	54,2900	54,2900	54,2900			54,2900					
Certificate	NL0012268205	BABAK125.8TL OPENB	EUR	62,6100	62,6100	62,6100			62,6100					
Certificate	NL0013800741	BABAK125.9TL OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000VA7TC58	BABAK126.2TL OPENV	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	NL0012261879	BABAK127.9BL OPENB	EUR	51,7300	51,7300	51,7300			51,7300					
Certificate	NL0012267306	BABAK130.7BL OPENB	EUR	48,2800	49,0900	48,2800	364780,0000	8	49,0900	7500				
Certificate	NL0012270466	BABAK131.1TL OPENB	EUR	58,2200	58,2200	58,2200			58,2200					
Certificate	DE000CE6DLY9	BABAK131.4TL OPENZ	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	DE000VF1HVD0	BABAK131.7TL OPENV	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0013636467	BABAK132.3TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013636459	BABAK136.7TL OPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VF1HVE8	BABAK136.7TL OPENV	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	DE000VF1RKH3	BABAK137.5TL OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0013277791	BABAK141.2BL OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000VF1RNE4	BABAK141.7TL OPENV	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000VF1RPT7	BABAK142.5TL OPENV	EUR	3,3200	3,3200	3,3050	166,0000	1	3,3050	50				
Certificate	NL0013450232	BABAK143.2TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013567449	BABAK146.3BL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013280829	BABAK146.3TL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CJ3RRC4	BABAK146.6TL OPENZ	EUR	1,7000	1,7000	1,6850	2506,9400	2	1,6850	1476				
Certificate	NL0013446529	BABAK148.5TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF6PZQ5	BABAK149.2TL OPENV	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	DE000VF8XMMW1	BABAK151.2TL OPENV	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013568207	BABAK151.4BL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF81QC2	BABAK153.7TL OPENV	EUR	2,6150	2,6150	2,6150			2,6150					

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	DE000VF8XNZ2	BABAK155.3TL OPENV	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013707532	BABAK155.4TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF81XN5	BABAK156.3TL OPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013751316	BABAK156.4BL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000VF81XP0	BABAK158.8TL OPENV	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000VF81XD6	BABAK160.3TL OPENV	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013754005	BABAK160.9TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013754484	BABAK161.4BL OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1FH46	BABAK161.6TL OPENZ	EUR	1,0300	1,0300	1,0250	1030,0000	1	1,0250	1000				
Certificate	NL0013715667	BABAK161.7TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VE2Q465	BABAK162.3TL OPENV	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000VE2Q432	BABAK164.8TL OPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013978547	BABAK165.5TL OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013815020	BABAK165.9TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VE2Q325	BABAK166.1TL OPENV	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013977630	BABAK166.4BL OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VE223V1	BABAK167.3TL OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013580459	BABAK169.1BL OPENB	EUR											
Certificate	NL0013985864	BABAK170.3TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VE21589	BABAK171.1TL OPENV	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013988330	BABAK171.4BL OPENB	EUR	0,5300	0,6400	0,5300	1610,0000	3	0,6400	3000				
Certificate	DE000VE21752	BABAK172.5TL OPENV	EUR	0,8200	1,0350	0,8200	246,0000	1	1,0350	300				
Certificate	NL0013820475	BABAK172.6TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013990997	BABAK175.1TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VE22CP1	BABAK176.2TL OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013989916	BABAK176.4BL OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU6HV09	BABAK176.6TL OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VE22LC0	BABAK177.7TL OPENV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013828692	BABAK179.6TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0014042285	BABAK180.1TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VE22PTS	BABAK180.2TL OPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000VE32TE1	BABAK181.2TL OPENV	EUR											
Certificate	NL0014045528	BABAK181.4BL OPENB	EUR											
Certificate	DE000VE32TN2	BABAK182.9TL OPENV	EUR											
Certificate	NL0014044927	BABAK186.4TS OPENB	EUR											
Certificate	NL0014044695	BABAK187.9BS OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VF5HWS7	BABAK188.4TS OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013240971	BABAK189.9TS OPENH	EUR											
Certificate	DE000VF5BT01	BABAK190.9TS OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000VF5BTN7	BABAK190.9TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013361116	BABAK192.9BS OPENB	EUR	0,6200	0,6200	0,5100	310,0000	1	0,5100	500				
Certificate	DE000VF5BT35	BABAK193.4TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013440662	BABAK194.2TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013161169	BABAK196.3TS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013363088	BABAK197.9BS OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013377070	BABAK202.9BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013297385	BABAK206.2TS OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013356926	BABAK207.9BS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013242761	BABAK208.9TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013363658	BABAK216.2TS OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013817653	BABAK217.8TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013790363	BABAK218.5TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013242753	BABAK218.8TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013833171	BABAK228.5TS OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013828684	BABAK230.2TS OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013242738	BABAK238.7TS OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013242720	BABAK268.6TS OPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013782139	BABAK359.5TS OPENH	EUR											
Certificate	NL0013710171	BABAK40.27TL OPENH	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	DE000CR9RM19	BABAK71.82TL OPENZ	EUR	10,1550	10,1550	10,1550			10,1550					
Certificate	NL0011650213	BABAK73.21BL OPENB	EUR	101,1700	101,1700	101,1700			101,1700					
Certificate	DE000CN6K3P7	BABAK83.31TL OPENZ	EUR	9,1150	9,1150	9,1150			9,1150					
Certificate	NL0013800758	BABAK89.36TL OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0011910880	BABAK93.72BL OPENB	EUR	82,6300	82,6300	82,6300			82,6300					
Certificate	NL0011916812	BABAK96.63BL OPENB	EUR	80,0000	80,0000	80,0000			80,0000					
Certificate	NL0013745128	BABAK99.18TL OPENH	EUR	8,0500	8,0500	8,0500			8,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CU6HBD5	BABI 5.05TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CU1DCL6	BABI 2.843TL OPENZ	EUR	3,4700	3,4700	3,4700				3,4700				
Certificate	DE000CJ3Q541	BABI 3.554TL OPENZ	EUR	2,6400	2,6400	2,6400				2,6400				
Certificate	DE000CU1DUF0	BABI 4.254TL OPENZ	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	DE000CU1CD92	BAES 4.32TL OPENZ	EUR	0,8200	0,8200	0,8200				0,8200				
Certificate	DE000CJ3QJ24	BAES 3.274TL OPENZ	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	DE000CR9QHP6	BAES 3.855TL OPENZ	EUR											
Certificate	DE000CU1EQ77	BAES 4.923TL OPENZ	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	NL0013754047	BAIDU 70TL OPENB	EUR	4,6950	4,6950	4,6950				4,6950				
Certificate	DE000KA1UAS3	BAIDU 80TL OPENC	EUR	3,7600	3,7600	3,7600				3,7600				
Certificate	DE000KA1TJ43	BAIDU 80TL OPENC	EUR	3,1700	3,1700	3,1700				3,1700				
Certificate	DE000KA1T6S0	BAIDU 90TL OPENC	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	DE000KA47TN8	BAIDU 100TL OPENC	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	DE000KA48GK9	BAIDU 100TL OPENC	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	NL0014043002	BAIDU 110TL OPENB	EUR	1,4150	1,4150	1,4150				1,4150				
Certificate	DE000KA1SU98	BAIDU 120TS OPENC	EUR											
Certificate	DE000KA1SQV1	BAIDU 120TS OPENC	EUR											
Certificate	DE000KA1SQZ8	BAIDU 130TS OPENC	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	DE000CP69N77	BAIDU 140TS OPENC	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	DE000KA1S759	BAIDU 140TS OPENC	EUR	3,1500	3,1500	3,1500				3,1500				
Certificate	NL0013750052	BAIDU 80.2TL OPENB	EUR	3,8650	3,8650	3,8650				3,8650				
Certificate	NL0013566383	BAIDU 90.5TL OPENB	EUR	3,0150	3,0150	3,0150				3,0150				
Certificate	NL0013978703	BAIDU100.3TL OPENB	EUR	2,1900	2,2300	2,1600	4501,0000	3		2,2150	2050			
Certificate	NL0014044968	BAIDU122.2TS OPENB	EUR	1,8150	1,8150	1,8150				1,8150				
Certificate	NL0013362445	BAIDU129.3BS OPENB	EUR	1,4350	1,4350	1,4350				1,4350				
Certificate	NL0013361868	BAIDU142.2TS OPENB	EUR	3,8250	3,8250	3,8250				3,8250				
Certificate	NL0013362023	BAIDU142.6BS OPENB	EUR	2,6350	2,6350	2,6350				2,6350				
Certificate	NL0013359953	BAIDU162.2TS OPENB	EUR	5,8350	5,8350	5,8350				5,8350				
Certificate	NL0013358856	BAIDU165.1BS OPENB	EUR	4,6750	4,6750	4,6750				4,6750				
Certificate	NL0013352651	BAIDU173.4BS OPENB	EUR	5,4150	5,4150	5,4150				5,4150				
Certificate	NL0013376155	BAIDU182.1BS OPENB	EUR	6,2050	6,2050	6,2050				6,2050				
Certificate	NL0013376395	BAIDU182.3TS OPENB	EUR	7,8550	7,8550	7,8550				7,8550				
Certificate	NL0013163223	BAIDU191.2BS OPENB	EUR	7,0250	7,0250	7,0250				7,0250				
Certificate	NL0013149685	BAIDU202.4TS OPENB	EUR	9,8750	9,8750	9,8750				9,8750				
Certificate	NL0013375330	BAIDU222.3TS OPENB	EUR	11,8750	11,8750	11,8750				11,8750				
Certificate	NL0013969256	BAIDU85.07BL OPENB	EUR	2,9650	2,9650	2,9650				2,9650				
Certificate	NL0013760226	BAIDU89.32BL OPENB	EUR	2,5850	2,5850	2,5850				2,5850				
Certificate	NL0013757206	BAIDU93.79BL OPENB	EUR	2,1750	2,1750	2,1750				2,1750				
Certificate	NL0013970312	BAIDU98.47BL OPENB	EUR	1,7550	1,7550	1,7550				1,7550				
Certificate	NL0012795884	BAM LEVOPENZ	EUR											
Certificate	NL0012795926	BAM SHROPENZ	EUR											
Certificate	NL0010009213	BAM 0.8TL OPENB	EUR	1,6450	1,6450	1,6450				1,6450				
Certificate	NL0010009205	BAM 1.3TL OPENB	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	NL0013782170	BAM 1.9TL OPENH	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	NL0013798598	BAM 2.1TL OPENH	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	DE000CU6GZM7	BAM 2.1TL OPENZ	EUR											
Certificate	NL0013826779	BAM 2.4TL OPENH	EUR											
Certificate	DE000CU6HWW1	BAM 2.4TL OPENZ	EUR											
Certificate	NL0013407018	BAM 2.5BON0320Z	EUR											
Certificate	NL0013407026	BAM 2.9BON0620Z	EUR											
Certificate	NL0013828700	BAM 3.1TS OPENH	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	NL0013407034	BAM 3.3BON1220Z	EUR											
Certificate	NL0013577430	BAM 3.3TS OPENB	EUR	1,4650	1,4650	1,4650				1,4650				
Certificate	NL0013358351	BAM 4.2BON1219B	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	NL0013358872	BAM 4.2BS OPENB	EUR	1,9950	1,9950	1,9950				1,9950				
Certificate	NL0013357395	BAM 4.3TS OPENB	EUR	2,6050	2,6050	2,6050				2,6050				
Certificate	NL0012240501	BAM 5.3TS OPENH	EUR											
Certificate	NL0013710213	BAM 0.77TL OPENH	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	NL0013966625	BAM 1.06TL OPENB	EUR	1,3850	1,3850	1,3850				1,3850				
Certificate	NL0013797186	BAM 1.24TL OPENH	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	NL0013782188	BAM 1.35TL OPENH	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0013726656	BAM 1.51TL OPENH	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	DE000CU6GS21	BAM 1.54TL OPENZ	EUR											
Certificate	NL0013745193	BAM 1.65TL OPENH	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0013017072	BAM 1.67TL OPENB	EUR	0,8450	0,8450	0,8450				0,8450				
Certificate	NL0013797178	BAM 1.74TL OPENH	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	DE000CU6H3L6	BAM 1.78TL OPENZ	EUR											
Certificate	NL0013615131	BAM 1.81TL OPENH	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	DE000CJ3QF22	BAM 1.84TL OPENZ	EUR											
Certificate	NL0010899019	BAM 1.89TL OPENB	EUR	0,6400	0,6450	0,6400	640,0000	1	0,6450	1000				
Certificate	NL0013745185	BAM 1.97TL OPENH	EUR	0,6300	0,6300	0,6300				0,6300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013745177	BAM 2.03TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013976046	BAM 2.15TL OPENB	EUR	0,4100	0,4150	0,4100	410,0000	1	0,4150	1000				
Certificate	NL0013798580	BAM 2.15TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013798572	BAM 2.21TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013988561	BAM 2.28BL OPENB	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013824097	BAM 2.32TL OPENH	EUR											
Certificate	NL0013989999	BAM 2.38BL OPENB	EUR											
Certificate	NL0014042350	BAM 2.41TL OPENB	EUR											
Certificate	NL0014046526	BAM 2.47BS OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0013829963	BAM 2.48TL OPENH	EUR											
Certificate	NL0014045320	BAM 2.56TS OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013833189	BAM 2.58TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU6H022	BAM 2.58TS OPENZ	EUR											
Certificate	NL0013406820	BAM 2.64BOC0320Z	EUR											
Certificate	NL0013745169	BAM 2.77TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013761786	BAM 2.81TS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013790389	BAM 2.89TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013406838	BAM 2.92BOC0620Z	EUR											
Certificate	NL0013785686	BAM 2.92TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013726623	BAM 2.97TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013759244	BAM 3.05TS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013745151	BAM 3.14TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1EHA6	BAM 3.26TS OPENZ	EUR											
Certificate	NL0013615040	BAM 3.27TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013407596	BAM 3.36BOC0920Z	EUR											
Certificate	NL0013577976	BAM 3.46BS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013111115	BAM 3.54BOC1219Z	EUR											
Certificate	NL0013407604	BAM 3.54BOC1220Z	EUR											
Certificate	NL0013829955	BAM 3.56TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013110273	BAM 3.57BOC1219Z	EUR											
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	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013358013	BAM 4.06TS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013405681	BAM 4.41BOC0320Z	EUR											
Certificate	NL0013377450	BAM 4.55TS OPENB	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013405699	BAM 4.77BOC0620Z	EUR											
Certificate	NL0013355860	BAM 4.79TS OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000CU6GS77	BAM 1.381TL OPENZ	EUR											
Certificate	DE000CJ3QTK5	BAM 1.581TL OPENZ	EUR											
Certificate	NL0013975121	BAM 1.774BL OPENB	EUR	0,6500	0,6550	0,6500	6500,0000	2	0,6550	10000				
Certificate	DE000CR1HSL8	BAM 1.849TL OPENZ	EUR											
Certificate	NL0013970395	BAM 1.875BL OPENB	EUR	0,5500	0,5550	0,5500	1100,0000	1	0,5550	2000				
Certificate	NL0013164015	BAM 1.975BL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CJ3QY76	BAM 1.985TL OPENZ	EUR											
Certificate	NL0013163066	BAM 2.078BL OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CJ3PAF7	BAM 2.087TL OPENZ	EUR	0,2600	0,2600	0,2600	195,0000	2	0,2600	750				
Certificate	NL0013975709	BAM 2.179BL OPENB	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000CU6GZ71	BAM 2.188TL OPENZ	EUR	0,1400	0,1400	0,1400	387,2000	3	0,1500	2580				
Certificate	DE000CU6HPY1	BAM 2.293TL OPENZ	EUR	0,0450	0,0530	0,0430	141,0000	3	0,0530	3000				
Certificate	DE000CU6HTG0	BAM 2.392TL OPENZ	EUR											
Certificate	DE000CU6HVV9	BAM 2.491TL OPENZ	EUR											
Certificate	NL0013763766	BAM 2.717BS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CU1FUY6	BAM 2.777TS OPENZ	EUR											
Certificate	NL0013759400	BAM 2.965BS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CU1FNT1	BAM 3.014TS OPENZ	EUR											
Certificate	NL0013577968	BAM 3.213BS OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CU1EH84	BAM 3.507TS OPENZ	EUR											
Certificate	DE000CU1DU74	BAM 3.832TL OPENZ	EUR											
Certificate	DE000CU1C5M9	BAM 4.008TS OPENZ	EUR											
Certificate	DE000CU1BTK6	BAM 4.384TS OPENZ	EUR											
Certificate	NL0013367089	BAM 4.445BS OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013377112	BAM 4.689BS OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000CU1CK77	BAM 4.743TS OPENZ	EUR											
Certificate	NL0013355753	BAM 4.935BS OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000CU1COW9	BAM 5.142TS OPENZ	EUR											
Certificate	DE000CU1DAP1	BAR 153TL OPENZ	EUR											
Certificate	NL0013373186	BAR 135.BL OPENB	EUR	7,3150	7,3150	7,3150			7,3150					
Certificate	NL0013375686	BAR 140.BL OPENB	EUR	6,8650	6,8650	6,8650			6,8650					
Certificate	DE000CJ3R6M1	BAR 103.8TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013291420	BAR 104.48L OPENB	EUR	10,4250	10,4250	10,4250			10,4250					
Certificate	DE000CJ3SD46	BAR 112.9TL OPENZ	EUR											
Certificate	NL0013292659	BAR 114.68L OPENB	EUR	9,2500	9,4050	9,2500	9250,0000	1	9,4050	1000				
Certificate	NL0013292667	BAR 119.78L OPENB	EUR	8,8450	8,8450	8,8450								
Certificate	DE000CJ3SGE1	BAR 122.9TL OPENZ	EUR											
Certificate	DE000CU1CHJ1	BAR 133.1TL OPENZ	EUR											
Certificate	DE000CU1CV17	BAR 142.8TL OPENZ	EUR											
Certificate	NL0013353246	BAR 145.18L OPENB	EUR	6,3050	6,3050	6,3050			6,3050					
Certificate	NL0013361009	BAR 150.18L OPENB	EUR	5,8550	5,8550	5,8550			5,8550					
Certificate	NL0013564354	BAR 155.28L OPENB	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	NL0013565575	BAR 160.38L OPENB	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	DE000CU1DU25	BAR 163.1TL OPENZ	EUR											
Certificate	NL0013570427	BAR 165.38L OPENB	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0013983307	BAR 170.38L OPENB	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0013984214	BAR 175.38L OPENB	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	DE000CU6HJF3	BAR 178.1TL OPENZ	EUR											
Certificate	NL0013984990	BAR 180.38L OPENB	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013985617	BAR 185.38L OPENB	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013985625	BAR 190.38L OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000CU6HWH5	BAR 193.1TL OPENZ	EUR											
Certificate	NL0014040933	BAR 195.38L OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0014043333	BAR 200.38L OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013986326	BAR 216.48S OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0014043341	BAR 226.48S OPENB	EUR	2,5500	2,5650	2,5500	382,5000	1	2,5650	150				
Certificate	DE000CJ3QJ47	BAR 58.59TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 65.82TL OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 81.52TL OPENZ	EUR											
Certificate	NL0013008642	BAR 89.078L OPENB	EUR	11,9550	11,9550	11,9550			11,9550					
Certificate	DE000CV4Z4N8	BAR 89.33TL OPENZ	EUR											
Certificate	DE000CJ3RCX2	BAR 95.18TL OPENZ	EUR											
Certificate	DE000CN6EWL0	BARIK 7.28TL OPENZ	EUR	9,1100	9,1100	8,9300	911,0000	1	8,9300	100				
Certificate	DE000CN6GT09	BARIK 8.62TL OPENZ	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CJ3NTZ0	BARIK11.22TL OPENZ	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CU1DQ21	BARIK12.78TL OPENZ	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CU1D7Q5	BARIK14.76TL OPENZ	EUR	2,6400	2,6400	2,4900	792,0000	1	2,4900	300				
Certificate	DE000CV8BE77	BARIK9.536TL OPENZ	EUR											
Certificate	DE000CR6YPL8	BARN 1001TL OPENZ	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CR9S837	BARN 1108TL OPENZ	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CD61W52	BARN 1210TL OPENZ	EUR											
Certificate	DE000CU6HYR7	BARN 1463TL OPENZ	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CE6F8D8	BARN 1465TL OPENZ	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CU1CRB7	BARN 1763TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013782212	BASF 45TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013005549	BASF 74TS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013797194	BASF 77TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013739683	BASF 129TS OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0009169655	BASF 5.7TL OPENB	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	NL0009179464	BASF 13.8TL OPENB	EUR	5,6750	5,6750	5,6750			5,6750					
Certificate	NL0013710221	BASF 14.5TL OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0009262054	BASF 18.7TL OPENB	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013785744	BASF 34.4TL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013615255	BASF 38.3TL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013782220	BASF 41.8TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0010130555	BASF 41.9TL OPENB	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0010133468	BASF 45.6TL OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013437601	BASF 48.4TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013785736	BASF 50.1TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013011695	BASF 50.8TL OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0011720685	BASF 52.8TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013707557	BASF 54.4TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013720386	BASF 55.7TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013755671	BASF 55.9TL OPENB	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013723521	BASF 56.3TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013732357	BASF 58.1TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CU1FZJ6	BASF 58.9TL OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013739717	BASF 60.1TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013767049	BASF 60.8TL OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013803935	BASF 62.7TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013810930	BASF 64.6TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CU6HFM7	BASF 64.9TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013982788	BASF 65.8TL OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013814353	BASF 66.3TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013824113	BASF 66.5TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013824105	BASF 68.3TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013818982	BASF 72.6TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012906978	BASF 73.7TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013788466	BASF 77.7TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013785710	BASF 77.7TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013377419	BASF 78.9TS OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013782204	BASF 79.9TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012919609	BASF 80.5TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013811904	BASF 84.1TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013785702	BASF 87.1TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012846984	BASF 93.8TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013790405	BASF 127.3TS OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013782196	BASF 127.9TS OPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013592892	BASF 36.26TRLOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000C3QY27	BASF 37.94TL OPENZ	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013592884	BASF 42.29TRLOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013164809	BASF 43.72BL OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CN6H848	BASF 47.99TL OPENZ	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013592876	BASF 48.33TRLOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013566052	BASF 51.96BL OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000CU6H575	BASF 52.89TL OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CR1K455	BASF 53.42TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013592868	BASF 54.36TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013167091	BASF 56.01BL OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013721590	BASF 56.53TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013727779	BASF 57.41TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013727761	BASF 58.01TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013733637	BASF 58.83TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013737158	BASF 59.62TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013766769	BASF 60.04BL OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013784630	BASF 60.37TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013801608	BASF 60.99TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013805088	BASF 61.79TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013805070	BASF 62.44TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013805062	BASF 62.76TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013807837	BASF 63.72TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013979594	BASF 64.05BL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013809767	BASF 64.59TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013809759	BASF 64.92TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013812456	BASF 65.82TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013815673	BASF 67.16TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013822919	BASF 67.99TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013988439	BASF 68.05BL OPENB	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013822901	BASF 68.34TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013827678	BASF 69.32TRLOPENH	EUR											
Certificate	NL0013818974	BASF 74.37TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0012998504	BASF 77.48BS OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013818966	BASF 77.91TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013353436	BASF 85.36BS OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013604523	BASF 87.72TRSOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0009706761	BASKE2.632STN0524V	EUR	102,9500	102,9500	102,9500			102,9500					
Certificate	NL0000290328	BASKT PI OPENN	EUR	16,4800	16,4800	16,4700			16,4700					
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000C3Q438	BATS 16.09TL OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000C3P9A2	BATS 19.16TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000C3NNE8	BATS 22.72TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000C3SJA3	BATS 25.73TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013710247	BAYER 15TL OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000KA1SRN2	BAYER 50TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000KA1SXX6	BAYER 50TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1SXL4	BAYER 55TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1SRP7	BAYER 55TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000KA1TSE7	BAYER 60TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1TJK3	BAYER 60TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA48D07	BAYER 65TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013824121	BAYER 69TL OPENH	EUR											
Certificate	DE000KA47QC7	BAYER 70TS OPENC	EUR											
Certificate	DE000KA1UBK8	BAYER 70TS 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	DE000KA1TSF4	BAYER 75TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000KA1TNX8	BAYER 75TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000KA1TSG2	BAYER 80TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA1TJL1	BAYER 80TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013699358	BAYER 80TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA48D15	BAYER 85TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013604572	BAYER 83.TRSOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0012911796	BAYER 84.3TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0012911788	BAYER 40.4TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013794514	BAYER 43.7TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013371552	BAYER 45.4TL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013370752	BAYER 47.7TL OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0011713052	BAYER 47.7TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013802648	BAYER 49.5TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013274095	BAYER 50.1TL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013388788	BAYER 51.4TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013572845	BAYER 52.7TL OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013794506	BAYER 53.1TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013615321	BAYER 54.7TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013575095	BAYER 55.4TL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013706831	BAYER 57.3TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013707565	BAYER 57.7TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013752173	BAYER 58.2TL OPENB	EUR	1,4400	1,4600	1,4400	1440,0000	1	1,4600	1000				
Certificate	NL0013712169	BAYER 60.4TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013975980	BAYER 61.1TL OPENB	EUR	1,1700	1,2000	1,1700	292,5000	1	1,2000	250				
Certificate	NL0013802630	BAYER 62.3TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013801624	BAYER 62.9TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013978729	BAYER 64.1TL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013813827	BAYER 64.2TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013820491	BAYER 65.9TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU6HLC6	BAYER 66.4TL OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013987688	BAYER 67.3TL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013752587	BAYER 73.5TS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013710239	BAYER 74.2TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0012901417	BAYER 75.3TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013989627	BAYER 77.1TS OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013798606	BAYER 79.1TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013712128	BAYER 82.9TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013712110	BAYER 99.5TS OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013712102	BAYER132.7TS OPENH	EUR											
Certificate	NL0013593031	BAYER30.11TRLOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CU1DGR4	BAYER32.31TL OPENZ	EUR											
Certificate	DE000CU1BWU9	BAYER39.99TL OPENZ	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013593015	BAYER42.17TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CU188Y9	BAYER44.99TL OPENZ	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013593007	BAYER48.14TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU1BSJ0	BAYER48.99TL OPENZ	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CU1CEC3	BAYER52.94TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013592991	BAYER54.16TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013703408	BAYER55.82TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU1E8A6	BAYER56.93TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013706815	BAYER58.19TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013708407	BAYER59.25TRLOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013793656	BAYER60.19TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013793649	BAYER60.82TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013793631	BAYER61.13TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU6GOG3	BAYER61.42TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013801632	BAYER62.25TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1C676	BAYER62.51TS OPENZ	EUR											
Certificate	NL0013805096	BAYER63.38TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013806706	BAYER63.78TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013814361	BAYER64.32TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013815699	BAYER65.32TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013815681	BAYER65.66TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013821549	BAYER66.92TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013821531	BAYER67.26TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013822349	BAYER67.62TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013822935	BAYER68.83TRLOPENH	EUR											
Certificate	NL0013822927	BAYER69.18TRLOPENH	EUR											
Certificate	NL0013822323	BAYER72.48TRSOPEH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1BSM4	BAYER76.46TS OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1BSN2	BAYER85.42TS OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010283321	BB 18.6TS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013972383	BB 3.52TL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CU6GXF6	BB 3.63TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013972391	BB 4.02TL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CU6GXG4	BB 4.24TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013972409	BB 4.53TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013976954	BB 4.77TL OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013978745	BB 5.02TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013989262	BB 5.26TL OPENB	EUR											
Certificate	NL0014045338	BB 5.59TS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013972581	BB 6.09TS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013972599	BB 6.59TS OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CJ3QY35	BBVA.2.965TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1DHW4	BBVA.3.422TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CU1BW82	BBVA.3.924TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU6G7G8	BBVA.4.424TL OPENZ	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CU6G513	BCART.3.06TL OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU1F2F7	BCART.3.54TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CU1FW05	BCART.4.05TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU1FW13	BCART.4.46TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU1FW21	BCART.4.87TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CU1FW39	BCART.5.27TL OPENZ	EUR											
Certificate	DE000CU6GU2	BCART.5.68TL OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU6HLQ6	BCART.6.15TL OPENZ	EUR											
Certificate	DE000CU6GQ07	BEFB 52.8TL OPENZ	EUR											
Certificate	DE000CU1DH63	BEFB 30.81TL OPENZ	EUR											
Certificate	DE000CE6C5R7	BEFB 34.04TL OPENZ	EUR											
Certificate	DE000CU6GS05	BEFB 35.56TL OPENZ	EUR											
Certificate	DE000CE6C5Q9	BEFB 39.54TL OPENZ	EUR											
Certificate	DE000CU6H0H0	BEFB 39.77TL OPENZ	EUR											
Certificate	DE000CU6H0J6	BEFB 44.27TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 44.77TL OPENZ	EUR											
Certificate	DE000CU1B0J7	BEFB 48.77TL OPENZ	EUR											
Certificate	NL0013782238	BEIER 60TL OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012052120	BEIER 79TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013803943	BEIER 130.TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013797210	BEIER 131.TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013710262	BEIER 27.3TL OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013822059	BEIER102.1TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013803950	BEIER109.2TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013739733	BEIER114.7TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012864540	BEIER122.9TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013817679	BEIER128.9TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013813090	BEIER129.6TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013806094	BEIER129.9TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013794522	BEIER132.1TS OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013788474	BEIER132.8TS OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013615396	BEIER132.9TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013735293	BEIER144.1TS OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013615362	BEIER159.4TS OPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0013826787	BEIER212.7TS OPENH	EUR											
Certificate	NL0013792138	BEIER214.3TS OPENH	EUR											
Certificate	NL0013790421	BEIER214.8TS OPENH	EUR											
Certificate	NL0013785751	BEIER216.2TS OPENH	EUR											
Certificate	NL0013710254	BEIER216.3TS OPENH	EUR											
Certificate	DE000CJ3R089	BEIER58.41TL OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CR9Q039	BEIER68.56TL OPENZ	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013615438	BEIER69.88TL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CR6XYD9	BEIER75.52TL OPENZ	EUR											
Certificate	DE000CU6H203	BEIER76.51TL OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013246739	BEIER83.21TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013790439	BEIER86.24TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CU1B801	BEIER86.52TL OPENZ	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013388796	BEIER89.23TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013797228	BEIER91.99TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013432503	BEIER94.74TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CU1DAGO	BEIER96.46TL OPENZ	EUR	0,8500	0,8500	0,8350	1275,0000	1	0,8350	1500				
Certificate	NL0013615420	BEIER99.44TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013275811	BEKB 198L OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013832058	BEKB 35TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013710270	BEKB 6.2TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CJ3N8W0	BEKB 13.1TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013745235	BEKB 14.3TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013006901	BEKB 14.9BL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CV8AY82	BEKB 15.2TL OPENZ	EUR	1,8500	1,8500	1,8500	1850,0000	1	1,8500	1000				
Certificate	NL0013745227	BEKB 15.6TL OPENH	EUR	1,1000	1,1000	1,1000								
Certificate	NL0013434129	BEKB 17.5TL OPENH	EUR	0,9300	0,9300	0,9300								
Certificate	NL0013220700	BEKB 18.3TL OPENH	EUR	0,8600	0,8600	0,8600								
Certificate	NL0013800824	BEKB 19.3TL OPENH	EUR	0,7800	0,7800	0,7800								
Certificate	NL0013246812	BEKB 20.1TL OPENH	EUR	0,7100	0,7100	0,7100								
Certificate	NL0013449747	BEKB 21.2TL OPENH	EUR	0,6100	0,6100	0,6100								
Certificate	NL0013615537	BEKB 22.1TL OPENH	EUR	0,5300	0,5300	0,5300								
Certificate	NL0013615529	BEKB 22.7TL OPENH	EUR	0,4800	0,4800	0,4800								
Certificate	NL0013723547	BEKB 23.7TL OPENH	EUR											
Certificate	NL0013822067	BEKB 24.6TL OPENH	EUR											
Certificate	NL0013824139	BEKB 25.3TL OPENH	EUR											
Certificate	NL0013835366	BEKB 25.4TL OPENH	EUR											
Certificate	NL0013826795	BEKB 26.6TL OPENH	EUR											
Certificate	NL0013835358	BEKB 27.4TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012915433	BEKB 29.4TS OPENH	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0013800808	BEKB 30.9TS OPENH	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	NL0013798622	BEKB 31.4TS OPENH	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	NL0013797244	BEKB 31.5TS OPENH	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	NL0013794548	BEKB 31.7TS OPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0013745219	BEKB 32.2TS OPENH	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0012909360	BEKB 32.8TS OPENH	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	NL0013615461	BEKB 37.4TS OPENH	EUR	2,0700	2,0700	2,0700				2,0700				
Certificate	NL0013798614	BEKB 50.2TS OPENH	EUR											
Certificate	NL0013797236	BEKB 50.3TS OPENH	EUR											
Certificate	NL0013794530	BEKB 50.6TS OPENH	EUR											
Certificate	NL0013726706	BEKB 51.3TS OPENH	EUR											
Certificate	NL0013011331	BEKB 12.84BL OPENB	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	DE000CJ3PM20	BEKB 16.76TL OPENZ	EUR											
Certificate	NL0012992820	BEKB 16.96BL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CJ3RCY0	BEKB 18.84TL OPENZ	EUR	1,1800	1,1800	1,1800	2360,0000	2	1,1800	2000				
Certificate	DE000CJ1DEMO	BEKB 20.91TL OPENZ	EUR											
Certificate	NL0013565583	BEKB 21.02BL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CJ1D6T1	BEKB 22.93TL OPENZ	EUR											
Certificate	NL0013576424	BEKB 23.04BL OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013988447	BEKB 25.04BL OPENB	EUR											
Certificate	NL0014045981	BEKB 25.04BL OPENB	EUR											
Certificate	DE000CJ6H561	BEKB 25.43TL OPENZ	EUR											
Certificate	NL0014046534	BEKB 25.52BS OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013160179	BEKB 29.52BS OPENB	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	NL0013588015	BEKB 33.48BS OPENB	EUR	2,0400	2,0400	2,0400				2,0400				
Certificate	NL0013980683	BEKB 35.87BS OPENB	EUR	2,5200	2,5200	2,5200				2,5200				
Certificate	NL0006467441	BEL 680TL OPENB	EUR	32,2000	32,2000	32,2000				32,2000				
Certificate	NL0009998731	BEL 1270TL OPENB	EUR	26,4800	26,4800	26,4800				26,4800				
Certificate	NL0010898466	BEL 2400TL OPENB	EUR	15,5300	15,5300	15,5300				15,5300				
Certificate	NL0010898482	BEL 2630TL OPENB	EUR	13,3500	13,3500	13,3500				13,3500				
Certificate	NL0010912051	BEL 2730TL OPENB	EUR	12,3000	12,3000	12,3000				12,3000				
Certificate	NL0011648431	BEL 2850TL OPENB	EUR	11,1800	11,1800	11,1800				11,1800				
Certificate	NL0011901962	BEL 2960TL OPENB	EUR	10,0900	10,0900	10,0900				10,0900				
Certificate	NL0011909189	BEL 3080TL OPENB	EUR	8,9900	8,9900	8,9900				8,9900				
Certificate	NL0012499909	BEL 3950TS OPENB	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	NL0009064757	BEL20 50TL OPENB	EUR	38,3700	38,3700	38,3700				38,3700				
Certificate	NL0009070978	BEL20 1030TL OPENB	EUR	28,8400	28,8400	28,8400				28,8400				
Certificate	NL0009172469	BEL20 1160TL OPENB	EUR	27,6300	27,6300	27,6300				27,6300				
Certificate	NL0010254058	BEL20 1850TL OPENB	EUR	20,9100	20,9100	20,9100				20,9100				
Certificate	NL0010281499	BEL20 1950TL OPENB	EUR	19,9100	19,9100	19,9100				19,9100				
Certificate	NL0010514667	BEL20 2170TL OPENB	EUR	17,7700	17,7700	17,7700				17,7700				
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	DE000CJ3RY18	BEL20 2328TL OPENZ	EUR	3,1000	3,1000	3,1000				3,1000				
Certificate	NL0010606828	BEL20 2400TL OPENB	EUR	15,5100	15,5100	15,5100				15,5100				
Certificate	DE000CJ1B3Y0	BEL20 2530TL OPENZ	EUR	2,7000	2,7000	2,7000				2,7000				
Certificate	DE000CJ3RY26	BEL20 2731TL OPENZ	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	DE000CE6DJP1	BEL20 2931TL OPENZ	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	DE000CJ1DF65	BEL20 3030TL OPENZ	EUR	1,7000	1,7000	1,7000				1,7000				
Certificate	DE000CE6DJK2	BEL20 3130TL OPENZ	EUR											
Certificate	NL0013279177	BEL20 3170TL OPENB	EUR	7,3800	7,3800	7,3800				7,3800				
Certificate	DE000CJ3RY34	BEL20 3229TL OPENZ	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0013283286	BEL20 3280TL OPENB	EUR	6,1400	6,1400	6,1400	1228,0000	1	6,3600	200				
Certificate	DE000CJ3R1R1	BEL20 3328TL OPENZ	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	NL0013291271	BEL20 3380TL OPENB	EUR	5,3900	5,3900	5,3900				5,3900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FSR4	BEL20 3427TL OPENZ	EUR	0,8500	0,9000	0,8500	11790,0000	3	0,9000	13500				
Certificate	NL0013762230	BEL20 3480TL OPENB	EUR	4,2500	4,3100	4,2500	1062,5000	1	4,3100	250				
Certificate	DE000CU1F216	BEL20 3527TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013978315	BEL20 3590TL OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CU6HAD7	BEL20 3626TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CU1C4W1	BEL20 3674TS OPENZ	EUR											
Certificate	NL0013980980	BEL20 3690TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CU6HW65	BEL20 3732TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013990419	BEL20 3790TL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CE6DJR7	BEL20 3977TS OPENZ	EUR	0,2100	0,2200	0,2100	84,0000	1	0,2200	400				
Certificate	DE000CU6HY20	BEL20 4083TS OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CE6EVW0	BEL20 4096TS OPENZ	EUR	0,5000	0,5000	0,4600	14800,0000	2	0,4600	30000				
Certificate	NL0012679740	BEL20 4140TS OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CU6HY06	BEL20 4183TS OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013376718	BEL20 4220TS OPENB	EUR	4,0600	4,0600	3,9600	8080,0000	2	3,9600	2000				
Certificate	DE000CE6DJ55	BEL20 4264TS OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU6HY14	BEL20 4283TS OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0014041220	BEL20 4330TS OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CU6HY22	BEL20 4383TS OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CV4ZC00	BEL20 4578TS OPENZ	EUR	1,4600	1,4600	1,4200	292,0000	1	1,4200	200				
Certificate	DE000CU6HY30	BEL20 4583TS OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1B1W8	BEL20 4778TS OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1CR05	BEL20 4977TS OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CU6HQX1	BEL20 5176TS OPENZ	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0011806781	BERKS 111.TL OPENB	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0009932956	BERKS#####TL OPENB	EUR	18,8500	18,8500	18,8500			18,8500					
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	NL0009907063	BERKS#####TL OPENB	EUR	20,1300	20,1300	20,1300			20,1300					
Certificate	DE000CR900E9	BERKS#####TL OPENZ	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CU6H138	BERKS#####TL OPENZ	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CU6H120	BERKS#####TL OPENZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CU6H112	BERKS#####TL OPENZ	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000CU6GKM9	BERKS#####TL OPENZ	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000CU1CD50	BERKS#####TS OPENZ	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CU1B6C9	BERKS#####TS OPENZ	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000CU1DGF9	BERKS#####TS OPENZ	EUR											
Certificate	DE000CU6HTX5	BERKS#####TS OPENZ	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0011652953	BERKS138.9TL OPENB	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0012023634	BERKS142.5BL OPENB	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0011652961	BERKS145.7TL OPENB	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0011658216	BERKS152.9TL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CU1FOW6	BERKS167.5TL 1219Z	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CU1FOX4	BERKS182.5TL 1219Z	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CU1FOY2	BERKS192.5TL 1219Z	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0006476996	BERKS72057TL OPENB	EUR	23,2400	23,2400	23,2400			23,2400					
Certificate	NL0000375046	BERKS90123TL OPENB	EUR	21,6800	21,6800	21,6800			21,6800					
Certificate	LU1859845593	BESI 16TCIOPENS	EUR	19,1400	19,1400	18,7500			18,7500					
Certificate	DE000KA1SSX9	BESI 20TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000KA1S9J4	BESI 20TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000KA1S9K2	BESI 22TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA1SSY7	BESI 22TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA1TZ35	BESI 24TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1TLD4	BESI 24TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000KA1TZ43	BESI 26TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000KA1TVQ5	BESI 26TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000KA47U64	BESI 28TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000KA47T34	BESI 28TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013759509	BESI 30BOC0620B	EUR	29,0700	29,0700	29,0700			29,0700					
Certificate	DE000KA48EH0	BESI 30TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000KA47WE1	BESI 30TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013968019	BESI 32BOC0320B	EUR	31,3800	31,3800	31,3800			31,3800					

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	DE000KA48AY3	BESI 32TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000KA48EJ6	BESI 32TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000KA48EK4	BESI 36TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA1TVR3	BESI 36TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000KA47WF8	BESI 38TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000KA48EL2	BESI 38TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA47WG6	BESI 40TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA48EM0	BESI 40TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CR9SHV0	BESI 1.21TL OPENZ	EUR	6,4750	6,4750	6,4750			6,4750					
Certificate	DE000CR9RQ23	BESI 1.86TL OPENZ	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	NL0011441613	BESI 2.13TL OPENB	EUR											
Certificate	DE000CU1D9R9	BESI 21.1TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012796593	BESI 23.58OC1219Z	EUR											
Certificate	NL0013983133	BESI 35.58OC0620B	EUR	32,9800	32,9800	32,9800			32,9800					
Certificate	NL0013984529	BESI 44.2TS OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0014045718	BESI 46.7TS OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0011910245	BESI 7.94TL OPENB	EUR											
Certificate	NL0011915137	BESI 8.45TL OPENB	EUR											
Certificate	NL0012034086	BESI 10.54TL OPENB	EUR											
Certificate	DE000CJ3N6Y0	BESI 10.79TL OPENZ	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CV8ADT7	BESI 11.52TL OPENZ	EUR											
Certificate	NL0012104541	BESI 11.56TL OPENB	EUR											
Certificate	LU1859834126	BESI 12.92TCIOPENS	EUR	22,2900	22,2900	21,9000			21,9000					
Certificate	NL0013285125	BESI 13.17TL OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CV89P16	BESI 13.59TL OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013017049	BESI 14.37TL OPENB	EUR	20,2500	20,2500	20,2500			20,2500					
Certificate	DE000CJ3PL23	BESI 14.54TL OPENZ	EUR											
Certificate	DE000CJ3PRU0	BESI 14.77TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	LU1859845320	BESI 14.82TCIOPENS	EUR	20,3400	20,3400	19,9600			19,9600					
Certificate	NL0013285133	BESI 15.57TL OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CJ3PQT4	BESI 15.62TL OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CJ3RL47	BESI 16.62TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013281579	BESI 16.89TL OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CJ3RZP9	BESI 17.26TL OPENZ	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CJ3RXF5	BESI 17.61TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CJ3R071	BESI 18.61TL OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013288319	BESI 19.41TL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CJ3R6N9	BESI 19.43TL OPENZ	EUR											
Certificate	DE000CU1DNK5	BESI 19.61TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1D3H3	BESI 19.78TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013575723	BESI 21.91TL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CU1EC34	BESI 22.59TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1EGC4	BESI 22.82TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1ELQ4	BESI 24.09TL OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013755689	BESI 24.43TL OPENB	EUR	2,2100	2,2100	2,1800	5083,0000	1	2,1800	2300				
Certificate	DE000CU1FS19	BESI 25.58TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1F2E0	BESI 26.36TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013766306	BESI 26.91TL OPENB	EUR	1,7700	1,7900	1,6700	7955,0000	4	1,7200	4500				
Certificate	DE000CU1F1L7	BESI 27.08TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU6G3K9	BESI 29.08TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013978737	BESI 29.38TL OPENB	EUR	1,3300	1,3300	1,2600	133,0000	1	1,2600	100				
Certificate	DE000CU6HF33	BESI 30.37TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU6HFN5	BESI 31.08TL OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013985302	BESI 31.87TL OPENB	EUR	0,7400	0,7900	0,7400	2220,0000	1	0,7900	3000				
Certificate	DE000CU6HOY5	BESI 33.08TL OPENZ	EUR	0,0670	0,0670	0,0670			0,0670					
Certificate	NL0014046906	BESI 34.51TS OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013985245	BESI 34.54TS OPENB	EUR											
Certificate	DE000CU1ET43	BESI 35.89TS OPENZ	EUR	0,1900	0,2600	0,1900	820,0000	5	0,2600	4000				
Certificate	NL0013768971	BESI 37.01TS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU6G3L7	BESI 39.38TS OPENZ	EUR	0,5300	0,6000	0,5300	2180,0000	5	0,6000	4000				
Certificate	NL0012699045	BESI 41.68TS OPENB	EUR											
Certificate	DE000CU6HFP0	BESI 43.38TS OPENZ	EUR	0,9300	1,0000	0,9300	3760,0000	5	1,0000	4000				
Certificate	DE000CN6KUL1	BESI 8.408TL OPENZ	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	NL0013985310	BFIT 27TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013989247	BFIT 28TL OPENB	EUR	1,3300	1,3300	1,2900	1729,0000	1	1,2900	1300				
Certificate	NL0011911359	BFIT 14.8TL OPENB	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	NL0012500334	BFIT 18.9TL OPENB	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	NL0011904636	BFIT 12.69TL OPENB	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	DE000CE6E5U9	BFIT 16.97TL OPENZ	EUR											
Certificate	DE000CE6EXL9	BFIT 19.16TL OPENZ	EUR											
Certificate	NL0012511364	BFIT 19.94TL OPENB	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0012684906	BFIT 20.95TL OPENB	EUR	12,8700	12,8700	12,8700			12,8700					

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	DE000CV502Y7	BFIT 21.79TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.96TL OPENB	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0013284128	BFIT 23.08TL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CU6H0G2	BFIT 23.38TL OPENZ	EUR											
Certificate	DE000CV886X6	BFIT 23.88TL OPENZ	EUR											
Certificate	NL0013286040	BFIT 25.01TL OPENB	EUR	1,8500	1,8500	1,8400	25,9000	1	1,8400	14				
Certificate	NL0013289119	BFIT 26.01TL OPENB	EUR	1,6500	1,6900	1,6500	7445,0000	2	1,6500	4500				
Certificate	DE000CU6HRM2	BFIT 27.38TL OPENZ	EUR	6,0200	6,0300	6,0200	3013,0000	3	6,0300	500				
Certificate	NL0014043671	BFIT 28.99TL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0014044976	BFIT 29.98TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0014045726	BFIT 30.98TL OPENB	EUR	0,8100	0,8100	0,7500	2430,0000	1	0,7500	3000				
Certificate	NL0012976963	BFIT 33.21TS OPENB	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013352859	BFIT 35.19TS OPENB	EUR	1,4600	1,4600	1,4300	4380,0000	1	1,4300	3000				
Certificate	DE000CJ3NND0	BHPBP13.35TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CJ3R3D7	BHPBP14.86TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU6HRF6	BHPBP16.36TL OPENZ	EUR	0,1090	0,1090	0,1090			0,1090					
Certificate	DE000CE6DTS4	BHPBP9.797TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU1EZE0	BIC 40.28TL OPENZ	EUR											
Certificate	DE000CJ3N5F1	BIC 47.34TL OPENZ	EUR											
Certificate	DE000CU1B4U6	BIC 56.42TL OPENZ	EUR											
Certificate	DE000CU6HUB9	BIC 63.37TL OPENZ	EUR											
Certificate	DE000CU1EMQ2	BIC 71.17TS OPENZ	EUR											
Certificate	NL0013824147	BIDU 102.TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013710288	BIDU 25.1TL OPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0013785793	BIDU 56.6TL OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CU1E8P4	BIDU 94.7TL OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013826803	BIDU 105.3TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013830011	BIDU 109.7TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU6HV17	BIDU 109.7TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CU1D5C9	BIDU 112.4TL OPENZ	EUR											
Certificate	DE000CU1EBB7	BIDU 112.6TL OPENZ	EUR											
Certificate	NL0013830003	BIDU 112.7TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013829997	BIDU 115.8TL OPENH	EUR											
Certificate	NL0013835374	BIDU 122.3TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013813835	BIDU 129.5TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013730690	BIDU 129.5TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013446156	BIDU 133.5TS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013629389	BIDU 145.1TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013829971	BIDU 152.3TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013441298	BIDU 161.3TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013424740	BIDU 183.1TS OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CU1FA50	BIDU 64.25TL OPENZ	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	NL0013629439	BIDU 64.91TL OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013782246	BIDU 70.86TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CU1DGE2	BIDU 74.41TL OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013434178	BIDU 77.01TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013706021	BIDU 81.11TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013798655	BIDU 83.88TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CU1DBN4	BIDU 84.69TL OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013632698	BIDU 87.02TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013632680	BIDU 89.92TL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013615578	BIDU 93.42TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013788490	BIDU 98.16TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CU6HC10	BIIBO 390.TS OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CU1B694	BIIBO155.8TL OPENZ	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CU1B7A1	BIIBO180.7TL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CJ3Q6H2	BIIBO205.6TL OPENZ	EUR	1,6100	1,6750	1,6100	483,0000	1	1,6750	300				
Certificate	DE000CU6HC93	BIIBO235.9TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CU6HDA7	BIIBO265.9TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CU6HD19	BIIBO314.9TS OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CU6HC02	BIIBO349.9TS OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CU6GQC7	BILFI17.44TL OPENZ	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CU6GQD5	BILFI21.44TL OPENZ	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CU6HFO8	BILFI25.94TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CN6JR40	BINCK4.023TL OPENZ	EUR											
Certificate	DE000CD61YA7	BION 39.04TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 45.79TL OPENZ	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013826753	BKAMC 32TL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013727746	BKAMC 21.TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013813439	BKAMC 62.TRSOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013619216	BKAMC 24.8TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013619208	BKAMC 25.6TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013809155	BKAMC 29.1TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0009991660	BKAMC 3.28TL OPENB	EUR	27,1800	27,1800	27,1800			27,1800					
Certificate	NL0013619174	BKAMC 45.7TRSOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013710197	BKAMC 6.92TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0010254165	BKAMC 8.91TL OPENB	EUR	22,7600	22,7600	22,7600			22,7600					
Certificate	NL0013800782	BKAMC15.23TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013787005	BKAMC16.02TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013745144	BKAMC16.66TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013472731	BKAMC17.79TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013629306	BKAMC18.47TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013784622	BKAMC19.36TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013730674	BKAMC20.76TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013800774	BKAMC21.46TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013795784	BKAMC21.77TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013710189	BKAMC22.36TL OPENH	EUR	1,0300	1,0300	1,0300	41,2000	1	1,0300	40				
Certificate	NL0013703325	BKAMC22.65TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013797160	BKAMC23.11TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013472723	BKAMC23.73TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013629264	BKAMC23.86TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013629256	BKAMC24.66TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013629249	BKAMC25.42TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013629231	BKAMC26.19TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013730930	BKAMC26.29TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013735269	BKAMC26.97TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013737141	BKAMC27.09TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013803927	BKAMC27.79TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013805054	BKAMC27.86TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013808546	BKAMC29.04TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013813082	BKAMC30.27TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013813447	BKAMC30.35TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013826761	BKAMC31.18TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013827660	BKAMC31.23TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013827652	BKAMC32.05TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013629165	BKAMC33.63TS OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013472632	BKAMC34.81TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013629157	BKAMC35.16TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013619190	BKAMC36.52TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013629140	BKAMC36.69TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013619182	BKAMC38.04TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013813074	BKAMC38.78TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013629124	BKAMC39.76TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013472624	BKAMC40.65TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013832041	BKAMC41.48TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013829948	BKAMC41.54TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013629108	BKAMC45.94TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013708399	BKAMC6.951TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013813066	BKAMC62.05TS OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0010047213	BKNG 624TL OPENB	EUR	116,3300	116,3300	116,3300			116,3300					
Certificate	NL0010250387	BKNG 686TL OPENB	EUR	111,0900	111,0900	111,0900			111,0900					
Certificate	DE000CJ3N5M7	BKNG 1174TL OPENZ	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CJ3R807	BKNG 1382TL OPENZ	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0011905328	BKNG 1408TL OPENB	EUR	50,4800	50,4800	50,4800			50,4800					
Certificate	DE000CV8AXW9	BKNG 1490TL OPENZ	EUR											
Certificate	DE000CU1DPT1	BKNG 1536TL OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CJ3RG02	BKNG 1688TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CJ3QC07	BKSCT1.257TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1C015	BKSCT1.469TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1CC07	BKSCT1.719TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CU6G1N7	BKSCT1.969TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CU1E3C3	BLNDL3.168TL OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CJ3NL66	BLNDL3.879TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CU1FZC1	BLNDL4.677TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0014046328	BME 22TL OPENB	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	NL0013712185	BMW 48TL OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000KA1S320	BMW 50TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000KA1SXP5	BMW 50TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CX0KMB0	BMW 60TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013980006	BMW 64TL OPENB	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000KA48D23	BMW 70TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012906234	BMW 78TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA1SXQ3	BMW 80TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					

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	DE000CP68TG3	BMW 80TS OPENC	EUR											
Certificate	DE000KA1UC88	BMW 80TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA48D31	BMW 90TS OPENC	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0013782253	BMW 129TS OPENH	EUR	6,5000	6,5000	6,5000				6,5000				
Certificate	NL0013807860	BMW 64.TRL OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013710312	BMW 15.7TL OPENH	EUR	5,9100	5,9100	5,9100				5,9100				
Certificate	NL0009490937	BMW 19.9TL OPENB	EUR	55,1750	55,1750	55,1750				55,1750				
Certificate	NL0009434612	BMW 29.3TL OPENB	EUR	46,4650	46,4650	46,4650				46,4650				
Certificate	NL0013745243	BMW 35.5TL OPENH	EUR	4,0600	4,0600	4,0600				4,0600				
Certificate	NL0010044434	BMW 36.4TL OPENB	EUR	39,7950	39,7950	39,7950				39,7950				
Certificate	NL0013782287	BMW 38.9TL OPENH	EUR	3,7400	3,7400	3,7400				3,7400				
Certificate	NL0010224580	BMW 41.3TL OPENB	EUR	35,2650	35,2650	35,2650				35,2650				
Certificate	NL0013782279	BMW 42.2TL OPENH	EUR	3,4300	3,4300	3,4300				3,4300				
Certificate	NL0010254694	BMW 46.7TL OPENB	EUR	30,2150	30,2150	30,2150				30,2150				
Certificate	NL0013800840	BMW 49.9TL OPENH	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	NL0013710304	BMW 51.5TL OPENH	EUR	2,5600	2,5600	2,5600				2,5600				
Certificate	NL0011742606	BMW 54.6TL OPENH	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0010444493	BMW 55.2TL OPENB	EUR	22,3750	22,3750	22,3750				22,3750				
Certificate	NL0013710296	BMW 56.3TL OPENH	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	NL0013615636	BMW 57.8TL OPENH	EUR	1,9800	1,9800	1,9800				1,9800				
Certificate	NL0013755697	BMW 58.1TL OPENB	EUR	3,9350	3,9350	3,9350				3,9350				
Certificate	NL0013735327	BMW 60.5TL OPENH	EUR	1,7200	1,7200	1,7200				1,7200				
Certificate	NL0013766314	BMW 60.9TL OPENB	EUR	3,4050	3,4050	3,4050				3,4050				
Certificate	NL0013787021	BMW 61.6TRL OPENH	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	NL0013803976	BMW 62.9TL OPENH	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	NL0013808561	BMW 65.4TL OPENH	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	NL0013983844	BMW 67.2TL OPENB	EUR	2,2350	2,2350	2,2350				2,2350				
Certificate	NL0013815046	BMW 67.6TL OPENH	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	NL0013824162	BMW 69.6TL OPENH	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	NL0013991037	BMW 70.6TL OPENB	EUR	1,6050	1,6050	1,6050				1,6050				
Certificate	NL0013830037	BMW 72.7TL OPENH	EUR											
Certificate	NL0014040578	BMW 76.2TS OPENB	EUR	1,7650	1,7650	1,7650				1,7650				
Certificate	NL0013800832	BMW 77.6TS OPENH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0013286966	BMW 78.4TS OPENB	EUR	2,3300	2,3300	2,2250	2330,0000	1	2,2250	1000				
Certificate	NL0013807357	BMW 81.6TS OPENH	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	NL0013792146	BMW 81.7TS OPENH	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	NL0012864557	BMW 84.3TS OPENH	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	NL0013824154	BMW 89.2TS OPENH	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	NL0013830029	BMW 93.2TS OPENH	EUR	2,6600	2,6600	2,6600				2,6600				
Certificate	NL0013828726	BMW 93.4TS OPENH	EUR	2,6800	2,6800	2,6800				2,6800				
Certificate	NL0013782261	BMW 96.7TS OPENH	EUR	3,0300	3,0300	3,0300				3,0300				
Certificate	NL0013828718	BMW 104.6TS OPENH	EUR	3,8800	3,8800	3,8800				3,8800				
Certificate	NL0013447592	BMW 123.7TRSOPEH	EUR	5,0200	5,0200	5,0200				5,0200				
Certificate	NL0013447741	BMW 38.64TRL OPENH	EUR	3,5100	3,5100	3,5100				3,5100				
Certificate	DE000CU184A8	BMW 41.27TL OPENZ	EUR	6,4800	6,4800	6,4800				6,4800				
Certificate	NL0013447725	BMW 45.08TRL OPENH	EUR	2,8700	2,8700	2,8700				2,8700				
Certificate	NL0013754567	BMW 48.02BL OPENB	EUR	5,2750	5,2750	5,2750				5,2750				
Certificate	NL0013447709	BMW 49.91TRL OPENH	EUR	2,3900	2,3900	2,3900				2,3900				
Certificate	DE000CU1CAE7	BMW 50.27TL OPENZ	EUR	4,6850	4,6850	4,6850				4,6850				
Certificate	NL0013753130	BMW 50.42BL OPENB	EUR	4,7950	4,7950	4,7950				4,7950				
Certificate	NL0013447691	BMW 51.52TRL OPENH	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	NL0013360183	BMW 52.94BL OPENB	EUR	4,2950	4,2950	4,2950				4,2950				
Certificate	NL0013447683	BMW 53.13TRL OPENH	EUR	2,0600	2,0600	2,0600				2,0600				
Certificate	NL0013447675	BMW 54.74TRL OPENH	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	NL0013359474	BMW 55.74BL OPENB	EUR	3,7350	3,7350	3,7350				3,7350				
Certificate	DE000CN6HSG1	BMW 56.27TL OPENZ	EUR	17,4550	17,4550	17,4550				17,4550				
Certificate	NL0013447667	BMW 56.35TRL OPENH	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	NL0013731672	BMW 57.34TRL OPENH	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	NL0013720402	BMW 58.44TRL OPENH	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	NL0013757230	BMW 58.53BL OPENB	EUR	3,1750	3,1750	3,1750				3,1750				
Certificate	NL0013730955	BMW 59.03TRL OPENH	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0013733645	BMW 59.35TRL OPENH	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	NL0013737182	BMW 60.46TRL OPENH	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	NL0013737174	BMW 60.77TRL OPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0013765555	BMW 61.46BL OPENB	EUR	2,5850	2,5850	2,5850				2,5850				
Certificate	DE000CU6G7F0	BMW 62.26TL OPENZ	EUR	2,2950	2,2950	2,2950				2,2950				
Certificate	NL0013805112	BMW 62.75TRL OPENH	EUR	1,1100	1,1100	1,1100				1,1100				
Certificate	NL0013805104	BMW 63.08TRL OPENH	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	NL0013980451	BMW 64.53BL OPENB	EUR	1,9750	1,9750	1,9750				1,9750				
Certificate	NL0013809213	BMW 65.14TRL OPENH	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	NL0013809205	BMW 65.47TRL OPENH	EUR	0,8400	0,8400	0,8400				0,8400				
Certificate	NL0013809783	BMW 66.21TRL OPENH	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	NL0013812464	BMW 66.61TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013814379	BMW 67.16TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013815715	BMW 67.62TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013984222	BMW 67.77BL OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013821143	BMW 68.01TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CU6HT11	BMW 69.26TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013822950	BMW 69.32TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013822943	BMW 69.67TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013827694	BMW 70.61TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013829435	BMW 71.79TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013829427	BMW 72.53TRLOPENH	EUR											
Certificate	NL0013829419	BMW 72.86TRLOPENH	EUR											
Certificate	NL0013830573	BMW 76.34TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013281249	BMW 77.44BS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013449481	BMW 78.02TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013468960	BMW 81.95TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012025381	BMW 85.54BS OPENB	EUR	12,6150	12,6150	12,6150			12,6150					
Certificate	NL0013447618	BMW 86.61TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013447600	BMW 92.79TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0014041899	BMW 941.1BS OPENB	EUR	173,6450	173,6450	173,6450			173,6450					
Certificate	DE000KA1TLE2	BNP 30TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013166101	BNP 33TL OPENB	EUR	21,6400	21,6400	21,6400			21,6400					
Certificate	DE000CP234L2	BNP 35TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CQ5BYW8	BNP 35TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CP68222	BNP 40TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP24UJ8	BNP 40TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000KA480Y1	BNP 45TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA47WH4	BNP 45TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1TZ76	BNP 55TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CP06ZL0	BNP 55TS OPENC	EUR											
Certificate	DE000CP06NV5	BNP 55TS OPENC	EUR											
Certificate	DE000KA48AZ0	BNP 60TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000KA48EP3	BNP 60TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0009897198	BNP 8.8TL OPENB	EUR	43,6800	43,6800	43,6800			43,6800					
Certificate	NL0010379582	BNP 27.6TL OPENB	EUR	26,5500	26,5500	26,5500			26,5500					
Certificate	NL0013166119	BNP 35.6TL OPENB	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	NL0013619364	BNP 36.9TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013297294	BNP 38.2TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013763949	BNP 40.7TL OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013978752	BNP 43.2TL OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013981111	BNP 45.7TL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013991045	BNP 48.2TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013826829	BNP 49.1TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0014040586	BNP 52.4TS OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013980691	BNP 59.8BS OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013388812	BNP 62.3TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013710320	BNP 10.11TL OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013708431	BNP 10.12TRLOPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013826811	BNP 100.7TS OPENH	EUR											
Certificate	NL0013787039	BNP 23.59TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013782303	BNP 24.52TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CJ3QY43	BNP 25.58TL OPENZ	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013593155	BNP 25.78TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013218225	BNP 27.05TL OPENH	EUR	27,0300	27,0300	27,0300			27,0300					
Certificate	NL0013386469	BNP 29.46TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013593148	BNP 30.08TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CJ3PH55	BNP 30.12TL OPENZ	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013703473	BNP 32.88TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012056618	BNP 33.41TL OPENH	EUR	21,0000	21,2500	21,0000	525,0000	1	21,2500	25				
Certificate	NL0013163033	BNP 33.44BL OPENB	EUR	18,6100	18,6100	18,6100			18,6100					
Certificate	NL0013593130	BNP 34.37TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CV89BT8	BNP 35.13TL OPENZ	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013615719	BNP 35.31TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013281033	BNP 35.49BL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013619372	BNP 35.82TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013241979	BNP 37.13TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013277825	BNP 37.54BL OPENB	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	NL0013639321	BNP 38.44TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013593122	BNP 38.67TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013699382	BNP 39.47TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013754575	BNP 39.54BL OPENB	EUR	2,5100	2,5100	2,5100			2,5100					

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	DE000CU1FV97	BNP 39.62TL OPENZ	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013732902	BNP 40.03TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013735335	BNP 40.86TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013765563	BNP 41.55BL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013741960	BNP 41.69TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013802655	BNP 42.24TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013805138	BNP 42.81TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013977671	BNP 43.55BL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013803984	BNP 43.84TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013805120	BNP 43.94TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CU6HCF8	BNP 44.61TL OPENZ	EUR	1,2400	1,4300	1,2400	4020,0000	2	1,4300	3180				
Certificate	NL0013980469	BNP 45.55BL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013808579	BNP 45.69TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013809221	BNP 45.78TRLOPENH	EUR	0,5800	0,5900	0,5800	580,0000	1	0,5900	1000				
Certificate	NL0013824170	BNP 47.17TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013822968	BNP 47.23TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013989924	BNP 47.55BL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013829443	BNP 49.23TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0014042707	BNP 49.55BL OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0014040925	BNP 51.83BS OPENB	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013424799	BNP 52.53TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013619356	BNP 53.04TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0012786974	BNP 54.82BS OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013785801	BNP 54.86TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013782295	BNP 55.44TS OPENH	EUR	1,0900	1,0900	1,0100	2,1700	2	1,0100	2				
Certificate	NL0013741937	BNP 55.57TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013745250	BNP 55.64TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013386451	BNP 56.39TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013810963	BNP 58.85TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013604614	BNP 58.87TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013619349	BNP 63.65TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013815053	BNP 67.21TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013434194	BNP 74.31TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013741929	BNP 88.91TRSOPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CJ3QE39	BNRGn27.38TL OPENZ	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CU1B4C4	BNRGn33.36TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1EAQ7	BNRGn39.31TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU1CAU3	BOBL 120.3TL OPENZ	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	DE000CD62R09	BOBL 125.3TL OPENZ	EUR											
Certificate	DE000CU1DNT6	BOBL 127.3TL OPENZ	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CU1CAV1	BOBL 142.4TS OPENZ	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CU1CAW9	BOBL 149.2TS OPENZ	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	DE000CU1BUD9	BOBL 156.1TS OPENZ	EUR	21,9400	21,9400	21,9400			21,9400					
Certificate	NL0010049383	BOEIN 43TL OPENB	EUR	297,9300	297,9300	297,9300			297,9300					
Certificate	NL0013817646	BOEIN 279.TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013628928	BOEIN 316.TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013832561	BOEIN 349.TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013813033	BOEIN 412.TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013977093	BOEIN 418.TS OPENB	EUR	7,3600	7,4350	7,3600	1472,0000	1	7,4350	200				
Certificate	NL0013628845	BOEIN 431.TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013797152	BOEIN 727.TS OPENH	EUR											
Certificate	NL0013739634	BOEIN 738.TS OPENH	EUR											
Certificate	NL0013629025	BOEIN179.3TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013633464	BOEIN190.4TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013745102	BOEIN208.2TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013775422	BOEIN209.6TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013628993	BOEIN233.9TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013619141	BOEIN236.6TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013813058	BOEIN255.4TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013813421	BOEIN256.3TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013633456	BOEIN269.5TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013628977	BOEIN270.4TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013821127	BOEIN278.6TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013472608	BOEIN288.2TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013628951	BOEIN288.6TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013813041	BOEIN296.8TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013619125	BOEIN301.1TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013628936	BOEIN306.9TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013619117	BOEIN310.3TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013720352	BOEIN323.3TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013813819	BOEIN327.4TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013815657	BOEIN331.9TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013826746	BOEIN340.4TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013832033	BOEIN357.8TL OPENH	EUR	0,2600	0,2600	0,2500	45,5000	1	0,2500	175				
Certificate	NL0013832553	BOEIN358.2TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013811870	BOEIN376.5TS OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013795768	BOEIN379.3TRSOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013628860	BOEIN394.7TS OPENH	EUR	0,4000	0,4000	0,3900	60,0000	1	0,3900	150				
Certificate	NL0013780810	BOEIN400.1TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013707524	BOEIN414.6TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013472517	BOEIN419.7TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013619109	BOEIN444.6TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013628837	BOEIN449.1TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013628829	BOEIN467.2TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013775406	BOEIN470.7TRSOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013365208	BOEIN475.2TS OPENB	EUR	13,0150	13,0150	13,0150			13,0150					
Certificate	NL0013472509	BOEIN490.3TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013619091	BOEIN534.4TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013628803	BOEIN539.7TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013732886	BOEIN714.3TRSOPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013710163	BOEIN81.96TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013708373	BOEIN82.82TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CN6HTK1	BOEIN99.52TL OPENZ	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CJ3PEN3	BOFCH 2.23TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CU1C727	BOFCH 2.65TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU6HN82	BOFCH 3.05TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013571284	BOLLO3.178TL OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013572050	BOLLO4.181TS OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013110489	BOSKA LEVOPENZ	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CP23QA7	BOSKA 15TL OPENC	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000KA1S692	BOSKA 16TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CP68DM5	BOSKA 16TL OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000KA480X3	BOSKA 18TL OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000KA1TVS1	BOSKA 18TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013407042	BOSKA 20BON0620Z	EUR	21,1700	21,1700	21,1700			21,1700					
Certificate	NL0013405707	BOSKA 22BOC0320Z	EUR	21,6600	21,6600	21,6600			21,6600					
Certificate	NL0013110893	BOSKA 22BON1219Z	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	DE000CP69M60	BOSKA 22TS OPENC	EUR											
Certificate	DE000CP69Q09	BOSKA 22TS OPENC	EUR											
Certificate	NL0013405715	BOSKA 23BOC0620Z	EUR	22,0000	22,0000	22,0000			22,0000					
Certificate	NL0013407620	BOSKA 23BOC1220Z	EUR	21,0000	21,0000	21,0000			21,0000					
Certificate	NL0013797251	BOSKA 23TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CP69M78	BOSKA 24TS OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CP69Q17	BOSKA 24TS OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CP24P46	BOSKA 26TS OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CP24UH2	BOSKA 26TS OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000KA48EN8	BOSKA 26TS OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0011599584	BOSKA 31TS OPENH	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	NL0013710353	BOSKA 4.7TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013706070	BOSKA 10.5TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013615800	BOSKA 11.4TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013810971	BOSKA 12.5TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013615784	BOSKA 13.4TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013707581	BOSKA 14.5TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012600365	BOSKA 15.1TL OPENH	EUR	7,1100	7,1100	7,1100	924,3000	1	7,1100	130				
Certificate	NL0013639347	BOSKA 15.6TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013446552	BOSKA 16.2TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CV87Y21	BOSKA 16.6TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013726805	BOSKA 16.9TL OPENH	EUR	0,5500	0,5500	0,5400	1100,0000	1	0,5400	2000				
Certificate	NL0013732381	BOSKA 17.5TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1FUZ3	BOSKA 17.6TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013800857	BOSKA 18.3TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU6HEN8	BOSKA 18.6TL OPENZ	EUR	0,4900	0,4950	0,4800	430,7000	2	0,4950	890				
Certificate	NL0013811912	BOSKA 18.9TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013824188	BOSKA 19.5TL OPENH	EUR	0,3000	0,3000	0,2900	300,0000	1	0,2900	1000				
Certificate	NL0013833205	BOSKA 20.3TL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013573504	BOSKA 21.6BOC0320B	EUR	21,2200	21,2200	21,2200			21,2200					
Certificate	NL0013832066	BOSKA 21.6TS OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013407612	BOSKA 22.5BOC0920Z	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	NL0013802663	BOSKA 22.8TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013798663	BOSKA 22.9TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013437635	BOSKA 23.2TS OPENH	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	NL0013788524	BOSKA 24.2TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013785827	BOSKA 24.3TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013246986	BOSKA 24.4TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013111123	BOSKA 24.5BOC1219Z	EUR											
Certificate	NL0013111776	BOSKA 25.2BOC1219Z	EUR											
Certificate	NL0013246978	BOSKA 25.4TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013835382	BOSKA 26.6TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CJ3N1A1	BOSKA 26.7TS OPENZ	EUR											
Certificate	NL0012773030	BOSKA 27.2BS OPENB	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	NL0013830052	BOSKA 27.2TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013364318	BOSKA 27.5TS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013745268	BOSKA 28.5TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU1BXD3	BOSKA 29.7TS OPENZ	EUR											
Certificate	NL0013833197	BOSKA 41.6TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013830045	BOSKA 43.5TS OPENH	EUR											
Certificate	NL0013759343	BOSKA12.03BL OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CU1EHP4	BOSKA12.05TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013751365	BOSKA13.54BL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CV8AYQ9	BOSKA14.58TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013754062	BOSKA14.87TL OPENB	EUR	1,5300	1,5300	1,5050	1530,0000	1	1,5050	1000				
Certificate	NL0013578487	BOSKA15.05BL OPENB	EUR	1,2900	1,3150	1,2900	2580,0000	1	1,3150	2000				
Certificate	DE000CU1E8D0	BOSKA15.59TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013750102	BOSKA15.88TL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0012775969	BOSKA16.57BL OPENB	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0013759053	BOSKA16.89TL OPENB	EUR	1,1500	1,1500	1,1350	517,5000	1	1,1350	450				
Certificate	NL0013764889	BOSKA17.88TL OPENB	EUR	0,9400	0,9550	0,9400	5170,0000	1	0,9550	5500				
Certificate	NL0013764574	BOSKA18.07BL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013981970	BOSKA18.88TL OPENB	EUR	0,7600	0,8200	0,7600	3057,5000	4	0,7750	3750				
Certificate	NL0013988454	BOSKA19.57BL OPENB	EUR	0,4200	0,4200	0,3850	2288,0000	2	0,3850	5700				
Certificate	DE000CU6HYA3	BOSKA19.59TL OPENZ	EUR											
Certificate	NL0014044984	BOSKA19.86TL OPENB	EUR	0,5900	0,5950	0,5900	590,0000	1	0,5950	1000				
Certificate	DE000CU6H3M4	BOSKA20.09TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0013406267	BOSKA20.25BOC0620Z	EUR	20,0000	20,0000	20,0000			20,0000					
Certificate	NL0014045734	BOSKA20.86TL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CU6HXJ6	BOSKA21.51TS OPENZ	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0014043697	BOSKA21.57TS OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013360324	BOSKA22.33BS OPENB	EUR	0,4000	0,4000	0,3950	252,0000	1	0,3950	630				
Certificate	NL0013358625	BOSKA23.53TS OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CU1C528	BOSKA24.01TS OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013358369	BOSKA24.25BOC1219B	EUR	20,9600	20,9600	20,9600			20,9600					
Certificate	NL0013281272	BOSKA24.78BS OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013007339	BOSKA25.51TS OPENB	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	DE000CU6GL36	BOSKA26.51TS OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	LU1840911603	BOSKA27.01TPIOPENS	EUR	5,1700	5,2800	5,1700			5,2800					
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR	6,9300	7,0400	6,9300			7,0400					
Certificate	NL0013287840	BOSKA29.64BS OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	LU1840348756	BOSKA29.66TPIOPENS	EUR	7,6900	7,8000	7,6900			7,8000					
Certificate	DE000CJ3NP05	BOSKA33.17TS OPENZ	EUR											
Certificate	DE000CU6G5W9	BOUYG 36.3TL OPENZ	EUR	0,0955	0,0955	0,0955			0,0955					
Certificate	DE000CJ3PFN0	BOUYG21.32TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CV89L51	BOUYG24.83TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CJ3RCG7	BOUYG28.32TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1FQ78	BOUYG32.31TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0011889712	BP 3TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0009484427	BP 40TL OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0009506153	BP 150TL OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0009434620	BP 190TL OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0011728415	BP 2.7TL OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0011977996	BP 3.7TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013434244	BP 3.9TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012598767	BP 4.3TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013429848	BP 5.5TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013247034	BP 5.9TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012847008	BP 6.4TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CU6H2F0	BP 3.18TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CD61TQ3	BP 3.359TL OPENZ	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CD634Y0	BP 3.773TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1C5F3	BP 4.179TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CJ3RJK4	BP 4.633TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013161110	BPOST 6.4TL OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013569916	BPOST 7.9TL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CV894L5	BPOST 14.4TS 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	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	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CJ3Q4A2	BPOST 6.33TL OPENZ	EUR											
Certificate	DE000CJ3QSF7	BPOST 6.73TL OPENZ	EUR											
Certificate	NL0013154693	BPOST 6.91TL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CJ3Q5M4	BPOST 7.23TL OPENZ	EUR											
Certificate	NL0013276512	BPOST 7.42TL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU18YL4	BPOST 7.73TL OPENZ	EUR											
Certificate	DE000CU1EPM4	BPOST 8.24TL OPENZ	EUR											
Certificate	NL0013752181	BPOST 8.42TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CU1E9B2	BPOST 8.82TL OPENZ	EUR											
Certificate	NL0013763956	BPOST 8.93TL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CU6G0N9	BPOST 9.38TL OPENZ	EUR											
Certificate	NL0013978760	BPOST 9.42TL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013981988	BPOST 9.92TL OPENB	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CU6HC77	BPOST 9.98TL OPENZ	EUR											
Certificate	NL0014042574	BPOST10.41TL OPENB	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CU6HUR5	BPOST10.68TL OPENZ	EUR											
Certificate	NL0014043226	BPOST10.91TL OPENB	EUR											
Certificate	NL0014043986	BPOST11.49TS OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CU1CHL7	BPOST12.04TS OPENZ	EUR											
Certificate	DE000CJ3N070	BPOST12.42TS OPENZ	EUR											
Certificate	NL0013984503	BPOST12.47TS OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CV89Q49	BPOST13.41TS OPENZ	EUR											
Certificate	DE000CU6HUS3	BPOST13.54TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST24.31TS OPENZ	EUR											
Certificate	DE000CV4Z4B3	BPOST28.27TS OPENZ	EUR											
Certificate	DE000CJ3QDW4	BPOST5.261TL OPENZ	EUR											
Certificate	DE000CJ3P7H1	BPOST6.199TL OPENZ	EUR											
Certificate	DE000CV89S29	BPOST7.223TL OPENZ	EUR											
Certificate	DE000CU1CCM6	BRBY 15.1TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1B6F2	BRBY 13.08TL OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU1D971	BRBY 17.09TL OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU6HUE3	BRBY 19.59TL OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CJ3Q9Y1	BRCLS0.986TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU1DCM4	BRCLS1.231TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CU6G692	BRCLS1.477TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	NL0013406572	BRENT LEVOPENZ	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	0,0080	0,0080	0,0080			0,0080					
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR											
Certificate	NL0013406622	BRENT LEVOPENZ	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0000458750	BRENT PI OPENB	EUR	26,0100	26,0100	26,0100			26,0100					
Certificate	DE000VA1ZHR6	BRENT SHROPENV	EUR	0,0250	0,0250	0,0250			0,0250					
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013406556	BRENT SHROPENZ	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013406549	BRENT SHROPENZ	EUR	4,3760	4,3760	4,3760			4,3760					
Certificate	NL0012796809	BRENT SHROPENZ	EUR	0,0033	0,0033	0,0033			0,0033					
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,0250	0,0250	0,0230	370,0000	2	0,0230	15000				
Certificate	NL0012277453	BRENT 41TL OPENB	EUR	21,2500	22,0000	21,2500	1081,2500	2	21,7850	50				
Certificate	NL0012437693	BRENT 44TL OPENB	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	DE000KA1TX6	BRENT 48TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA1TJY4	BRENT 50TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA47QH6	BRENT 52TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CU6HER9	BRENT 56TL 0120Z	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000KA47RN2	BRENT 56TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000KA1TPH6	BRENT 56TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000KA48013	BRENT 58TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000KA482C3	BRENT 58TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000KA48HA8	BRENT 60TL OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000KA48DD1	BRENT 60TL OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000KA1TJZ1	BRENT 62TS OPENC	EUR											
Certificate	DE000CU6G8U7	BRENT 63TS 0120Z	EUR	1,4700	1,6100	1,4300	606,0000	4	1,4350	400				
Certificate	NL0014046609	BRENT 63TS OPENB	EUR											
Certificate	NL0013835523	BRENT 63TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000KA47QK0	BRENT 64TS OPENC	EUR											
Certificate	DE000KA47RR3	BRENT 64TS 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	NL0013835515	BRENT 64TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013990112	BRENT 65TS OPENB	EUR	3,4500	3,4500	3,2550	1207,5000	1	3,2550	350				
Certificate	DE000KA47QL8	BRENT 66TS OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000KA1T955	BRENT 66TS OPENC	EUR											
Certificate	DE000KA1T773	BRENT 66TS OPENC	EUR											
Certificate	DE000KA473X8	BRENT 66TS OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000KA1T781	BRENT 68TS OPENC	EUR											
Certificate	DE000KA1T963	BRENT 68TS OPENC	EUR											
Certificate	NL0013990138	BRENT 69TS OPENB	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	DE000CUG68V5	BRENT 70TS 0120Z	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000KA47U07	BRENT 70TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000KA1UCN0	BRENT 70TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000KA1UCA7	BRENT 70TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000KA1SVK0	BRENT 74TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000KA1UBW3	BRENT 76TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CUGHE57	BRENT 77TS 0120Z	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	LU1859833151	BRENT 110TPIOPENS	EUR	35,0800	35,0800	34,1700			34,1700					
Certificate	DE000CU1FCJ5	BRENT 55.TL OPENZ	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0011636949	BRENT 19.1TL OPENB	EUR	40,8650	40,8650	40,8650			40,8650					
Certificate	NL0011539549	BRENT 21.2TL OPENB	EUR	38,9750	38,9750	38,9750			38,9750					
Certificate	NL0011532387	BRENT 23.4TL OPENB	EUR	37,0950	37,0950	37,0950			37,0950					
Certificate	NL0011535513	BRENT 26.9TL OPENB	EUR	34,0150	34,0150	34,0150			34,0150					
Certificate	NL0011531280	BRENT 28.2TL OPENB	EUR	32,9050	32,9050	32,9050			32,9050					
Certificate	NL0011637855	BRENT 31.3TL OPENB	EUR	30,2350	30,2350	30,2350			30,2350					
Certificate	NL0011648340	BRENT 33.5TL OPENB	EUR	28,3350	28,3350	28,3350			28,3350					
Certificate	DE000CJ3Q4T2	BRENT 35.1TL OPENZ	EUR	25,8900	25,8900	25,8900			25,8900					
Certificate	NL0011648779	BRENT 36.1BL OPENB	EUR	24,9450	24,9450	24,9450			24,9450					
Certificate	NL0011655741	BRENT 37.8TL OPENB	EUR	24,5950	24,5950	24,5950			24,5950					
Certificate	NL0012372643	BRENT 39.8TL OPENH	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	DE000CP69F55	BRENT 42.5TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP69S72	BRENT 43.6TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013274798	BRENT 44.1TL OPENB	EUR	19,0650	19,0650	19,0650			19,0650					
Certificate	DE000CUG68S1	BRENT 45.5TL 0120Z	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	NL0013274806	BRENT 46.2TL OPENB	EUR	17,2950	17,2950	17,2950			17,2950					
Certificate	DE000VN99EJ9	BRENT 46.2TL OPENV	EUR	18,5650	18,5650	18,5650			18,5650					
Certificate	DE000CP69FT3	BRENT 46.6TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VN99EK7	BRENT 47.2TL OPENV	EUR	16,4300	17,6450	16,4300	2370,2000	2	17,6450	140				
Certificate	NL0013276819	BRENT 48.2TL OPENB	EUR	14,3000	15,5450	14,3000	5514,8000	2	15,5450	385				
Certificate	DE000VF81R43	BRENT 48.8TL OPENV	EUR	16,2850	16,2850	16,2850			16,2850					
Certificate	NL0013276827	BRENT 49.2TL OPENB	EUR	14,6650	14,6650	14,6650			14,6650					
Certificate	DE000VN99EL5	BRENT 49.2TL OPENV	EUR	15,8050	15,8050	15,8050			15,8050					
Certificate	DE000CJ3RF11	BRENT 49.5TL OPENZ	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	DE000VF81R68	BRENT 49.8TL OPENV	EUR	15,4150	15,4150	15,4150			15,4150					
Certificate	NL0013277270	BRENT 50.2TL OPENB	EUR	13,7750	13,7750	13,7750			13,7750					
Certificate	DE000VN99EM3	BRENT 50.2TL OPENV	EUR	14,8750	14,8750	14,8750			14,8750					
Certificate	DE000CP69FU1	BRENT 50.6TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VE14C68	BRENT 50.6TL OPENV	EUR	12,6650	12,6650	12,6650			12,6650					
Certificate	DE000VN99EN1	BRENT 51.2TL OPENV	EUR	13,9550	13,9550	13,9550			13,9550					
Certificate	DE000VF6FTF2	BRENT 51.4TL OPENV	EUR	14,4450	14,4450	14,4450			14,4450					
Certificate	DE000CP69S80	BRENT 51.7TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013278062	BRENT 52.2TL OPENB	EUR	11,0000	12,0150	11,0000	338,8400	2	12,0150	30				
Certificate	NL0013229099	BRENT 52.4TL OPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000VF6FTG0	BRENT 52.4TL OPENV	EUR	13,5750	13,5750	13,5750			13,5750					
Certificate	DE000CUG68T9	BRENT 52.5TL 0120Z	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000VE218Z5	BRENT 52.5TL OPENV	EUR	9,7400	10,8350	9,7400	1009,0000	2	10,8350	100				
Certificate	DE000CP68ZU1	BRENT 53.3TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF6FTH8	BRENT 53.4TL OPENV	EUR	12,6850	12,6850	12,6850			12,6850					
Certificate	NL0013281488	BRENT 54.2TL OPENB	EUR	10,4900	10,4900	10,2650	1573,5000	1	10,2650	150				
Certificate	NL0013812092	BRENT 54.2TL OPENH	EUR	8,9900	8,9900	8,9000	3820,7500	1	8,9000	425				
Certificate	DE000VF6FTJ4	BRENT 54.4TL OPENV	EUR	11,8050	11,8050	11,8050			11,8050					
Certificate	DE000VE132S3	BRENT 54.5TL OPENV	EUR	9,1750	9,1750	9,1750			9,1750					
Certificate	NL0013752926	BRENT 55.2TL OPENB	EUR	9,4050	9,4050	9,4050			9,4050					
Certificate	DE000VE1SPF5	BRENT 55.5TL OPENV	EUR	9,1950	9,1950	9,1950			9,1950					
Certificate	DE000CP69VY0	BRENT 55.6TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013975220	BRENT 56.3TL OPENB	EUR	7,3800	8,4850	7,3800	885,6000	1	8,4850	120				
Certificate	DE000VF6FP59	BRENT 56.3TL OPENV	EUR	10,1550	10,1550	10,1550			10,1550					
Certificate	DE000VE2QV71	BRENT 56.5TL OPENV	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	DE000VF81UG5	BRENT 56.8TL OPENV	EUR	9,2950	9,2950	9,2950			9,2950					
Certificate	NL0013978034	BRENT 57.3TL OPENB	EUR	7,5000	7,6350	7,5000	14250,0000	1	7,6350	1900				
Certificate	NL0013835531	BRENT 57.5TL OPENH	EUR	5,6900	6,0100	5,6900	2845,0000	1	6,0100	500				
Certificate	DE000VE2Q5E3	BRENT 57.5TL OPENV	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	NL0013815244	BRENT 57.7TL OPENH	EUR	5,8300	5,8300	5,8300			5,8300					

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	DE000CP68ZV9	BRENT 58.4TL OPENC	EUR											
Certificate	NL0013984396	BRENT 58.5TL OPENB	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	DE000VE211K2	BRENT 58.5TL OPENV	EUR	5,1600	5,7050	5,1600	5160,0000	1	5,7050	1000				
Certificate	NL0013988819	BRENT 59.5TL OPENB	EUR	5,2200	5,7150	5,2200	5922,0000	2	5,7150	1100				
Certificate	NL0013832173	BRENT 60.1TL OPENH	EUR											
Certificate	NL0013988827	BRENT 60.5TL OPENB	EUR											
Certificate	NL0014044844	BRENT 61.4TL OPENB	EUR											
Certificate	NL0013969488	BRENT 63.4TS OPENB	EUR											
Certificate	DE000VE134Q3	BRENT 64.5TS OPENV	EUR	1,6400	1,7250	1,6400	32,8000	1	1,7250	20				
Certificate	NL0013966849	BRENT 65.4TS OPENB	EUR	4,3800	4,3800	4,2350	4380,0000	1	4,2350	1000				
Certificate	DE000VE132R5	BRENT 65.5TS OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CU60957	BRENT 66.5TS 0120Z	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000VE15ML0	BRENT 66.5TS OPENV	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0013990120	BRENT 67.1TS OPENB	EUR	5,0000	5,3000	5,0000	5150,0000	2	5,1350	1000				
Certificate	NL0013966856	BRENT 67.4TS OPENB	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	DE000VE15MK2	BRENT 67.5TS OPENV	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	DE000VE15MM8	BRENT 68.5TS OPENV	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	NL0013771140	BRENT 69.4TS OPENB	EUR	7,9750	7,9750	7,9750			7,9750					
Certificate	DE000VE15J50	BRENT 69.5TS OPENV	EUR	6,7050	6,7050	6,7050			6,7050					
Certificate	DE000VE134P5	BRENT 69.5TS OPENV	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	DE000CU60GMU8	BRENT 69.5TS OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000VE136U0	BRENT 70.5TS OPENV	EUR	7,2550	7,2550	7,2550			7,2550					
Certificate	DE000VE15J76	BRENT 70.5TS OPENV	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	NL0013990146	BRENT 71.1TS OPENB	EUR	8,8750	8,8750	8,8750			8,8750					
Certificate	NL0013355308	BRENT 71.4TS OPENB	EUR	9,8650	9,8650	9,8650			9,8650					
Certificate	DE000VE15J68	BRENT 71.5TS OPENV	EUR	8,5950	8,5950	8,5950			8,5950					
Certificate	DE000CP69FX5	BRENT 72.8TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013016751	BRENT 73.4TS OPENB	EUR	12,0100	12,0100	11,7850	3603,0000	1	11,7850	300				
Certificate	DE000VE13131	BRENT 73.5TS OPENV	EUR	9,0750	9,0750	9,0750			9,0750					
Certificate	NL0013086200	BRENT 73.7TS OPENH	EUR	12,0000	12,2200	12,0000	204,0000	1	12,2200	17				
Certificate	DE000VE1SPD0	BRENT 74.5TS OPENV	EUR	9,9950	9,9950	9,9950			9,9950					
Certificate	DE000CP69006	BRENT 75.2TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013375777	BRENT 75.4TS OPENB	EUR	13,6550	13,6550	13,6550			13,6550					
Certificate	DE000VF30KH1	BRENT 75.8TS OPENV	EUR	9,4950	9,4950	9,4950			9,4950					
Certificate	DE000VA87DM7	BRENT 76.1TS OPENV	EUR	6,9150	6,9150	6,9150			6,9150					
Certificate	DE000VF30KJ7	BRENT 76.8TS OPENV	EUR	10,4250	10,4250	10,4250			10,4250					
Certificate	DE000VA87DN5	BRENT 77.1TS OPENV	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	NL0013353659	BRENT 77.4TS OPENB	EUR	15,4850	15,4850	15,4850			15,4850					
Certificate	DE000VF30L41	BRENT 77.8TS OPENV	EUR	11,3550	11,3550	11,3550			11,3550					
Certificate	DE000CP69014	BRENT 78.2TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	LU1859832856	BRENT 78.5TPIOPENS	EUR	7,5800	7,5800	6,6400			6,6400					
Certificate	DE000VF4HXP4	BRENT 78.8TS OPENV	EUR	12,3150	12,3150	12,3150			12,3150					
Certificate	DE000VF4HX91	BRENT 79.8TS OPENV	EUR	13,2550	13,2550	13,2550			13,2550					
Certificate	DE000VF4NQ19	BRENT 80.8TS OPENV	EUR	14,2350	14,2350	14,2350			14,2350					
Certificate	DE000CP69022	BRENT 81.2TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	LU1859832930	BRENT 81.5TPIOPENS	EUR	10,1900	10,1900	9,2600			9,2600					
Certificate	DE000VF4NQ27	BRENT 81.8TS OPENV	EUR	15,1750	15,1750	15,1750			15,1750					
Certificate	DE000VA71TB0	BRENT 82.6TS OPENV	EUR	12,2250	12,2250	12,2250			12,2250					
Certificate	DE000CP69SA6	BRENT 83.1TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012791073	BRENT 83.2TS OPENB	EUR	22,2500	22,2500	20,9750	556,2500	1	20,9750	25				
Certificate	DE000VA7TF48	BRENT 83.6TS OPENV	EUR	13,0950	13,0950	13,0950			13,0950					
Certificate	LU1859833078	BRENT 84.5TPIOPENS	EUR	12,8200	12,8200	11,8900			11,8900					
Certificate	DE000VA7TF55	BRENT 84.6TS OPENV	EUR	13,9750	13,9750	13,9750			13,9750					
Certificate	DE000VA7TF63	BRENT 85.6TS OPENV	EUR	14,8650	14,8650	14,8650			14,8650					
Certificate	DE000CP69030	BRENT 87.2TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	15,5800	15,5800	14,6500			14,6500					
Certificate	DE000CP69FY3	BRENT 89.8TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP69048	BRENT 92.1TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	22,4700	22,4700	21,5500			21,5500					
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	26,7800	26,7800	25,8600			25,8600					
Certificate	NL0011636733	BRENT12.73BL OPENB	EUR	46,0750	46,0750	46,0750			46,0750					
Certificate	NL0011538111	BRENT24.86BL OPENB	EUR	35,1050	35,1050	35,1050			35,1050					
Certificate	NL0011727839	BRENT28.46TL OPENH	EUR	31,7400	31,7400	31,7400			31,7400					
Certificate	NL0011598305	BRENT30.05TL OPENH	EUR	30,3600	30,3600	30,3600			30,3600					
Certificate	DE000CN6HEY4	BRENT31.64TL OPENZ	EUR	29,0150	29,0150	29,0150			29,0150					
Certificate	NL0011727805	BRENT31.69TL OPENH	EUR	28,9300	28,9300	28,9300			28,9300					
Certificate	NL0011727789	BRENT33.85TL OPENH	EUR	27,0600	27,0600	27,0600			27,0600					
Certificate	NL0011933270	BRENT34.05TL OPENH	EUR	26,8800	26,8800	26,8800			26,8800					
Certificate	NL0011727771	BRENT34.91TL OPENH	EUR	26,1300	26,1300	26,1300			26,1300					
Certificate	NL0011727763	BRENT35.99TL OPENH	EUR	25,1900	25,1900	25,1900			25,1900					
Certificate	NL0011933254	BRENT36.19TL OPENH	EUR	25,0200	25,0200	25,0200			25,0200					
Certificate	NL0011655410	BRENT38.31BL OPENB	EUR	22,9550	22,9550	22,9550			22,9550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012372650	BRENT38.73TL OPENH	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	DE000CNG1R0	BRENT40.08TL OPENZ	EUR											
Certificate	NL0012274963	BRENT40.46BL OPENB	EUR	20,9650	20,9650	20,9650				20,9650				
Certificate	DE000CU1FPM1	BRENT40.53TL OPENZ	EUR	20,9800	20,9800	20,9800				20,9800				
Certificate	NL0012372635	BRENT40.88TL OPENH	EUR	20,6000	20,6000	20,6000				20,6000				
Certificate	NL0012372627	BRENT41.94TL OPENH	EUR	19,6600	19,6600	19,6600				19,6600				
Certificate	DE000CN6K859	BRENT41.94TL OPENZ	EUR											
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	23,1600	23,1600	23,1600				23,1600				
Certificate	NL0012372619	BRENT43.02TL OPENH	EUR	18,7100	18,7100	18,7100				18,7100				
Certificate	DE000CJ3RFP1	BRENT44.04TL OPENZ	EUR	17,8100	17,8100	17,8100				17,8100				
Certificate	DE000CU1DRJ8	BRENT44.15TL OPENZ	EUR	18,3600	18,3600	18,3600				18,3600				
Certificate	NL0013274442	BRENT44.57BL OPENB	EUR	17,2450	17,2450	17,2450				17,2450				
Certificate	NL0012439657	BRENT45.13TL OPENH	EUR	16,8600	16,8600	16,8600				16,8600				
Certificate	DE000VN99V39	BRENT45.22TL OPENV	EUR	19,4850	19,4850	19,4850				19,4850				
Certificate	DE000CE6E4J5	BRENT45.39TL OPENZ	EUR											
Certificate	DE000CE6E4A4	BRENT45.63TL OPENZ	EUR	16,3600	16,3600	16,3600				16,3600				
Certificate	DE000CJ3RD70	BRENT47.59TL OPENZ	EUR	15,3100	15,3100	15,3100				15,3100				
Certificate	DE000CE6EP12	BRENT47.93TL OPENZ	EUR											
Certificate	DE000CJ3RD62	BRENT48.03TL OPENZ	EUR	14,2000	14,2000	14,2000				14,2000				
Certificate	NL0013226475	BRENT48.12TL OPENH	EUR	14,2400	14,2400	14,2400				14,2400				
Certificate	DE000VN92K21	BRENT48.18TL OPENV	EUR	16,2950	16,2950	16,2950				16,2950				
Certificate	NL0013276652	BRENT48.68BL OPENB	EUR	13,5350	13,5350	13,5350				13,5350				
Certificate	DE000CJ3RF45	BRENT49.06TL OPENZ	EUR	14,0100	14,0100	14,0100				14,0100				
Certificate	NL0013277007	BRENT49.69BL OPENB	EUR	12,6150	12,6150	12,6150				12,6150				
Certificate	DE000CJ3RU17	BRENT50.54TL OPENZ	EUR	12,7000	12,7000	12,7000				12,7000				
Certificate	NL0013277015	BRENT50.72BL OPENB	EUR	11,6850	11,6850	11,6850				11,6850				
Certificate	DE000CJ3RUY5	BRENT50.99TL OPENZ	EUR	11,5300	11,5300	11,5300				11,5300				
Certificate	NL0013277577	BRENT51.74BL OPENB	EUR	10,7650	10,7650	10,7650				10,7650				
Certificate	DE000CP69V51	BRENT51.77TL OPENC	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	DE000CJ3RU25	BRENT52.05TL OPENZ	EUR	11,3700	11,3700	11,3700				11,3700				
Certificate	DE000VN99V47	BRENT52.22TL OPENV	EUR	13,0550	13,0550	13,0550				13,0550				
Certificate	NL0013723885	BRENT52.64TL OPENH	EUR	10,2700	10,2700	10,2700				10,2700				
Certificate	NL0013277585	BRENT52.77BL OPENB	EUR	9,8350	9,8350	9,8350				9,8350				
Certificate	DE000CJ3RK97	BRENT52.99TL OPENZ	EUR	9,7200	9,7200	9,7200				9,7200				
Certificate	DE000VF1HUD2	BRENT53.23TL OPENV	EUR	12,1350	12,1350	12,1350				12,1350				
Certificate	NL0013723877	BRENT53.65TL OPENH	EUR	9,3800	9,3800	9,3800				9,3800				
Certificate	NL0013751589	BRENT53.77BL OPENB	EUR	8,9350	8,9350	8,9350				8,9350				
Certificate	NL0013794936	BRENT53.83TL OPENH	EUR	9,2300	9,2300	9,2300				9,2300				
Certificate	DE000CJ3RQZ7	BRENT54.04TL OPENZ	EUR	9,6000	9,6000	9,6000				9,6000				
Certificate	NL0013723869	BRENT54.15TL OPENH	EUR	8,9400	8,9400	8,9400				8,9400				
Certificate	DE000VF1HUE0	BRENT54.23TL OPENV	EUR	11,2050	11,2050	11,2050				11,2050				
Certificate	NL0013723851	BRENT54.66TL OPENH	EUR	8,5000	8,5000	8,5000				8,5000				
Certificate	DE000CP68GC9	BRENT54.68TL OPENC	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	NL0013751597	BRENT54.78BL OPENB	EUR	8,0150	8,0150	8,0150				8,0150				
Certificate	DE000VF1HUF7	BRENT55.23TL OPENV	EUR	10,2850	10,2850	10,2850				10,2850				
Certificate	NL0013799034	BRENT55.31TL OPENH	EUR	7,9300	7,9300	7,9300				7,9300				
Certificate	NL0013753403	BRENT55.79BL OPENB	EUR	6,0500	7,1050	6,0500	1439,9000	1		7,1050	238			
Certificate	NL0013799026	BRENT55.81TL OPENH	EUR	7,4900	7,4900	7,4900				7,4900				
Certificate	DE000CU6G049	BRENT56.07TL OPENZ	EUR	7,8000	7,8000	7,8000				7,8000				
Certificate	DE000VF1HUG5	BRENT56.23TL OPENV	EUR	9,3650	9,3650	9,3650				9,3650				
Certificate	DE000VE2QUV4	BRENT56.27TL OPENV	EUR	6,6550	6,6550	6,6550				6,6550				
Certificate	DE000VF81UM3	BRENT56.56TL OPENV	EUR	7,5450	7,5450	7,5450				7,5450				
Certificate	NL0013830276	BRENT56.61TL OPENH	EUR	6,8000	6,8000	6,7800	4760,0000	1		6,7800	700			
Certificate	NL0013817901	BRENT56.67TL OPENH	EUR	6,7300	6,7300	6,7300				6,7300				
Certificate	NL0013975063	BRENT56.78BL OPENB	EUR	6,2150	6,2150	6,2150				6,2150				
Certificate	DE000CU6G031	BRENT56.96TL OPENZ	EUR	6,1300	6,1300	6,1300				6,1300				
Certificate	NL0013815251	BRENT57.19TL OPENH	EUR	6,2700	6,2700	6,2700				6,2700				
Certificate	DE000VF1RM20	BRENT57.23TL OPENV	EUR	8,4550	8,4550	8,4550				8,4550				
Certificate	DE000VE2QWN7	BRENT57.27TL OPENV	EUR	5,7450	5,7450	5,7450				5,7450				
Certificate	NL0013977184	BRENT57.79BL OPENB	EUR	4,2200	5,2850	4,1000	13030,0000	5		5,2850	2900			
Certificate	DE000CU6HMY8	BRENT58.07TL OPENZ	EUR	5,9300	5,9300	5,9300				5,9300				
Certificate	DE000VE211R7	BRENT58.32TL OPENV	EUR	4,8450	4,8450	4,8450				4,8450				
Certificate	NL0013830268	BRENT58.61TL OPENH	EUR	5,0300	5,0300	5,0300				5,0300				
Certificate	DE000CU6HNT6	BRENT58.95TL OPENZ	EUR	4,3350	4,3350	4,3350				4,3350				
Certificate	NL0013984131	BRENT59.07BL OPENB	EUR	2,8100	4,2500	2,8100	768031,9400	31		4,1450	254398			
Certificate	DE000VE22EJ0	BRENT59.29TL OPENV	EUR	4,8250	4,8250	4,8250				4,8250				
Certificate	DE000VE211T3	BRENT59.32TL OPENV	EUR	3,9450	3,9450	3,9450				3,9450				
Certificate	NL0013824576	BRENT59.64TL OPENH	EUR											
Certificate	NL0013987910	BRENT60.06BL OPENB	EUR	2,2400	3,2450	2,2400	5970,7000	6		3,2450	2203			
Certificate	DE000CU6HNS8	BRENT60.07TL OPENZ	EUR	3,1700	4,1650	2,8500	19412,0000	7		4,1650	6000			
Certificate	DE000VE22B22	BRENT60.11TL OPENV	EUR	3,0450	3,0450	3,0450				3,0450				
Certificate	DE000VE22EK8	BRENT60.29TL OPENV	EUR	3,9350	3,9350	3,9350				3,9350				

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	NL0014043234	BRENT61.06BL OPENB	EUR											
Certificate	DE000CU1D807	BRENT61.86TL OPENZ	EUR											
Certificate	NL0014045478	BRENT62.05BL OPENB	EUR											
Certificate	DE000VE3ZVP3	BRENT62.13TS OPENV	EUR											
Certificate	DE000VE3ZUY7	BRENT62.14TS OPENV	EUR											
Certificate	DE000VE3ZVQ1	BRENT63.13TS OPENV	EUR											
Certificate	DE000VE22P06	BRENT63.13TS OPENV	EUR											
Certificate	DE000VE3ZU05	BRENT63.14TS OPENV	EUR											
Certificate	NL0013788995	BRENT63.36TS OPENH	EUR											
Certificate	DE000CU6GU14	BRENT63.52TS OPENZ	EUR											
Certificate	NL0013967169	BRENT63.92BS OPENB	EUR	1,6300	1,7800	0,3600	695969,5500	126	0,5650	757485				
Certificate	DE000CU6GUL0	BRENT64.22TS OPENZ	EUR	2,4900	2,5300	1,9450	4271,7000	4	1,9450	1890				
Certificate	NL0013782840	BRENT64.38TS OPENH	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	DE000VE137U8	BRENT64.56TS OPENV	EUR	0,6350	0,6350	0,6350				0,6350				
Certificate	NL0014040735	BRENT64.92BS OPENB	EUR	2,2700	2,2700	1,3800	11639,0000	3	1,4350	5200				
Certificate	DE000CU1DM17	BRENT64.93TS OPENZ	EUR											
Certificate	DE000CU6GNP6	BRENT65.51TS OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013967136	BRENT65.91BS OPENB	EUR	2,7800	2,7900	2,3350	1433,9200	2	2,3350	514				
Certificate	DE000CU6GNR2	BRENT66.19TS OPENZ	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000CU1DFX4	BRENT66.22TS OPENZ	EUR											
Certificate	NL0013746191	BRENT66.33TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000VE2QV63	BRENT66.48TS OPENV	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000VE1SL57	BRENT66.61TS OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0014040743	BRENT66.92BS OPENB	EUR	3,1500	3,2450	3,1500	472,5000	1	3,2450	150				
Certificate	NL0013746183	BRENT67.33TS OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000VE14C50	BRENT67.48TS OPENV	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000CU6GNQ4	BRENT67.51TS OPENZ	EUR	3,8000	3,8550	3,8000	190,0000	1	3,8550	50				
Certificate	DE000VE1SLR9	BRENT67.61TS OPENV	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0013770852	BRENT67.89BS OPENB	EUR	3,9600	4,3800	3,9600	1580,4000	2	4,1250	380				
Certificate	DE000CU6GM19	BRENT68.18TS OPENZ	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000VE139V2	BRENT68.48TS OPENV	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	DE000VE1SLN8	BRENT68.61TS OPENV	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0014040784	BRENT68.91BS OPENB	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	DE000VE1SH60	BRENT69.61TS OPENV	EUR	4,1500	4,2150	4,1500	415,0000	1	4,2150	100				
Certificate	NL0013770860	BRENT69.88BS OPENB	EUR	6,9800	7,0400	5,6900	14140,7000	18	5,9250	2235				
Certificate	DE000CU6GM27	BRENT70.18TS OPENZ	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000VE1SJ87	BRENT70.61TS OPENV	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	NL0013124530	BRENT70.81TS OPENH	EUR	10,7100	10,7100	9,5300	2555,0000	3	9,5300	250				
Certificate	NL0014040792	BRENT70.91BS OPENB	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	DE000VE22HP0	BRENT71.13TS OPENV	EUR	8,1850	8,1850	8,1850			8,1850					
Certificate	DE000CJ3PWP0	BRENT71.51TS OPENZ	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000VE1SH11	BRENT71.61TS OPENV	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	NL0013376494	BRENT71.88BS OPENB	EUR	7,7250	7,7250	7,7250			7,7250					
Certificate	NL0013132954	BRENT72.03TS OPENH	EUR											
Certificate	DE000CJ3PWQ8	BRENT72.25TS OPENZ	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CP68GK2	BRENT73.15TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CJ3PS34	BRENT73.48TS OPENZ	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0013380603	BRENT73.66TS OPENH	EUR											
Certificate	NL0013376502	BRENT73.84BS OPENB	EUR	9,5050	9,5050	9,5050			9,5050					
Certificate	NL0013397755	BRENT73.87TS OPENH	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	DE000CU1C022	BRENT74.08TS OPENZ	EUR											
Certificate	DE000CJ3PS42	BRENT74.37TS OPENZ	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	DE000CP68GL0	BRENT75.14TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CJ3PER4	BRENT75.97TS OPENZ	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	DE000CJ3PAX0	BRENT76.81TS OPENZ	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000CP68GM8	BRENT77.13TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VA8FXL3	BRENT78.14TS OPENV	EUR	8,6750	8,6750	8,6750			8,6750					
Certificate	DE000CJ3N302	BRENT78.46TS OPENZ	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000VA8FXM1	BRENT79.14TS OPENV	EUR	9,5650	9,5650	9,5650			9,5650					
Certificate	DE000CP68TR0	BRENT79.16TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CJ3N310	BRENT79.28TS OPENZ	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	NL0012899991	BRENT79.48TS OPENH	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	NL0012789259	BRENT79.56BS OPENB	EUR	14,6750	14,6750	14,6750			14,6750					
Certificate	DE000VA8FXN9	BRENT80.14TS OPENV	EUR	10,4450	10,4450	10,4450			10,4450					
Certificate	DE000CJ3N021	BRENT80.94TS OPENZ	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	DE000CP68TS8	BRENT81.15TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VA710F7	BRENT81.59TS OPENV	EUR	11,3450	11,3450	11,3450			11,3450					
Certificate	DE000CU1CRV5	BRENT81.71TS OPENZ	EUR	19,9200	19,9200	19,9200			19,9200					
Certificate	DE000CJ3NWK6	BRENT85.93TS OPENZ	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	DE000VA71AT7	BRENT86.61TS OPENV	EUR	15,7250	15,7250	15,7250			15,7250					
Certificate	NL0012557870	BRENT87.07TS OPENH	EUR	24,6800	24,6800	24,6800			24,6800					
Certificate	DE000VA7PV59	BRENT87.61TS OPENV	EUR	16,6150	16,6150	16,6150			16,6150					

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	LU1756857584	BRENT90.25TPIOPENS	EUR	17,8900	17,8900	16,9700			16,9700					
Certificate	DE000CU1CR79	BRENT90.43TS OPENZ	EUR	24,5700	24,5700	24,5700			24,5700					
Certificate	NL0013746787	BRUNL 12.4TS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU6HEC1	BRUNL 5.23TL OPENZ	EUR											
Certificate	DE000CU6HED9	BRUNL 5.83TL OPENZ	EUR											
Certificate	DE000CU6GQE3	BRUNL 6.26TL OPENZ	EUR											
Certificate	DE000CU1FKQ3	BRUNL 6.42TL OPENZ	EUR											
Certificate	NL0013983851	BRUNL 6.93TL OPENB	EUR	0,4500	0,4700	0,4500	3430,0000	2	0,4600	7600				
Certificate	NL0013989270	BRUNL 7.18TL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CJ3PIL6	BRUNL 7.23TL OPENZ	EUR	0,2000	0,2000	0,2000	700,0000	1	0,2000	3500				
Certificate	NL0013983869	BRUNL 7.43TL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013989288	BRUNL 7.68TL OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU6HUG1	BRUNL 7.83TL OPENZ	EUR											
Certificate	NL0013015845	BRUNL 7.93TL OPENB	EUR	0,2500	0,2700	0,2500	500,0000	1	0,2700	2000				
Certificate	NL0013989296	BRUNL 8.19TL OPENB	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0014043036	BRUNL 8.43TL OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0014044992	BRUNL 8.93TS OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013984008	BRUNL 9.41TS OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013984016	BRUNL10.41TS OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013746779	BRUNL11.41TS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU1FB18	BRUNL12.96TS OPENZ	EUR											
Certificate	NL0013572985	BRUNL13.38TS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013357338	BRUNL14.37TS OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CU1DC27	BRUNL14.45TS OPENZ	EUR											
Certificate	NL0013373889	BRUNL15.35TS OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013356710	BRUNL16.35TS OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CU1B4E0	BRUNL16.51TS OPENZ	EUR											
Certificate	DE000CU1C254	BRUNL18.51TS OPENZ	EUR											
Certificate	DE000CU6HEK4	BRUNL4.437TL OPENZ	EUR											
Certificate	DE000CU6HEL2	BRUNL5.039TL OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.646TL OPENZ	EUR											
Certificate	DE000CU1B4D2	BRUNL6.968TL OPENZ	EUR	0,1800	0,1800	0,1800	90,0000	1	0,1800	500				
Certificate	DE000CE6D657	BRUNL7.889TL OPENZ	EUR											
Certificate	NL0010114740	BSANT 1.52TL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013750060	BSANT 2.05TL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013750078	BSANT 2.54TL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013750086	BSANT 3.05TL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0014044455	BSANT 3.65TS OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013432693	BSANT 4.44TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012793442	BSANT 4.65TS OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0012862577	BSANT 4.83TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012683221	BSANT 5.41TS OPENB	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0012369268	BSANT 5.59TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CU1E0W7	BSANT2.457TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CU1B397	BSANT2.863TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CU1B8X1	BSANT3.313TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	XS1934927978	BSKT STN0524H	NOK	103,9000	103,9000	103,9000			103,9000					
Certificate	DE000CJ3Q7V1	BSLN 27.4TL OPENZ	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU1D253	BSLN 23.43TL OPENZ	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CJ3PRN5	BSLN 32.32TL OPENZ	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CU1FMS5	BSLN 37.32TL OPENZ	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CU6H1Y3	BSLN 43.32TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU1FPE8	BT 1.056TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CU1C6H7	BT 1.261TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CU6GSN0	BT 1.462TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CV87ZB9	BT 1.506TL OPENZ	EUR											
Certificate	DE000CU6GT04	BT 1.662TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CV4ZUX9	BT 1.792TL OPENZ	EUR											
Certificate	DE000CU1BTV3	BTP 125.TL OPENZ	EUR	19,8900	19,8900	19,8900			19,8900					
Certificate	DE000CJ3Q7B3	BTP 118.8TL OPENZ	EUR	25,9700	25,9700	25,9700			25,9700					
Certificate	DE000CU1D1W6	BTP 132.2TL OPENZ	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000CU1FH12	BTP 139.3TL OPENZ	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CU1EFR4	BTP 148.5TS OPENZ	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CU1FP04	BTP 155.3TS OPENZ	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	NL0012796726	BUND LEVOPENZ	EUR	94,5100	94,5100	94,5100			94,5100					
Certificate	NL0012796718	BUND SHROPENZ	EUR	20,7300	20,7300	20,7300			20,7300					
Certificate	NL0010126934	BUND 129TL OPENB	EUR	44,0800	44,0800	44,0800			44,0800					
Certificate	NL0012312771	BUND 148TL OPENH	EUR	25,5100	25,5100	25,5100			25,5100					
Certificate	NL0013233349	BUND 161TL OPENH	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	NL0013696826	BUND 163TL OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0012372437	BUND 195TS OPENH	EUR	28,1700	28,1700	28,1700			28,1700					
Certificate	DE000CJ3P802	BUND 161.TL OPENZ	EUR	9,7500	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
Certificate	DE000CU1BUE7	BUND 193.TS OPENZ	EUR	22,4100	22,4100	22,4100			22,4100					
Certificate	NL0013618275	BUND 87.7TL OPENH	EUR	84,7000	84,7000	84,7000			84,7000					
Certificate	NL0013618259	BUND 107.8TL OPENH	EUR	64,9700	64,9700	64,9700			64,9700					
Certificate	NL0012312870	BUND 120.2TL OPENH	EUR	52,8100	52,8100	52,8100			52,8100					
Certificate	NL0013745896	BUND 130.4TL OPENH	EUR	42,7600	42,7600	42,7600			42,7600					
Certificate	DE000CU1B1P2	BUND 133.3TL OPENZ	EUR	37,3700	37,3700	37,3700			37,3700					
Certificate	NL0012372569	BUND 136.9TL OPENH	EUR	36,4500	36,4500	36,4500			36,4500					
Certificate	NL0010659975	BUND 139.1TL OPENB	EUR	34,2300	34,2300	34,2300			34,2300					
Certificate	DE000CU1CAQ1	BUND 140.5TL OPENZ	EUR	30,1700	30,1700	30,1700			30,1700					
Certificate	NL0012312805	BUND 144.3TL OPENH	EUR	29,1200	29,1200	29,1200			29,1200					
Certificate	DE000CU1CAR9	BUND 148.7TL OPENZ	EUR	22,0100	22,0100	22,0100			22,0100					
Certificate	NL0012372528	BUND 151.6TL OPENH	EUR	21,9800	21,9800	21,9800			21,9800					
Certificate	NL0013564263	BUND 155.2TL OPENB	EUR	16,9950	16,9950	16,9950			16,9950					
Certificate	NL0012310346	BUND 155.2TL OPENH	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	NL0012600399	BUND 156.5TL OPENH	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	DE000CU1B7P9	BUND 156.9TL OPENZ	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0013564271	BUND 157.7TL OPENB	EUR	14,4950	14,4950	14,4950			14,4950					
Certificate	NL0012920888	BUND 158.4TL OPENH	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	NL0013247471	BUND 159.8TL OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0013564289	BUND 160.2TL OPENB	EUR	11,9950	11,9950	11,9950			11,9950					
Certificate	NL0013362098	BUND 162.7TL OPENB	EUR	9,4850	9,4850	9,4850			9,4850					
Certificate	DE000CJ3SDT6	BUND 164.9TL OPENZ	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013450281	BUND 165.1TL OPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013362106	BUND 165.3TL OPENB	EUR	6,9850	6,9850	6,9850			6,9850					
Certificate	NL0013735756	BUND 165.6TL OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0013618242	BUND 166.2TL OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0013618234	BUND 167.2TL OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013571573	BUND 167.8TL OPENB	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	NL0013618226	BUND 168.2TL OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013635063	BUND 169.1TL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CU6HB03	BUND 172.8TS OPENZ	EUR	1,7900	2,2500	1,7900	2415,0000	5	2,2450	1150				
Certificate	NL0013569569	BUND 177.2TS OPENB	EUR	8,2950	8,2950	8,2950			8,2950					
Certificate	DE000CU1DEN8	BUND 177.3TS OPENZ	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013241029	BUND 178.1TS OPENH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0013393440	BUND 179.3TS OPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0012372460	BUND 180.6TS OPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	DE000CU6HVF8	BUND 181.3TS OPENZ	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0013247455	BUND 182.1TS OPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0013751548	BUND 182.4TS OPENB	EUR	13,5550	13,5550	13,5550			13,5550					
Certificate	NL0013247448	BUND 184.1TS OPENH	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	NL0013990294	BUND 184.5TS OPENB	EUR	17,5650	17,5650	17,5650			17,5650					
Certificate	DE000CJ3QF61	BUND 184.9TS OPENZ	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	NL0012372452	BUND 185.4TS OPENH	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	NL0013436439	BUND 186.6TS OPENH	EUR	19,6300	19,6300	19,6300			19,6300					
Certificate	NL0013389380	BUND 188.2TS OPENH	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	NL0013990302	BUND 188.4TS OPENB	EUR	21,5550	21,5550	21,5550			21,5550					
Certificate	NL0012372445	BUND 190.2TS OPENH	EUR	23,2900	23,2900	23,2900			23,2900					
Certificate	NL0012372429	BUND 199.8TS OPENH	EUR	33,0700	33,0700	33,0700			33,0700					
Certificate	DE000CU1D799	BUND 201.9TS OPENZ	EUR	31,3300	31,3300	31,3300			31,3300					
Certificate	NL0012372411	BUND 209.2TS OPENH	EUR	42,7400	42,7400	42,7400			42,7400					
Certificate	DE000CU1FQD8	BUND 210.8TS OPENZ	EUR	40,2900	40,2900	40,2900			40,2900					
Certificate	NL0012372403	BUND 218.8TS OPENH	EUR	52,5100	52,5100	52,5100			52,5100					
Certificate	NL0012920144	BUND 228.3TS OPENH	EUR	62,2200	62,2200	62,2200			62,2200					
Certificate	NL0013445661	BUND 247.1TS OPENH	EUR	81,3300	81,3300	81,3300			81,3300					
Certificate	NL0010766762	BUXL 136.9TL OPENB	EUR	73,2600	73,2600	73,2600			73,2600					
Certificate	NL0010733796	BVLAG STN0920V	EUR											
Certificate	NL0010872032	BVLAQ STN0121V	USD	114,2500	114,2500	114,2500			114,2500					
Certificate	NL0010872040	BVLAR STN0121V	USD	121,5000	121,5000	121,5000			121,5000					
Certificate	DE000CU1FGO1	BYDC 27.26TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CJ3RUV1	BYDC 32.23TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CU6HUL8	BYDC 37.23TL OPENZ	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CU6HKQ8	BYND 56.69TL OPENZ	EUR	2,4000	2,4000	2,3750	2400,0000	1	2,3750	1000				
Certificate	DE000CU6HFF90	BYND 64.74TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CU6HCT9	BYND 73.79TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CU1FCU2	CABK 1.389TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CU1D7B7	CABK 1.641TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CJ3SDY6	CABK 1.889TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU6GHO6	CABK 2.135TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CU6G7H6	CABK 2.438TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CU1B4F7	CABK 2.456TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 180TL OPENB	EUR	57,2100	57,2100	57,2100			57,2100					

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	NL0006471948	CAC40 1140TL OPENB	EUR	47,7800	47,7800	47,7800			47,7800					
Certificate	NL0009070994	CAC40 1720TL OPENB	EUR	42,0700	42,0700	42,0700			42,0700					
Certificate	NL0013777287	CAC40 2001TRLOPENH	EUR	38,8900	38,8900	38,8900								
Certificate	NL0010129862	CAC40 2440TL OPENB	EUR	35,0000	35,0000	35,0000								
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	38,1900	38,1900	38,1900								
Certificate	NL0010251922	CAC40 2730TL OPENB	EUR	32,1800	32,1800	32,1800								
Certificate	NL0012849038	CAC40 2730TL OPENH	EUR	32,1400	32,1400	32,1400								
Certificate	NL0010252144	CAC40 2790TL OPENB	EUR	31,6100	31,6100	31,6100								
Certificate	NL0013777279	CAC40 3005TRLOPENH	EUR	28,8500	28,8500	28,8500								
Certificate	NL0010891594	CAC40 3310TL OPENB	EUR	26,4600	26,4600	26,4600								
Certificate	DE000CZ2EVN3	CAC40 3414TL OPENZ	EUR	24,7900	24,7900	24,7900								
Certificate	NL0012861108	CAC40 3470TL OPENH	EUR	24,9200	24,9200	24,9200								
Certificate	NL0011648423	CAC40 3480TL OPENB	EUR	24,8000	24,8000	24,8000								
Certificate	NL0011908231	CAC40 3970TL OPENB	EUR	19,9800	19,9800	19,9800								
Certificate	LU1896495923	CAC40 4000TCIOPENS	EUR	19,8000	19,8000	19,8000								
Certificate	LU1896496061	CAC40 4100TCIOPENS	EUR	18,7900	18,7900	18,7900								
Certificate	DE000CU1CBK2	CAC40 4104TL OPENZ	EUR	17,9000	17,9000	17,9000								
Certificate	NL0011972328	CAC40 4108TRLOPENH	EUR	17,8200	17,8200	17,8200								
Certificate	LU1841028381	CAC40 4216TCIOPENS	EUR											
Certificate	NL0013221880	CAC40 4226TRLOPENH	EUR	16,6400	16,6400	16,6400								
Certificate	NL0012038160	CAC40 4250TL OPENB	EUR	17,2300	17,2300	17,2300								
Certificate	NL0012097992	CAC40 4250TL OPENH	EUR	17,2200	17,2200	17,2200								
Certificate	LU1896496145	CAC40 4300TCIOPENS	EUR	16,7600	16,7600	16,7600								
Certificate	NL0012097968	CAC40 4360TL OPENH	EUR	16,1900	16,1900	16,1900								
Certificate	DE000KA1UDH0	CAC40 4400TL 1219C	EUR	14,8700	14,8700	14,8700								
Certificate	NL0012098776	CAC40 4410TL OPENB	EUR	15,7000	15,7000	15,7000								
Certificate	LU1841028464	CAC40 4427TCIOPENS	EUR											
Certificate	DE000CD63XM0	CAC40 4449TL OPENZ	EUR											
Certificate	LU1876972636	CAC40 4500TCIOPENS	EUR	14,7400	14,7400	14,7400								
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	16,8000	16,8000	16,8000								
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	16,3800	16,3800	16,3800								
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	16,3000	16,3000	16,3000								
Certificate	NL0012097000	CAC40 4509TRLOPENH	EUR	13,8100	13,8100	13,8100								
Certificate	NL0013224835	CAC40 4510TL OPENH	EUR	14,7100	14,7100	14,7100								
Certificate	NL0013566581	CAC40 4512BL OPENB	EUR	14,0300	14,0300	14,0300								
Certificate	LU1876972719	CAC40 4550TCIOPENS	EUR	14,2300	14,2300	14,2300								
Certificate	LU1896198980	CAC40 4550TCIOPENS	EUR	14,2000	14,2000	14,2000								
Certificate	LU1896496228	CAC40 4600TCIOPENS	EUR	13,7200	13,7200	13,7200								
Certificate	DE000KA1UDJ6	CAC40 4600TL 1219C	EUR	12,8700	12,8700	12,8700								
Certificate	DE000CP68C48	CAC40 4600TL OPENC	EUR	14,3800	14,3800	14,3800								
Certificate	DE000CP24D99	CAC40 4600TL OPENC	EUR	13,9300	13,9300	13,9300								
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	15,3000	15,3000	15,3000								
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	15,7700	15,7700	15,7700								
Certificate	DE000KA157X9	CAC40 4600TL OPENC	EUR	13,2400	13,2400	13,2400								
Certificate	DE000CJ3RLE3	CAC40 4602TL OPENZ	EUR	12,9200	12,9200	12,9200								
Certificate	NL0013359367	CAC40 4613BL OPENB	EUR	13,0200	13,0200	13,0200								
Certificate	NL0013279961	CAC40 4640TL OPENB	EUR	12,5000	13,0200	12,5000	4500,0000	1		360				
Certificate	LU1896496491	CAC40 4650TCIOPENS	EUR	13,2100	13,2100	13,2100								
Certificate	NL0013228711	CAC40 4670TRLOPENH	EUR	12,2000	12,2000	12,2000								
Certificate	LU1896496574	CAC40 4700TCIOPENS	EUR	12,7100	12,7100	12,7100								
Certificate	DE000CP24HR8	CAC40 4700TL OPENC	EUR	12,9300	12,9300	12,9300								
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR	14,7400	14,7400	14,7400								
Certificate	DE000CJ3RVC6	CAC40 4702TL OPENZ	EUR	11,9300	11,9300	11,9300								
Certificate	NL0013230907	CAC40 4710TL OPENH	EUR	12,7600	12,7600	12,7600								
Certificate	NL0013287550	CAC40 4712BL OPENB	EUR	12,0200	12,0200	12,0200								
Certificate	LU1896496657	CAC40 4750TCIOPENS	EUR	12,2000	12,2000	12,2000								
Certificate	NL0013233059	CAC40 4767TRLOPENH	EUR	11,2300	11,2300	11,2300								
Certificate	LU1896496814	CAC40 4800TCIOPENS	EUR	11,6900	11,6900	11,6900								
Certificate	DE000KA1UDK4	CAC40 4800TL 1219C	EUR	10,8800	10,8800	10,8800								
Certificate	DE000CP24Q45	CAC40 4800TL OPENC	EUR	11,9500	11,9500	11,9500								
Certificate	DE000CP24S89	CAC40 4800TL OPENC	EUR	12,3200	12,3200	12,3200								
Certificate	DE000CJ3R337	CAC40 4802TL OPENZ	EUR	10,9300	10,9300	10,9300								
Certificate	NL0013234206	CAC40 4810TL OPENH	EUR	11,7700	11,7700	11,7700								
Certificate	NL0013290273	CAC40 4814BL OPENB	EUR	11,0000	11,0000	11,0000								
Certificate	LU1896497036	CAC40 4850TCIOPENS	EUR	11,1800	11,1800	11,1800								
Certificate	NL0013290703	CAC40 4850TL OPENB	EUR	10,9500	10,9500	10,9500								
Certificate	NL0013234362	CAC40 4858TRLOPENH	EUR	10,3200	10,3200	10,3200								
Certificate	LU1910397428	CAC40 4900TCIOPENS	EUR	10,7000	10,7000	10,7000								
Certificate	DE000CP683G0	CAC40 4900TL OPENC	EUR	10,9500	10,9500	10,9500								
Certificate	DE000CJ3SFK0	CAC40 4900TL OPENZ	EUR	9,9400	9,9400	9,9400								
Certificate	NL0013237951	CAC40 4910TL OPENH	EUR	10,8100	10,8100	10,8100								
Certificate	NL0013295538	CAC40 4916BL OPENB	EUR	9,9900	9,9900	9,9900								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1910397691	CAC40 4950TCIOPENS	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0013239254	CAC40 4965TRLOPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0013389299	CAC40 4970TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	LU1910628095	CAC40 5000TCIOPENS	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000KA1UDL2	CAC40 5000TL 1219C	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CP683H8	CAC40 5000TL OPENC	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CP680X1	CAC40 5000TL OPENC	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000CJ3SHU5	CAC40 5000TL OPENZ	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0013239239	CAC40 5006TRLOPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0013744485	CAC40 5010TL OPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0013823693	CAC40 5010TL OPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0013297906	CAC40 5017BL OPENB	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0013245863	CAC40 5040TL OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0013240021	CAC40 5044TRLOPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	LU1910628178	CAC40 5050TCIOPENS	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0013363773	CAC40 5060TL OPENB	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013240492	CAC40 5085TRLOPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000VE210B3	CAC40 5098TL OPENV	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CJ3SPM5	CAC40 5099TL OPENZ	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	LU1910628251	CAC40 5100TCIOPENS	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CP68693	CAC40 5100TL OPENC	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013366537	CAC40 5119BL OPENB	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013241904	CAC40 5130TL OPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013242100	CAC40 5142TRLOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CU1C7K9	CAC40 5146TL OPENZ	EUR											
Certificate	LU1910628335	CAC40 5150TCIOPENS	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0013568124	CAC40 5160TL OPENB	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000VF6P2L6	CAC40 5169TL OPENV	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013169311	CAC40 5175BOC1219B	EUR	51,6700	51,6700	51,6700			51,6700					
Certificate	NL0013427578	CAC40 5183TRLOPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000VF812Q3	CAC40 5193TL OPENV	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CU1DM41	CAC40 5198TL OPENZ	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000KA1UDM0	CAC40 5200TL 1219C	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CP68KQ1	CAC40 5200TL OPENC	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000KA1TM06	CAC40 5200TL OPENC	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000CP688B2	CAC40 5200TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000VF3Q9X1	CAC40 5215TL OPENV	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000VF812X9	CAC40 5218TL OPENV	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013756950	CAC40 5219BL OPENB	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013723315	CAC40 5220TL OPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000VF30DS3	CAC40 5234TL OPENV	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000VF814X5	CAC40 5243TL OPENV	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CU1C825	CAC40 5258TL OPENZ	EUR											
Certificate	DE000VF814Z0	CAC40 5268TL OPENV	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013757735	CAC40 5270TL OPENB	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013726334	CAC40 5270TL OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CU1DF73	CAC40 5273TS OPENZ	EUR											
Certificate	NL0013727563	CAC40 5274TRLOPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VF81630	CAC40 5293TL OPENV	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CU1FLQ1	CAC40 5297TL OPENZ	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000KA1TXH0	CAC40 5300TL OPENC	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013759285	CAC40 5319BL OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VF9JBM2	CAC40 5320TL OPENV	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000VF9JBK6	CAC40 5345TL OPENV	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013762248	CAC40 5360TL OPENB	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013798317	CAC40 5360TL OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CU1DE25	CAC40 5367TS OPENZ	EUR											
Certificate	NL0013733454	CAC40 5371TRLOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000VE2QZZ4	CAC40 5372TL OPENV	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CU1DCS1	CAC40 5392TS OPENZ	EUR											
Certificate	DE000CU1FSS2	CAC40 5395TL OPENZ	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VE2Q317	CAC40 5397TL OPENV	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000KA47UR7	CAC40 5400TL OPENC	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000KA47TS7	CAC40 5400TL OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013976566	CAC40 5419BL OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VE2Q3W0	CAC40 5422TL OPENV	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CU1D4F5	CAC40 5440TL OPENZ	EUR											
Certificate	DE000VE2Q3X8	CAC40 5447TL OPENV	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CU1EGP5	CAC40 5447TL OPENZ	EUR											
Certificate	DE000CU1DAX5	CAC40 5450TS OPENZ	EUR											
Certificate	NL0013976822	CAC40 5460TL OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013803596	CAC40 5460TL OPENH	EUR	5,3900	5,3900	5,3900			5,3900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013804818	CAC40 5462TRLOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000VE206X1	CAC40 5472TL OPENV	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CU6G098	CAC40 5494TL OPENZ	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VE2Q6Y9	CAC40 5497TL OPENV	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000KA47ZG9	CAC40 5500TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013979362	CAC40 5519BL OPENB	EUR	3,5500	3,9500	3,5500	2948,0000	2		800				
Certificate	DE000VE2Z5G7	CAC40 5522TL OPENV	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VE2Z5L7	CAC40 5547TL OPENV	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013148729	CAC40 5550BOC1219B	EUR	55,3500	55,3500	55,0700			55,0700					
Certificate	NL0013978323	CAC40 5560TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013807175	CAC40 5560TL OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013807746	CAC40 5562TRLOPENH	EUR	2,7900	3,2800	2,7900	2790,0000	1	3,2800	1000				
Certificate	DE000VE21W08	CAC40 5572TL OPENV	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CU6G6Q9	CAC40 5593TL OPENZ	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000KA48GV6	CAC40 5600TL OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000KA48CL6	CAC40 5600TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VE21506	CAC40 5600TL OPENV	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000KA1TF13	CAC40 5600TS OPENC	EUR											
Certificate	NL0013817406	CAC40 5610TL OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013986706	CAC40 5619BL OPENB	EUR	2,6800	2,9600	2,6800	2805,0000	2	2,9600	1000				
Certificate	DE000VE219B4	CAC40 5625TL OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VE219Y6	CAC40 5650TL OPENV	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013822703	CAC40 5656TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013985559	CAC40 5660TL OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013822034	CAC40 5660TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000VE22CC9	CAC40 5676TL OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CU6HPF0	CAC40 5694TL OPENZ	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VE22F99	CAC40 5701TL OPENV	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013822695	CAC40 5706TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013826563	CAC40 5710TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013989809	CAC40 5718BL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VE22JQ4	CAC40 5726TL OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VE22M66	CAC40 5751TL OPENV	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013828460	CAC40 5760TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013990427	CAC40 5770TL OPENB	EUR	1,5600	1,8200	1,5600	18863,0000	2	1,8200	10425				
Certificate	DE000VE3ZPA7	CAC40 5776TL OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU6HX49	CAC40 5793TL OPENZ	EUR											
Certificate	NL0013833049	CAC40 5800TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013833916	CAC40 5801TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VE3ZSG8	CAC40 5802TL OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0014045122	CAC40 5817BL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0014045270	CAC40 5870TL OPENB	EUR											
Certificate	DE000VF9JB59	CAC40 5976TS OPENV	EUR											
Certificate	NL0014044364	CAC40 5980TS OPENB	EUR	1,8600	1,8600	1,5900	349,0000	2	1,5900	200				
Certificate	NL0012903801	CAC40 5990TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013599194	CAC40 5998TRSOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA1UDQ1	CAC40 6000TS 1219C	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CQ58NL4	CAC40 6000TS OPENC	EUR											
Certificate	DE000CU6GK78	CAC40 6021TS OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF9JFD2	CAC40 6024TS OPENV	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF9JFE0	CAC40 6049TS OPENV	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013450950	CAC40 6057TRSOPENH	EUR	2,0300	2,2200	1,7400	4586,7500	3	1,7400	2225				
Certificate	DE000VE2Z7W0	CAC40 6073TS OPENV	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013357189	CAC40 6080TS OPENB	EUR	2,7800	2,9800	2,6100	4430,5000	4	2,6100	1600				
Certificate	NL0013576309	CAC40 6085BS OPENB	EUR	2,2400	2,2400	2,2300	179,2000	1	2,2300	80				
Certificate	DE000VE2Z7Y6	CAC40 6098TS OPENV	EUR	2,2200	2,3100	1,9300	51,7800	19	1,9900	25				
Certificate	DE000VE2Z7X8	CAC40 6123TS OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CU1CWL6	CAC40 6126TS OPENC	EUR	2,6700	2,6700	2,4500	523,0000	2	2,4500	200				
Certificate	DE000VE2Q6W3	CAC40 6148TS OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012175947	CAC40 6159TRSOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013781735	CAC40 6160TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013427032	CAC40 6170TS OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013576861	CAC40 6180TS OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013980386	CAC40 6186BS OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VE2Z5C6	CAC40 6198TS OPENV	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000KA1UDR9	CAC40 6200TS 1219C	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VE2Z5D4	CAC40 6223TS OPENV	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU6HPG8	CAC40 6228TS OPENZ	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000VE219X8	CAC40 6266TS OPENV	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013966336	CAC40 6280TS OPENB	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013817398	CAC40 6280TS OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013988074	CAC40 6288BS OPENB	EUR	4,2500	4,2500	4,2500			4,2500					

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	DE000CP69FLO	CAC40 6300TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000KA1TKX4	CAC40 6300TS OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VE22CB1	CAC40 6314TS OPENV	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013425283	CAC40 6325TRSOPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CU1EEH8	CAC40 6325TS OPENZ	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000VE22CD7	CAC40 6339TS OPENV	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VE22F73	CAC40 6366TS OPENV	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013986433	CAC40 6380TS OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0014043283	CAC40 6388TS OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013823685	CAC40 6390TS OPENC	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000KA1UDS7	CAC40 6400TS 1219C	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR											
Certificate	DE000VE22JR2	CAC40 6415TS OPENV	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CU6H1J4	CAC40 6426TS OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VE22MS8	CAC40 6441TS OPENV	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013461759	CAC40 6485TRSOPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000VE3ZSFO	CAC40 6486TS OPENV	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012860894	CAC40 6490TS OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CP680Y9	CAC40 6500TS OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000KA1TXL2	CAC40 6500TS OPENC	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CY5OQT2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CQ5BAU2	CAC40 6500TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1B3Z7	CAC40 6519TS OPENZ	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013990708	CAC40 6520TS OPENC	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000KA1UDT5	CAC40 6600TS 1219C	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000KA1SV22	CAC40 6600TS OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CP686A6	CAC40 6600TS OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	1,9600	1,9600	1,8100	76,4000	2	1,8100	40				
Certificate	DE000CY5OLJ4	CAC40 6600TS OPENC	EUR											
Certificate	NL0012906010	CAC40 6689TRSOPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CU6HSQ1	CAC40 6718TS OPENZ	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0013990716	CAC40 6720TS OPENB	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000KA1UDU3	CAC40 6800TS 1219C	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000KA1S2T8	CAC40 6800TS OPENC	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CP68N94	CAC40 6800TS OPENC	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000KA47ZH7	CAC40 6800TS OPENC	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0013082241	CAC40 6852TRSOPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CU1CVA1	CAC40 6917TS OPENZ	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0013990724	CAC40 6920TS OPENC	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	DE000KA1UDV1	CAC40 7000TS 1219C	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000KA1TBG8	CAC40 7000TS OPENC	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	DE000CP69CZ7	CAC40 7000TS OPENC	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000KA481X1	CAC40 7000TS OPENC	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0012524300	CAC40 7076TRSOPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	DE000KA48CM4	CAC40 7200TS OPENC	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	DE000CU6GQW5	CAC40 7317TS OPENZ	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	NL0012906002	CAC40 7410TRSOPENH	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	DE000CU6H1K2	CAC40 7717TS OPENZ	EUR	18,3600	18,3600	18,3600			18,3600					
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CP69T97	CAGRI 9TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CP68230	CAGRI 10TL OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000KA47WJ0	CAGRI 11TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000KA48B09	CAGRI 15TS OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR											
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013615990	CAGRI 6.6TL OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013615966	CAGRI 8.8TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013619448	CAGRI 9.5TRL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013699408	CAGRI 9.9TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0010133906	CAGRI 1.32TL OPENB	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0013805211	CAGRI 10.8TRL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013710361	CAGRI 2.55TL OPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0010379244	CAGRI 3.42TL OPENB	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0013794597	CAGRI 6.04TL OPENH	EUR	7,1400	7,1400	7,1400			7,1400					

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	NL0013745292	CAGRI 7.38TL OPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013706088	CAGRI 7.99TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013794589	CAGRI 8.52TL OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013615941	CAGRI 9.35TL OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013735350	CAGRI10.29TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013737216	CAGRI10.34TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CU6G114	CAGRI10.53TL OPENZ	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013803992	CAGRI10.77TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013808587	CAGRI11.15TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013809262	CAGRI11.18TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013811920	CAGRI11.46TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013812480	CAGRI11.48TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU6HTD7	CAGRI11.52TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013831134	CAGRI11.97TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013826837	CAGRI12.01TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013835408	CAGRI12.38TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013836034	CAGRI12.38TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012582522	CAGRI12.77TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013593304	CAGRI12.89TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013619430	CAGRI13.61TRSOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013794571	CAGRI13.67TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0012560932	CAGRI13.71TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012107510	CAGRI13.87TS OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013809254	CAGRI14.22TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013810989	CAGRI14.44TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013604622	CAGRI15.11TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012049779	CAGRI15.12TS OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013835390	CAGRI15.88TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013615834	CAGRI16.31TS OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013619422	CAGRI16.33TRSOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013833213	CAGRI17.61TS OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013708464	CAGRI2.557TRLOPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0013794563	CAGRI21.88TS OPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL001375835	CAGRI22.09TS OPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0013742000	CAGRI22.48TRSOPENH	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0013782311	CAGRI22.49TS OPENH	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0013745284	CAGRI22.57TS OPENH	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	NL0013739832	CAGRI22.59TS OPENH	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	DE000CJ3Q7L2	CAGRI5.587TL OPENZ	EUR											
Certificate	NL0013713779	CAGRI6.088TRLOPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013805229	CAGRI6.645TRLOPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CJ3RA32	CAGRI6.838TL OPENZ	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013706856	CAGRI7.227TRLOPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CV898J0	CAGRI7.483TL OPENZ	EUR											
Certificate	DE000CU1FHL0	CAGRI7.631TL OPENZ	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013703572	CAGRI8.045TRLOPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CU18XB7	CAGRI8.532TL OPENZ	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013633589	CAGRI8.545TRLOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013593395	CAGRI8.854TRLOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013619455	CAGRI9.221TRLOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CJ3SMC3	CAGRI9.535TL OPENZ	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013720451	CAGRI9.947TRLOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012023543	CAMEC 7TL OPENB	EUR	2,9400	2,9400	2,7300	110190,0000	13	2,7300	37500				
Certificate	DE000CU6GWT9	CAMEC 6.25TL OPENZ	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CU6GLJ3	CAMEC 7.22TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CU6GLK1	CAMEC 8.24TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013593551	CAPGE 57.7TRLOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0010926572	CAPGE 58.5TL OPENB	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	NL0011652094	CAPGE 69.3TL OPENB	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	NL0013294010	CAPGE 93.6TL OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013569924	CAPGE 95.6TL OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013572878	CAPGE 97.7TL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013986524	CAPGE 99.6TL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013989304	CAPGE101.6TL OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013827744	CAPGE101.7TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0014042392	CAPGE103.6TL OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013836042	CAPGE105.5TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0014046336	CAPGE105.6TL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013985336	CAPGE106.6TS OPENB	EUR											
Certificate	NL0013983562	CAPGE109.6TS OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013780893	CAPGE110.7TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013767858	CAPGE112.5TS OPENB	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	NL0013746795	CAPGE115.3TS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013593452	CAPGE117.2TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013575210	CAPGE118.2TS OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013587066	CAPGE121.3TS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013593445	CAPGE122.8TRSOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013801699	CAPGE128.5TRSOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013593437	CAPGE133.9TRSOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013619497	CAPGE146.2TRSOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013619471	CAPGE168.7TRSOPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013708472	CAPGE28.22TRLOPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CJ3RA24	CAPGE58.56TL OPENZ	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013775497	CAPGE65.05TRLOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CU1B819	CAPGE73.74TL OPENZ	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0013720485	CAPGE74.76TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013821564	CAPGE78.17TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013593536	CAPGE80.78TRLOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013827751	CAPGE83.45TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013703606	CAPGE86.37TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CJ3R097	CAPGE88.73TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013703598	CAPGE89.16TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013593528	CAPGE92.32TRLOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013619521	CAPGE95.58TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013619513	CAPGE98.47TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CE6E820	CARBO 5.71TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO12.83TL OPENZ	EUR											
Certificate	DE000CJ3QA66	CARBO16.04TL OPENZ	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000CJ3S5E6	CARBO19.03TL OPENZ	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CU6G064	CARBO22.56TL OPENZ	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CU6HGF9	CARBO26.33TS OPENZ	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CU1FAU6	CARBO28.84TS OPENZ	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CU1CRU7	CARBO32.87TS OPENZ	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000CU1E8J7	CARLS 876.7TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CN6JWA2	CARLS576.8TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CU1CA04	CARLS726.4TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0000455343	CEC PI OPENN	EUR	17,1200	17,1200	17,0700			17,0700					
Certificate	NL0009070499	CEC 450TL OPENB	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0012793996	CEC 1480TL OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013763279	CEC 1590TL OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013983794	CEC 1700TL OPENB	EUR											
Certificate	NL0012687925	CEC 1790TS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013160468	CEC 1890TS OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CJ3N6Z7	CFEB 61TL OPENZ	EUR											
Certificate	DE000CU1B6U1	CFEB 48.8TL OPENZ	EUR											
Certificate	NL0012998165	CFEB 103.2BS OPENB	EUR											
Certificate	DE000CV4Z2K5	CFEB 108.2TS OPENZ	EUR											
Certificate	NL0012998173	CFEB 117.6BS OPENB	EUR											
Certificate	NL0013748916	CFEB 47.23BL OPENB	EUR											
Certificate	DE000CJ3QJ67	CFEB 54.93TL OPENZ	EUR											
Certificate	NL0013163975	CFEB 57.31BL OPENB	EUR											
Certificate	DE000CU6HOK4	CFEB 67.03TL OPENZ	EUR											
Certificate	NL0013008667	CFEB 67.57BL OPENB	EUR	0,8300	0,8500	0,8300	3121,0000	2	0,8500	3700				
Certificate	DE000CV89B46	CFEB 67.96TL OPENZ	EUR	0,9900	0,9900	0,9800	4583,1200	8	0,9800	4669				
Certificate	DE000CJ3RH92	CFEB 73.03TL OPENZ	EUR											
Certificate	NL0013754583	CFEB 77.62BL OPENB	EUR											
Certificate	DE000CU1FKR1	CFEB 79.07TL OPENZ	EUR											
Certificate	DE000CU6HWD1	CFEB 86.07TL OPENZ	EUR											
Certificate	NL0014045544	CFEB 88.21BS OPENB	EUR											
Certificate	NL0013798689	CFOUR 12TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013720519	CFOUR 11.6TRLOPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013703648	CFOUR 13.1TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013797277	CFOUR 16.2TS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013604648	CFOUR 17.8TRSOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013804008	CFOUR 19.1TS OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013286081	CFOUR 20.1TS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013798705	CFOUR 3.75TL OPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0010113866	CFOUR 7.25TL OPENB	EUR	8,7550	8,7550	8,7550			8,7550					
Certificate	NL0012313993	CFOUR 7.67TL OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0013797293	CFOUR 8.52TL OPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013745359	CFOUR 9.44TL OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0010128989	CFOUR10.67TL OPENB	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	NL0013784671	CFOUR10.69TRLOPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012313985	CFOUR10.78TL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					

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	DE000CU18611	CFOUR10.89TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013798697	CFOUR11.63TL OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013795818	CFOUR12.06TRL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013707599	CFOUR12.38TL OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013593668	CFOUR12.54TRL OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0012794366	CFOUR12.72TL OPENB	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0013797285	CFOUR12.78TL OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CU6H211	CFOUR12.88TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CE6EKF8	CFOUR12.89TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012932347	CFOUR13.21TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013745342	CFOUR13.73TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013635758	CFOUR13.77TRL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013616113	CFOUR14.22TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013593650	CFOUR14.33TRL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CJ3RN94	CFOUR14.38TL OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013798671	CFOUR14.62TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013280134	CFOUR14.78TL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013814429	CFOUR14.83TRL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013824196	CFOUR15.05TL OPENH	EUR											
Certificate	NL0013795800	CFOUR16.13TRSOPEH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013974686	CFOUR16.16TS OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013784663	CFOUR16.99TRSOPEH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013696388	CFOUR17.14TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013593585	CFOUR18.12TRSOPEH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013281983	CFOUR18.13TS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0012572614	CFOUR18.32TS OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013593577	CFOUR18.99TRSOPEH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012437115	CFOUR19.12TS OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013703622	CFOUR19.87TRSOPEH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013813843	CFOUR19.96TS OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013788557	CFOUR20.09TS OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013616048	CFOUR20.19TS OPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013593569	CFOUR20.71TRSOPEH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013745318	CFOUR21.32TS OPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013619554	CFOUR21.88TRSOPEH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0012437107	CFOUR21.96TS OPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013745300	CFOUR23.88TS OPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0013436314	CFOUR26.23TS OPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0013619547	CFOUR26.26TRSOPEH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0013708480	CFOUR4.038TRL OPENH	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0013787054	CFOUR8.811TRL OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013703655	CFOUR9.821TRL OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CJ3N575	CHCST 4.28TL OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1DAN6	CHCST 4.99TL OPENZ	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CU6GH32	CHCST 5.71TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU6HKY2	CHMEX507.2TL OPENZ	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000CU6GKN7	CHMEX607.4TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CU6GM92	CHMEX707.8TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0009068931	CHMOB 15.1TL OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0006472730	CHMOB 21.1TL OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0009070697	CHMOB 27.2TL OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0009173004	CHMOB 33.8TL OPENB	EUR	0,6700	0,6750	0,6700	15,4100	1	0,6750	23				
Certificate	DE000CU1EV15	CHMOB43.31TL OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CU1B9K6	CHMOB51.35TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1E9V0	CHMOB59.53TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0010129714	CISCO 4TL OPENB	EUR	37,3000	37,3000	37,3000			37,3000					
Certificate	NL0010130662	CISCO 9TL OPENB	EUR	33,1800	33,1800	33,1800			33,1800					
Certificate	NL0013800881	CISCO 58TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0009070364	CISCO 6.7TL OPENB	EUR	35,0600	35,0600	35,0600			35,0600					
Certificate	NL0010252789	CISCO 13.8TL OPENB	EUR	29,2400	29,2400	29,2400			29,2400					
Certificate	NL0011910609	CISCO 27.6TL OPENB	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	NL0013723653	CISCO 38.8TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013806748	CISCO 45.6TRL OPENH	EUR											
Certificate	NL0013629801	CISCO 68.4TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013710452	CISCO12.99TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013708548	CISCO13.08TRL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013720600	CISCO25.57TRL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013794654	CISCO26.34TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013629983	CISCO28.68TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013793698	CISCO28.85TRL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013633621	CISCO31.41TRL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013790488	CISCO31.59TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013629967	CISCO34.48TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013472855	CISCO34.48TRLOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013797376	CISCO35.88TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013720592	CISCO36.14TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013629959	CISCO37.35TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013619695	CISCO37.65TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013721699	CISCO39.07TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013629942	CISCO40.23TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013619687	CISCO40.57TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013699473	CISCO41.72TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013703747	CISCO42.84TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013629934	CISCO43.13TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013633613	CISCO44.35TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013629926	CISCO44.57TL OPENH	EUR											
Certificate	NL0013811037	CISCO45.91TL OPENH	EUR											
Certificate	NL0013829500	CISCO47.11TRLOPENH	EUR											
Certificate	NL0013834062	CISCO47.15TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013833247	CISCO47.16TS OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013830128	CISCO47.21TL OPENH	EUR											
Certificate	NL0013728710	CISCO50.26TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013720576	CISCO50.28TRSOPEH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013719206	CISCO52.81TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013703721	CISCO53.29TRSOPEH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013696511	CISCO55.58TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013808603	CISCO57.95TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013472780	CISCO58.13TRSOPEH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013723646	CISCO58.38TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013600091	CISCO59.34TRSOPEH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013629835	CISCO59.81TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013472764	CISCO61.52TRSOPEH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013629827	CISCO62.67TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013619653	CISCO70.78TRSOPEH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013629785	CISCO74.12TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013619646	CISCO85.01TRSOPEH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013629769	CISCO85.58TS OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0010135158	CITI 30.78TL OPENB	EUR	42,9500	42,9500	42,9500			42,9500					
Certificate	NL0011915152	CITI 43.05TL OPENB	EUR	33,2900	33,2900	33,2900			33,2900					
Certificate	NL0012024707	CITI 47.97TL OPENB	EUR	29,4200	29,4200	29,4200			29,4200					
Certificate	DE000VE2BV03	CL LEVOPENV	EUR	9,2150	9,2150	9,2150			9,2150					
Certificate	DE000VE2BVP6	CL1 LEVOPENV	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	DE000VE2BWL3	CL1 LEVOPENV	EUR	9,1650	9,1650	9,1650			9,1650					
Certificate	DE000VE3FBL6	CL1 LEVOPENV	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000VE2BUP8	CL1 LEVOPENV	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000VE2BXH9	CL1 LEVOPENV	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000VE2BWB4	CL1 SHROPEH	EUR	6,8950	6,8950	6,8950			6,8950					
Certificate	DE000VE2BXF3	CL1 SHROPEH	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	DE000VE2BV94	CL1 SHROPEH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000VE2BJ58	CL1 SHROPEH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CJ3Q339	CLARI11.63TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CJ3PS27	CLARI13.59TL OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CJ3N4P3	CLARI16.05TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CJ6GHE2	CLARI18.58TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CJ1C700	CLIFE 13.2TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CJ3PSA0	CLIFE11.44TL OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CJ1CDA9	CLIFE15.17TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CJ1DWH2	CLIFE17.22TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CJ6H504	CLIFE19.72TL OPENZ	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000VE2BVM3	CO1 LEVOPENV	EUR	9,2050	9,2050	9,2050			9,2050					
Certificate	DE000VE2BWQ2	CO1 LEVOPENV	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000VE2BU46	CO1 LEVOPENV	EUR	8,1150	8,1150	8,1150			8,1150					
Certificate	DE000VE2BU53	CO1 LEVOPENV	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000VE2BWR0	CO1 LEVOPENV	EUR	12,6000	15,8650	11,4800	4743,7600	2	15,8650	394				
Certificate	DE000VE2BWG3	CO1 LEVOPENV	EUR	8,1550	8,1550	8,1550			8,1550					
Certificate	DE000VE2BXE6	CO1 LEVOPENV	EUR	11,0250	11,0250	11,0250			11,0250					
Certificate	DE000VE2BVN1	CO1 LEVOPENV	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000VE3FBN2	CO1 LEVOPENV	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	DE000VE3FA94	CO1 SHROPEH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000VE2BWN9	CO1 SHROPEH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000VE2BUV6	CO1 SHROPEH	EUR	8,1100	8,1100	5,8100	2489,7700	1	5,8100	307				
Certificate	DE000VA234V5	CO1 SHROPEH	EUR	0,0010	0,0010	0,0010			0,0010					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE2BWS8	CO1 SHROPE NV	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000VE2BWS1	CO1 SHROPE NV	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0010111233	COCA 31TL OPENB	EUR	43,4200	43,4200	43,4200			43,4200					
Certificate	NL0013569205	COCA 59TS OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0006469876	COCA 8.7TL OPENB	EUR	80,8900	80,8900	80,8900			80,8900					
Certificate	NL0010374534	COCA 34.2TL OPENB	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	NL0014041618	COCA 53.5TS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013583669	COCA 64.9TS OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CR6XYR9	COCA 23.44TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 28.31TL OPENZ	EUR											
Certificate	DE000CU6HK02	COCA 33.14TL OPENZ	EUR											
Certificate	DE000CV89SL9	COCA 33.29TL OPENZ	EUR											
Certificate	DE000CR1JQ70	COCA 36.64TL OPENZ	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000CJ3SAC8	COCA 38.63TL OPENZ	EUR											
Certificate	DE000CR4HYM8	COCA 39.33TL OPENZ	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000CU1C346	COCA 44.76TL OPENZ	EUR											
Certificate	NL0013110497	COCOA LEVOPENZ	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0013110505	COCOA SHROPE NV	EUR	1,6660	1,6660	1,6660			1,6660					
Certificate	DE000CE6CG15	COCOA 1683TL OPENZ	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CE6CG23	COCOA 1783TL OPENZ	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CE6BJ59	COCOA 1870TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 2023TL OPENZ	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	DE000CU6HYN6	COCOA 2033TL OPENZ	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CU6GP65	COCOA 2283TL OPENZ	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CU6HXM0	COCOA 2533TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CU1B7R5	COCOA 2863TS OPENZ	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CU1COP9	COCOA 3133TS OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CU6HXA5	COCOA 3383TS OPENZ	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CB1N1X2	COCOA 3470TS OPENZ	EUR											
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000VN611G0	COFFE SHROPE NV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN611E5	COFFE SHROPE NV	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000VN611F2	COFFE SHROPE NV	EUR	1,7100	1,7100	0,9900	3142,0000	3	0,9900	2200				
Certificate	DE000CU1CWC5	COFFE0.743TL OPENZ	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CU1FVF3	COFFE0.793TL OPENZ	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000CJ3SSF3	COFFE0.837TL OPENZ	EUR	2,9200	3,0950	2,9200	886,0000	2	3,0950	300				
Certificate	DE000CU1FVG1	COFFE0.906TL OPENZ	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CJ3QZL0	COFFE0.945TL OPENZ	EUR	1,7900	2,1400	1,7900	984,5000	1	2,1400	550				
Certificate	DE000CU6HTP1	COFFE1.043TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CU1EQA7	COFFE1.165TS OPENZ	EUR											
Certificate	DE000CJ3QS25	COFFE1.265TS OPENZ	EUR	1,2700	1,2700	1,2000	1581,0000	2	1,2300	1300				
Certificate	DE000CJ3P893	COFFE1.369TS OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CU1EA36	COFFE1.467TS OPENZ	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CE6EGH2	COFFE1.647TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.217TS OPENZ	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0012999262	COFIN 86.1TL OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0012999270	COFIN 96.3TL OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CJ3R741	COFIN104.9TL OPENZ	EUR											
Certificate	NL0013279300	COFIN106.3TL OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CJ3R4D5	COFIN111.6TL OPENZ	EUR											
Certificate	NL0013583305	COFIN116.4TL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU1ESB1	COFIN118.7TL OPENZ	EUR											
Certificate	NL0013967276	COFIN126.5TL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU6GQ15	COFIN126.8TL OPENZ	EUR											
Certificate	DE000CJ3R6P4	COFIN140.5TS OPENZ	EUR											
Certificate	NL0013759194	COFIN140.8TS OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013982309	COFIN150.8TS OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CU1FTR2	COFIN155.1TS OPENZ	EUR											
Certificate	DE000CR9PBQ9	COFIN176.47TL OPENZ	EUR											
Certificate	DE000CR9BPB1	COFIN183.87TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN187.63TL OPENZ	EUR											
Certificate	DE000CU6HOL2	COFIN189.91TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN191.13TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN198.47TL OPENZ	EUR											
Certificate	DE000CJ3Q1S0	COLRT 74.TS OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CU1E8B4	COLRT 26.7TL OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000CU1D5G0	COLRT32.26TL OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000CR4J8T4	COLRT38.29TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013755713	COLRT39.13TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013748924	COLRT39.34BL OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013582232	COLRT41.35BL OPENB	EUR	0,6400	0,6400	0,6250	639,0000	2	0,6250	1000				
Certificate	NL0013585623	COLRT41.66TL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU6H229	COLRT41.67TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CR6XCR5	COLRT41.69TL OPENZ	EUR	0,2700	0,2700	0,2650	270,0000	1	0,2650	1000				
Certificate	NL0013575251	COLRT43.37BL OPENB	EUR	0,4000	0,4150	0,4000	60,0000	1	0,4150	150				
Certificate	DE000CV88729	COLRT43.98TL OPENZ	EUR											
Certificate	NL0013761638	COLRT44.13TL OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CU1FT91	COLRT44.68TL OPENZ	EUR	0,4600	0,4850	0,4600	138,0000	1	0,4850	300				
Certificate	NL0013764145	COLRT45.39BL OPENB	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0013969058	COLRT46.64TL OPENB	EUR											
Certificate	NL0014042731	COLRT47.39BL OPENB	EUR											
Certificate	DE000CU6GT12	COLRT47.64TL OPENZ	EUR											
Certificate	NL0014041907	COLRT49.91BS OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013971047	COLRT51.54TS OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013573371	COLRT53.91BS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CU1D8P5	COLRT54.05TS OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0014040594	COLRT54.53TS OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013572589	COLRT57.84BS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CU1D2V0	COLRT60.03TS OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013166721	COLRT65.72BS OPENB	EUR	1,9400	1,9450	1,9400	291,0000	1	1,9450	150				
Certificate	DE000CJ3P4J4	COLRT67.01TS OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	NL0013369614	COLRT69.63BS OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000CU1B4G5	COLRT82.16TS OPENZ	EUR											
Certificate	NL0013826852	CONTI 163TS OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0012930697	CONTI 194TS OPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0013710411	CONTI 29.7TL OPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0013785884	CONTI 64.5TL OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013616402	CONTI 72.5TL OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013616394	CONTI 79.1TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013798788	CONTI 86.2TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013719180	CONTI 89.1TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013785876	CONTI 93.7TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013696487	CONTI 97.6TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013434269	CONTI100.8TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CJ3NTG0	CONTI101.3TL OPENZ	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013723604	CONTI104.3TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013735459	CONTI109.3TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013806102	CONTI112.3TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU6HHG5	CONTI116.3TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013811946	CONTI116.4TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013824279	CONTI121.3TL OPENH	EUR											
Certificate	NL0013833239	CONTI121.5TL OPENH	EUR											
Certificate	NL0013732399	CONTI135.3TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013616287	CONTI136.7TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013797335	CONTI142.7TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013437676	CONTI143.1TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013436355	CONTI148.1TS OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013745433	CONTI154.6TS OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0012890768	CONTI155.7TS OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0012894190	CONTI165.5TS OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013824253	CONTI178.8TS OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013826845	CONTI260.8TS OPENH	EUR											
Certificate	DE000CU1FB26	CONTI76.14TL OPENZ	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CJ3PFP5	CONTI86.22TL OPENZ	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0006471856	COPER 3899TL OPENB	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	NL0006524969	COPER 4456TL OPENB	EUR	16,0950	16,0950	16,0950			16,0950					
Certificate	NL0009839745	COPER 8783TS OPENB	EUR	35,5300	35,5300	35,5300			35,5300					
Certificate	NL0009678903	COPER 9564TS OPENB	EUR	43,3700	43,3700	43,3700			43,3700					
Certificate	DE000CU6HYL0	COPPE 2.07TL OPENZ	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CU6HYM8	COPPE 2.32TL OPENZ	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CU6HVK8	COPPE 2.57TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CU1EY3	COPPE 2.78TS OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CU1E2Z6	COPPE1.824TL OPENZ	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000CN6HPK9	COPPE2.071TL OPENZ	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000CR9R8V5	COPPE2.321TL OPENZ	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	DE000CU1B5Q1	COPPE3.037TS OPENZ	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	DE000CU1B7Q7	COPPE3.341TS OPENZ	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CU1B5R9	COPPE3.634TS OPENZ	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0013745557	CORN 3.7TL OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013792237	CORN 4.1TS OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013798804	CORN 4.1TS OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013817737	CORN 4.1TS OPENH	EUR											
Certificate	NL0013804073	CORN 4.1TS OPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013835424	CORN 4.5TS OPENH	EUR	10,4300	10,4300	10,4300			10,4300					

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	NL0013719255	CORN 3.13TL OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0012922256	CORN 3.31TL OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013247224	CORN 3.41TL OPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013726888	CORN 3.47TL OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0012922249	CORN 3.51TL OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013735525	CORN 3.57TL OPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013247216	CORN 3.61TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013740004	CORN 3.65TL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013833254	CORN 3.68TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013745540	CORN 3.72TL OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013745532	CORN 3.75TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013792286	CORN 3.79TL OPENH	EUR											
Certificate	NL0013792278	CORN 3.81TL OPENH	EUR											
Certificate	NL0013835432	CORN 3.88TS OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013830151	CORN 3.91TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013830144	CORN 3.93TS OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013828767	CORN 3.96TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013828759	CORN 3.98TS OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013830136	CORN 4.01TS OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013832074	CORN 4.01TS OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013817745	CORN 4.02TS OPENH	EUR											
Certificate	NL0013813124	CORN 4.05TS OPENH	EUR											
Certificate	NL0013808611	CORN 4.07TS OPENH	EUR											
Certificate	NL0013745508	CORN 4.11TS OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013822083	CORN 4.15TS OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013815103	CORN 4.15TS OPENH	EUR											
Certificate	NL0013813116	CORN 4.15TS OPENH	EUR											
Certificate	NL0013794662	CORN 4.15TS OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013715923	CORN 4.19TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013807381	CORN 4.22TS OPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0013792229	CORN 4.27TS OPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013792211	CORN 4.32TS OPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013634991	CORN 4.39TS OPENH	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0013826886	CORN 4.57TS OPENH	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0013616691	CORN 4.64TS OPENH	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0013800899	CORN 4.77TS OPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0013616667	CORN 5.13TS OPENH	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	DE000CU1DUG8	COTON 0.71TS OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1E294	COTON0.455TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CU1C6D6	COTON0.514TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CN6JHU1	COTON0.583TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU6H047	COTON0.584TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CU1C4M2	COTON0.781TS OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CJ3QKH0	COTON0.851TS OPENZ	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CJ3NLG7	COTON0.931TS OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000CU1B5M0	COTON1.011TS OPENZ	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000CV4YY39	CPRI 5.569TL OPENZ	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CJ3PA34	CPRI 6.265TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CJ3P1T9	CPRI 7.059TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0010010807	CRBN 4.7TL OPENB	EUR	24,8700	24,8700	24,8700			24,8700					
Certificate	NL0011089388	CRBN 14.3TL OPENB	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	NL0011260484	CRBN 15.5TL OPENB	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0011651567	CRBN 16.5TL OPENB	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	NL0011795406	CRBN 17.7TL OPENB	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000CU1E9C0	CRBN 18.3TL OPENZ	EUR											
Certificate	NL0012033344	CRBN 19.8TL OPENB	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0012034920	CRBN 20.9TL OPENB	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0012037923	CRBN 21.9TL OPENB	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013285190	CRBN 22.7TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013281587	CRBN 23.5TL OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013989312	CRBN 25.1TL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0014040438	CRBN 26.6TL OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0014043705	CRBN 28.1TL OPENB	EUR											
Certificate	NL0014045742	CRBN 29.2TS OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013111735	CRBN 29.4BOC1219Z	EUR											
Certificate	NL0013294630	CRBN 30.3BS OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013355852	CRBN 31.2TS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013577364	CRBN 33.2TS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CR4JJ01	CRBN 12.73TL OPENZ	EUR											
Certificate	NL0011531991	CRBN 14.66BL OPENB	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	DE000CJ3PAD2	CRBN 16.85TL OPENZ	EUR											
Certificate	DE000CN6K602	CRBN 18.45TL 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	NL0012033971	CRBN 21.23BL OPENB	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CUGHOM0	CRBN 21.28TL OPENZ	EUR											
Certificate	DE000CD63PV7	CRBN 21.35TL OPENZ	EUR											
Certificate	DE000CD646H9	CRBN 21.78TL OPENZ	EUR											
Certificate	NL0012727974	CRBN 22.34BL OPENB	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CD63ZH5	CRBN 22.48TL OPENZ	EUR											
Certificate	DE000CU1E8C2	CRBN 22.83TL OPENZ	EUR											
Certificate	NL0013281066	CRBN 23.44BL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CUGHNK5	CRBN 24.33TL OPENZ	EUR											
Certificate	NL0013988462	CRBN 24.44BL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CUGHPP9	CRBN 24.78TL OPENZ	EUR											
Certificate	NL0013988470	CRBN 25.44BL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CUGHRW1	CRBN 25.82TL OPENZ	EUR											
Certificate	NL0013989932	CRBN 26.44BL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CUGHVX1	CRBN 27.31TL OPENZ	EUR											
Certificate	NL0014042749	CRBN 27.44BL OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0014043374	CRBN 28.43BL OPENB	EUR											
Certificate	DE000CU18827	CRBN 31.56TS OPENZ	EUR											
Certificate	NL0013365414	CRBN 32.26BS OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013573389	CRBN 34.23BS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU1C130	CRBN 35.05TS OPENZ	EUR											
Certificate	DE000CUGHQ51	CREDI11.77TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000CJ3QX0	CREDI7.249TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CN6JMX5	CREDI8.758TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CD62700	CREDI9.771TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CUGHYS5	CREDI9.772TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	XS0508554069	CS FDAA 0%22DEC20	EUR											
Certificate	XS1009882322	CSEET PI OPENK	EUR											
Certificate	XS1009881860	CSJET PI OPENK	EUR											
Certificate	XS1009881787	CSSET PI OPENK	EUR											
Certificate	XS1009882082	CSTET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	NL0013790462	CZBNK 4.2TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013804016	CZBNK 6.4TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013797319	CZBNK 1.27TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013719156	CZBNK 2.57TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013794639	CZBNK 2.86TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013782345	CZBNK 3.18TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013616212	CZBNK 3.53TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013798747	CZBNK 3.77TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013797301	CZBNK 3.91TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0011933536	CZBNK 4.04TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013707623	CZBNK 4.36TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013794621	CZBNK 4.54TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013696420	CZBNK 4.67TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013804032	CZBNK 4.88TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013804024	CZBNK 5.01TL OPENH	EUR											
Certificate	NL0013810997	CZBNK 5.25TL OPENH	EUR											
Certificate	NL0013834054	CZBNK 5.36TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013833221	CZBNK 5.49TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013800865	CZBNK 6.01TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013798713	CZBNK 6.05TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013696412	CZBNK 6.06TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013794605	CZBNK 6.45TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013634959	CZBNK 6.46TS OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013619596	CZBNK 6.57TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013585839	CZBNK 6.59BS OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013707607	CZBNK 6.74TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013828734	CZBNK 7.05TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013824204	CZBNK 7.14TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013782329	CZBNK 7.18TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013696404	CZBNK 7.21TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013616147	CZBNK 7.92TS OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013604655	CZBNK 8.83TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013427222	CZBNK 9.22TS OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CU1FHK2	CZBNK2.901TL OPENZ	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013753528	CZBNK2.976BL OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013593817	CZBNK3.123TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CU1E847	CZBNK3.456TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013751373	CZBNK3.479BL OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013593809	CZBNK3.747TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013747561	CZBNK3.983BL OPENB	EUR	1,2450	1,2450	1,2450			1,2450					

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	DE000CJ3Q1T8	CZBNK4.059TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013593791	CZBNK4.372TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013165749	CZBNK4.486BL OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CU1E854	CZBNK4.557TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013720550	CZBNK4.672TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013801715	CZBNK4.719TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU6G106	CZBNK4.857TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013805278	CZBNK4.936TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013977689	CZBNK4.987BL OPENB	EUR											
Certificate	NL0013805260	CZBNK4.987TRLOPENH	EUR											
Certificate	NL0013805252	CZBNK5.012TRLOPENH	EUR											
Certificate	NL0013806722	CZBNK5.055TRLOPENH	EUR											
Certificate	NL0013809288	CZBNK5.111TRLOPENH	EUR											
Certificate	NL0013836059	CZBNK5.128TRLOPENH	EUR											
Certificate	DE000CU6HAN6	CZBNK5.154TL OPENZ	EUR											
Certificate	NL0013809825	CZBNK5.197TRLOPENH	EUR											
Certificate	NL0013809817	CZBNK5.224TRLOPENH	EUR											
Certificate	NL0013810377	CZBNK5.252TRLOPENH	EUR											
Certificate	NL0013834047	CZBNK5.491TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0014044141	CZBNK5.592BS OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013830581	CZBNK5.804TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013775513	CZBNK5.994TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013635774	CZBNK6.356TRSOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013593700	CZBNK6.718TRSOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013619588	CZBNK7.051TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013593692	CZBNK7.329TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013360647	CZBNK7.532BS OPENB	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013006257	CZBNK8.513BS OPENB	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0012792709	CZBNK9.474BS OPENB	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0013782428	DAIML 31TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000KA1TN23	DAIML 35TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000KA1TSJ6	DAIML 35TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000KA1SXR1	DAIML 40TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP68YG3	DAIML 40TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP68Y26	DAIML 40TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013802689	DAIML 44TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA48D49	DAIML 45TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1TSK4	DAIML 45TS OPENC	EUR											
Certificate	DE000KA1TP03	DAIML 45TS OPENC	EUR											
Certificate	DE000KA48D56	DAIML 50TL OPENC	EUR											
Certificate	NL0013815129	DAIML 50TL OPENH	EUR											
Certificate	DE000KA48D64	DAIML 55TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013804115	DAIML 58TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000KA1SVX3	DAIML 60TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000KA1S338	DAIML 60TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013710478	DAIML 10.9TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013699507	DAIML 24.7TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013782436	DAIML 28.6TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013593932	DAIML 28.9TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013782410	DAIML 33.4TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0010144838	DAIML 35.2TL OPENB	EUR											
Certificate	NL0013785892	DAIML 35.5TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013432545	DAIML 37.4TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013753536	DAIML 38.6BL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013616816	DAIML 39.3TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU6H237	DAIML 40.6TL OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013723695	DAIML 40.7TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013735566	DAIML 42.8TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013804123	DAIML 45.4TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013808629	DAIML 47.1TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013813132	DAIML 48.5TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013815772	DAIML 50.5TRLOPENH	EUR											
Certificate	NL0013815111	DAIML 51.3TL OPENH	EUR											
Certificate	NL0013797392	DAIML 54.9TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013632771	DAIML 55.2TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013782402	DAIML 59.2TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013745565	DAIML 59.3TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012909469	DAIML 59.6TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013813884	DAIML 62.4TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012567986	DAIML 63.4TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013822091	DAIML 66.3TS 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	NL0013820541	DAIML 66.4TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013817760	DAIML 67.2TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013811045	DAIML 68.4TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013817752	DAIML 75.3TS OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013798812	DAIML 86.9TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013797384	DAIML 87.9TS OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013735541	DAIML 89.2TS OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013593940	DAIML24.08TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CJ3RFF2	DAIML26.56TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CJ3NTH8	DAIML32.64TL OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013593924	DAIML33.71TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CJ3QW94	DAIML37.09TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013754591	DAIML37.48BL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013593916	DAIML38.53TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013720618	DAIML39.74TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013748932	DAIML39.75BL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013714405	DAIML40.36TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CNGINE3	DAIML40.62TL OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013760994	DAIML40.95BL OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013732936	DAIML41.25TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013733686	DAIML41.91TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013762958	DAIML42.18BL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013795859	DAIML42.47TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013801749	DAIML43.01TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013801731	DAIML43.23TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013976616	DAIML43.46BL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013803133	DAIML43.81TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013803125	DAIML44.04TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CUG6122	DAIML44.11TL OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013805302	DAIML44.75TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013977705	DAIML44.77BL OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013805294	DAIML45.22TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013805286	DAIML45.45TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013979602	DAIML46.11BL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013807902	DAIML46.28TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013807894	DAIML46.52TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU1D5H8	DAIML46.97TL OPENZ	EUR											
Certificate	DE000CU1EFZ7	DAIML47.04TL OPENZ	EUR											
Certificate	NL0013809296	DAIML47.17TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013981459	DAIML47.49BL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU6HDG4	DAIML47.61TL OPENZ	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013809858	DAIML47.79TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013812522	DAIML48.09TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013813470	DAIML48.58TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013814437	DAIML48.88TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013983638	DAIML48.92BL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013834070	DAIML49.55TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013984230	DAIML50.38BL OPENB	EUR											
Certificate	NL0013815764	DAIML51.01TRLOPENH	EUR											
Certificate	DE000CU6HHH3	DAIML51.07TL OPENZ	EUR											
Certificate	NL0013815756	DAIML51.27TRLOPENH	EUR											
Certificate	NL0013836067	DAIML52.02TRLOPENH	EUR											
Certificate	NL0013820087	DAIML52.03TRLOPENH	EUR											
Certificate	NL0013830615	DAIML52.29TRLOPENH	EUR											
Certificate	NL0013832645	DAIML52.61TRLOPENH	EUR											
Certificate	NL0013990088	DAIML54.23BS OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013820079	DAIML54.47TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013397961	DAIML56.13TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013355712	DAIML56.94BS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU18835	DAIML56.96TS OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013286321	DAIML59.95BS OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU6HAP1	DAIML62.93TS OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU1D227	DAIML63.37TS OPENZ	EUR											
Certificate	DE000CV87TV0	DAIML64.79TS OPENZ	EUR											
Certificate	NL0013604747	DAIML67.34TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CU6HPW5	DAIML69.91TS OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1CW99	DAIML72.37TS OPENZ	EUR											
Certificate	NL0013357627	DANON 69TL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0014044497	DANON 74TL OPENB	EUR											
Certificate	NL0009337278	DANON 30.6TL OPENB	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0009703743	DANON 35.4TL OPENB	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0013810427	DANON 40.1TRLOPENH	EUR	3,4000	3,4000	3,4000			3,4000					

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	NL0013594054	DANON 53.3TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0011442702	DANON 53.4TL OPENB	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0012112312	DANON 56.1TL OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013811086	DANON 56.4TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013810419	DANON 56.5TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013278559	DANON 58.8TL OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013290539	DANON 61.3TL OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013619794	DANON 63.7TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013296304	DANON 63.9TL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013377310	DANON 66.5TL OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013983471	DANON 71.5TL OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013982317	DANON 76.7TS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013767874	DANON 81.7TS OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013585409	DANON 86.6TS OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0013811052	DANON 90.8TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013763626	DANON 91.6TS OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013619760	DANON 98.1TRSOPEH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012538672	DANON100.3TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013619752	DANON105.6TRSOPEH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013616840	DANON111.8TS OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013619745	DANON113.2TRSOPEH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013835440	DANON149.3TS OPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013822109	DANON149.6TS OPENH	EUR											
Certificate	NL0013820558	DANON149.7TS OPENH	EUR											
Certificate	NL0013619737	DANON150.9TRSOPEH	EUR											
Certificate	NL0013710486	DANON152.7TS OPENH	EUR											
Certificate	NL0013710502	DANON19.29TL OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013775588	DANON19.97TRLOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013616956	DANON41.47TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013594062	DANON45.68TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013745599	DANON47.76TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CU6H245	DANON51.59TL OPENZ	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	DE000CR6YDG4	DANON51.66TL OPENZ	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013616949	DANON52.79TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013811078	DANON58.22TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013810401	DANON58.32TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013616931	DANON60.32TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013594047	DANON60.91TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU1B4H3	DANON61.61TL OPENZ	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013745581	DANON63.68TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013619786	DANON65.63TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013616923	DANON65.98TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013811961	DANON67.91TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013594039	DANON68.53TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013616907	DANON69.75TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013813488	DANON70.52TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013815137	DANON71.75TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013829518	DANON72.42TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013810393	DANON76.09TRSOPEH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013811060	DANON76.28TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013797400	DANON81.16TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013742133	DANON82.44TRSOPEH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013616865	DANON85.72TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013593957	DANON89.02TRSOPEH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013813140	DANON90.12TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013386543	DANON93.51TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013619778	DANON94.32TRSOPEH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013802697	DANON97.73TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013798820	DANON97.96TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013794688	DANON98.37TS OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013788672	DANON98.91TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013745573	DANON98.96TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013719289	DANSK 70.1TL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013617103	DANSK 80.1TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013782444	DANSK101.8TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013617053	DANSK107.3TS OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013617046	DANSK112.4TS OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013824329	DANSK117.1TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013797418	DANSK117.5TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013617038	DANSK117.5TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013617020	DANSK122.6TS OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013813157	DANSK122.7TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					

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	NL0013811094	DANSK122.8TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013745615	DANSK127.9TS OPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013617004	DANSK132.8TS OPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013616980	DANSK153.3TS OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0013745607	DANSK204.6TS OPENH	EUR											
Certificate	NL0013710510	DANSK24.02TL OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013794696	DANSK52.06TL OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013617152	DANSK56.85TL OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013782451	DANSK63.32TL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013785900	DANSK74.41TL OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013617111	DANSK77.52TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013792310	DANSK82.71TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013617087	DANSK85.26TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013740079	DANSK89.36TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013833262	DANSK95.78TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VE2BVW2	DAX LEVOPENV	EUR	7,1450	7,1450	7,1450			7,1450					
Certificate	DE000VE2BUR4	DAX LEVOPENV	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000VE2BW44	DAX LEVOPENV	EUR	9,5550	9,5550	9,5550			9,5550					
Certificate	DE0005437412	DAX PI OPENN	EUR	130,0300	130,0300	130,0300			130,0300					
Certificate	DE000VE2BWW2	DAX SHROPENV	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000VE2BJL0	DAX SHROPENV	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000VE2BUK9	DAX SHROPENV	EUR	12,2450	12,2450	12,2450			12,2450					
Certificate	DE000VE2BWK5	DAX SHROPENV	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	DE000VE2BVB6	DAX SHROPENV	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	DE000VE2BWT6	DAX SHROPENV	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	DE000VE2BHP5	DAX SHROPENV	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	DE000VE2BIC9	DAX SHROPENV	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000VE2BWE8	DAX SHROPENV	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	NL0009067867	DAX 4820TL OPENB	EUR	84,8300	84,8300	84,8300			84,8300					
Certificate	NL0013823743	DAX 5000TL OPENH	EUR	82,2800	82,2800	82,2800			82,2800					
Certificate	NL0013833924	DAX 5001TRLOPENH	EUR	81,5500	81,5500	81,5500			81,5500					
Certificate	NL0013830508	DAX 5003TRLOPENH	EUR	81,5300	81,5300	81,5300			81,5300					
Certificate	NL0013832520	DAX 5003TRLOPENH	EUR	81,5300	81,5300	81,5300			81,5300					
Certificate	NL0013827546	DAX 5005TRLOPENH	EUR	81,5100	81,5100	81,5100			81,5100					
Certificate	NL0013822299	DAX 5006TRLOPENH	EUR	81,5000	81,5000	81,5000			81,5000					
Certificate	NL0013821085	DAX 5007TRLOPENH	EUR	81,4900	81,4900	81,4900			81,4900					
Certificate	NL0013818701	DAX 5008TRLOPENH	EUR	81,4800	81,4800	81,4800			81,4800					
Certificate	NL0013744519	DAX 5010TL OPENH	EUR	82,1800	82,1800	82,1800			82,1800					
Certificate	NL0013794266	DAX 5010TL OPENH	EUR	82,2100	82,2100	82,2100			82,2100					
Certificate	NL0013814304	DAX 5010TRLOPENH	EUR	81,4700	81,4700	81,4700			81,4700					
Certificate	NL0013812373	DAX 5010TRLOPENH	EUR	81,4600	81,4600	81,4600			81,4600					
Certificate	NL0013809692	DAX 5012TRLOPENH	EUR	81,4400	81,4400	81,4400			81,4400					
Certificate	NL0013807779	DAX 5012TRLOPENH	EUR	81,4400	81,4400	81,4400			81,4400					
Certificate	NL0013804867	DAX 5013TRLOPENH	EUR	81,4300	81,4300	81,4300			81,4300					
Certificate	NL0013801426	DAX 5014TRLOPENH	EUR	81,4200	81,4200	81,4200			81,4200					
Certificate	NL0013795628	DAX 5015TRLOPENH	EUR	81,4100	81,4100	81,4100			81,4100					
Certificate	NL0013791395	DAX 5017TRLOPENH	EUR	81,3900	81,3900	81,3900			81,3900					
Certificate	NL0013793565	DAX 5017TRLOPENH	EUR	81,3900	81,3900	81,3900			81,3900					
Certificate	NL0013785223	DAX 5019TRLOPENH	EUR	81,3700	81,3700	81,3700			81,3700					
Certificate	NL0013789480	DAX 5019TRLOPENH	EUR	81,3700	81,3700	81,3700			81,3700					
Certificate	NL0013709926	DAX 5020TL OPENH	EUR	82,0900	82,0900	82,0900			82,0900					
Certificate	NL0013780737	DAX 5020TRLOPENH	EUR	81,3600	81,3600	81,3600			81,3600					
Certificate	NL0013777295	DAX 5021TRLOPENH	EUR	81,3500	81,3500	81,3500			81,3500					
Certificate	NL0013775158	DAX 5022TRLOPENH	EUR	81,3400	81,3400	81,3400			81,3400					
Certificate	NL0013708142	DAX 5037TRLOPENH	EUR	81,1900	81,1900	81,1900			81,1900					
Certificate	NL0009069988	DAX 5260TL OPENB	EUR	80,4900	80,4900	80,4900			80,4900					
Certificate	NL0009071182	DAX 5560TL OPENB	EUR	77,5600	77,5600	77,5600			77,5600					
Certificate	NL000998269	DAX 6550TL OPENB	EUR	68,0000	68,0000	68,0000			68,0000					
Certificate	NL0010001608	DAX 6770TL OPENB	EUR	65,8900	65,8900	65,8900			65,8900					
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	NL0010131025	DAX 7670TL OPENB	EUR	57,1000	57,1000	57,1000			57,1000					
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR	45,4900	45,4900	45,4900			45,4900					
Certificate	NL0010134102	DAX 7890TL OPENB	EUR	54,9500	54,9500	54,9500			54,9500					
Certificate	DE000CJ3Q8R7	DAX 7908TL OPENZ	EUR	52,5200	52,5200	52,5200			52,5200					
Certificate	NL0010251930	DAX 8000TL OPENB	EUR	53,9200	53,9200	53,9200			53,9200					
Certificate	DE000CX0JS28	DAX 8000TL OPENC	EUR	44,0800	44,0800	44,0800			44,0800					
Certificate	DE000CNGJFQ3	DAX 8080TL OPENZ	EUR	52,0700	52,0700	52,0700			52,0700					
Certificate	NL0011719158	DAX 8170TL OPENH	EUR	51,0800	51,0800	51,0800			51,0800					
Certificate	NL0010250833	DAX 8259BL OPENB	EUR	49,2900	49,2900	49,2900			49,2900					
Certificate	DE000CJ3PNK0	DAX 8313TL OPENZ	EUR	48,4800	48,4800	48,4800			48,4800					
Certificate	NL0010253233	DAX 8330TL OPENB	EUR	50,6600	50,6600	50,6600			50,6600					
Certificate	NL0010379103	DAX 8450TL OPENB	EUR	49,5500	49,5500	49,5500			49,5500					

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	NL0011719125	DAX 8480TL OPENH	EUR	47,9900	47,9900	47,9900			47,9900					
Certificate	DE000CU1FHV9	DAX 8600TL 1219Z	EUR	45,7200	45,7200	45,7200			45,7200					
Certificate	NL0010442737	DAX 8780TL OPENB	EUR	46,3200	46,3200	46,3200			46,3200					
Certificate	NL0011719075	DAX 8800TL OPENH	EUR	44,8200	44,8200	44,8200			44,8200					
Certificate	DE000CU1B5H0	DAX 8900TL OPENZ	EUR	43,9100	43,9100	43,9100			43,9100					
Certificate	DE000CJ3Q941	DAX 8924TL OPENZ	EUR	42,3800	42,3800	42,3800			42,3800					
Certificate	NL0011601612	DAX 8940TRLOPENH	EUR	42,1600	42,1600	42,1600			42,1600					
Certificate	DE000CU1E2G6	DAX 9000TL 1219Z	EUR	41,7200	41,7200	41,7200			41,7200					
Certificate	NL0010443032	DAX 9000TL OPENB	EUR	44,2000	44,2000	44,2000			44,2000					
Certificate	NL0013699184	DAX 9030TL OPENH	EUR	42,5500	42,5500	42,5500			42,5500					
Certificate	NL0010378899	DAX 9048BL OPENB	EUR	40,6300	41,4100	40,6300	487,5600	1	41,4100		12			
Certificate	NL0010515557	DAX 9130TL OPENB	EUR	42,9300	42,9300	42,9300			42,9300					
Certificate	DE000CU1FFR1	DAX 9147TL OPENZ	EUR	40,1500	40,1500	40,1500			40,1500					
Certificate	NL0010891628	DAX 9210TL OPENB	EUR	42,1850	42,1850	42,1850			42,1850					
Certificate	DE000CU1FFS9	DAX 9347TL OPENZ	EUR	38,1500	38,1500	38,1500			38,1500					
Certificate	DE000CU1EX88	DAX 9400TL 1219Z	EUR	37,7200	37,7200	37,7200			37,7200					
Certificate	DE000CU1B6E5	DAX 9400TL OPENZ	EUR	39,0100	39,0100	39,0100			39,0100					
Certificate	NL0010442182	DAX 9405BL OPENB	EUR	37,8400	37,8400	37,8400			37,8400					
Certificate	NL0011649215	DAX 9420TL OPENB	EUR	40,1650	40,1650	40,1650			40,1650					
Certificate	LU1910398079	DAX 9500TCIOPENS	EUR	34,1300	34,1300	34,1300			34,1300					
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR	27,8000	27,8000	27,8000			27,8000					
Certificate	NL0011649223	DAX 9520TL OPENB	EUR	39,1350	39,1350	39,1350			39,1350					
Certificate	NL0011718986	DAX 9520TL OPENH	EUR	37,7300	37,7300	37,7300			37,7300					
Certificate	NL0013794258	DAX 9520TL OPENH	EUR	37,7900	37,7900	37,7900			37,7900					
Certificate	NL0010442661	DAX 9523BL OPENB	EUR	36,6500	36,6500	36,6500			36,6500					
Certificate	DE000CU1CBLO	DAX 9552TL OPENZ	EUR	36,1000	36,1000	36,1000			36,1000					
Certificate	LU1910398236	DAX 9600TCIOPENS	EUR	33,1100	33,1100	33,1100			33,1100					
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR	26,7100	26,7100	26,7100			26,7100					
Certificate	NL0013437403	DAX 9610TL OPENH	EUR	36,8900	36,8900	36,8900			36,8900					
Certificate	NL0013702681	DAX 9671TRLOPENH	EUR	34,8500	34,8500	34,8500			34,8500					
Certificate	NL0011650320	DAX 9680TL OPENB	EUR	37,5950	37,5950	37,5950			37,5950					
Certificate	LU1910398400	DAX 9700TCIOPENS	EUR	32,0900	32,0900	32,0900			32,0900					
Certificate	NL0013796840	DAX 9720TL OPENH	EUR	35,8300	35,8300	35,8300			35,8300					
Certificate	DE000CJ3Q958	DAX 9757TL OPENZ	EUR	34,0600	34,0600	34,0600			34,0600					
Certificate	LU1910398665	DAX 9800TCIOPENS	EUR	31,0700	31,0700	31,0700			31,0700					
Certificate	DE000CU1EZU6	DAX 9800TL 1219Z	EUR	33,7200	33,7200	33,7200			33,7200					
Certificate	NL0013794241	DAX 9820TL OPENH	EUR	34,8300	34,8300	34,8300			34,8300					
Certificate	NL0013786908	DAX 9837TRLOPENH	EUR	33,1900	33,1900	33,1900			33,1900					
Certificate	NL0011900220	DAX 9850TL OPENB	EUR	35,9550	35,9550	35,9550			35,9550					
Certificate	LU1910398822	DAX 9900TCIOPENS	EUR	30,0600	30,0600	30,0600			30,0600					
Certificate	DE000CU6G9Q3	DAX 9900TL 0320Z	EUR	32,7800	32,7800	32,7800			32,7800					
Certificate	NL0013744501	DAX 9920TL OPENH	EUR	33,7800	33,7800	33,7800			33,7800					
Certificate	DE000CU1B8E1	DAX 9939TL OPENZ	EUR	32,2500	32,2500	32,2500			32,2500					
Certificate	DE000CU1B959	DAX 9940TL OPENZ	EUR	33,7000	33,7000	33,7000			33,7000					
Certificate	NL0013775141	DAX 9944TRLOPENH	EUR	32,1200	32,1200	32,1200			32,1200					
Certificate	LU1910399127	DAX 10000TCIOPENS	EUR	29,0400	29,0400	29,0400			29,0400					
Certificate	LU1876973444	DAX 10000TCIOPENS	EUR	28,5300	28,5300	28,5300			28,5300					
Certificate	DE000KA1UEV9	DAX 10000TL 1219C	EUR	31,7100	31,7100	31,7100			31,7100					
Certificate	DE000KA1TNRO	DAX 10000TL OPENC	EUR	31,0700	31,0700	31,0700			31,0700					
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR	28,0200	28,0200	28,0200			28,0200					
Certificate	NL0013808405	DAX 10010TL OPENH	EUR	32,9100	32,9100	32,9100			32,9100					
Certificate	NL0011896410	DAX 10030TL OPENH	EUR	32,7200	32,7200	32,7200			32,7200					
Certificate	NL0011718473	DAX 10095TRLOPENH	EUR	30,6100	30,6100	30,6100			30,6100					
Certificate	LU1896497119	DAX 10100TCIOPENS	EUR	27,8400	27,8400	27,8400			27,8400					
Certificate	LU1876973527	DAX 10100TCIOPENS	EUR	27,5100	27,5100	27,5100			27,5100					
Certificate	DE000CN6JCK3	DAX 10137TL OPENZ	EUR											
Certificate	LU1896497200	DAX 10200TCIOPENS	EUR	26,8200	26,8200	26,8200			26,8200					
Certificate	LU1876973790	DAX 10200TCIOPENS	EUR	26,4900	26,4900	26,4900			26,4900					
Certificate	DE000KA1UEW7	DAX 10200TL 1219C	EUR	29,7100	29,7100	29,7100			29,7100					
Certificate	DE000CU1EX96	DAX 10200TL 1219Z	EUR	29,7200	29,7200	29,7200			29,7200					
Certificate	DE000CP24AY9	DAX 10200TL OPENC	EUR	27,2800	27,2800	27,2800			27,2800					
Certificate	NL0011907050	DAX 10210TL OPENB	EUR	32,4350	32,4350	32,4350			32,4350					
Certificate	NL0013791387	DAX 10235TRLOPENH	EUR	29,2100	29,2100	29,2100			29,2100					
Certificate	NL0011926514	DAX 10240TL OPENH	EUR	30,6500	30,6500	30,6500			30,6500					
Certificate	DE000CJ3RC71	DAX 10242TL OPENZ	EUR	29,2200	29,2200	29,2200			29,2200					
Certificate	NL0013008121	DAX 10268BL OPENB	EUR	29,2550	29,2550	29,2550			29,2550					
Certificate	DE000CJ3RC89	DAX 10292TL OPENZ	EUR	28,7200	28,7200	28,7200			28,7200					
Certificate	LU1896497382	DAX 10300TCIOPENS	EUR	25,8000	25,8000	25,8000			25,8000					
Certificate	DE000CU6G9R1	DAX 10300TL 0320Z	EUR	28,7800	28,7800	28,7800			28,7800					
Certificate	NL0013276074	DAX 10310TL OPENB	EUR	29,4550	29,4550	29,4550			29,4550					
Certificate	NL0013183221	DAX 10338TRLOPENH	EUR	28,1800	28,1800	28,1800			28,1800					
Certificate	DE000CJ3Q966	DAX 10390TL OPENZ	EUR	27,7400	27,7400	27,7400			27,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1896497465	DAX 10400TCIOPENS	EUR	24,7800	24,7800	24,7800			24,7800					
Certificate	DE000KA1UEX5	DAX 10400TL 1219C	EUR	27,7200	27,7200	27,7200			27,7200					
Certificate	DE000CU1FHW7	DAX 10400TL 1219Z	EUR	27,7200	27,7200	27,7200			27,7200					
Certificate	DE000CP24KY8	DAX 10400TL OPENC	EUR	26,3800	26,3800	26,3800			26,3800					
Certificate	DE000CP24DD7	DAX 10400TL OPENC	EUR	25,2800	25,2800	25,2800			25,2800					
Certificate	NL0011927496	DAX 10400TL OPENH	EUR	29,1000	29,1000	29,1000			29,1000					
Certificate	DE000CJ3R857	DAX 10430TL OPENZ	EUR	28,8600	28,8600	28,8600			28,8600					
Certificate	NL0012610976	DAX 10456TRLOPENH	EUR	27,0100	27,0100	27,0100			27,0100					
Certificate	NL0013164601	DAX 10482BL OPENB	EUR	27,1250	27,1250	27,1250			27,1250					
Certificate	DE000CJ3QYD0	DAX 10491TL OPENZ	EUR	26,7400	26,7400	26,7400			26,7400					
Certificate	LU1896199012	DAX 10500TCIOPENS	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	DE000CP24DE5	DAX 10500TL OPENC	EUR	24,2500	24,2500	24,2500			24,2500					
Certificate	DE000CP24SF0	DAX 10500TL OPENC	EUR	25,5200	25,5200	25,5200			25,5200					
Certificate	NL0013828510	DAX 10500TL OPENH	EUR	28,0700	28,0700	28,0700			28,0700					
Certificate	NL0013276090	DAX 10520TL OPENB	EUR	27,4450	27,4450	27,4450			27,4450					
Certificate	NL0013164619	DAX 10533BL OPENB	EUR	26,6050	26,6050	26,6050			26,6050					
Certificate	DE000CN6JZ57	DAX 10545TL OPENZ	EUR											
Certificate	NL0013083470	DAX 10554TRLOPENH	EUR	26,0200	26,0200	26,0200			26,0200					
Certificate	NL0013276108	DAX 10570TL OPENB	EUR	26,9350	26,9350	26,9350			26,9350					
Certificate	NL0013275670	DAX 10582BL OPENB	EUR	26,1150	26,1150	26,1150			26,1150					
Certificate	DE000CD61SA9	DAX 10599TL OPENZ	EUR	25,6500	25,6500	25,6500			25,6500					
Certificate	DE000KA1UEY3	DAX 10600TL 1219C	EUR	25,7200	25,7200	25,7200			25,7200					
Certificate	DE000CU1E2H4	DAX 10600TL 1219Z	EUR	25,7300	25,7300	25,7300			25,7300					
Certificate	DE000CP24KZ5	DAX 10600TL OPENC	EUR	24,3500	24,3500	24,3500			24,3500					
Certificate	DE000CP24Q86	DAX 10600TL OPENC	EUR	23,4900	23,4900	23,4900			23,4900					
Certificate	NL0013385826	DAX 10600TL OPENH	EUR	27,1700	27,1700	27,1700			27,1700					
Certificate	LU1910399473	DAX 10650TCIOPENS	EUR	22,4300	22,4300	22,4300			22,4300					
Certificate	DE000CJ3RHK8	DAX 10660TL OPENZ	EUR	26,6200	26,6200	26,6200			26,6200					
Certificate	NL0013227598	DAX 10671TRLOPENH	EUR	24,8500	24,8500	24,8500			24,8500					
Certificate	DE000CJ3RJ41	DAX 10678TL OPENZ	EUR	24,8700	24,8700	24,8700			24,8700					
Certificate	NL0013277684	DAX 10684BL OPENB	EUR	25,1050	25,1050	25,1050			25,1050					
Certificate	DE000CU6G959	DAX 10700TL 0320Z	EUR	24,7800	24,7800	24,7800			24,7800					
Certificate	DE000CP24SG8	DAX 10700TL OPENC	EUR	23,5000	23,5000	23,5000			23,5000					
Certificate	DE000CP24HZ1	DAX 10700TL OPENC	EUR	22,3100	22,3100	22,3100			22,3100					
Certificate	NL0013277692	DAX 10735BL OPENB	EUR	24,6050	24,6050	24,6050			24,6050					
Certificate	DE000CJ3RFC9	DAX 10738TL OPENZ	EUR	24,2700	24,2700	24,2700			24,2700					
Certificate	LU1910399556	DAX 10750TCIOPENS	EUR	21,4100	21,4100	21,4100			21,4100					
Certificate	NL0013246101	DAX 10760TL OPENH	EUR	25,5300	25,5300	25,5300			25,5300					
Certificate	NL0013227549	DAX 10774TRLOPENH	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	DE000CJ3RLF0	DAX 10780TL OPENZ	EUR	23,8500	23,8500	23,8500			23,8500					
Certificate	LU1896497549	DAX 10800TCIOPENS	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	DE000KA1UEZ0	DAX 10800TL 1219C	EUR	23,7200	23,7200	23,7200			23,7200					
Certificate	DE000CU1E2J0	DAX 10800TL 1219Z	EUR	23,7300	23,7300	23,7300			23,7300					
Certificate	DE000CP24J02	DAX 10800TL OPENC	EUR	21,2900	21,2900	21,2900			21,2900					
Certificate	DE000CP24L08	DAX 10800TL OPENC	EUR	22,3300	22,3300	22,3300			22,3300					
Certificate	NL0013796832	DAX 10820TL OPENH	EUR	24,9800	24,9800	24,9800			24,9800					
Certificate	DE000CJ3RLG8	DAX 10830TL OPENZ	EUR	23,3500	23,3500	23,3500			23,3500					
Certificate	NL0013278799	DAX 10836BL OPENB	EUR	23,5850	23,5850	23,5850			23,5850					
Certificate	NL0013228794	DAX 10854TRLOPENH	EUR	23,0200	23,0200	23,0200			23,0200					
Certificate	NL0013279185	DAX 10870TL OPENB	EUR	23,9650	23,9650	23,9650			23,9650					
Certificate	DE000CJ3RNQ3	DAX 10879TL OPENZ	EUR	22,8600	22,8600	22,8600			22,8600					
Certificate	NL0013382732	DAX 10880TL OPENH	EUR	24,3500	24,3500	24,3500			24,3500					
Certificate	NL0013279565	DAX 10887BL OPENB	EUR	23,0850	23,0850	23,0850			23,0850					
Certificate	LU1910628418	DAX 10900TCIOPENS	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	DE000CP683Q9	DAX 10900TL OPENC	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	DE000CP68164	DAX 10900TL OPENC	EUR	21,5500	21,5500	21,5500			21,5500					
Certificate	DE000CJ3RPX4	DAX 10910TL OPENZ	EUR	24,2000	24,2000	24,2000			24,2000					
Certificate	NL0013382724	DAX 10920TL OPENH	EUR	23,9600	23,9600	23,9600			23,9600					
Certificate	DE000CJ3RNR1	DAX 10929TL OPENZ	EUR	22,3600	22,3600	22,3600			22,3600					
Certificate	NL0013228752	DAX 10936TRLOPENH	EUR	22,2000	22,2000	22,2000			22,2000					
Certificate	NL0013279573	DAX 10938BL OPENB	EUR	22,5750	22,5750	22,5750			22,5750					
Certificate	DE000VF2XK23	DAX 10940TL OPENV	EUR	22,9450	22,9450	22,9450			22,9450					
Certificate	NL0013279987	DAX 10970TL OPENB	EUR	22,9750	22,9750	22,9750			22,9750					
Certificate	DE000CJ3RNS9	DAX 10979TL OPENZ	EUR	21,8600	21,8600	21,8600			21,8600					
Certificate	NL0013230386	DAX 10980TL OPENH	EUR	23,4000	23,4000	23,4000			23,4000					
Certificate	NL0013786890	DAX 10992TRLOPENH	EUR	21,6500	21,6500	21,6500			21,6500					
Certificate	LU1910628509	DAX 11000TCIOPENS	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	DE000KA1UFA0	DAX 11000TL 1219C	EUR	21,7200	21,7200	21,7200			21,7200					
Certificate	DE000CU1EYA1	DAX 11000TL 1219Z	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	DE000CP68172	DAX 11000TL OPENC	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	DE000CP683R7	DAX 11000TL OPENC	EUR	19,4900	19,4900	19,4900			19,4900					
Certificate	NL0013284425	DAX 11020TL OPENB	EUR	22,4250	22,4250	22,4250			22,4250					

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	DE000CJ3RQ18	DAX 11028TL OPENZ	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	DE000VF2XQ68	DAX 11045TL OPENV	EUR	19,8050	19,8050	19,8050			19,8050					
Certificate	DE000VF8EQG5	DAX 11050TL 1219V	EUR	21,2050	21,2050	21,2050			21,2050					
Certificate	DE000CJ3RW10	DAX 11076TL OPENZ	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	NL0013231186	DAX 11077TRL OPENH	EUR	20,8000	20,8000	20,8000			20,8000					
Certificate	NL0013237654	DAX 11080TL OPENH	EUR	22,3800	22,3800	22,3800			22,3800					
Certificate	DE000VF2XQ35	DAX 11090TL OPENV	EUR	21,4850	21,4850	21,4850			21,4850					
Certificate	LU1910628681	DAX 11100TCI OPENS	EUR											
Certificate	DE000CJ6G9T7	DAX 11100TL 0320Z	EUR	20,7800	20,7800	20,7800			20,7800					
Certificate	DE000CP685A8	DAX 11100TL OPENC	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	DE000CP684L8	DAX 11100TL OPENC	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	DE000KA1TNS8	DAX 11100TL OPENC	EUR	20,0000	20,0000	20,0000			20,0000					
Certificate	NL0013293293	DAX 11110TL OPENB	EUR	21,5650	21,5650	21,5650			21,5650					
Certificate	DE000CJ3SF93	DAX 11121TL OPENZ	EUR	20,4500	20,4500	20,4500			20,4500					
Certificate	NL0013293434	DAX 11139BL OPENB	EUR	20,5550	20,5550	20,5550			20,5550					
Certificate	DE000VF2XSQ3	DAX 11145TL OPENV	EUR	18,8050	18,8050	18,8050			18,8050					
Certificate	DE000VF7GT38	DAX 11150TL 1219V	EUR	20,2050	20,2050	20,2050			20,2050					
Certificate	NL0013293301	DAX 11160TL OPENB	EUR	21,0650	21,0650	21,0650			21,0650					
Certificate	DE000CJ3SF77	DAX 11170TL OPENZ	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	NL0013237795	DAX 11170TRL OPENH	EUR	19,8700	19,8700	19,8700			19,8700					
Certificate	DE000CJ3RW36	DAX 11176TL OPENZ	EUR	19,9000	19,9000	19,9000			19,9000					
Certificate	NL0013237969	DAX 11180TL OPENH	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	NL0013294754	DAX 11189BL OPENB	EUR	20,0450	20,0450	20,0450			20,0450					
Certificate	DE000CJ6G6B81	DAX 11200SWT0120Z	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CJ6G6C9	DAX 11200SWT0120Z	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CJ6G6P1	DAX 11200SWT1219Z	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	LU1910628764	DAX 11200TCI OPENS	EUR											
Certificate	DE000KA1UF88	DAX 11200TL 1219C	EUR	19,7200	19,7200	19,7200			19,7200					
Certificate	DE000CJ1EZV4	DAX 11200TL 1219Z	EUR	19,7400	19,7400	19,7400			19,7400					
Certificate	NL0013295124	DAX 11220TL OPENB	EUR	20,4950	20,4950	20,4950			20,4950					
Certificate	DE000CJ3SGA9	DAX 11221TL OPENZ	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	NL0013744493	DAX 11230TL OPENH	EUR	20,9400	20,9400	20,9400			20,9400					
Certificate	NL0013238736	DAX 11230TRL OPENH	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	NL0013755341	DAX 11270TL OPENB	EUR	20,0050	20,0050	20,0050			20,0050					
Certificate	DE000CJ3SHV3	DAX 11270TL OPENZ	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	DE000VE135J5	DAX 11280TL OPENV	EUR	19,6150	19,6150	19,6150			19,6150					
Certificate	DE000VF811S1	DAX 11280TL OPENV	EUR	20,5150	20,5150	20,5150			20,5150					
Certificate	DE000VF811T9	DAX 11285TL OPENV	EUR	18,3150	18,3150	18,3150			18,3150					
Certificate	NL0013295553	DAX 11290BL OPENB	EUR	19,0350	19,0350	19,0350			19,0350					
Certificate	DE000VE138Y8	DAX 11300TL 0320V	EUR	18,7850	18,7850	18,7850			18,7850					
Certificate	DE000VF814N6	DAX 11300TL 1219V	EUR	18,7050	18,7050	18,7050			18,7050					
Certificate	DE000KA1TSA5	DAX 11300TL OPENC	EUR	19,0900	19,0900	19,0900			19,0900					
Certificate	NL0013239387	DAX 11300TL OPENH	EUR	20,2200	20,2200	20,2200			20,2200					
Certificate	NL0013466485	DAX 11311TRL OPENH	EUR	18,4600	18,4600	18,4600			18,4600					
Certificate	DE000CJ3SL46	DAX 11319TL OPENZ	EUR	18,4600	18,4600	18,4600			18,4600					
Certificate	NL0013755358	DAX 11320TL OPENB	EUR	19,5150	19,5150	19,5150			19,5150					
Certificate	DE000VF811R3	DAX 11330TL OPENV	EUR	20,0250	20,0250	20,0250			20,0250					
Certificate	DE000VE1SQK3	DAX 11330TL OPENV	EUR	19,1050	19,1050	19,1050			19,1050					
Certificate	DE000VF81357	DAX 11335TL OPENV	EUR	17,8250	17,8250	17,8250			17,8250					
Certificate	NL0013296205	DAX 11341BL OPENB	EUR	18,5250	18,5250	18,5250			18,5250					
Certificate	DE000VE2QWK3	DAX 11350TL 0320V	EUR	18,2850	18,2850	18,2850			18,2850					
Certificate	DE000VF814M8	DAX 11350TL 1219V	EUR	18,2050	18,2050	18,2050			18,2050					
Certificate	DE000CJ3SL53	DAX 11369TL OPENZ	EUR	17,2600	18,0600	17,0000	27610,1200	12	17,9700	1566				
Certificate	NL0013755366	DAX 11370TL OPENB	EUR	19,0150	19,0150	19,0150			19,0150					
Certificate	NL0013721483	DAX 11373TRL OPENH	EUR	17,8400	17,8400	17,8400			17,8400					
Certificate	DE000VE13685	DAX 11380TL OPENV	EUR	18,6450	18,6450	18,6450			18,6450					
Certificate	DE000VF813P3	DAX 11380TL OPENV	EUR	19,5350	19,5350	19,5350			19,5350					
Certificate	DE000VF813U3	DAX 11385TL OPENV	EUR	17,3150	17,3150	17,3150			17,3150					
Certificate	NL0013756968	DAX 11390BL OPENB	EUR	18,0250	18,0250	18,0250			18,0250					
Certificate	NL0013699168	DAX 11390TL OPENH	EUR	19,3100	19,3100	19,3100			19,3100					
Certificate	LU1946397673	DAX 11400TCI OPENS	EUR											
Certificate	DE000VE138X0	DAX 11400TL 0320V	EUR	17,7850	17,7850	17,7850			17,7850					
Certificate	DE000KA1UFC6	DAX 11400TL 1219C	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	DE000VF813R9	DAX 11400TL 1219V	EUR	17,7050	17,7050	17,7050			17,7050					
Certificate	DE000CJ1FLF4	DAX 11400TL 1219Z	EUR	17,7400	17,7400	17,7400			17,7400					
Certificate	DE000KA1UBG6	DAX 11400TL OPENC	EUR	18,2400	18,2400	18,2400			18,2400					
Certificate	DE000KA472E0	DAX 11400TL OPENC	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	DE000CJ1FJM4	DAX 11417TL OPENZ	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	NL0013755374	DAX 11420TL OPENB	EUR	18,5150	18,5150	18,5150			18,5150					
Certificate	NL0013721475	DAX 11424TRL OPENH	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	DE000VE1SNZ8	DAX 11430TL OPENV	EUR	18,1050	18,1050	18,1050			18,1050					
Certificate	DE000VF813N8	DAX 11430TL OPENV	EUR	19,0450	19,0450	19,0450			19,0450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FJ93	DAX 11430TL OPENZ	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	DE000VF813T5	DAX 11435TL OPENV	EUR	16,8150	16,8150	16,8150			16,8150					
Certificate	NL0013756976	DAX 11440BL OPENB	EUR	17,5150	17,5150	17,5150			17,5150					
Certificate	DE000VE2QWJ5	DAX 11450TL 0320V	EUR	17,2850	17,2850	17,2850			17,2850					
Certificate	DE000VF816S0	DAX 11450TL 1219V	EUR	17,2050	17,2050	17,2050			17,2050					
Certificate	DE000CU1FJN2	DAX 11467TL OPENZ	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	NL0013757743	DAX 11470TL OPENB	EUR	18,0350	18,0350	18,0350			18,0350					
Certificate	NL0013721467	DAX 11474TRL OPENH	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	DE000VF813Q1	DAX 11480TL OPENV	EUR	18,5550	18,5550	18,5550			18,5550					
Certificate	DE000VF815C6	DAX 11485TL OPENV	EUR	16,3150	16,3150	16,3150			16,3150					
Certificate	NL0013723349	DAX 11490TL OPENH	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	NL0013756984	DAX 11491BL OPENB	EUR	17,0150	17,0150	17,0150			17,0150					
Certificate	LU1946397756	DAX 11500TCI OPENS	EUR											
Certificate	DE000VE138W2	DAX 11500TL 0320V	EUR	16,7850	16,7850	16,7850			16,7850					
Certificate	DE000CU6G9U5	DAX 11500TL 0320Z	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	DE000VF815E2	DAX 11500TL 1219V	EUR	16,7050	16,7050	16,7050			16,7050					
Certificate	DE000KA472F7	DAX 11500TL OPENC	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	DE000KA47RE1	DAX 11500TL OPENC	EUR	17,4000	17,4000	17,4000			17,4000					
Certificate	DE000VE226N1	DAX 11500TL OPENV	EUR	17,5150	17,5150	17,5150			17,5150					
Certificate	DE000CU1FJP7	DAX 11517TL OPENZ	EUR	16,4900	16,4900	16,4900			16,4900					
Certificate	NL0013757750	DAX 11520TL OPENB	EUR	17,5350	17,5350	17,5350			17,5350					
Certificate	DE000VF815D4	DAX 11530TL OPENV	EUR	18,0650	18,0650	18,0650			18,0650					
Certificate	DE000VF81663	DAX 11535TL OPENV	EUR	15,8250	15,8250	15,8250			15,8250					
Certificate	NL0013723331	DAX 11540TL OPENH	EUR	17,8300	17,8300	17,8300			17,8300					
Certificate	NL0013756992	DAX 11541BL OPENB	EUR	16,5150	16,5150	16,5150			16,5150					
Certificate	DE000VE2QWM9	DAX 11550TL 0320V	EUR	16,2850	16,2850	16,2850			16,2850					
Certificate	DE000VF817F5	DAX 11550TL 1219V	EUR	16,2050	16,2050	16,2050			16,2050					
Certificate	DE000VE226H3	DAX 11550TL OPENV	EUR	17,0250	17,0250	17,0250			17,0250					
Certificate	DE000CU1FJQ5	DAX 11567TL OPENZ	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0013757768	DAX 11570TL OPENB	EUR	17,0350	17,0350	17,0350			17,0350					
Certificate	NL0013727571	DAX 11572TRL OPENH	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	DE000VF9JQA5	DAX 11580TL OPENV	EUR	17,6250	17,6250	17,6250			17,6250					
Certificate	DE000VF9JCV1	DAX 11589TL OPENV	EUR	15,3350	15,3350	15,3350			15,3350					
Certificate	NL0013726367	DAX 11590TL OPENH	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	NL0013759293	DAX 11591BL OPENB	EUR	15,4000	16,0150	15,4000	15400,0000	1	16,0150	1000				
Certificate	DE000CU6G6F2	DAX 11600SWT0120Z	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CU6G6E5	DAX 11600SWT0120Z	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CU6G6PR7	DAX 11600SWT1219Z	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000VE13859	DAX 11600TL 0320V	EUR	15,7850	15,7850	15,7850			15,7850					
Certificate	DE000KA1UFD4	DAX 11600TL 1219C	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	DE000VF9JDU1	DAX 11600TL 1219V	EUR	15,7050	15,7050	15,7050			15,7050					
Certificate	DE000CU1FS92	DAX 11600TL 1219Z	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	DE000KA1UBH4	DAX 11600TL OPENC	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	DE000VE229S4	DAX 11600TL OPENV	EUR	16,5350	16,5350	16,5350			16,5350					
Certificate	NL0013761588	DAX 11610TL OPENB	EUR	16,5850	16,5850	16,5850			16,5850					
Certificate	DE000CU1FML0	DAX 11616TL OPENZ	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	DE000VF9JCT5	DAX 11630TL OPENV	EUR	17,1450	17,1450	17,1450			17,1450					
Certificate	DE000VF9JCU3	DAX 11639TL OPENV	EUR	14,8350	14,8350	14,8350			14,8350					
Certificate	NL0013761885	DAX 11640BL OPENB	EUR	15,5250	15,5250	15,5250			15,5250					
Certificate	NL0013732217	DAX 11640TL OPENH	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	DE000VE14EA6	DAX 11650TL 0320V	EUR	15,2850	15,2850	15,2850			15,2850					
Certificate	DE000VF9JDT3	DAX 11650TL 1219V	EUR	15,2050	15,2050	15,2050			15,2050					
Certificate	DE000VE21W99	DAX 11650TL OPENV	EUR	16,0450	16,0450	16,0450			16,0450					
Certificate	NL0013762255	DAX 11660TL OPENB	EUR	16,0950	16,0950	16,0950			16,0950					
Certificate	NL0013733488	DAX 11663TRL OPENH	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	DE000CU1FQX6	DAX 11665TL OPENZ	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	DE000CU1FSA0	DAX 11670TL OPENZ	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	DE000VF9JCR9	DAX 11680TL OPENV	EUR	16,6550	16,6550	16,6550			16,6550					
Certificate	NL0013762800	DAX 11687BL OPENB	EUR	15,0450	15,0450	15,0450			15,0450					
Certificate	NL0013732209	DAX 11690TL OPENH	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	DE000VE2Q2G5	DAX 11700TL 0320V	EUR	14,7850	14,7850	14,7850			14,7850					
Certificate	DE000CU6G9V3	DAX 11700TL 0320Z	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	DE000VF9JNE4	DAX 11700TL 1219V	EUR	14,7050	14,7050	14,7050			14,7050					
Certificate	DE000KA1UBJ0	DAX 11700TL OPENC	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	DE000VE2QWG1	DAX 11700TL OPENV	EUR	15,4950	15,4950	15,4950			15,4950					
Certificate	NL0013762263	DAX 11710TL OPENB	EUR	15,5950	15,5950	15,5950			15,5950					
Certificate	DE000CU1FST0	DAX 11710TL OPENZ	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	NL0013733470	DAX 11713TRL OPENH	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	DE000CU1DN40	DAX 11725TL OPENZ	EUR											
Certificate	DE000VF9JCS7	DAX 11730TL OPENV	EUR	16,1650	16,1650	16,1650			16,1650					
Certificate	NL0013762818	DAX 11738BL OPENB	EUR	13,9000	14,5450	13,9000	13900,0000	1	14,5450	1000				
Certificate	NL0013732191	DAX 11740TL OPENH	EUR	15,9100	15,9100	15,9100			15,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF9JGR0	DAX 11740TL OPENV	EUR	13,8450	13,8450	13,8450			13,8450					
Certificate	DE000VE14EC2	DAX 11750TL 0320V	EUR	14,2850	14,2850	14,2850			14,2850					
Certificate	DE000VF9JHG1	DAX 11750TL 1219V	EUR	14,2050	14,2050	14,2050			14,2050					
Certificate	DE000VE21Y97	DAX 11750TL OPENV	EUR	15,0650	15,0650	15,0650			15,0650					
Certificate	NL0013763287	DAX 11760TL OPENB	EUR	15,1150	15,1150	15,1150			15,1150					
Certificate	DE000CU1FSU8	DAX 11760TL OPENZ	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	NL0013733462	DAX 11763TRL OPENH	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	DE000CU1DN57	DAX 11775TL OPENZ	EUR											
Certificate	DE000VF9JGX8	DAX 11780TL OPENV	EUR	15,6850	15,6850	15,6850			15,6850					
Certificate	NL0013764525	DAX 11787BL OPENB	EUR	14,0550	14,0550	14,0550			14,0550					
Certificate	DE000VF9JGU4	DAX 11790TL OPENV	EUR	13,3450	13,3450	13,3450			13,3450					
Certificate	DE000VE2Q2J9	DAX 11800TL 0320V	EUR	13,7850	13,7850	13,7850			13,7850					
Certificate	DE000KA1UFE2	DAX 11800TL 1219C	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	DE000VF9JGS8	DAX 11800TL 1219V	EUR	13,7050	13,7050	13,7050			13,7050					
Certificate	DE000CU1FYR2	DAX 11800TL 1219Z	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000KA1TXV1	DAX 11800TL OPENC	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	DE000KA1UCG4	DAX 11800TL OPENC	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	DE000VE2QZV3	DAX 11800TL OPENV	EUR	14,5050	14,5050	14,5050			14,5050					
Certificate	NL0013763295	DAX 11810TL OPENB	EUR	14,6150	14,6150	14,6150			14,6150					
Certificate	DE000CU1FSV6	DAX 11811TL OPENZ	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	NL0013734874	DAX 11830TL OPENH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	DE000VF9JGV2	DAX 11830TL OPENV	EUR	15,1950	15,1950	15,1950			15,1950					
Certificate	NL0013764533	DAX 11837BL OPENB	EUR	12,9800	13,5450	12,4700	5947,2300	13	13,5450	457				
Certificate	DE000VF9JJD4	DAX 11840TL OPENV	EUR	12,8450	12,8450	12,8450			12,8450					
Certificate	DE000VE14D91	DAX 11850TL 0320V	EUR	13,2850	13,2850	13,2850			13,2850					
Certificate	DE000VF9JKG5	DAX 11850TL 1219V	EUR	13,2050	13,2050	13,2050			13,2050					
Certificate	DE000VE2Q0I0	DAX 11850TL OPENV	EUR	14,0150	14,0150	14,0150			14,0150					
Certificate	NL0013763303	DAX 11860TL OPENB	EUR	14,1250	14,1250	14,1250			14,1250					
Certificate	DE000CU1FUG3	DAX 11860TL OPENZ	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	NL0013736903	DAX 11861TRL OPENH	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000CU1DVG3	DAX 11876TL OPENZ	EUR											
Certificate	DE000CU1DYN6	DAX 11878TL OPENZ	EUR											
Certificate	NL0013734866	DAX 11880TL OPENH	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											
Certificate	NL0013765324	DAX 11885BL OPENB	EUR	13,0650	13,0650	13,0650			13,0650					
Certificate	DE000VE2Q6E1	DAX 11900TL 0320V	EUR	12,7850	12,7850	12,7850			12,7850					
Certificate	DE000CU6G9W1	DAX 11900TL 0320Z	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	DE000VE2Q6C5	DAX 11900TL 1219V	EUR	12,7050	12,7050	12,7050			12,7050					
Certificate	NL0013975865	DAX 11900TL OPENB	EUR	13,7050	13,7050	13,7050			13,7050					
Certificate	DE000KA47UW7	DAX 11900TL OPENC	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	DE000KA47TW9	DAX 11900TL OPENC	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000VE2Q3D0	DAX 11900TL OPENV	EUR	13,5250	13,5250	13,5250			13,5250					
Certificate	DE000CU1C833	DAX 11903TL OPENZ	EUR											
Certificate	DE000VE2Q4L1	DAX 11907TL OPENV	EUR	12,3550	12,3550	12,3550			12,3550					
Certificate	DE000CU1FVU2	DAX 11909TL OPENZ	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0013736895	DAX 11912TRL OPENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CU1DVE1	DAX 11926TL OPENZ	EUR											
Certificate	DE000CU1DYP1	DAX 11928TL OPENZ	EUR											
Certificate	NL0013977473	DAX 11934BL OPENB	EUR	12,5750	12,5750	12,5750			12,5750					
Certificate	DE000CU6G296	DAX 11940TL OPENZ	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	DE000VE2Q6D3	DAX 11950TL 0320V	EUR	12,2850	12,2850	12,2850			12,2850					
Certificate	DE000VE2Q6H4	DAX 11950TL 1219V	EUR	12,2050	12,2050	12,2050			12,2050					
Certificate	NL0013976830	DAX 11950TL OPENB	EUR	13,2250	13,2250	13,2250			13,2250					
Certificate	DE000VE2Q4S6	DAX 11950TL OPENV	EUR	13,0450	13,0450	13,0450			13,0450					
Certificate	DE000CU6G254	DAX 11955TL OPENZ	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	DE000VE2Q4P2	DAX 11957TL OPENV	EUR	11,8550	11,8550	11,8550			11,8550					
Certificate	NL0013800436	DAX 11970TL OPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0013804859	DAX 11981TRL OPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0013977481	DAX 11985BL OPENB	EUR	12,0750	12,0750	12,0750			12,0750					
Certificate	DE000VE2Q4M9	DAX 12000TL 0320V	EUR	11,7850	11,7850	11,7850			11,7850					
Certificate	DE000VE2Q4R8	DAX 12000TL 1219V	EUR	11,7050	11,7050	11,7050			11,7050					
Certificate	DE000CU6G288	DAX 12000TL 1219Z	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0013976848	DAX 12000TL OPENB	EUR	12,7250	12,7250	12,7250			12,7250					
Certificate	DE000KA47TX7	DAX 12000TL OPENC	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	DE000VE2Q4Q0	DAX 12000TL OPENV	EUR	12,5450	12,5450	12,5450			12,5450					
Certificate	DE000CU6G3C6	DAX 12004TL OPENZ	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	DE000VE2Q4N7	DAX 12007TL OPENV	EUR	11,3550	11,3550	11,3550			11,3550					
Certificate	DE000CU1DGA0	DAX 12013TS OPENZ	EUR											
Certificate	NL0013800428	DAX 12020TL OPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0013804842	DAX 12031TRL OPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	DE000CU1D146	DAX 12034TL OPENZ	EUR											
Certificate	NL0013977499	DAX 12035BL OPENB	EUR	11,5750	11,5750	11,5750			11,5750					

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	DE000CU1D8X9	DAX 12035TL OPENZ	EUR											
Certificate	DE000VE2Q6F8	DAX 12050TL 0320V	EUR	11,2850	11,2850	11,2850			11,2850					
Certificate	DE000VE2Q6K8	DAX 12050TL 1219V	EUR	11,2050	11,2050	11,2050				11,2050				
Certificate	NL0013978331	DAX 12050TL OPENB	EUR	12,2550	12,2550	12,2550				12,2550				
Certificate	DE000VE2Q4K3	DAX 12050TL OPENV	EUR	12,0550	12,0550	12,0550				12,0550				
Certificate	DE000CU6G262	DAX 12055TL OPENZ	EUR	11,1300	11,1300	11,1300				11,1300				
Certificate	DE000VE2Q7U5	DAX 12057TL OPENV	EUR	10,8650	10,8650	10,8650				10,8650				
Certificate	DE000CU1DG88	DAX 12062TS OPENZ	EUR											
Certificate	NL0013803646	DAX 12070TL OPENH	EUR	12,6700	12,6700	12,6700				12,6700				
Certificate	NL0013804834	DAX 12081TRL OPENH	EUR	10,7700	10,7700	10,7700				10,7700				
Certificate	NL0013977507	DAX 12085BL OPENB	EUR	10,2900	11,0750	10,2900	257,2500	1	11,0750		25			
Certificate	DE000VE2Q6G6	DAX 12100TL 0320V	EUR	10,7850	10,7850	10,7850				10,7850				
Certificate	DE000CU6HC51	DAX 12100TL 0320Z	EUR	10,7900	10,7900	10,7900				10,7900				
Certificate	DE000VE2Q6J0	DAX 12100TL 1219V	EUR	10,7050	10,7050	10,7050				10,7050				
Certificate	NL0013978349	DAX 12100TL OPENB	EUR	11,7550	11,7550	11,7550				11,7550				
Certificate	DE000VE2Q7W1	DAX 12100TL OPENV	EUR	11,5650	11,5650	11,5650				11,5650				
Certificate	DE000KA1TNT6	DAX 12100TS OPENC	EUR											
Certificate	DE000CU6G3D4	DAX 12104TL OPENZ	EUR	10,6400	10,6400	10,6400				10,6400				
Certificate	DE000VE2Q7Q3	DAX 12107TL OPENV	EUR	10,3650	10,3650	10,3650				10,3650				
Certificate	NL0013803638	DAX 12120TL OPENH	EUR	12,1800	12,1800	12,1800				12,1800				
Certificate	NL0013804826	DAX 12131TRL OPENH	EUR	10,2700	10,2700	10,2700				10,2700				
Certificate	NL0013977515	DAX 12135BL OPENB	EUR	10,5750	10,5750	10,5750				10,5750				
Certificate	DE000VE2Z409	DAX 12150TL 0320V	EUR	10,2850	10,2850	10,2850				10,2850				
Certificate	DE000VE2Z4X5	DAX 12150TL 1219V	EUR	10,2050	10,2050	10,2050				10,2050				
Certificate	NL0013978356	DAX 12150TL OPENB	EUR	11,2650	11,2650	11,2650				11,2650				
Certificate	DE000VE2Q6L6	DAX 12150TL OPENV	EUR	11,0650	11,0650	11,0650				11,0650				
Certificate	DE000CU6G270	DAX 12155TL OPENZ	EUR	10,0000	10,1300	10,0000	750,0000	1	10,1300		75			
Certificate	DE000VE2Q7R1	DAX 12157TL OPENV	EUR	9,8550	9,8550	9,8550				9,8550				
Certificate	DE000CU1DE41	DAX 12158TS OPENZ	EUR											
Certificate	NL0013803620	DAX 12170TL OPENH	EUR	11,6900	11,6900	11,6900				11,6900				
Certificate	NL0013977523	DAX 12185BL OPENB	EUR	10,0650	10,0650	10,0650				10,0650				
Certificate	DE000CU6G3A0	DAX 12190TL OPENZ	EUR	11,5500	11,5500	11,5500				11,5500				
Certificate	DE000VE2Z4Z0	DAX 12200TL 0320V	EUR	9,7850	9,7850	9,7850				9,7850				
Certificate	DE000VE2Z4Y3	DAX 12200TL 1219V	EUR	9,7050	9,7050	9,7050				9,7050				
Certificate	DE000CU6G460	DAX 12200TL 1219Z	EUR	9,7600	9,7600	9,7600				9,7600				
Certificate	NL0013978364	DAX 12200TL OPENB	EUR	10,7650	10,7650	10,7650				10,7650				
Certificate	DE000KA48245	DAX 12200TL OPENC	EUR	10,6600	10,6600	10,6600				10,6600				
Certificate	DE000KA47ZR6	DAX 12200TL OPENC	EUR	9,5000	9,5000	9,5000				9,5000				
Certificate	DE000VE2Q7Y7	DAX 12200TL OPENV	EUR	10,5750	10,5750	10,5750				10,5750				
Certificate	DE000CU6G3E2	DAX 12204TL OPENZ	EUR	9,6500	9,6500	9,6500				9,6500				
Certificate	DE000VE2Z6D2	DAX 12207TL OPENV	EUR	9,3650	9,3650	9,3650				9,3650				
Certificate	DE000CU1DCT9	DAX 12207TS OPENZ	EUR											
Certificate	NL0013803612	DAX 12220TL OPENH	EUR	11,1900	11,1900	11,1900				11,1900				
Certificate	NL0013807761	DAX 12230TRL OPENH	EUR	9,2800	9,2800	9,2800				9,2800				
Certificate	NL0013979370	DAX 12234BL OPENB	EUR	9,5750	9,5750	9,5750				9,5750				
Certificate	DE000VE2Z7L3	DAX 12250TL 0320V	EUR	9,2950	9,2950	9,2950				9,2950				
Certificate	DE000VE2Z7N9	DAX 12250TL 1219V	EUR	9,2050	9,2050	9,2050				9,2050				
Certificate	NL0013978372	DAX 12250TL OPENB	EUR	10,2650	10,2650	10,2650				10,2650				
Certificate	DE000VE2Q7X9	DAX 12250TL OPENV	EUR	10,0750	10,0750	10,0750				10,0750				
Certificate	DE000CU1DE58	DAX 12251TS OPENZ	EUR											
Certificate	DE000CU6G6R7	DAX 12252TL OPENZ	EUR	9,1700	9,1700	9,1700				9,1700				
Certificate	DE000VE2Z6E0	DAX 12257TL OPENV	EUR	8,8650	8,8650	8,8650				8,8650				
Certificate	DE000CU1DCU7	DAX 12266TS OPENZ	EUR											
Certificate	NL0013803604	DAX 12270TL OPENH	EUR	10,7000	10,7000	10,7000				10,7000				
Certificate	NL0013807753	DAX 12280TRL OPENH	EUR	7,9500	8,9200	7,9500	3795,7500	2	8,7800		450			
Certificate	NL0013979388	DAX 12285BL OPENB	EUR	9,0750	9,0750	9,0750				9,0750				
Certificate	DE000CU1ECS9	DAX 12289TL OPENZ	EUR											
Certificate	DE000VE2Z6C4	DAX 12300TL 0320V	EUR	8,7950	8,7950	8,7950				8,7950				
Certificate	DE000CU6H18	DAX 12300TL 0320Z	EUR	8,8000	8,8000	8,8000				8,8000				
Certificate	DE000VE2Z6B6	DAX 12300TL 1219V	EUR	8,7050	8,7050	8,7050				8,7050				
Certificate	NL0013978380	DAX 12300TL OPENB	EUR	9,7750	9,7750	9,7750				9,7750				
Certificate	DE000KA48252	DAX 12300TL OPENC	EUR	9,6700	9,6700	9,6700				9,6700				
Certificate	DE000KA47Z54	DAX 12300TL OPENC	EUR	8,5000	8,5000	8,5000				8,5000				
Certificate	DE000VE2Z6L5	DAX 12300TL OPENV	EUR	9,5850	9,5850	9,5850				9,5850				
Certificate	DE000CU6G5C1	DAX 12303TL OPENZ	EUR	8,6600	8,6600	8,6600				8,6600				
Certificate	DE000VE2Z9K1	DAX 12307TL OPENV	EUR	8,3750	8,3750	8,3750				8,3750				
Certificate	NL0013980329	DAX 12334BL OPENB	EUR	8,5850	8,5850	8,5850				8,5850				
Certificate	DE000CU1EEK2	DAX 12342TL OPENZ	EUR											
Certificate	DE000CU6H8H6	DAX 12349TL OPENZ	EUR	8,2000	8,2000	8,2000				8,2000				
Certificate	DE000VE21WR7	DAX 12350TL 0320V	EUR	8,2950	8,2950	8,2950				8,2950				
Certificate	DE000VE21WP1	DAX 12350TL 1219V	EUR	8,2150	8,2150	8,2150				8,2150				
Certificate	NL0013979883	DAX 12350TL OPENB	EUR	9,2850	9,2850	9,2850				9,2850				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VEZ26K7	DAX 12350TL OPENV	EUR	9,0850	9,0850	9,0850			9,0850					
Certificate	DE000CU1D828	DAX 12350TS OPENZ	EUR											
Certificate	DE000VEZ29Q8	DAX 12357TL OPENV	EUR	7,8850	7,8850	7,8850				7,8850				
Certificate	NL0013980337	DAX 12384BL OPENB	EUR	8,0850	8,0850	8,0850				8,0850				
Certificate	DE000VE21XY1	DAX 12400TL 0320V	EUR	7,7950	7,7950	7,7950				7,7950				
Certificate	DE000VE21X15	DAX 12400TL 1219V	EUR	7,7150	7,7150	7,7150				7,7150				
Certificate	DE000CU6G9N0	DAX 12400TL 1219Z	EUR	7,7600	7,7600	7,7600				7,7600				
Certificate	NL0013979891	DAX 12400TL OPENB	EUR	8,7850	8,7850	8,7850				8,7850				
Certificate	DE000KA48260	DAX 12400TL OPENC	EUR	8,6800	8,6800	8,6800				8,6800				
Certificate	DE000KA472T2	DAX 12400TL OPENC	EUR	7,5000	7,5000	7,5000				7,5000				
Certificate	DE000VE229T2	DAX 12400TL OPENV	EUR	8,5950	8,5950	8,5950				8,5950				
Certificate	DE000CU6G655	DAX 12402TL OPENZ	EUR	7,6700	7,6700	7,6700				7,6700				
Certificate	DE000VE21XD5	DAX 12407TL OPENV	EUR	7,3950	7,3950	7,3950				7,3950				
Certificate	NL0013981384	DAX 12431BL OPENB	EUR	7,6050	7,6050	7,6050				7,6050				
Certificate	DE000CU6G6Y3	DAX 12440TL OPENZ	EUR	9,1000	9,1000	9,1000				9,1000				
Certificate	DE000VE210X7	DAX 12450TL 0320V	EUR	7,2950	7,2950	7,2950				7,2950				
Certificate	DE000VE210V1	DAX 12450TL 1219V	EUR	7,2250	7,2250	7,2250				7,2250				
Certificate	NL0013980998	DAX 12450TL OPENB	EUR	7,4000	8,2950	7,4000	3700,0000	1	8,2950	500				
Certificate	DE000VE21XB9	DAX 12450TL OPENV	EUR	8,1050	8,1050	8,1050				8,1050				
Certificate	DE000CU6HAE5	DAX 12451TL OPENZ	EUR	7,1800	7,1800	7,1800				7,1800				
Certificate	DE000VE21ZD0	DAX 12459TL OPENV	EUR	6,9150	6,9150	6,9150				6,9150				
Certificate	NL0013808397	DAX 12460TL OPENH	EUR	8,7400	8,7400	8,7400				8,7400				
Certificate	NL0013812365	DAX 12475TRLOPENH	EUR	6,1400	6,8300	6,1400	1228,0000	1	6,8300	200				
Certificate	NL0013983273	DAX 12481BL OPENB	EUR	7,0300	7,1150	7,0300	140,6000	1	7,1150	20				
Certificate	DE000CU1DAD7	DAX 12485TS OPENZ	EUR											
Certificate	DE000VE210W9	DAX 12500TL 0320V	EUR	6,7950	6,7950	6,7950				6,7950				
Certificate	DE000CU6HSE7	DAX 12500TL 0320Z	EUR	6,8100	6,8100	6,8100				6,8100				
Certificate	DE000VE210U3	DAX 12500TL 1219V	EUR	6,7350	6,7350	6,7350				6,7350				
Certificate	NL0013981004	DAX 12500TL OPENB	EUR	6,9300	7,8050	6,9300	346,5000	1	7,8050	50				
Certificate	DE000KA47ZU0	DAX 12500TL OPENC	EUR	6,5200	6,5200	6,5200				6,5200				
Certificate	DE000KA48H29	DAX 12500TL OPENC	EUR	7,7500	7,7500	7,7500				7,7500				
Certificate	DE000VE21X07	DAX 12500TL OPENV	EUR	7,6150	7,6150	7,6150				7,6150				
Certificate	DE000CU6HB86	DAX 12500TL OPENZ	EUR	6,7000	6,7000	6,7000				6,7000				
Certificate	NL0013808389	DAX 12510TL OPENH	EUR	8,2500	8,2500	8,2500				8,2500				
Certificate	DE000VE212T1	DAX 12510TL OPENV	EUR	6,4250	6,4250	6,4250				6,4250				
Certificate	NL0013984164	DAX 12530BL OPENB	EUR	6,0600	6,6500	6,0100	2831,7500	4	6,6250	450				
Certificate	DE000CU6HG40	DAX 12545TL OPENZ	EUR	6,2500	6,2500	6,2500				6,2500				
Certificate	DE000VE21332	DAX 12550TL 0320V	EUR	6,3050	6,3050	6,3050				6,3050				
Certificate	DE000VE21340	DAX 12550TL 1219V	EUR	6,2350	6,2350	6,2350				6,2350				
Certificate	NL0013981848	DAX 12550TL OPENB	EUR	7,0800	7,3250	7,0800	49910,0000	2	7,3250	7000				
Certificate	DE000VE210Y5	DAX 12550TL OPENV	EUR	7,1450	7,1450	7,1450				7,1450				
Certificate	NL0013811797	DAX 12560TL OPENH	EUR	7,7800	7,7800	7,7800				7,7800				
Certificate	DE000VE212S3	DAX 12560TL OPENV	EUR	5,9350	5,9350	5,9350				5,9350				
Certificate	NL0013815608	DAX 12573TRLOPENH	EUR	5,8800	5,8800	5,8800				5,8800				
Certificate	NL0013984172	DAX 12580BL OPENB	EUR	5,7000	6,1250	5,7000	1140,0000	1	6,1250	200				
Certificate	DE000CU1C3L6	DAX 12594TS OPENZ	EUR											
Certificate	DE000CU6HE26	DAX 12599TL OPENZ	EUR	5,7200	5,7200	5,7200				5,7200				
Certificate	DE000VE212P9	DAX 12600TL 0320V	EUR	5,8050	5,8050	5,8050				5,8050				
Certificate	DE000VE212R5	DAX 12600TL 1219V	EUR	5,7450	5,7450	5,7450				5,7450				
Certificate	DE000CU6HF09	DAX 12600TL 1219Z	EUR	5,1000	5,7800	5,1000	158175,0000	30	5,7600	29000				
Certificate	NL0013983414	DAX 12600TL OPENB	EUR	6,2400	6,8450	5,8600	7276,6000	12	6,8450	1200				
Certificate	DE000KA48H37	DAX 12600TL OPENC	EUR	6,7600	6,7600	6,7600				6,7600				
Certificate	DE000KA48CV5	DAX 12600TL OPENC	EUR	5,6100	5,6100	5,6100				5,6100				
Certificate	DE000VE212J2	DAX 12600TL OPENV	EUR	5,8800	6,8000	5,8300	11932,2300	32	6,6550	1807				
Certificate	DE000VE212U9	DAX 12610TL OPENV	EUR	5,4450	5,4450	5,4450				5,4450				
Certificate	NL0013815590	DAX 12623TRLOPENH	EUR	5,3900	5,3900	5,3900				5,3900				
Certificate	NL0013985518	DAX 12629BL OPENB	EUR	5,6250	5,6250	5,6250				5,6250				
Certificate	DE000CU6HJ05	DAX 12646TL OPENZ	EUR	5,2500	5,2500	5,2500				5,2500				
Certificate	DE000VE21779	DAX 12650TL 0320V	EUR	5,3050	5,3050	5,3050				5,3050				
Certificate	DE000VE21753	DAX 12650TL 1219V	EUR	5,2550	5,2550	5,2550				5,2550				
Certificate	NL0013983802	DAX 12650TL OPENB	EUR	6,3550	6,3550	6,3550				6,3550				
Certificate	DE000VE212F0	DAX 12650TL OPENV	EUR	6,1650	6,1650	6,1650				6,1650				
Certificate	DE000CU1CBN6	DAX 12664TS OPENZ	EUR											
Certificate	DE000VE22DS3	DAX 12665TL OPENV	EUR	4,9550	4,9550	4,9550				4,9550				
Certificate	NL0013985526	DAX 12679BL OPENB	EUR	4,2300	5,1250	4,2300	2072,7000	1	5,1250	490				
Certificate	DE000CU6HHY8	DAX 12680TL OPENZ	EUR	6,7200	6,7200	6,7200				6,7200				
Certificate	DE000CU6HJT4	DAX 12697TL OPENZ	EUR	4,7450	4,7450	4,7450				4,7450				
Certificate	DE000VE22FU4	DAX 12700TL 0320V	EUR	4,8150	4,8150	4,8150				4,8150				
Certificate	DE000CU6HSF4	DAX 12700TL 0320Z	EUR	4,8450	4,8450	4,8450				4,8450				
Certificate	DE000VE22FQ2	DAX 12700TL 1219V	EUR	4,7650	4,7650	4,7650				4,7650				
Certificate	NL0013984875	DAX 12700TL OPENB	EUR	5,7700	5,8650	5,7400	8431,0900	2	5,8650	1465				
Certificate	DE000KA48CW3	DAX 12700TL OPENC	EUR	4,5000	4,6400	4,5000	405,0000	1	4,6400	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	DE000KA48H45	DAX 12700TL OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000VE216W6	DAX 12700TL OPENV	EUR	5,6850	5,6850	5,6850			5,6850					
Certificate	NL0013814908	DAX 12710TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013822745	DAX 12714TRL OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000VE22DQ7	DAX 12715TL OPENV	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0013988025	DAX 12728BL OPENB	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CU6HP80	DAX 12746TL OPENZ	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	DE000VE22FP4	DAX 12750TL 0320V	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000VE22FX8	DAX 12750TL 1219V	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0013984883	DAX 12750TL OPENB	EUR	5,3100	5,4200	5,3100	53650,0000	2		10000				
Certificate	NL0013817422	DAX 12760TL OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000VE22DH6	DAX 12760TL OPENV	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	NL0013822737	DAX 12764TRL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000VE22DR5	DAX 12765TL OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000CU1CDX1	DAX 12774TS OPENZ	EUR											
Certificate	NL0013988033	DAX 12778BL OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000CU1EDH0	DAX 12778TS OPENZ	EUR											
Certificate	NL0013985567	DAX 12790TL OPENB	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	DE000CU6HSG2	DAX 12795TL OPENZ	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000VE22FV2	DAX 12800TL 0320V	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000VE22FR0	DAX 12800TL 1219V	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CU6HP64	DAX 12800TL 1219Z	EUR	3,2600	3,8150	3,2600	11838,3000	7		3354				
Certificate	DE000VE22DM6	DAX 12810TL OPENV	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0013822729	DAX 12814TRL OPENH	EUR	3,1500	3,5300	3,1500	12800,0000	4		4000				
Certificate	DE000VE22G56	DAX 12815TL OPENV	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013988041	DAX 12829BL OPENB	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0013988967	DAX 12840TL OPENB	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	DE000CU6HP98	DAX 12847TL OPENZ	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000VE22JA8	DAX 12850TL 0320V	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000VE22H97	DAX 12850TL 1219V	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0013823735	DAX 12850TL OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000VE22DK0	DAX 12860TL OPENV	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0013822711	DAX 12864TRL OPENH	EUR	2,2700	3,0400	2,2700	8316,6000	2		3080				
Certificate	DE000VE22G31	DAX 12865TL OPENV	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000CU1CFK3	DAX 12871TS OPENZ	EUR											
Certificate	NL0013989817	DAX 12878BL OPENB	EUR	2,5200	3,1450	2,5200	1963,5000	2		700				
Certificate	NL0013988975	DAX 12890TL OPENB	EUR	3,8200	3,9350	3,8200	191,0000	1		50				
Certificate	DE000CU6HQY9	DAX 12896TL OPENZ	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000VE22QN6	DAX 12900TL 0320V	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CU6HTK2	DAX 12900TL 0320Z	EUR	2,2300	2,8750	2,2300	6612,0000	2		2900				
Certificate	DE000VE22QP1	DAX 12900TL 1219V	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013823727	DAX 12900TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VE22G49	DAX 12910TL OPENV	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	DE000CE6FI19	DAX 12911TS OPENZ	EUR											
Certificate	DE000VE22K76	DAX 12915TL OPENV	EUR	1,6000	2,5150	1,6000	1026,0000	2		600				
Certificate	NL0014041741	DAX 12927BL OPENB	EUR	1,9000	2,6550	1,9000	1721,0000	2		800				
Certificate	DE000CU6HUH6	DAX 12930TL OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	NL0013988959	DAX 12940TL OPENB	EUR	2,5500	3,4450	2,5500	30780,0000	3		11200				
Certificate	DE000CU6HVN2	DAX 12941TL OPENZ	EUR	1,4500	2,3250	1,4500	1625,0000	2		1000				
Certificate	DE000VE22QK2	DAX 12950TL 0320V	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000VE22QR7	DAX 12950TL 1219V	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013823719	DAX 12950TL OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VE22K68	DAX 12960TL OPENV	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013829302	DAX 12961TRL OPENH	EUR	1,8000	2,1800	1,8000	18171,8000	8		9001				
Certificate	DE000VE22PC1	DAX 12965TL OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0014041758	DAX 12977BL OPENB	EUR	1,3900	2,1550	1,3900	2701,0500	3		1633				
Certificate	NL0013990435	DAX 12990TL OPENB	EUR	2,4100	3,0000	2,4100	39250,0000	4		14000				
Certificate	DE000CU6HUM6	DAX 12994TL OPENZ	EUR	1,0500	1,8500	1,0500	344276,8300	40		245482				
Certificate	DE000VE22PD9	DAX 13000TL 0320V	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VE22PE7	DAX 13000TL 1219V	EUR	1,0000	1,8150	1,0000	2030,0000	2		2000				
Certificate	NL0013828502	DAX 13000TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VE22N57	DAX 13010TL OPENV	EUR	2,5300	2,6750	2,5300	192,2800	1		76				
Certificate	NL0013829294	DAX 13011TRL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0014041766	DAX 13027BL OPENB	EUR	1,0700	1,6700	0,9600	84716,4000	33		62720				
Certificate	NL0014042145	DAX 13040TL OPENB	EUR	1,8000	2,5500	1,8000	23345,0000	8		11000				
Certificate	DE000CU6H1L0	DAX 13043TL OPENZ	EUR	0,5800	1,3600	0,5800	5679,0000	12		4800				
Certificate	DE000VE3ZUV3	DAX 13050TL 0320V	EUR											
Certificate	NL0013828494	DAX 13050TL OPENH	EUR											
Certificate	DE000VE22N40	DAX 13060TL OPENV	EUR											
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR											
Certificate	NL0014042152	DAX 13090TL OPENB	EUR											
Certificate	DE000CU6H1M8	DAX 13092TL 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	NL0013828486	DAX 13100TL OPENH	EUR											
Certificate	DE000VE3ZUW1	DAX 13110TL OPENV	EUR											
Certificate	NL0014042160	DAX 13140TL OPENB	EUR											
Certificate	NL0013835168	DAX 13150TL OPENH	EUR											
Certificate	NL0013835150	DAX 13200TL OPENH	EUR											
Certificate	DE000KA1UFI1	DAX 13200TS 1219C	EUR											
Certificate	NL0014046757	DAX 13240TS OPENB	EUR	2,8100	2,8100	2,1850	2511,0000	2	2,1850	1100				
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR											
Certificate	DE000KA48278	DAX 13300TS OPENC	EUR											
Certificate	DE000CU6GGT3	DAX 13306TS OPENZ	EUR											
Certificate	NL0013433055	DAX 13318TRSOPENH	EUR											
Certificate	NL0014046765	DAX 13340TS OPENB	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0013354848	DAX 13340TS OPENB	EUR											
Certificate	NL0013429160	DAX 13340TS OPENH	EUR											
Certificate	DE000CU1CCE3	DAX 13340TS OPENZ	EUR											
Certificate	NL0013573124	DAX 13348BS OPENB	EUR											
Certificate	DE000VE21316	DAX 13350TS 0320V	EUR											
Certificate	DE000VE21XZ8	DAX 13350TS 1219V	EUR											
Certificate	DE000VE3ZV83	DAX 13350TS OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CU1DVF8	DAX 13360TS OPENZ	EUR											
Certificate	NL0013462468	DAX 13378TRSOPENH	EUR	2,8700	3,1000	2,2900	17290,4500	10	2,3300	6187				
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR											
Certificate	DE000VE2Z9J3	DAX 13400TS 0320V	EUR	2,7400	2,7400	2,7250	205,5000	1	2,7250	75				
Certificate	DE000KA1UFK9	DAX 13400TS 1219C	EUR	2,9700	2,9700	2,6100	16260,0000	6	2,6700	6000				
Certificate	DE000VE2Z9F1	DAX 13400TS 1219V	EUR	2,9000	2,9000	2,6850	4350,0000	1	2,6850	1500				
Certificate	DE000CU1EZY8	DAX 13400TS 1219Z	EUR	3,2200	3,2200	2,7000	9918,1000	4	2,7650	3390				
Certificate	NL0013433493	DAX 13400TS OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VE2Z9G9	DAX 13400TS OPENV	EUR											
Certificate	DE000CU6HB94	DAX 13407TS OPENZ	EUR	3,4000	3,4000	2,7150	6220,0000	2	2,7150	2000				
Certificate	DE000VE2Z9P0	DAX 13420TS OPENV	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013355811	DAX 13440TS OPENB	EUR	4,3800	4,3800	4,1200	2498,0000	2	4,2450	600				
Certificate	NL0013576317	DAX 13446BS OPENB	EUR	3,9500	3,9500	3,2100	384949,8500	20	3,2750	113465				
Certificate	DE000VE21787	DAX 13450TS 0320V	EUR	3,9600	3,9600	3,2250	1302,0000	2	3,2250	350				
Certificate	DE000VE21324	DAX 13450TS 1219V	EUR	3,8400	3,8400	3,1950	15625,2000	4	3,1950	4604				
Certificate	NL0013462435	DAX 13457TRSOPENH	EUR	3,9400	3,9700	3,1000	99711,1000	27	3,1000	30480				
Certificate	DE000VE2Q7P5	DAX 13458TS OPENV	EUR	3,5300	3,5300	2,7700	7165,9200	6	2,8550	2312				
Certificate	NL0013466931	DAX 13480TS OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000VE2Q7V3	DAX 13490TS OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000CU1CY14	DAX 13497TS OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000VE2Q7T7	DAX 13500TS 0320V	EUR	4,7900	4,7900	3,7250	958,0000	1	3,7250	200				
Certificate	DE000CU6G9X9	DAX 13500TS 0320Z	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000VE2Q7N0	DAX 13500TS 1219V	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000KA47ZV8	DAX 13500TS OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012860464	DAX 13532TRSOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013573652	DAX 13540TS OPENB	EUR	5,8700	6,0400	5,1000	17983,4000	8	5,2250	3274				
Certificate	NL0013466923	DAX 13540TS OPENH	EUR	6,5700	6,5700	5,7600	657,0000	1	5,7600	100				
Certificate	DE000CU6HE34	DAX 13547TS OPENZ	EUR	5,0100	5,0100	4,1000	911,0000	2	4,1050	200				
Certificate	DE000VE22FN9	DAX 13550TS 0320V	EUR	5,2400	5,2400	4,2250	786,0000	1	4,2250	150				
Certificate	DE000VE21761	DAX 13550TS 1219V	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000VE2Z6G5	DAX 13554TS OPENV	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	DE000CU1EBA9	DAX 13560TS OPENZ	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VE2Z6F7	DAX 13570TS OPENV	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	NL0013467814	DAX 13598TRSOPENH	EUR	5,3800	5,3800	4,4800	2841,5000	2	4,4800	575				
Certificate	DE000VE2Q7S9	DAX 13600TS 0320V	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000KA1UFL7	DAX 13600TS 1219C	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000VE2Q7M2	DAX 13600TS 1219V	EUR	4,7000	4,8000	4,6600	2741,0000	3	4,6750	580				
Certificate	DE000CU6GK29	DAX 13600TS 1219Z	EUR	4,8400	4,8400	4,7350	479,1600	1	4,7350	99				
Certificate	DE000KA48CX1	DAX 13600TS OPENC	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CU1CFL1	DAX 13600TS OPENZ	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000VE2Z6A8	DAX 13604TS OPENV	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	DE000CE6FCU1	DAX 13614TS OPENZ	EUR											
Certificate	NL0013467004	DAX 13620TS OPENH	EUR	7,0600	7,0600	6,5800	706,0000	1	6,5800	100				
Certificate	DE000VE2Z9N5	DAX 13620TS OPENV	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	NL0013981863	DAX 13640TS OPENB	EUR	6,8400	7,0100	6,2350	8477,5000	3	6,2350	1300				
Certificate	NL0013576325	DAX 13644BS OPENB	EUR	6,0900	6,0900	5,2350	5790,4900	3	5,2350	1034				
Certificate	DE000VE22FS8	DAX 13650TS 0320V	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	DE000VE22FT6	DAX 13650TS 1219V	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	DE000CU6HUJ2	DAX 13651TS OPENZ	EUR	5,6400	5,6400	5,1100	7489,6000	5	5,1100	1382				
Certificate	DE000VE2Z9R6	DAX 13670TS OPENV	EUR	6,2050	6,2050	6,2050			6,2050					
Certificate	DE000VE21XC7	DAX 13699TS OPENV	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	DE000VE2Z6M3	DAX 13700TS 0320V	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	DE000CU6G9Y7	DAX 13700TS 0320Z	EUR	6,6600	6,6600	5,8100	3963,0000	2	5,8100	600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE226J9	DAX 13700TS 1219V	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	DE000KA48H52	DAX 13700TS OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CU1D4J7	DAX 13702TS OPENZ	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013425317	DAX 13710TRSOPENH	EUR	6,2000	6,6600	5,4400	22770,1300	85		3948				
Certificate	NL0012434377	DAX 13720TS OPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000VE21XA1	DAX 13720TS OPENV	EUR	6,7150	6,7150	6,7150			6,7150					
Certificate	NL0013981392	DAX 13747BS OPENB	EUR	7,1000	7,2200	6,2100	28248,6500	30	6,2850	4202				
Certificate	DE000VE22QL0	DAX 13750TS 0320V	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	DE000VE22FW0	DAX 13750TS 1219V	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	NL0013576135	DAX 13750TS OPENB	EUR	7,3600	7,3600	7,2950	7360,0000	1	7,2950	1000				
Certificate	DE000CU6HQA9	DAX 13752TS OPENZ	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000VE212N4	DAX 13765TS OPENV	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	DE000VE212C2	DAX 13770TS OPENV	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	DE000CU1CBP1	DAX 13795TS OPENZ	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000VE229D6	DAX 13800TS 0320V	EUR	6,7350	6,7350	6,7350			6,7350					
Certificate	DE000KA1UFM5	DAX 13800TS 1219C	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000VE229E4	DAX 13800TS 1219V	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	DE000CU6G9P5	DAX 13800TS 1219Z	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CU1CGQ8	DAX 13810TS OPENZ	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000VE212G8	DAX 13815TS OPENV	EUR	6,4450	6,4450	6,4450			6,4450					
Certificate	NL0012904809	DAX 13827TRSOPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CU6HQ87	DAX 13845TS OPENZ	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013986151	DAX 13848BS OPENB	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	DE000VE22QQ9	DAX 13850TS 0320V	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	DE000VE22JB6	DAX 13850TS 1219V	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	NL0013981871	DAX 13850TS OPENB	EUR	8,3550	8,3550	8,3550			8,3550					
Certificate	DE000VE212E3	DAX 13850TS OPENV	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	DE000VE212K0	DAX 13865TS OPENV	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	NL0013810815	DAX 13880TS OPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000VE212B4	DAX 13900TS 0320V	EUR	7,7450	7,7450	7,7450			7,7450					
Certificate	DE000CU6G924	DAX 13900TS 0320Z	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000VE212A6	DAX 13900TS 1219V	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	DE000KA48H60	DAX 13900TS OPENC	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000KA48CY9	DAX 13900TS OPENC	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000VE212M6	DAX 13900TS OPENV	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	DE000CU1EEL0	DAX 13902TS OPENZ	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000VE212H6	DAX 13915TS OPENV	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	NL0013442916	DAX 13939TRSOPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013988082	DAX 13950BS OPENB	EUR	8,3150	8,3150	8,3150			8,3150					
Certificate	DE000VE3ZUU5	DAX 13950TS 0320V	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	DE000VE22QM8	DAX 13950TS 1219V	EUR	8,1550	8,1550	8,1550			8,1550					
Certificate	NL0013781743	DAX 13950TS OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000VE216T2	DAX 13950TS OPENV	EUR	9,1450	9,1450	9,1450			9,1450					
Certificate	DE000CU6HUN4	DAX 13952TS OPENZ	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR											
Certificate	DE000VE22DJ2	DAX 13994TS OPENV	EUR	8,3150	8,3150	8,3150			8,3150					
Certificate	DE000VE212L8	DAX 14000TS 0320V	EUR	9,3500	9,3500	8,7450	467,5000	1	8,7450	50				
Certificate	DE000KA1UFN3	DAX 14000TS 1219C	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000VE212Q7	DAX 14000TS 1219V	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	DE000CU1EYC7	DAX 14000TS 1219Z	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000KA48286	DAX 14000TS OPENC	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	DE000CU6G6U1	DAX 14001TS OPENZ	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000VE22DD5	DAX 14030TS OPENV	EUR	10,0150	10,0150	10,0150			10,0150					
Certificate	NL0013576143	DAX 14040TS OPENB	EUR	10,2950	10,2950	10,2950			10,2950					
Certificate	DE000VE22DL8	DAX 14044TS OPENV	EUR	9,0100	9,0100	8,8150	22525,0000	1	8,8150	2500				
Certificate	DE000CU6HGB8	DAX 14050TS OPENZ	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0013989908	DAX 14051BS OPENB	EUR	9,9500	9,9500	9,3250	49,7500	1	9,3250	5				
Certificate	DE000CU6HW73	DAX 14051TS OPENZ	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013814890	DAX 14080TS OPENH	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000VE22DF0	DAX 14080TS OPENV	EUR	10,5250	10,5250	10,5250			10,5250					
Certificate	DE000VE22DP9	DAX 14094TS OPENV	EUR	9,3150	9,3150	9,3150			9,3150					
Certificate	NL0013399900	DAX 14100TRSOPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000VE216V8	DAX 14100TS 0320V	EUR	9,7550	9,7550	9,7550			9,7550					
Certificate	DE000CU6HF25	DAX 14100TS 0320Z	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000VE216U0	DAX 14100TS 1219V	EUR	9,6550	9,6550	9,6550			9,6550					
Certificate	DE000CU6H1N6	DAX 14103TS OPENZ	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0012606446	DAX 14128TRSOPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000VE22DE3	DAX 14130TS OPENV	EUR	11,0250	11,0250	11,0250			11,0250					
Certificate	NL0013981889	DAX 14140TS OPENB	EUR	11,2750	11,2750	11,2750			11,2750					
Certificate	DE000CU188G6	DAX 14142TS OPENZ	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000VE22DN4	DAX 14144TS OPENV	EUR	9,8150	9,8150	9,8150			9,8150					
Certificate	NL0014041774	DAX 14152BS OPENB	EUR	10,3450	10,3450	10,3450			10,3450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013796808	DAX 14170TS OPENH	EUR	12,8900	12,8900	12,1500	25780,0000	1	12,1500	2000				
Certificate	NL0012241756	DAX 14180TS OPENH	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	DE000VE22G15	DAX 14180TS OPENV	EUR	11,5450	11,5450	11,5450			11,5450					
Certificate	DE000VE22DC7	DAX 14200TS 0320V	EUR	10,7550	10,7550	10,7550			10,7550					
Certificate	DE000KA1UFP8	DAX 14200TS 1219C	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000VE22DA1	DAX 14200TS 1219V	EUR	10,6550	10,6550	10,6550			10,6550					
Certificate	DE000CU6HJ56	DAX 14200TS 1219Z	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000VE22G64	DAX 14230TS OPENV	EUR	12,0450	12,0450	12,0450			12,0450					
Certificate	DE000VE22G23	DAX 14233TS OPENV	EUR	10,7050	10,7050	10,7050			10,7050					
Certificate	DE000CU6HCX1	DAX 14242TS OPENZ	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0014046468	DAX 14253BS OPENB	EUR	11,3550	11,3550	11,3550			11,3550					
Certificate	NL0012679039	DAX 14290TS OPENB	EUR	15,7350	15,7350	15,7350			15,7350					
Certificate	DE000VE22K84	DAX 14290TS OPENV	EUR	12,6650	12,6650	12,6650			12,6650					
Certificate	DE000VE22PA5	DAX 14290TS OPENV	EUR	11,3050	11,3050	11,3050			11,3050					
Certificate	DE000VE22DB9	DAX 14300TS 0320V	EUR	11,7650	11,7650	11,7650			11,7650					
Certificate	DE000CU6G908	DAX 14300TS 0320Z	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	DE000VE22DG8	DAX 14300TS 1219V	EUR	11,6550	11,6550	11,6550			11,6550					
Certificate	DE000CU6HP49	DAX 14300TS OPENZ	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0013427586	DAX 14308TRSOPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	NL0012903827	DAX 14340TS OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	DE000VE22N81	DAX 14340TS OPENV	EUR	11,8050	11,8050	11,8050			11,8050					
Certificate	DE000CU1CWP7	DAX 14349TS OPENZ	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	DE000VE22PB3	DAX 14360TS OPENV	EUR	13,3750	13,3750	13,3750			13,3750					
Certificate	NL0013984917	DAX 14390TS OPENB	EUR	13,8350	13,8350	13,8350			13,8350					
Certificate	DE000VE22N99	DAX 14390TS OPENV	EUR	12,3050	12,3050	12,3050			12,3050					
Certificate	DE000VE22G21	DAX 14400TS 0320V	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	DE000KA1UFQ6	DAX 14400TS 1219C	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	DE000VE22G07	DAX 14400TS 1219V	EUR	12,6650	12,6650	12,6650			12,6650					
Certificate	DE000CU1EZZ5	DAX 14400TS 1219Z	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR											
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000KA48294	DAX 14400TS OPENC	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	DE000KA48CZ6	DAX 14400TS OPENC	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	DE000CU6HJV0	DAX 14450TS OPENZ	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000VE22N65	DAX 14500TS 0320V	EUR	13,7650	13,7650	13,7650			13,7650					
Certificate	DE000CU6HUY1	DAX 14500TS 0320Z	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000VE22N73	DAX 14500TS 1219V	EUR	13,6650	13,6650	13,6650			13,6650					
Certificate	NL0013986441	DAX 14500TS OPENB	EUR	14,8950	14,8950	14,8950			14,8950					
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013829849	DAX 14500TS OPENH	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	NL0013433048	DAX 14511TRSOPENH	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000CU1CBQ9	DAX 14542TS OPENZ	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	NL0013788276	DAX 14560TS OPENH	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	DE000CU1B9T7	DAX 14570TS OPENZ	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	NL0012198808	DAX 14590TS OPENH	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	DE000KA1UFR4	DAX 14600TS 1219C	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0013988983	DAX 14600TS OPENB	EUR	15,9650	15,9650	15,9650			15,9650					
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000KA48H78	DAX 14600TS OPENC	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR											
Certificate	DE000CY51WV4	DAX 14600TS OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CU6HQCS	DAX 14641TS OPENZ	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0013835986	DAX 14699TRSOPENH	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	DE000CU6G916	DAX 14700TS 0320Z	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	NL0013835143	DAX 14700TS OPENH	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	NL0013990732	DAX 14710TS OPENB	EUR	16,9850	16,9850	16,9850			16,9850					
Certificate	NL0013580434	DAX 14732BS OPENB	EUR	16,1350	16,1350	16,1350			16,1350					
Certificate	DE000CU1ECU5	DAX 14748TS OPENZ	EUR	16,0200	16,0200	16,0200			16,0200					
Certificate	DE000KA1UFS2	DAX 14800TS 1219C	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	DE000CU1EYD5	DAX 14800TS 1219Z	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	DE000CY16PI6	DAX 14800TS OPENC	EUR	4,0500	4,0500	3,8800	60750,0000	1	3,8800	15000				
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR	8,5100	8,6900	7,6600	1439,9000	37	7,8200	184				
Certificate	DE000KA48A27	DAX 14800TS OPENC	EUR	17,6700	17,6700	17,6700			17,6700					
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000KA47ZW6	DAX 14800TS OPENC	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	NL0013990740	DAX 14840TS OPENB	EUR	18,2950	18,2950	18,2950			18,2950					
Certificate	DE000CU6HW81	DAX 14847TS OPENZ	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	NL0013990757	DAX 14930TS OPENB	EUR	19,2950	19,2950	19,2950			19,2950					
Certificate	DE000CU1CG99	DAX 14944TS OPENZ	EUR	18,6000	18,6000	17,9900	1395,0000	1	17,9900	75				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013807183	DAX 14970TS OPENH	EUR	21,4600	21,4600	20,3400	42510,0000	3	20,3400	2000				
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013990765	DAX 15030TS OPENB	EUR	20,2950	20,2950	20,2950			20,2950					
Certificate	DE000CUG6620	DAX 15050TS OPENZ	EUR	20,9900	20,9900	20,9900			20,9900					
Certificate	DE000CUG6924	DAX 15100TS 0320Z	EUR	19,7900	19,7900	19,7900			19,7900					
Certificate	NL0013990773	DAX 15130TS OPENB	EUR	21,2950	21,2950	21,2950			21,2950					
Certificate	DE000CUG66V9	DAX 15142TS OPENZ	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	NL0013809684	DAX 15149TRSOPENH	EUR	19,9200	19,9200	19,9200			19,9200					
Certificate	NL0013811789	DAX 15180TS OPENH	EUR	22,4300	22,4300	22,4300			22,4300					
Certificate	DE000CU1FY50	DAX 15200TS 1219Z	EUR	20,6900	20,6900	20,6900			20,6900					
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0012535934	DAX 15310TS OPENH	EUR	23,7200	23,7200	23,7200			23,7200					
Certificate	DE000CU1CUA3	DAX 15345TS OPENZ	EUR	21,9900	21,9900	21,9900			21,9900					
Certificate	DE000CUG6932	DAX 15500TS 0320Z	EUR	23,8000	23,8000	23,8000			23,8000					
Certificate	DE000CUGHQD3	DAX 15543TS OPENZ	EUR	23,9600	23,9600	23,9600			23,9600					
Certificate	DE000CUGH253	DAX 15550TS OPENZ	EUR	25,9200	25,9200	25,9200			25,9200					
Certificate	DE000CV4ZNE4	DAX 15550TS OPENZ	EUR	26,1150	26,1150	26,1150			26,1150					
Certificate	DE000CUG6478	DAX 15600TS 1219Z	EUR	24,6900	24,6900	24,6900			24,6900					
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0013823701	DAX 15600TS OPENH	EUR	26,6400	26,6400	26,6400			26,6400					
Certificate	DE000CU1CY22	DAX 15745TS OPENZ	EUR	25,9800	25,9800	25,9800			25,9800					
Certificate	NL0013829286	DAX 15780TRSOPENH	EUR	26,2300	26,2300	26,2300			26,2300					
Certificate	NL0013828478	DAX 15800TS OPENH	EUR	28,7000	28,7000	28,7000			28,7000					
Certificate	NL0013990781	DAX 15830TS OPENB	EUR	28,2850	28,2850	28,2850			28,2850					
Certificate	DE000CUGHCU7	DAX 15900TS 0320Z	EUR	27,8100	27,8100	27,8100			27,8100					
Certificate	DE000CUGH1P1	DAX 15946TS OPENZ	EUR	28,0000	28,0000	28,0000			28,0000					
Certificate	DE000CUGHF17	DAX 16000TS 1219Z	EUR	28,6900	28,6900	28,6900			28,6900					
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR											
Certificate	NL0013835135	DAX 16000TS OPENH	EUR	30,8700	30,8700	30,8700			30,8700					
Certificate	DE000CU1EEM8	DAX 16148TS OPENZ	EUR	30,0100	30,0100	30,0100			30,0100					
Certificate	DE000CUGHP72	DAX 16300TS 0320Z	EUR	31,8200	31,8200	31,8200			31,8200					
Certificate	DE000CU1D5B1	DAX 16540TS OPENZ	EUR	36,1300	36,1300	36,1300			36,1300					
Certificate	DE000CUGHCY9	DAX 16545TS OPENZ	EUR	33,9900	33,9900	33,9900			33,9900					
Certificate	DE000CUGH5K3	DAX 16700TS 0320Z	EUR	35,8200	35,8200	35,8200			35,8200					
Certificate	DE000CUGHQE1	DAX 16940TS OPENZ	EUR	37,9400	37,9400	37,9400			37,9400					
Certificate	DE000CUGH1O9	DAX 17342TS OPENZ	EUR	41,9600	41,9600	41,9600			41,9600					
Certificate	DE000CUGHP56	DAX 17540TS OPENZ	EUR	45,8600	45,8600	45,8600			45,8600					
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR	5,2000	5,5100	5,2000	9490,0000	4	5,5050	1800				
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR	0,0500	0,0500	0,0450	250,0000	1	0,0450	5000				
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	1,5790	1,5790	1,5790			1,5790					
Certificate	NL0013406663	DAXIF LEVOPENZ	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR											
Certificate	NL0013111974	DAXIF LEVOPENZ	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0013111982	DAXIF LEVOPENZ	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0013111990	DAXIF SHROPENZ	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013407901	DAXIF SHROPENZ	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000DB0XJ17	DB CROCI	EUR											
Certificate	DE000DB6G2A4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	NL0013798853	DBANK 5TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000KA1TP29	DBANK 6TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1TSL2	DBANK 6TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1TP37	DBANK 7TS OPENC	EUR											
Certificate	DE000KA1TY28	DBANK 8TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA47RJO	DBANK 8TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CP68YK5	DBANK 8TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013247331	DBANK 8TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013782469	DBANK 9TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013788714	DBANK 1.8TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013617301	DBANK 3.5TL OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013745649	DBANK 4.2TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013617277	DBANK 4.6TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013797442	DBANK 5.2TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013456064	DBANK 5.3TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013567183	DBANK 5.5TL OPENB	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	DE000KA1SXW1	DBANK 5.5TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000KA1SRV5	DBANK 5.5TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013788706	DBANK 5.6TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013782477	DBANK 5.8TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013755721	DBANK 5.9TL OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013699531	DBANK 5.9TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013758147	DBANK 6.2TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013797434	DBANK 6.2TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013804149	DBANK 6.4TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA47UX5	DBANK 6.5TL OPENC	EUR											
Certificate	DE000KA48D72	DBANK 6.5TL OPENC	EUR											
Certificate	NL0014046344	DBANK 6.6TL OPENB	EUR											
Certificate	NL0013824337	DBANK 6.6TL OPENH	EUR											
Certificate	NL0014044505	DBANK 6.8TS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013833270	DBANK 6.9TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013813892	DBANK 7.4TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000KA473T6	DBANK 7.5TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA472J9	DBANK 7.5TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013770647	DBANK 7.6TS OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013798846	DBANK 7.8TS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013383094	DBANK 8.2TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013162522	DBANK 8.5TS OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000KA1T120	DBANK 8.5TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013788680	DBANK 8.5TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013241987	DBANK 8.6TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013815145	DBANK 8.9TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013745623	DBANK 9.2TS OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013395064	DBANK 9.7TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013740087	DBANK 10.5TS OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CV8AXJ6	DBANK 10.7TS OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0012776777	DBANK 11.7TS OPENB	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013707730	DBANK 13.4TS OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0012683262	DBANK 14.3TS OPENB	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0011518378	DBANK 21.4TS OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013594187	DBANK 4.66TRL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000KA1SRW3	DBANK 5.75TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000KA47TY5	DBANK 6.25TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013823065	DBANK 6.61TRL OPENH	EUR											
Certificate	DE000KA48D80	DBANK 6.75TL OPENC	EUR											
Certificate	NL0013814445	DBANK 7.29TRSO OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CJ3QE47	DBANK 8.72TS OPENZ	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013604788	DBANK 9.45TRSO OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0012988513	DBANK10.358S OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012774509	DBANK12.268S OPENB	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012681910	DBANK14.148S OPENB	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000CR9RQH2	DBANK24.54TS OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU1DEW9	DBANK3.821TL OPENZ	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013795875	DBANK3.961TRL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013165764	DBANK4.2548L OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CJ3QZ18	DBANK4.727TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF5T4Q1	DBANK5.126TL OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013155252	DBANK5.2798L OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013594179	DBANK5.326TRL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CU1DC43	DBANK5.366TL OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VF3Z9R2	DBANK5.494TL OPENV	EUR	1,1300	1,1950	1,1300	452,0000	1	1,1950	400				
Certificate	DE000VF5T0S5	DBANK5.723TL OPENV	EUR	0,8300	0,9750	0,8300	2441,6500	5	0,9750	2822				
Certificate	DE000CV89P57	DBANK5.729TL OPENZ	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	NL0013568983	DBANK5.7858L OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VF812N0	DBANK5.876TL OPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013720634	DBANK5.887TRL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF812P5	DBANK6.076TL OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013801798	DBANK6.121TRL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CU1FNR5	DBANK6.172TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013801780	DBANK6.185TRL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013801772	DBANK6.216TRL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VEZ03Q2	DBANK6.303TL OPENV	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013821630	DBANK6.309TRL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013821622	DBANK6.341TRL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013834096	DBANK6.388TRL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013805336	DBANK6.436TRL OPENH	EUR											
Certificate	NL0013834765	DBANK6.491TRL 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	DE000VE3Z574	DBANK6.522TL OPENV	EUR											
Certificate	NL0013823073	DBANK6.542TRL OPENH	EUR											
Certificate	NL0013836083	DBANK6.568TRL OPENH	EUR											
Certificate	NL0013823057	DBANK6.644TRL OPENH	EUR											
Certificate	NL0013834088	DBANK6.712TR SOPENH	EUR											
Certificate	DE000VE3ZRE5	DBANK6.798TS OPENV	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	NL0013836075	DBANK6.903TR SOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VE3ZQ57	DBANK6.998TS OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013830623	DBANK7.133TR SOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VE21894	DBANK7.208TS OPENV	EUR	0,6000	0,6000	0,5750	120,0000	1	0,5750	200				
Certificate	DE000VE1SP23	DBANK7.437TS OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013775596	DBANK7.523TR SOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VE1SKU5	DBANK7.641TS OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013594088	DBANK7.697TR SOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CU1B637	DBANK7.825TS OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF5BR29	DBANK8.064TS OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VF2XJ00	DBANK8.335TS OPENV	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013155443	DBANK8.418BS OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VF2XJ18	DBANK8.534TS OPENV	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CUGGJT6	DBANK9.714TS OPENZ	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CJ3PLE7	DBANK9.772TS OPENZ	EUR											
Certificate	DE000CJ3RVN3	DEUTS105.3TL OPENZ	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CU1C8N1	DEUTS115.2TL OPENZ	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CU1EY95	DEUTS125.2TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CE6C8P5	DEUTS78.44TL OPENZ	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000CU1B843	DEUTS95.28TL OPENZ	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CUGGNW2	DHER 29.24TL OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CUGGJRO	DHER 35.24TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CJ3SJB1	DIAGE 27.8TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CR9SFM3	DIAGE17.61TL OPENZ	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CD61VG0	DIAGE19.72TL OPENZ	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CE6E4Q0	DIAGE23.07TL OPENZ	EUR											
Certificate	DE000CUGH2G8	DIAGE23.29TL OPENZ	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013016413	DIETN 28.68L OPENB	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013365588	DIETN 32.78L OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0013761976	DIETN 42.88L OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CUGGNJ9	DIETN 44.6TL OPENZ	EUR											
Certificate	DE000CJ3R881	DIETN19.33TL OPENZ	EUR											
Certificate	DE000CU1B918	DIETN21.59TL OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN24.46TL OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.91TL OPENZ	EUR											
Certificate	DE000CN6K6W6	DIETN29.85TL OPENZ	EUR											
Certificate	NL0013008675	DIETN30.65BL OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000CJ3RMX1	DIETN32.41TL OPENZ	EUR											
Certificate	NL0013374192	DIETN34.73BL OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000CU1CNT8	DIETN34.98TL OPENZ	EUR											
Certificate	NL0013361603	DIETN36.75BL OPENB	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000CU1D7N2	DIETN38.06TL OPENZ	EUR											
Certificate	NL0013574833	DIETN38.77BL OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013581499	DIETN40.79BL OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CU1ERX7	DIETN41.07TL OPENZ	EUR											
Certificate	NL0013764590	DIETN44.82BL OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013966906	DIETN46.83BL OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CUGG239	DIETN48.66TL OPENZ	EUR											
Certificate	NL0013977697	DIETN48.84BL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013980485	DIETN50.85BL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013980493	DIETN52.85BL OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CUGG643	DIETN53.16TL OPENZ	EUR											
Certificate	NL0013985641	DIETN54.86BL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0014040941	DIETN56.87BL OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CUGHUT1	DIETN57.66TL OPENZ	EUR											
Certificate	NL0014043382	DIETN60.78BS OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013980725	DIETN64.77BS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0014041915	DIETN68.77BS OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013703796	DISCK 22.1TRL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013630296	DISCK 37.9TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013710569	DISCK 6.97TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013708621	DISCK 7.06TRL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013789704	DISCK13.75TRL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013630494	DISCK14.86TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013703804	DISCK15.22TRL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013472970	DISCK17.76TRL OPENH	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	NL0013630478	DISCK17.87TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013619943	DISCK19.54TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013719339	DISCK20.03TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013619935	DISCK21.06TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013710551	DISCK21.57TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013630445	DISCK22.29TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013635840	DISCK22.93TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013630437	DISCK23.05TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013472962	DISCK23.67TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013630429	DISCK23.81TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013801806	DISCK24.54TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013600216	DISCK29.29TRSOPEH	EUR											
Certificate	NL0013600208	DISCK29.56TRSOPEH	EUR											
Certificate	NL0013630346	DISCK30.61TS OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013472889	DISCK31.14TRSOPEH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013630338	DISCK32.08TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013472871	DISCK33.95TRSOPEH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013630312	DISCK35.01TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013619901	DISCK36.14TRSOPEH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013619893	DISCK43.36TRSOPEH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013630270	DISCK43.75TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013164320	DJAUT 326TL OPENB	EUR	21,0100	21,0100	21,0100			21,0100					
Certificate	NL0013753924	DJAUT 368TL OPENB	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	NL0012989891	DJAUT 408TL OPENB	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	NL0013766157	DJAUT 448TL OPENB	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013985179	DJAUT 488TL OPENB	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0014042186	DJAUT 570TS OPENB	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CJ3QUU2	DJAUT 295.TL OPENZ	EUR	22,6200	22,6200	22,6200			22,6200					
Certificate	DE000CUGHTW7	DJAUT 699.TS OPENZ	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	DE000CU1ELH3	DJAUT369.1TL OPENZ	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	DE000CN6H4X4	DJAUT399.8TL OPENZ	EUR											
Certificate	DE000CU1E1F0	DJAUT404.3TL OPENZ	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000CU1FUJ7	DJAUT439.1TL OPENZ	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CUGHAG0	DJAUT479.5TL OPENZ	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000CU1DN65	DJAUT548.9TS OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CV8B2Z0	DJAUT551.7TS OPENZ	EUR											
Certificate	DE000CU1D179	DJAUT619.2TS OPENZ	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000CE6CH30	DJAUT651.8TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0012249429	DJBKS STN1022V	EUR	70,8500	70,8500	70,8500			70,8500					
Certificate	NL0011637012	DJBKS 69TL OPENB	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	NL0010133799	DJBKS 90TL OPENB	EUR	4,8800	4,9850	4,8800	4880,0000	1	4,9850	1000				
Certificate	NL0013016827	DJBKS 112TL OPENB	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013984909	DJBKS 132TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0011089156	DJBKS 178TS OPENB	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0006280695	DJBKS 196TS OPENB	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CU1FAS0	DJBKS103.2TL OPENZ	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000CJ3QYH1	DJBKS112.3TL OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000CU1FZW9	DJBKS122.2TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CUGHSR9	DJBKS132.1TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CJ3STK1	DJBKS132.2TL OPENZ	EUR											
Certificate	DE000CU1CBV9	DJBKS157.7TS OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CUGHCA9	DJBKS177.2TS OPENZ	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000CV883C7	DJBKS178.5TS OPENZ	EUR											
Certificate	DE000CJ3RAA4	DJBKS83.27TL OPENZ	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE0006075310	DJCHM PI OPENN	EUR	100,2900	100,2900	100,2900			100,2900					
Certificate	NL0011535422	DJCHM 570TL OPENB	EUR	46,5050	46,5050	46,5050			46,5050					
Certificate	NL0010900726	DJCHM 613TL OPENB	EUR	42,4250	42,4250	42,4250			42,4250					
Certificate	NL0013295207	DJCHM 818TL OPENB	EUR	22,8650	22,8650	22,8650			22,8650					
Certificate	NL0013372410	DJCHM 859TL OPENB	EUR	18,9750	18,9750	18,9750			18,9750					
Certificate	NL0013768492	DJCHM 899TL OPENB	EUR	15,1950	15,1950	15,1950			15,1950					
Certificate	NL0013989015	DJCHM 939TL OPENB	EUR	11,3650	11,3650	11,3650			11,3650					
Certificate	NL0014044869	DJCHM 1062TS OPENB	EUR	10,9850	10,9850	10,9850			10,9850					
Certificate	DE000CU1CDY9	DJCHM 1127TS OPENZ	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000CUGHPJ2	DJCHM 1277TS OPENZ	EUR	27,3300	27,3300	27,3300			27,3300					
Certificate	DE000CU1FTM3	DJCHM 884.TL OPENZ	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000CE6CEL3	DJCHM 996.TS OPENZ	EUR											
Certificate	DE000CJ3QYK5	DJCHM555.5TL OPENZ	EUR	45,1600	45,1600	45,1600			45,1600					
Certificate	DE000CJ3SAX4	DJCHM814.4TL OPENZ	EUR	19,2800	19,2800	19,2800			19,2800					
Certificate	DE000CUGHX56	DJCHM964.1TL OPENZ	EUR											
Certificate	DE000CUGH1R7	DJCHM964.1TL OPENZ	EUR	4,5150	4,5150	4,5150			4,5150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013112089	DIEM LEVOPENZ	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0013112097	DIEM LEVOPENZ	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0013407984	DIEM LEVOPENZ	EUR	8,9500	8,9500	8,9500								
Certificate	DE000CE6CFT3	DIEM LEVOPENZ	EUR	13,0200	13,0200	13,0200								
Certificate	NL0014092587	DIEM SHROPENZ	EUR	9,1200	9,1200	9,1200								
Certificate	DE000CE6CFV9	DIEM SHROPENZ	EUR	0,0360	0,0360	0,0360								
Certificate	NL0013406580	DIEM SHROPENZ	EUR	5,6900	5,6900	5,6900								
Certificate	DE000CE6CFU1	DIEM SHROPENZ	EUR	1,0600	1,0600	1,0600								
Certificate	DE0006075419	DIFIN PI OPENN	EUR	54,0400	54,0400	54,0400								
Certificate	DE000CU6H155	DIFIN 531.TL OPENZ	EUR	1,6500	1,6500	1,6500								
Certificate	DE000CU1ECW1	DIFIN 649.TS OPENZ	EUR	10,4000	10,4000	10,4000								
Certificate	DE000CJ3N4F4	DIFIN312.8TL OPENZ	EUR	23,4200	23,4200	23,4200								
Certificate	DE000CJ3RDD2	DIFIN353.2TL OPENZ	EUR	19,3700	19,3700	19,3700								
Certificate	DE000CE6CDB6	DIFIN380.1TL OPENZ	EUR											
Certificate	DE000CJ3RQ59	DIFIN417.5TL OPENZ	EUR	12,9400	12,9400	12,9400								
Certificate	DE000CU1B033	DIFIN451.9TL OPENZ	EUR	9,5000	9,5000	9,5000								
Certificate	DE000CU1FTN1	DIFIN491.5TL OPENZ	EUR	5,5500	5,5500	5,5500								
Certificate	DE000CU1B8J0	DIFIN569.2TS OPENZ	EUR	2,4600	2,4600	2,4600								
Certificate	DE000CU6H5L1	DIFIN728.9TS OPENZ	EUR	18,4000	18,4000	18,4000								
Certificate	DE0006075336	DIFOD PI OPENN	EUR	79,8200	79,8200	79,8200								
Certificate	DE000CU1EQ79	DIFOD 1003TS OPENZ	EUR	24,7700	24,7700	24,7700								
Certificate	DE000CJ3RAB2	DIFOD 412.TL OPENZ	EUR	34,6200	34,6200	34,6200								
Certificate	DE000CU1B8K8	DIFOD512.2TL OPENZ	EUR	24,5900	24,5900	24,5900								
Certificate	DE000CJ3RY83	DIFOD612.6TL OPENZ	EUR	14,5600	14,5600	14,5600								
Certificate	DE000CU1BSB7	DIFOD661.6TL OPENZ	EUR	9,6600	9,6600	9,6600								
Certificate	DE000CU1DAE5	DIFOD716.2TL OPENZ	EUR	4,2600	4,2600	4,2600								
Certificate	DE000CU1B124	DIFOD902.7TS OPENZ	EUR	14,7400	14,7400	14,7400								
Certificate	DE0006075351	DJGDS PI OPENN	EUR	65,9000	66,0500	65,9000								
Certificate	NL0010900841	DJGDS 289TL OPENB	EUR	30,8700	30,8700	30,8700								
Certificate	NL0013755390	DJGDS 423TL OPENB	EUR	18,1300	18,1300	18,1300								
Certificate	NL0013287147	DJGDS 462TL OPENB	EUR	14,3800	14,3800	14,3800								
Certificate	NL0013763378	DJGDS 503TL OPENB	EUR	10,5100	10,5100	10,5100								
Certificate	NL0013989023	DJGDS 544TL OPENB	EUR	6,6300	6,6300	6,6300								
Certificate	NL0013989031	DJGDS 607TS OPENB	EUR	5,5400	5,5400	5,5400								
Certificate	DE000CU1DGC6	DJGDS 559.TS OPENZ	EUR											
Certificate	DE000CU1CBZ0	DJGDS374.5TL OPENZ	EUR	20,9700	20,9700	20,9700								
Certificate	DE000CJ3RQ67	DJGDS454.6TL OPENZ	EUR	12,9600	12,9600	12,9600								
Certificate	DE000CU1BSC5	DJGDS494.2TL OPENZ	EUR	9,0000	9,0000	9,0000								
Certificate	DE000CU6HHB6	DJGDS534.1TL OPENZ	EUR	5,0300	5,0300	5,0300								
Certificate	DE000CU1DE90	DJGDS628.3TS OPENZ	EUR	4,6350	4,6350	4,6350								
Certificate	DE000CU1EE55	DJGDS708.5TS OPENZ	EUR	12,6300	12,6300	12,6300								
Certificate	DE0006075344	DJHLT PI OPENN	EUR	79,1700	79,1700	79,1700								
Certificate	NL0010001178	DJHLT 266TL OPENB	EUR	62,1050	62,1050	62,1050								
Certificate	NL0010437422	DJHLT 435TL OPENB	EUR	46,0050	46,0050	46,0050								
Certificate	NL0010606869	DJHLT 499TL OPENB	EUR	39,8500	39,8500	39,8500								
Certificate	NL0010900783	DJHLT 529TL OPENB	EUR	37,0300	37,0300	37,0300								
Certificate	NL0011649934	DJHLT 616TL OPENB	EUR	28,7700	28,7700	28,7700								
Certificate	NL0013291321	DJHLT 697TL OPENB	EUR	20,9900	20,9900	20,9900								
Certificate	NL0013368459	DJHLT 738TL OPENB	EUR	17,1100	17,1100	17,1100								
Certificate	NL0013583040	DJHLT 779TL OPENB	EUR	13,2300	13,2300	13,2300								
Certificate	NL0013987571	DJHLT 819TL OPENB	EUR	9,3700	9,3700	9,3700								
Certificate	NL0013763915	DJHLT 884TS OPENB	EUR											
Certificate	DE000CU6HNC2	DJHLT 1120TS OPENZ	EUR	24,8400	24,8400	24,8400								
Certificate	DE000CU1EE7	DJHLT 788.TL OPENZ	EUR	8,7100	8,7100	8,7100								
Certificate	DE000CU1CBY3	DJHLT 970.TS OPENZ	EUR	9,8200	9,8200	9,8200								
Certificate	DE000CU1B5Y5	DJHLTS24.8TL OPENZ	EUR	35,0200	35,0200	35,0200								
Certificate	DE000CU1B8M4	DJHLT628.7TL OPENZ	EUR	24,6300	24,6300	24,6300								
Certificate	DE000CU1CR39	DJHLT673.1TL OPENZ	EUR	20,1900	20,1900	20,1900								
Certificate	DE000CJ3SRD0	DJHLT728.STL OPENZ	EUR	14,6600	14,6600	14,6600								
Certificate	DE000VE2BU20	DJI LEVOPENV	EUR	6,4150	6,4150	6,4150								
Certificate	DE000VE2BHA7	DJI LEVOPENV	EUR	14,5800	14,5800	14,5800								
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	1,4150	1,4150	1,4150								
Certificate	DE000VA545X0	DJI LEVOPENV	EUR	0,7250	0,7250	0,7250								
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	14,7200	14,7200	14,7200								
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	6,0450	6,0450	6,0450								
Certificate	DE000VE2BW77	DJI LEVOPENV	EUR	7,0750	7,0750	7,0750								
Certificate	DE000VE2BJW7	DJI LEVOPENV	EUR	16,0350	16,0350	16,0350								
Certificate	DE000VE3FBP7	DJI LEVOPENV	EUR	7,2850	7,2850	7,2850								
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR	2,9450	2,9450	2,9450								
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	30,2100	30,2100	30,2100								
Certificate	DE000VA545Y8	DJI SHROPENV	EUR	0,1850	0,1850	0,1850								
Certificate	DE000VE2BJ74	DJI SHROPENV	EUR	6,9150	6,9150	6,9150								

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	DE000VE2BHL4	DJI SHROPE NV	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	DE000VE2BWU4	DJI SHROPE NV	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	DE000VE2BJF2	DJI SHROPE NV	EUR	7,9850	7,9850	7,9850			7,9850					
Certificate	DE000VN61ZB1	DJI SHROPE NV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61ZA3	DJI SHROPE NV	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	NL0009992874	DJIND10040TL OPENB	EUR	163,1000	163,1000	163,1000			163,1000					
Certificate	NL0010281473	DJIND12190TL OPENB	EUR	144,1900	144,1900	144,1900			144,1900					
Certificate	NL0010288551	DJIND13170TL OPENB	EUR	130,6900	130,6900	130,6900			130,6900					
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0011602917	DJIND16000TL OPENH	EUR	109,3500	109,3500	109,3500			109,3500					
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0011660006	DJIND16950TL OPENB	EUR	102,4500	102,4500	102,4500			102,4500					
Certificate	NL0012905996	DJIND17425TRL OPENH	EUR	93,6200	93,6200	93,6200			93,6200					
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CU1CDD3	DJIND17678TL OPENZ	EUR	93,5200	93,5200	93,5200			93,5200					
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0011894084	DJIND18040TL OPENH	EUR	91,2700	91,2700	91,2700			91,2700					
Certificate	DE000CU1DFP0	DJIND18051TL OPENZ	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013221799	DJIND19018TRL OPENH	EUR	79,2200	79,2200	79,2200			79,2200					
Certificate	NL0011997739	DJIND19490TL OPENH	EUR	78,4900	78,4900	78,4900			78,4900					
Certificate	DE000CU1EXJ4	DJIND19500TL 1219Z	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0012035828	DJIND19507BL OPENB	EUR	75,3300	75,3300	75,3300			75,3300					
Certificate	NL0012038962	DJIND19510TL OPENB	EUR	79,9200	79,9200	79,9200			79,9200					
Certificate	DE000CD63N77	DJIND19708TL OPENZ	EUR	75,4100	75,4100	75,4100			75,4100					
Certificate	DE000CU6HZP8	DJIND19869TL OPENZ	EUR	73,6900	73,6900	73,6900			73,6900					
Certificate	NL0013823677	DJIND19970TL OPENH	EUR	74,1600	74,1600	74,1600			74,1600					
Certificate	LU1896498190	DJIND20000TCIOPENS	EUR	64,5200	64,5200	64,5200			64,5200					
Certificate	DE000CU6G8W3	DJIND20000TL 0320Z	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CY0AZX6	DJIND20000TL OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013836539	DJIND20000TL OPENH	EUR											
Certificate	NL0013826555	DJIND20000TL OPENH	EUR	73,9300	73,9300	73,9300			73,9300					
Certificate	NL0013810807	DJIND20010TL OPENH	EUR	73,8800	73,8800	73,8800			73,8800					
Certificate	NL0013800410	DJIND20020TL OPENH	EUR	73,7700	73,7700	73,7700			73,7700					
Certificate	NL0013794225	DJIND20030TL OPENH	EUR	73,6700	73,6700	73,6700			73,6700					
Certificate	NL0013744477	DJIND20050TL OPENH	EUR	73,4500	73,4500	73,4500			73,4500					
Certificate	DE000CU1CCF0	DJIND20068TL OPENZ	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	LU1896498273	DJIND20250TCIOPENS	EUR	62,1700	62,1700	62,1700			62,1700					
Certificate	NL0012052096	DJIND20320TL OPENH	EUR	71,0900	71,0900	71,0900			71,0900					
Certificate	NL0012849954	DJIND20441TRL OPENH	EUR	66,3600	66,3600	66,3600			66,3600					
Certificate	LU1896498356	DJIND20500TCIOPENS	EUR	59,7700	59,7700	59,7700			59,7700					
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CD644H4	DJIND20550TL OPENZ	EUR											
Certificate	LU1896498430	DJIND20750TCIOPENS	EUR	57,4200	57,4200	57,4200			57,4200					
Certificate	DE000CU1FFD1	DJIND20870TL OPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	LU1877365525	DJIND21000TCIOPENS	EUR	53,9700	53,9700	53,9700			53,9700					
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CP688R6	DJIND21000TL OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013705700	DJIND21050TL OPENH	EUR	64,6400	64,6400	64,6400			64,6400					
Certificate	LU1877365798	DJIND21250TCIOPENS	EUR	51,5700	51,5700	51,5700			51,5700					
Certificate	LU1877365871	DJIND21500TCIOPENS	EUR	49,2000	49,2000	49,2000			49,2000					
Certificate	DE000CU1EXK2	DJIND21500TL 1219Z	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0012272397	DJIND21500TL OPENB	EUR	62,4900	62,4900	62,4900			62,4900					
Certificate	NL0013082225	DJIND21537TRL OPENH	EUR	56,4500	56,4500	56,4500			56,4500					
Certificate	NL0013223316	DJIND21850TL OPENH	EUR	57,5600	57,5600	57,5600			57,5600					
Certificate	DE000CU1DFG9	DJIND21868TL OPENZ	EUR	56,1200	56,1200	56,1200			56,1200					
Certificate	DE000CE6BHN4	DJIND21882TL OPENZ	EUR	53,7950	53,7950	53,7950			53,7950					
Certificate	LU1896498513	DJIND22000TCIOPENS	EUR	45,5300	45,5300	45,5300			45,5300					
Certificate	DE000CU6G8X1	DJIND22000TL 0320Z	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000KA1UDW9	DJIND22000TL 1219Z	EUR											
Certificate	DE000CP24AJ0	DJIND22000TL OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CJ3RB31	DJIND22103TL OPENZ	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	LU1896199103	DJIND22250TCIOPENS	EUR	42,6700	42,6700	42,6700			42,6700					
Certificate	NL0013224090	DJIND22360TL OPENH	EUR	52,9800	52,9800	52,9800			52,9800					
Certificate	NL0013222912	DJIND22491TRL OPENH	EUR	47,8200	47,8200	47,8200			47,8200					
Certificate	LU1896199285	DJIND22500TCIOPENS	EUR	40,2900	40,2900	40,2900			40,2900					
Certificate	DE000CP24KP6	DJIND22500TL OPENC	EUR	4,6000	4,6000	4,6000			4,6000					

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	DE000CP24AK8	DJIND22500TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013274541	DJIND22582BL OPENB	EUR	47,7300	47,7300	47,7300			47,7300					
Certificate	DE000CJ3RDK7	DJIND22619TL OPENZ	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	LU1896199368	DJIND22750TCIOPENS	EUR	37,9200	37,9200	37,9200			37,9200					
Certificate	NL0013276124	DJIND22810TL OPENB	EUR	47,0400	47,0400	47,0400			47,0400					
Certificate	DE000CJ3RG85	DJIND22868TL OPENZ	EUR	47,1800	47,1800	47,1800			47,1800					
Certificate	DE000CJ3RDL5	DJIND22875TL OPENZ	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	LU1896498604	DJIND23000TCIOPENS	EUR	36,0600	36,0600	36,0600			36,0600					
Certificate	DE000KA1UDX7	DJIND23000TL 1219C	EUR											
Certificate	DE000CP24KQ4	DJIND23000TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CP24DA3	DJIND23000TL OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CJ3RGC7	DJIND23124TL OPENZ	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013224462	DJIND23138TRLOPENH	EUR	41,9800	41,9800	41,9800			41,9800					
Certificate	NL0013227895	DJIND23170TL OPENH	EUR	45,8100	45,8100	45,8100			45,8100					
Certificate	NL0013278294	DJIND23210TL OPENB	EUR	43,4500	43,4500	43,4500			43,4500					
Certificate	LU1896498869	DJIND23250TCIOPENS	EUR	33,6900	33,6900	33,6900			33,6900					
Certificate	DE000CJ3RLL8	DJIND23376TL OPENZ	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0013279201	DJIND23420TL OPENB	EUR	41,5800	41,5800	41,5800			41,5800					
Certificate	LU1896499081	DJIND23500TCIOPENS	EUR	31,3300	31,3300	31,3300			31,3300					
Certificate	DE000CU1EXL0	DJIND23500TL 1219Z	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000CP24HS6	DJIND23500TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CP24KR2	DJIND23500TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013279615	DJIND23611BL OPENB	EUR	38,4300	38,4300	38,4300			38,4300					
Certificate	NL0013228216	DJIND23616TRLOPENH	EUR	37,6500	37,6500	37,6500			37,6500					
Certificate	DE000CJ3RLM6	DJIND23632TL OPENZ	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	DE000VE211L0	DJIND23650TL OPENV	EUR	39,4250	39,4250	39,4250			39,4250					
Certificate	NL0013228927	DJIND23690TL OPENH	EUR	41,2400	41,2400	41,2400			41,2400					
Certificate	DE000VE211M8	DJIND23699TL OPENV	EUR	36,9850	36,9850	36,9850			36,9850					
Certificate	LU1896499248	DJIND23750TCIOPENS	EUR	28,9700	28,9700	28,9700			28,9700					
Certificate	DE000VE21ZU4	DJIND23750TL 0320V	EUR	36,1150	36,1150	36,1150			36,1150					
Certificate	DE000VE21ZS8	DJIND23750TL 1219V	EUR	36,3550	36,3550	36,3550			36,3550					
Certificate	DE000VE21ZT6	DJIND23750TL OPENV	EUR	38,4850	38,4850	38,4850			38,4850					
Certificate	DE000VE20A54	DJIND23850TL OPENV	EUR	37,5250	37,5250	37,5250			37,5250					
Certificate	DE000CJ3RNZ4	DJIND23878TL OPENZ	EUR	38,2300	38,2300	38,2300			38,2300					
Certificate	DE000CJ3RN11	DJIND23887TL OPENZ	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000VE21V90	DJIND23888TL OPENV	EUR	35,1650	35,1650	35,1650			35,1650					
Certificate	DE000VF3A0D0	DJIND23930TL OPENV	EUR	36,1150	36,1150	36,1150			36,1150					
Certificate	NL0013229198	DJIND23944TRLOPENH	EUR	34,6900	34,6900	34,6900			34,6900					
Certificate	DE000VE20A47	DJIND23950TL OPENV	EUR	36,6250	36,6250	36,6250			36,6250					
Certificate	DE000VF2XPA3	DJIND23962TL OPENV	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000VE21WC9	DJIND23988TL OPENV	EUR	34,2550	34,2550	34,2550			34,2550					
Certificate	LU1910399986	DJIND24000TCIOPENS	EUR	26,9700	26,9700	26,9700			26,9700					
Certificate	DE000VE20AG8	DJIND24000TL 0320V	EUR	33,8850	33,8850	33,8850			33,8850					
Certificate	DE000CU6G8Y9	DJIND24000TL 0320Z	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000KA1UDY5	DJIND24000TL 1219C	EUR											
Certificate	DE000VE20AL8	DJIND24000TL 1219V	EUR	34,0950	34,0950	34,0950			34,0950					
Certificate	DE000CP69FM8	DJIND24000TL OPENC	EUR	3,1100	3,1100	3,1100	15550,0000	3		5000				
Certificate	DE000CP24HT4	DJIND24000TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CP24SC7	DJIND24000TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013229172	DJIND24007TRLOPENH	EUR	34,1200	34,1200	34,1200			34,1200					
Certificate	DE000VF2XFD8	DJIND24010TL OPENV	EUR	35,2750	35,2750	35,2750			35,2750					
Certificate	NL0013567886	DJIND24025BL OPENB	EUR	34,6900	34,6900	34,6900			34,6900					
Certificate	NL0013283294	DJIND24030TL OPENB	EUR	35,7700	36,0800	35,7700	3863,1600	1	36,0800	108				
Certificate	DE000VE20A21	DJIND24050TL OPENV	EUR	35,7250	35,7250	35,7250			35,7250					
Certificate	DE000VF3A0L3	DJIND24078TL OPENV	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000VE21WA3	DJIND24088TL OPENV	EUR	33,3550	33,3550	33,3550			33,3550					
Certificate	NL0013718745	DJIND24120TL OPENH	EUR	37,4500	37,4500	37,4500			37,4500					
Certificate	DE000VF3A0E8	DJIND24130TL OPENV	EUR	34,2950	34,2950	34,2950			34,2950					
Certificate	DE000CJ3RRB6	DJIND24139TL OPENZ	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000VE21YL6	DJIND24150TL OPENV	EUR	34,8650	34,8650	34,8650			34,8650					
Certificate	DE000VF3A0M1	DJIND24178TL OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000VE21WB1	DJIND24188TL OPENV	EUR	32,4450	32,4450	32,4450			32,4450					
Certificate	NL0013567050	DJIND24225BL OPENB	EUR	32,8800	32,8800	32,8800			32,8800					
Certificate	LU1910400073	DJIND24250TCIOPENS	EUR	24,6200	24,6200	24,6200			24,6200					
Certificate	DE000VE13974	DJIND24250TL 0320V	EUR	31,6450	31,6450	31,6450			31,6450					
Certificate	DE000VF6XMY9	DJIND24250TL 1219V	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000VF2XFE6	DJIND24260TL OPENV	EUR	32,9750	32,9750	32,9750			32,9750					
Certificate	DE000VF3A0N9	DJIND24278TL OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0013230592	DJIND24313TRLOPENH	EUR	31,3600	31,3600	31,3600			31,3600					
Certificate	DE000VE22HS4	DJIND24360TL OPENV	EUR	33,3250	33,3250	33,3250			33,3250					
Certificate	DE000CJ3RV45	DJIND24395TL OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0013718737	DJIND24420TL OPENH	EUR	34,7600	34,7600	34,7600			34,7600					

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	DE000VF3AOF5	DJIND24430TL OPENV	EUR	31,5450	31,5450	31,5450			31,5450					
Certificate	NL0013284623	DJIND24434BL OPENB	EUR	31,0000	31,0000	31,0000			31,0000					
Certificate	DE000VE22P63	DJIND24440TL OPENV	EUR	32,3550	32,3550	32,3550			32,3550					
Certificate	DE000CJ3R4K0	DJIND24443TL OPENZ	EUR											
Certificate	DE000VF2MDT2	DJIND24450TL OPENV	EUR	2,7100	2,7100	2,6850	474,2500	1	2,6850	175				
Certificate	DE000VE13982	DJIND24500TL 0320V	EUR	29,4050	29,4050	29,4050			29,4050					
Certificate	DE000KA1UD22	DJIND24500TL 1219C	EUR											
Certificate	DE000VF6XNA9	DJIND24500TL 1219V	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000CU1EY04	DJIND24500TL 1219Z	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000CP68026	DJIND24500TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VF2XFF3	DJIND24510TL OPENV	EUR	30,6850	30,6850	30,6850			30,6850					
Certificate	NL0013796782	DJIND24540TL OPENH	EUR	33,6800	33,6800	33,6800			33,6800					
Certificate	DE000VE3ZR83	DJIND24550TL OPENV	EUR	31,3850	31,3850	31,3850			31,3850					
Certificate	NL0013231525	DJIND24559TRLOPENH	EUR	29,1400	29,1400	29,1400			29,1400					
Certificate	NL0013288954	DJIND24638BL OPENB	EUR	29,1500	29,1500	29,1500			29,1500					
Certificate	DE000CJ3RYH9	DJIND24646TL OPENZ	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013289036	DJIND24650TL OPENB	EUR	30,0000	30,0000	30,0000	5250,0000	1	30,6000	175				
Certificate	DE000VE3ZR75	DJIND24650TL OPENV	EUR	30,4850	30,4850	30,4850			30,4850					
Certificate	DE000CJ3R493	DJIND24689TL OPENZ	EUR											
Certificate	DE000VF6PY54	DJIND24710TL OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000VE14AB2	DJIND24750TL 0320V	EUR	27,1750	27,1750	27,1750			27,1750					
Certificate	DE000VF6XNB7	DJIND24750TL 1219V	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000VE3ZSY1	DJIND24750TL OPENV	EUR	29,6550	29,6550	29,6550			29,6550					
Certificate	NL0013231426	DJIND24768TRLOPENH	EUR	27,2500	27,2500	27,2500			27,2500					
Certificate	DE000VF6PYN5	DJIND24770TL OPENV	EUR	29,7850	29,7850	29,7850			29,7850					
Certificate	DE000VF6PYU0	DJIND24810TL OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000CJ3R550	DJIND24818TL OPENZ	EUR	29,8600	29,8600	29,8600			29,8600					
Certificate	NL0013385644	DJIND24820TL OPENH	EUR	31,1800	31,1800	31,1800			31,1800					
Certificate	NL0013290281	DJIND24843BL OPENB	EUR	27,2900	27,2900	27,2900			27,2900					
Certificate	NL0013289044	DJIND24850TL OPENB	EUR	28,7500	28,7500	28,7500			28,7500					
Certificate	DE000VE3ZTY9	DJIND24850TL OPENV	EUR	28,7850	28,7850	28,7850			28,7850					
Certificate	DE000CU1DM74	DJIND24901TL OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000VF6POV2	DJIND24910TL OPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013444193	DJIND24927TRLOPENH	EUR	25,8100	25,8100	25,8100			25,8100					
Certificate	NL0013796774	DJIND24940TL OPENH	EUR	30,1200	30,1200	30,1200			30,1200					
Certificate	DE000VE3ZT08	DJIND24950TL OPENV	EUR	27,8850	27,8850	27,8850			27,8850					
Certificate	DE000VF816H3	DJIND24980TL OPENV	EUR	28,8550	28,8550	28,8550			28,8550					
Certificate	DE000VF6P7H6	DJIND24980TL OPENV	EUR	27,9550	27,9550	27,9550			27,9550					
Certificate	DE000VE13990	DJIND25000TL 0320V	EUR	24,9350	24,9350	24,9350			24,9350					
Certificate	DE000CU6G826	DJIND25000TL 0320Z	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000KA1UE03	DJIND25000TL 1219C	EUR											
Certificate	DE000VF6XNE1	DJIND25000TL 1219V	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000CP69WQ4	DJIND25000TL OPENC	EUR	2,1800	2,2500	2,1500	3290,0000	3	2,1900	1500				
Certificate	DE000KA478W9	DJIND25000TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF6POW0	DJIND25010TL OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013803588	DJIND25030TL OPENH	EUR	29,3600	29,3600	29,3600			29,3600					
Certificate	NL0013568892	DJIND25049BL OPENB	EUR	25,4300	25,4300	25,4300			25,4300					
Certificate	NL0013794217	DJIND25050TL OPENH	EUR	29,1400	29,1400	29,1400			29,1400					
Certificate	NL0013568595	DJIND25060TL OPENB	EUR	26,9000	26,9000	26,9000			26,9000					
Certificate	DE000VF6POT6	DJIND25070TL OPENV	EUR	27,0650	27,0650	27,0650			27,0650					
Certificate	NL0013457112	DJIND25078TRLOPENH	EUR	24,4400	24,4400	24,4400			24,4400					
Certificate	NL0013638422	DJIND25100TL OPENH	EUR	28,7600	28,7600	28,7600			28,7600					
Certificate	DE000VF6P1Y4	DJIND25110TL OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	DE000CU1DPJ2	DJIND25150TL OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000VF6POU4	DJIND25170TL OPENV	EUR	26,1650	26,1650	26,1650			26,1650					
Certificate	DE000CU1C9G3	DJIND25172TL OPENZ	EUR											
Certificate	NL0013455074	DJIND25200TRLOPENH	EUR	23,3500	23,3500	23,3500			23,3500					
Certificate	DE000VF6P1Z1	DJIND25210TL OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013569361	DJIND25242BL OPENB	EUR	23,6800	23,6800	23,6800			23,6800					
Certificate	DE000VE14AA4	DJIND25250TL 0320V	EUR	22,7050	22,7050	22,7050			22,7050					
Certificate	DE000VF6XNH4	DJIND25250TL 1219V	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013569262	DJIND25250TL OPENB	EUR	25,1600	25,1600	25,1600			25,1600					
Certificate	NL0013718729	DJIND25330TL OPENH	EUR	26,7000	26,7000	26,7000			26,7000					
Certificate	NL0013455017	DJIND25333TRLOPENH	EUR	22,1500	22,1500	22,1500			22,1500					
Certificate	DE000CU1DHP6	DJIND25360TS OPENZ	EUR											
Certificate	DE000VF816K7	DJIND25380TL OPENV	EUR	25,2750	25,2750	25,2750			25,2750					
Certificate	DE000CU1DPK0	DJIND25404TL OPENZ	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VF814G0	DJIND25409TL OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013455686	DJIND25424TRLOPENH	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	NL0013570278	DJIND25443BL OPENB	EUR	21,8700	21,8700	21,8700			21,8700					
Certificate	NL0013569718	DJIND25450TL OPENB	EUR	23,3900	23,3900	23,3900			23,3900					
Certificate	DE000VF816G5	DJIND25480TL OPENV	EUR	24,3850	24,3850	24,3850			24,3850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE14AC0	DIIND25500TL 0320V	EUR	20,4650	20,4650	20,4650			20,4650					
Certificate	DE000KA1UE11	DIIND25500TL 1219C	EUR											
Certificate	DE000VF814E5	DIIND25500TL 1219V	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000CU1FJ10	DIIND25500TL 1219Z	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000KA1UBA9	DIIND25500TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000KA1TXM0	DIIND25500TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF9JBA7	DIIND25510TL OPENV	EUR	19,6150	19,6150	19,6150			19,6150					
Certificate	NL0013723307	DIIND25520TL OPENH	EUR	24,9900	24,9900	24,9900			24,9900					
Certificate	NL0013455637	DIIND25526TRL OPENH	EUR	20,4000	20,4000	20,4000			20,4000					
Certificate	NL0013808371	DIIND25530TL OPENH	EUR	24,9500	24,9500	24,9500			24,9500					
Certificate	NL0013781727	DIIND25570TL OPENH	EUR	24,5300	24,5300	24,5300			24,5300					
Certificate	DE000VF9JA67	DIIND25580TL OPENV	EUR	23,4150	23,4150	23,4150			23,4150					
Certificate	DE000VF9JA75	DIIND25610TL OPENV	EUR	18,7050	18,7050	18,7050			18,7050					
Certificate	DE000CU1DGM5	DIIND25610TS OPENZ	EUR											
Certificate	NL0013723299	DIIND25620TL OPENH	EUR	24,1100	24,1100	24,1000	4822,0000	1	24,1000	200				
Certificate	DE000CU1FJX1	DIIND25631TL OPENZ	EUR											
Certificate	NL0013757016	DIIND25642BL OPENB	EUR	20,0800	20,0800	20,0800			20,0800					
Certificate	DE000CU1FJR3	DIIND25649TL OPENZ	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013761067	DIIND25660TL OPENB	EUR	21,6400	21,6400	21,5400	2164,0000	1	21,5400	100				
Certificate	NL0013727548	DIIND25676TRL OPENH	EUR	19,0500	19,0500	19,0500			19,0500					
Certificate	NL0013798309	DIIND25740TL OPENH	EUR	23,0200	23,0200	23,0200			23,0200					
Certificate	DE000VE20AF0	DIIND25750TL 0320V	EUR	18,2350	18,2350	18,2350			18,2350					
Certificate	DE000VE20AT1	DIIND25750TL 1219V	EUR	18,2950	18,2950	18,2950			18,2950					
Certificate	DE000VE2QWB2	DIIND25750TL OPENV	EUR	20,2850	20,2850	20,2850			20,2850					
Certificate	NL0013762826	DIIND25833BL OPENB	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0013798291	DIIND25840TL OPENH	EUR	22,1300	22,1300	22,1300			22,1300					
Certificate	DE000CU1DF08	DIIND25848TS OPENZ	EUR											
Certificate	NL0013975303	DIIND25850TL OPENB	EUR	19,8200	19,8200	19,8200			19,8200					
Certificate	DE000VE2QZJ8	DIIND25850TL OPENV	EUR	19,4150	19,4150	19,4150			19,4150					
Certificate	NL0013803059	DIIND25866TRL OPENH	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	DE000VE21WD7	DIIND25888TL OPENV	EUR	17,0250	17,0250	17,0250			17,0250					
Certificate	DE000CU6GZ06	DIIND25892TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CU6GZP0	DIIND25898TL OPENZ	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	NL0013753007	DIIND25940TL OPENB	EUR											
Certificate	NL0013798283	DIIND25950TL OPENH	EUR	21,2400	21,2400	21,2400			21,2400					
Certificate	DE000VE20A39	DIIND25950TL OPENV	EUR	18,6650	18,6650	18,6650			18,6650					
Certificate	DE000VE2Q5U9	DIIND25988TL OPENV	EUR	16,0750	16,0750	16,0750			16,0750					
Certificate	DE000CU1D2B8	DIIND25998TL OPENZ	EUR											
Certificate	DE000VE2Q5G8	DIIND26000TL 0320V	EUR	16,0250	16,0250	16,0250			16,0250					
Certificate	DE000CU6H5Q0	DIIND26000TL 0320Z	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000KA1UE29	DIIND26000TL 1219C	EUR											
Certificate	DE000VE2Q5H6	DIIND26000TL 1219V	EUR	16,0450	16,0450	16,0450			16,0450					
Certificate	DE000KA47TT5	DIIND26000TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA47U55	DIIND26000TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013826548	DIIND26010TL OPENH	EUR	20,6800	20,6800	20,6800			20,6800					
Certificate	NL0013975543	DIIND26031BL OPENB	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	NL0013975881	DIIND26050TL OPENB	EUR	18,0500	18,0500	18,0500			18,0500					
Certificate	DE000VE2Q0T2	DIIND26050TL OPENV	EUR	17,6050	17,6050	17,6050			17,6050					
Certificate	NL0013806581	DIIND26053TRL OPENH	EUR	15,6400	15,6400	15,6400			15,6400					
Certificate	DE000VE2Q5V7	DIIND26088TL OPENV	EUR	15,1750	15,1750	15,1750			15,1750					
Certificate	DE000CU6G1P2	DIIND26132TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000VE2Q5R5	DIIND26150TL OPENV	EUR	16,8350	16,8350	16,8350			16,8350					
Certificate	NL0013806573	DIIND26154TRL OPENH	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000VE224H8	DIIND26188TL OPENV	EUR	14,2850	14,2850	14,2850			14,2850					
Certificate	NL0013977549	DIIND26229BL OPENB	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0013978414	DIIND26230TL OPENB	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	NL0013803570	DIIND26230TL OPENH	EUR	18,6900	18,6900	18,6900			18,6900					
Certificate	DE000CU1D435	DIIND26240TL OPENZ	EUR											
Certificate	DE000VE224A3	DIIND26250TL 0320V	EUR	13,8250	13,8250	13,8250			13,8250					
Certificate	DE000VE224C9	DIIND26250TL 1219V	EUR	13,8250	13,8250	13,8250			13,8250					
Certificate	DE000VE224E5	DIIND26250TL OPENV	EUR	15,9550	15,9550	15,9550			15,9550					
Certificate	DE000CU1EBQ5	DIIND26252TL OPENZ	EUR											
Certificate	NL0013806565	DIIND26254TRL OPENH	EUR	13,8300	13,8300	13,8300			13,8300					
Certificate	DE000CU1EF64	DIIND26266TL OPENZ	EUR											
Certificate	DE000VE22672	DIIND26288TL OPENV	EUR	13,4050	13,4050	13,4050			13,4050					
Certificate	NL0013805948	DIIND26330TL OPENH	EUR	17,8200	17,8200	17,8200			17,8200					
Certificate	DE000CU1C932	DIIND26330TS OPENZ	EUR											
Certificate	DE000VE224F2	DIIND26350TL OPENV	EUR	15,0550	15,0550	15,0550			15,0550					
Certificate	DE000CU6G528	DIIND26378TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000VE21WE5	DIIND26388TL OPENV	EUR	12,4850	12,4850	12,4850			12,4850					
Certificate	NL0013980345	DIIND26430BL OPENB	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0013978422	DIIND26430TL OPENB	EUR	14,6000	14,6000	14,6000			14,6000					

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	NL0013805930	DJIND26430TL OPENH	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	DE000VE22680	DJIND26450TL OPENV	EUR	14,1850	14,1850	14,1850			14,1850					
Certificate	NL0013809056	DJIND26453TRLOPENH	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	DE000VE21837	DJIND26500TL 0320V	EUR	11,6250	11,6250	11,6250			11,6250					
Certificate	DE000VE21811	DJIND26500TL 1219V	EUR	11,6050	11,6050	11,6050			11,6050					
Certificate	DE000CU6HA79	DJIND26500TL 1219Z	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000KA48CN2	DJIND26500TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA48GW4	DJIND26500TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013835127	DJIND26500TL OPENH	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	DE000VE21829	DJIND26516TL OPENV	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	NL0013805922	DJIND26530TL OPENH	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	DE000VE21V25	DJIND26550TL OPENV	EUR	13,2750	13,2750	13,2750			13,2750					
Certificate	NL0013821424	DJIND26606TRLOPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	DE000CU6HLF9	DJIND26624TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013987191	DJIND26627BL OPENB	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	DE000VE22E41	DJIND26629TL OPENV	EUR	10,7450	10,7450	10,7450			10,7450					
Certificate	NL0013981012	DJIND26630TL OPENB	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0013808363	DJIND26630TL OPENH	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	DE000VE21803	DJIND26650TL OPENV	EUR	12,6550	12,6550	12,6550			12,6550					
Certificate	DE000VE22E58	DJIND26729TL OPENV	EUR	9,8550	9,8550	9,8550			9,8550					
Certificate	NL0013808355	DJIND26730TL OPENH	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	DE000VE22EP7	DJIND26750TL 0320V	EUR	9,4350	9,4350	9,4350			9,4350					
Certificate	DE000VE22ER3	DJIND26750TL 1219V	EUR	9,3850	9,3850	9,3850			9,3850					
Certificate	DE000VE22EW3	DJIND26760TL OPENV	EUR	11,8050	11,8050	11,8050			11,8050					
Certificate	NL0013822687	DJIND26793TRLOPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0013986409	DJIND26800TL OPENB	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0013820301	DJIND26800TL OPENH	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000CU1EKC6	DJIND26802TL OPENZ	EUR											
Certificate	DE000CU1B777	DJIND26810TS OPENZ	EUR											
Certificate	NL0013989833	DJIND26826BL OPENB	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000VE22E66	DJIND26829TL OPENV	EUR	8,9650	8,9650	8,9650			8,9650					
Certificate	DE000VE22EX1	DJIND26860TL OPENV	EUR	10,9150	10,9150	10,9150			10,9150					
Certificate	DE000CU6HN17	DJIND26871TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU6HSA5	DJIND26900TL OPENZ	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0013829278	DJIND26917TRLOPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000VE22HU0	DJIND26929TL OPENV	EUR	8,0850	8,0850	8,0850			8,0850					
Certificate	DE000VE22EY9	DJIND26960TL OPENV	EUR	10,0150	10,0150	10,0150			10,0150					
Certificate	NL0013989007	DJIND26990TL OPENB	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0013823669	DJIND26990TL OPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	DE000VE22P14	DJIND27000TL 0320V	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	DE000CU6H5R8	DJIND27000TL 0320Z	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VE22P22	DJIND27000TL 1219V	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	DE000VE22P30	DJIND27004TL OPENV	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	NL0014042624	DJIND27016BL OPENB	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000VE14DE0	DJIND27016TS OPENV	EUR											
Certificate	DE000VE22HT2	DJIND27060TL OPENV	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	NL0013830490	DJIND27107TRLOPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CU6HV41	DJIND27109TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013828452	DJIND27110TL OPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	DE000VE3ZR59	DJIND27114TL OPENV	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	DE000VE22P71	DJIND27140TL OPENV	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	NL0013833908	DJIND27199TRLOPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013826530	DJIND27210TL OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000VE3Z5T1	DJIND27214TL OPENV	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	NL0014041287	DJIND27220TL OPENB	EUR	8,0000	8,0000	7,5400	8000,0000	1	7,5400	1000				
Certificate	NL0014044679	DJIND27222BL OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VE3Z5U9	DJIND27250TL 0320V	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	DE000VE3ZR67	DJIND27250TL OPENV	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	DE000CU1EHU4	DJIND27283TS OPENZ	EUR											
Certificate	DE000CU1D7A9	DJIND27298TS OPENZ	EUR											
Certificate	NL0013829831	DJIND27300TL OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CU1CE18	DJIND27312TS OPENZ	EUR											
Certificate	DE000VE3ZT65	DJIND27314TL OPENV	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000VE3Z5Z8	DJIND27350TL OPENV	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	DE000CU6HZU8	DJIND27355TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013834690	DJIND27396TRLOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013831944	DJIND27400TL OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0014043606	DJIND27410TL OPENB	EUR	6,2000	6,2000	5,8600	3100,0000	1	5,8600	500				
Certificate	DE000VE3ZT57	DJIND27414TL OPENV	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0014045494	DJIND27419BL OPENB	EUR	3,9400	4,0200	3,8200	1179,0000	3	4,0200	300				
Certificate	DE000VE3ZT24	DJIND27450TL OPENV	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	DE000VE3ZUM2	DJIND27500TL 0320V	EUR	2,9300	2,9300	2,9300			2,9300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013833031	DJIND27500TL OPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000VE3ZUN0	DJIND27514TL OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VE3ZT16	DJIND27550TL OPENV	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0013835119	DJIND27600TL OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0014045668	DJIND27610TL OPENB	EUR	4,3900	4,4000	3,6100	79663,0000	4	4,0800	19400				
Certificate	DE000VE3ZUL4	DJIND27650TL OPENV	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013835101	DJIND27700TL OPENH	EUR											
Certificate	NL0013579758	DJIND27900TS OPENB	EUR											
Certificate	DE000CU1B413	DJIND27972TS OPENZ	EUR											
Certificate	NL0013578461	DJIND27982BS OPENB	EUR											
Certificate	DE000CU1B785	DJIND27999TS OPENZ	EUR											
Certificate	DE000VE139Y6	DJIND28000TS 0320V	EUR											
Certificate	DE000KA1UE37	DJIND28000TS 1219C	EUR											
Certificate	DE000VF6XM28	DJIND28000TS 1219V	EUR											
Certificate	DE000CU1E0N6	DJIND28000TS 1219Z	EUR											
Certificate	NL0013382484	DJIND28030TS OPENH	EUR											
Certificate	NL0012550297	DJIND28055TRSOPENH	EUR											
Certificate	NL0013579766	DJIND28080TS OPENB	EUR	5,7400	5,9100	5,3500	58250,0000	2	5,3500	10000				
Certificate	NL0013148737	DJIND28100BOC1219B	EUR	253,2500	253,2500	253,2500			253,2500					
Certificate	NL0013394331	DJIND28182TRSOPENH	EUR	3,6700	3,9600	3,6700	15047,0000	1	3,9600	4100				
Certificate	DE000VF3AZ55	DJIND28220TS OPENV	EUR											
Certificate	DE000CU1EF72	DJIND28236TS OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000VE139W0	DJIND28250TS 0320V	EUR	4,8600	4,8750	4,8600	1618,3800	1	4,8750	333				
Certificate	DE000VF6XM01	DJIND28250TS 1219V	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000VF3AXH8	DJIND28252TS OPENV	EUR											
Certificate	NL0013988116	DJIND28262BS OPENB	EUR	4,9300	5,5600	4,4600	225261,6300	23	5,0700	42016				
Certificate	NL0013988991	DJIND28280TS OPENB	EUR	6,9700	7,1300	6,4800	54666,5000	6	7,1300	7875				
Certificate	NL0013744436	DJIND28280TS OPENH	EUR	9,8200	9,9100	9,8200	982,0000	1	9,9100	100				
Certificate	NL0013459894	DJIND28313TRSOPENH	EUR	4,6700	5,1000	4,6700	467,0000	1	5,1000	100				
Certificate	DE000VF3AZ63	DJIND28320TS OPENV	EUR											
Certificate	DE000VF3AZT8	DJIND28345TS OPENV	EUR											
Certificate	NL0012903785	DJIND28360TS OPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000VF3AZ71	DJIND28420TS OPENV	EUR											
Certificate	DE000VF3AZU6	DJIND28445TS OPENV	EUR											
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR											
Certificate	DE000CU1EKD4	DJIND28489TS OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	LU1876969848	DJIND28500TPIOPENS	EUR											
Certificate	DE000VE13923	DJIND28500TS 0320V	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	DE000CU6G809	DJIND28500TS 0320Z	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000KA1UE45	DJIND28500TS 1219C	EUR											
Certificate	DE000VF6XM19	DJIND28500TS 1219V	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CP68594	DJIND28500TS OPENC	EUR											
Certificate	DE000CP684J2	DJIND28500TS OPENC	EUR											
Certificate	DE000KA1SV30	DJIND28500TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF3AZ89	DJIND28520TS OPENV	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	NL0013466253	DJIND28531TRSOPENH	EUR	6,9400	7,0300	6,9400	5205,0000	1	7,0300	750				
Certificate	DE000VF3AZV4	DJIND28545TS OPENV	EUR	0,3600	0,3600	0,2700	1260,9900	5	0,3250	3867				
Certificate	NL0013828445	DJIND28560TS OPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0013578479	DJIND28563BS OPENB	EUR	7,9000	8,0700	7,4600	16546,8600	4	7,7600	2104				
Certificate	DE000VF3AZ97	DJIND28620TS OPENV	EUR	8,9550	8,9550	8,9550			8,9550					
Certificate	DE000VF3AZW2	DJIND28645TS OPENV	EUR	0,4000	0,4200	0,4000	739,2000	2	0,4150	1828				
Certificate	NL0012197602	DJIND28686TRSOPENH	EUR	8,7300	8,7300	8,4000	2619,0000	1	8,4000	300				
Certificate	DE000VF3A0A6	DJIND28720TS OPENV	EUR	9,8750	9,8750	9,8750			9,8750					
Certificate	DE000CU6HZV6	DJIND28739TS OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	LU1876969921	DJIND28750TPIOPENS	EUR											
Certificate	DE000VE13909	DJIND28750TS 0320V	EUR	9,4150	9,4150	9,4150			9,4150					
Certificate	DE000VF6XM27	DJIND28750TS 1219V	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013826522	DJIND28750TS OPENH	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0013428014	DJIND28754TRSOPENH	EUR	9,2000	9,4500	9,0000	1162,5000	2	9,0000	125				
Certificate	DE000CV4ZC91	DJIND28777TS OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000VF3A3D4	DJIND28837TS OPENV	EUR	0,5700	0,5850	0,5700	1710,0000	1	0,5850	3000				
Certificate	DE000VE21YK8	DJIND28860TS OPENV	EUR	11,6950	11,6950	11,6950			11,6950					
Certificate	NL0013463649	DJIND28865TRSOPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000VF3A3F9	DJIND28910TS OPENV	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	DE000VE21VW9	DJIND28910TS OPENV	EUR	9,6150	9,6150	9,6150			9,6150					
Certificate	NL0013988124	DJIND28912BS OPENB	EUR	10,6000	10,9400	10,6000	265,0000	1	10,9400	25				
Certificate	NL0012554794	DJIND28920TS OPENH	EUR	15,7400	15,7400	15,7400			15,7400					
Certificate	DE000VF3A3E2	DJIND28937TS OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000VE20AV7	DJIND28970TS OPENV	EUR	12,6350	12,6350	12,6350			12,6350					
Certificate	NL0012197578	DJIND28976TRSOPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000CU1BX32	DJIND28999TS OPENZ	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	LU1876970002	DJIND29000TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE20AC7	DJIND29000TS 0320V	EUR	11,6550	11,6550	11,6550			11,6550					
Certificate	DE000KA1UE52	DJIND29000TS 1219C	EUR											
Certificate	DE000VE20AJ2	DJIND29000TS 1219V	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	DE000CU1EXN6	DJIND29000TS 1219Z	EUR	1,1550	1,1550	1,1550								
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR											
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR											
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR											
Certificate	DE000VF3A3G7	DJIND29010TS OPENV	EUR	12,5450	12,5450	12,5450			12,5450					
Certificate	DE000CU6HQ89	DJIND29028TS OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VF3A3N3	DJIND29038TS OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000VE20AQ7	DJIND29070TS OPENV	EUR	13,5450	13,5450	13,5450			13,5450					
Certificate	DE000VF30L66	DJIND29090TS OPENV	EUR	13,5350	13,5350	13,5350			13,5350					
Certificate	DE000VF30KL3	DJIND29119TS OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000VF81R76	DJIND29136TS OPENV	EUR	1,0400	1,1000	0,9800	4346,9800	18	1,0450	4236				
Certificate	DE000VE20AS3	DJIND29170TS OPENV	EUR	14,4550	14,4550	14,4550			14,4550					
Certificate	NL0013188964	DJIND29185TRSOPENH	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	NL0013835093	DJIND29190TS OPENH	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	DE000VE21VX7	DJIND29210TS OPENV	EUR	12,2850	12,2850	12,2850			12,2850					
Certificate	NL0013988132	DJIND292128S OPENB	EUR	13,7700	14,3000	12,8900	22518,6800	24	13,6500	1663				
Certificate	LU1876970184	DJIND29250TPIOPENS	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000VE20AB9	DJIND29250TS 0320V	EUR	13,8950	13,8950	13,8950			13,8950					
Certificate	DE000VE20AP9	DJIND29250TS 1219V	EUR	13,8450	13,8450	13,8450			13,8450					
Certificate	DE000VE20AR5	DJIND29270TS OPENV	EUR	15,3750	15,3750	15,3750			15,3750					
Certificate	NL0013990807	DJIND29280TS OPENB	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	DE000CU1CZ7	DJIND29282TS OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000VE21VY5	DJIND29310TS OPENV	EUR	13,1950	13,1950	13,1950			13,1950					
Certificate	DE000VE20AU9	DJIND29370TS OPENV	EUR	16,2850	16,2850	16,2850			16,2850					
Certificate	NL0013835085	DJIND29390TS OPENH	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	DE000VE21V17	DJIND29410TS OPENV	EUR	14,0950	14,0950	14,0950			14,0950					
Certificate	NL0012895304	DJIND29425TRSOPENH	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	DE000VE20AW5	DJIND29470TS OPENV	EUR	17,1950	17,1950	17,1950			17,1950					
Certificate	LU1876970267	DJIND29500TPIOPENS	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000VE20AE3	DJIND29500TS 0320V	EUR	16,1250	16,1250	16,1250			16,1250					
Certificate	DE000CU6G817	DJIND29500TS 0320Z	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000KA1UE60	DJIND29500TS 1219C	EUR											
Certificate	DE000VE20AK0	DJIND29500TS 1219V	EUR	16,0650	16,0650	16,0650			16,0650					
Certificate	DE000VE21V33	DJIND29510TS OPENV	EUR	14,9950	14,9950	14,9950			14,9950					
Certificate	DE000CU6HZW4	DJIND29533TS OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VE2Q5L8	DJIND29570TS OPENV	EUR	18,0650	18,0650	18,0650			18,0650					
Certificate	NL0012677389	DJIND29574BS OPENB	EUR	16,2900	16,2900	16,2900	1140,3000	1	16,9200	70				
Certificate	DE000VE21V22	DJIND29610TS OPENV	EUR	15,9050	15,9050	15,9050			15,9050					
Certificate	DE000VE20AX3	DJIND29670TS OPENV	EUR	19,0250	19,0250	19,0250			19,0250					
Certificate	NL0012314173	DJIND29700TRSOPENH	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	NL0012676829	DJIND29710TS OPENB	EUR	25,6500	25,6500	25,6500			25,6500					
Certificate	DE000VE21V09	DJIND29710TS OPENV	EUR	16,8050	16,8050	16,8050			16,8050					
Certificate	LU1876970341	DJIND29750TPIOPENS	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000VE20AD5	DJIND29750TS 0320V	EUR	18,3650	18,3650	18,3650			18,3650					
Certificate	DE000VE20AM6	DJIND29750TS 1219V	EUR	18,3250	18,3250	18,3250			18,3250					
Certificate	DE000VE20AY1	DJIND29770TS OPENV	EUR	19,9350	19,9350	19,9350			19,9350					
Certificate	DE000CU6H1C9	DJIND29788TS OPENZ	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000VE21V41	DJIND29810TS OPENV	EUR	17,7050	17,7050	17,7050			17,7050					
Certificate	DE000VE20AZ8	DJIND29870TS OPENV	EUR	20,8450	20,8450	20,8450			20,8450					
Certificate	NL0012905954	DJIND29903TRSOPENH	EUR	19,2900	19,2900	19,2900			19,2900					
Certificate	DE000VE21V58	DJIND29910TS OPENV	EUR	18,6150	18,6150	18,6150			18,6150					
Certificate	NL0013988140	DJIND29911BS OPENB	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	DE000VE20A05	DJIND29970TS OPENV	EUR	21,7650	21,7650	21,7650			21,7650					
Certificate	LU1910398582	DJIND30000TPIOPENS	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	LU1876970697	DJIND30000TPIOPENS	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	DE000VE20AH6	DJIND30000TS 0320V	EUR	20,6350	20,6350	20,6350			20,6350					
Certificate	DE000KA1UE78	DJIND30000TS 1219C	EUR											
Certificate	DE000VE20AN4	DJIND30000TS 1219V	EUR	20,5750	20,5750	20,5750			20,5750					
Certificate	DE000CP24K50	DJIND30000TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	0,6600	0,6800	0,6400	3320,0000	3	0,6400	5000				
Certificate	DE000KA1S809	DJIND30000TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VE21V66	DJIND30010TS OPENV	EUR	19,5150	19,5150	19,5150			19,5150					
Certificate	DE000CU1CTK4	DJIND30019TS OPENZ	EUR	23,7100	23,7100	23,7100			23,7100					
Certificate	DE000CU6HZX2	DJIND30033TS OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000VE2Z664	DJIND30070TS OPENV	EUR	22,6250	22,6250	22,6250			22,6250					
Certificate	DE000CV4ZPW1	DJIND30095TS OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE21V82	DJIND30110TS OPENV	EUR	20,4150	20,4150	20,4150			20,4150					
Certificate	NL0013443724	DJIND30120TRSOPENH	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	NL0012554786	DJIND30120TS OPENH	EUR	26,8100	26,8100	26,8100			26,8100					
Certificate	DE000VE20A13	DJIND30170TS OPENV	EUR	23,5850	23,5850	23,5850			23,5850					
Certificate	DE000VE21V74	DJIND30210TS OPENV	EUR	21,3250	21,3250	21,3250			21,3250					
Certificate	NL0013357197	DJIND30240TS OPENB	EUR	25,0000	25,0000	25,0000	5000,0000	2	25,0500	200				
Certificate	LU1910398749	DJIND30250TPIOPENS	EUR	14,2000	14,2000	14,2000			14,2000					
Certificate	DE000VE22AX9	DJIND30250TS 0320V	EUR	22,8950	22,8950	22,8950			22,8950					
Certificate	DE000VE22AY7	DJIND30250TS 1219V	EUR	22,8350	22,8350	22,8350			22,8350					
Certificate	DE000VE22EQ5	DJIND30320TS OPENV	EUR	25,0350	25,0350	25,0350			25,0350					
Certificate	DE000VE22EZ6	DJIND30382TS OPENV	EUR	22,9750	22,9750	22,9750			22,9750					
Certificate	NL0013990815	DJIND30410TS OPENB	EUR	26,6200	26,6200	26,6200			26,6200					
Certificate	DE000VE22EU7	DJIND30420TS OPENV	EUR	25,9450	25,9450	25,9450			25,9450					
Certificate	NL0012901706	DJIND30437TRSOPENH	EUR	24,1100	24,1100	24,1100			24,1100					
Certificate	DE000VE22E09	DJIND30482TS OPENV	EUR	23,8750	23,8750	23,8750			23,8750					
Certificate	DE000VE22EL6	DJIND30500TS 0320V	EUR	25,1450	25,1450	25,1450			25,1450					
Certificate	DE000CUG6825	DJIND30500TS 0320Z	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000VE22E51	DJIND30520TS OPENV	EUR	26,8650	26,8650	26,8650			26,8650					
Certificate	DE000VE22E17	DJIND30582TS OPENV	EUR	24,7850	24,7850	24,7850			24,7850					
Certificate	DE000CUG6HN25	DJIND30592TS OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013990823	DJIND30610TS OPENB	EUR	28,4200	28,4200	28,4200			28,4200					
Certificate	DE000VE22ET9	DJIND30620TS OPENV	EUR	27,7750	27,7750	27,7750			27,7750					
Certificate	DE000VE22E25	DJIND30682TS OPENV	EUR	25,6850	25,6850	25,6850			25,6850					
Certificate	DE000VE22EV5	DJIND30720TS OPENV	EUR	28,6850	28,6850	28,6850			28,6850					
Certificate	DE000VE22EM4	DJIND30750TS 0320V	EUR	27,4050	27,4050	27,4050			27,4050					
Certificate	DE000VE22EN2	DJIND30750TS 1219V	EUR	27,3450	27,3450	27,3450			27,3450					
Certificate	DE000VE22E33	DJIND30782TS OPENV	EUR	26,5950	26,5950	26,5950			26,5950					
Certificate	NL0013456999	DJIND30786TRSOPENH	EUR	27,2700	27,2700	27,2700			27,2700					
Certificate	DE000VE22HR6	DJIND30860TS OPENV	EUR	30,0050	30,0050	30,0050			30,0050					
Certificate	DE000VE22P48	DJIND30905TS OPENV	EUR	28,0850	28,0850	28,0850			28,0850					
Certificate	NL0013988157	DJIND30911BS OPENB	EUR	29,0100	29,0100	29,0100			29,0100					
Certificate	DE000VE22P55	DJIND30960TS OPENV	EUR	31,2750	31,2750	31,2750			31,2750					
Certificate	DE000VE32NX4	DJIND31000TS 0320V	EUR	29,6550	29,6550	29,6550			29,6550					
Certificate	DE000KA1UE86	DJIND31000TS 1219C	EUR											
Certificate	DE000VE32NY2	DJIND31000TS 1219V	EUR	29,6050	29,6050	29,6050			29,6050					
Certificate	DE000CU1EXP1	DJIND31000TS 1219Z	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR	1,9800	2,0700	1,9800	1101,5000	4	2,0200	535				
Certificate	DE000CP68A24	DJIND31000TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000KA1TOV7	DJIND31000TS OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CP688T2	DJIND31000TS OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CY52S39	DJIND31000TS OPENC	EUR	1,5400	1,5400	1,5300	462,0000	1	1,5300	300				
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CUG6HZ06	DJIND31019TS OPENZ	EUR	32,8200	32,8200	32,8200			32,8200					
Certificate	DE000VE32N04	DJIND31034TS OPENV	EUR	29,2550	29,2550	29,2550			29,2550					
Certificate	DE000VE32SV7	DJIND31050TS OPENV	EUR	32,2750	32,2750	32,2750			32,2750					
Certificate	DE000CV42LB4	DJIND31069TS OPENZ	EUR	33,3200	33,3200	33,3200			33,3200					
Certificate	NL0013990831	DJIND31110TS OPENB	EUR	32,9400	32,9400	32,9400			32,9400					
Certificate	DE000CJ3NQ05	DJIND31124TS OPENZ	EUR	3,1000	3,1000	3,0750	6200,0000	2	3,0750	2000				
Certificate	DE000VE32SW5	DJIND31148TS OPENV	EUR	30,4750	30,4750	30,4750			30,4750					
Certificate	DE000VE32SX3	DJIND31150TS OPENV	EUR	33,1850	33,1850	33,1850			33,1850					
Certificate	NL0013461510	DJIND31203TRSOPENH	EUR	31,0300	31,0300	31,0300			31,0300					
Certificate	DE000VE32T40	DJIND31250TS 0320V	EUR	31,9050	31,9050	31,9050			31,9050					
Certificate	DE000VE32TZ6	DJIND31300TS OPENV	EUR	34,5850	34,5850	34,5850			34,5850					
Certificate	NL0012554778	DJIND31320TS OPENH	EUR	37,8900	37,8900	37,8900			37,8900					
Certificate	DE000VE32T32	DJIND31343TS OPENV	EUR	32,2450	32,2450	32,2450			32,2450					
Certificate	DE000VE32UP5	DJIND31400TS OPENV	EUR	35,5350	35,5350	35,5350			35,5350					
Certificate	NL0013463615	DJIND31604TRSOPENH	EUR	34,6500	34,6500	34,6500			34,6500					
Certificate	DE000KA1UE94	DJIND32000TS 1219C	EUR											
Certificate	DE000KA1SRH4	DJIND32000TS OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CP69D04	DJIND32000TS OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CP06P97	DJIND32000TS OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CUG6HZR4	DJIND32019TS OPENZ	EUR	41,9800	41,9800	41,9800			41,9800					
Certificate	NL0012849806	DJIND32099TRSOPENH	EUR	39,1300	39,1300	39,1200	469,5600	1	39,1200	12				
Certificate	DE000CU1EKE2	DJIND32123TS OPENZ	EUR	3,9800	3,9800	3,9750	7960,0000	1	3,9750	2000				
Certificate	NL0013580889	DJIND32372BS OPENB	EUR	42,2100	42,2100	42,2100			42,2100					
Certificate	DE000CUG6833	DJIND32500TS 0320Z	EUR	4,3000	4,3050	4,3000	4300,0000	1	4,3050	1000				
Certificate	NL0013829823	DJIND32960TS OPENH	EUR	53,0400	53,0400	53,0400			53,0400					
Certificate	NL0012903777	DJIND32970TS OPENH	EUR	53,1300	53,1300	53,1300			53,1300					
Certificate	DE000CU1EXQ9	DJIND33000TS 1219Z	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	DE000CV87NJ8	DJIND33119TS OPENZ	EUR	52,1600	52,1600	52,1600			52,1600					
Certificate	DE000CU1CE26	DJIND33134TS OPENZ	EUR	4,9200	4,9200	4,8950	492,0000	1	4,8950	100				
Certificate	DE000CUG6841	DJIND34500TS 0320Z	EUR	6,1000	6,1000	6,1000			6,1000					

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	DE000CU1EXR7	DJIND35000TS 1219Z	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CU1EKF9	DJIND35136TS OPENZ	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CJ3NRY7	DJIND35169TS OPENZ	EUR	70,8900	70,8900	70,8900			70,8900					
Certificate	NL0012905939	DJIND35452TRSOPENH	EUR	69,4200	69,4200	69,4200			69,4200					
Certificate	DE000CU6H556	DJIND36500TS 0320Z	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CU6HUFO	DJIND37175TS OPENZ	EUR	89,1100	89,1100	89,1100			89,1100					
Certificate	NL0013612591	DJIND39760TS OPENH	EUR	115,7300	115,7300	115,7300			115,7300					
Certificate	DE0006075369	DJINS PI OPENN	EUR	31,7700	31,7700	31,7700			31,7700					
Certificate	DE000CU1B522	DJINS186.4TL OPENZ	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000CJ3RUX4	DJINS250.8TL OPENZ	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CJ3ST48	DJINS270.5TL OPENZ	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000CU6HC87	DJINS295.7TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CU1BXS1	DJINS331.1TS OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CU1CS04	DJINS376.2TS OPENZ	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CJ3PG53	DJMAT338.9TL OPENZ	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	DE000CJ3RW77	DJMAT368.9TL OPENZ	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	DE000CJ3SP70	DJMAT398.9TL OPENZ	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CU1FSX2	DJMAT433.2TL OPENZ	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CU6HJ13	DJMAT468.3TL OPENZ	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CU1BXQ5	DJMAT502.9TS OPENZ	EUR											
Certificate	DE000CU1CWS1	DJMAT574.3TS OPENZ	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CU6HNB4	DJMAT644.2TS OPENZ	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	DE000CU1CBW7	DJMED207.5TL OPENZ	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CJ3RLK0	DJMED252.1TL OPENZ	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CU1CMD4	DJMED272.2TL OPENZ	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CE6CES8	DJMED300.5TS OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1BXR3	DJMED345.2TS OPENZ	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE0006075328	DJOIL PI OPENN	EUR	33,5600	33,5600	33,5600			33,5600					
Certificate	NL0006470858	DJOIL 76TL OPENB	EUR	24,7850	24,7850	24,7850			24,7850					
Certificate	NL0006468845	DJOIL 111TL OPENB	EUR	21,4850	21,4850	21,4850			21,4850					
Certificate	NL0011655881	DJOIL 199TL OPENB	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	NL0012034649	DJOIL 242TL OPENB	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013762313	DJOIL 283TL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0012791180	DJOIL 342TS OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CNGKE00	DJRES218.9TL OPENZ	EUR	21,6450	21,6450	21,6450			21,6450					
Certificate	DE000CD627T4	DJRES263.4TL OPENZ	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	DE000CD63M86	DJRES313.3TL OPENZ	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	DE000CU6HY89	DJRES322.1TL OPENZ	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000CE6E8T5	DJRES362.7TL OPENZ	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	DE000CU6G1B2	DJRES392.2TL OPENZ	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000CU6HQ06	DJRES427.5TL OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CU1EYX3	DJRES467.3TS OPENZ	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	DE000CU1DE82	DJRES471.5TS OPENZ	EUR											
Certificate	DE000CU1DN73	DJRES527.2TS OPENZ	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000CE6F454	DJRES532.3TS OPENZ	EUR											
Certificate	DE000CU1B116	DJRES594.5TS OPENZ	EUR											
Certificate	NL0011271382	DJRET 242TL OPENB	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0013290760	DJRET 284TL OPENB	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013981061	DJRET 345TS OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CJ3RW85	DJRET 276.TL OPENZ	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CU1C627	DJRET 340.TS OPENZ	EUR											
Certificate	DE000CJ3Q8V9	DJRET180.3TL OPENZ	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	DE000CU1B504	DJRET230.6TL OPENZ	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CU1DGD4	DJRET255.9TL OPENZ	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CU1FVX6	DJRET300.8TL OPENZ	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CU1B8Q5	DJRET384.6TS OPENZ	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CU6HHC4	DJRET434.2TS OPENZ	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE0006075385	DJTCH PI OPENN	EUR	47,0600	47,0600	47,0600			47,0600					
Certificate	NL0013156813	DJTCH 265TL OPENB	EUR	26,2600	26,2600	26,2600			26,2600					
Certificate	NL0011907142	DJTCH 305TL OPENB	EUR	22,4400	22,4400	22,4400			22,4400					
Certificate	NL0013285059	DJTCH 390TL OPENB	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	NL0013368442	DJTCH 432TL OPENB	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0013979917	DJTCH 472TL OPENB	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0014042194	DJTCH 539TS OPENB	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CJ3RY91	DJTCH 399.TL OPENZ	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000CNG68D8	DJTCH319.4TL OPENZ	EUR	19,5600	19,5600	19,5600			19,5600					
Certificate	DE000CE6C543	DJTCH369.3TL OPENZ	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	DE000CU1BZF3	DJTCH434.2TL OPENZ	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CU6G1C0	DJTCH469.3TL OPENZ	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CU1B8R3	DJTCH542.8TS OPENZ	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CU1CY63	DJTCH612.4TS OPENZ	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE0006075393	DJTLCL PI OPENN	EUR	24,1700	24,1700	24,1700			24,1700					

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	DE000CJ3NNQ2	DJTL160.2TL OPENZ	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CU1B512	DJTL213.6TL OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CU1DYR7	DJTL232.8TL OPENZ	EUR											
Certificate	DE000CU1FTP6	DJTL233.1TL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CU1DN81	DJTL267.1TS OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CV500C7	DJTL268.8TS OPENZ	EUR											
Certificate	DE000CU1B520	DJTL301.1TS OPENZ	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000CU6HC26	DJTL341.1TS OPENZ	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE0006075401	DJUTI PI OPENN	EUR	33,6400	33,6400	33,6400			33,6400					
Certificate	NL0010516134	DJUTI 184TL OPENB	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	NL0012099121	DJUTI 227TL OPENB	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0013280787	DJUTI 270TL OPENB	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0013583024	DJUTI 312TL OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013987605	DJUTI 362TS OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CP69WH3	DLGS 24TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CP69WJ9	DLGS 26TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CP69WK7	DLGS 27TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP69WL5	DLGS 28TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA153V2	DLGS 30TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA1TOA1	DLGS 35TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA480C7	DLGS 40TL OPENC	EUR											
Certificate	DE000CV8A4R4	DLGS 12.9TL OPENZ	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CU1DV19	DLGS 29.7TL OPENZ	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CV8A755	DLGS 14.71TL OPENZ	EUR											
Certificate	DE000CJ3N450	DLGS 17.83TL OPENZ	EUR											
Certificate	DE000CJ3RKN6	DLGS 19.83TL OPENZ	EUR											
Certificate	DE000CJ3RT21	DLGS 21.84TL OPENZ	EUR											
Certificate	DE000CJ3R2N8	DLGS 24.21TL OPENZ	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CU1B2V8	DLGS 26.71TL OPENZ	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CU1D5J4	DLGS 32.17TL OPENZ	EUR											
Certificate	DE000CU1EAS3	DLGS 32.66TL OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1EPY9	DLGS 36.16TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU6HKC8	DLGS 39.66TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU6HFX4	DLGS 43.66TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0006317588	dMIAX PI OPENN	EUR	21,5800	22,0000	21,5800			22,0000					
Certificate	DE0005437438	DOWJO PI OPENN	EUR	250,2600	250,2600	250,2600			250,2600					
Certificate	DE000CJ3Q1V4	DPOST 16.5TL OPENZ	EUR	17,5500	17,5500	17,5500			17,5500					
Certificate	NL0011721063	DPOST19.15TL OPENH	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	DE000CN6KHC7	DPOST21.07TL OPENZ	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000CJ3R2M0	DPOST24.05TL OPENZ	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CU1EAR5	DPOST27.03TL OPENZ	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CU6HT37	DPOST30.52TL OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0012545552	DPOST41.76TS OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000CU6GKQ0	DROPB 18.2TL OPENZ	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	DE000CU6HCM4	DROPB12.17TL OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CU6GKP2	DROPB15.18TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013110463	DSM LEVOPENZ	EUR	215,4400	215,4400	215,4400			215,4400					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	70,1300	70,1300	70,1300			70,1300					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0012110787	DSM 55TL OPENB	EUR	65,5200	65,5200	65,5200			65,5200					
Certificate	DE000CP06WH5	DSM 60TL OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013284144	DSM 72TL OPENB	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CP24GW0	DSM 75TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CP24P53	DSM 80TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CP689A0	DSM 80TL OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CP24UK6	DSM 85TL OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CP68248	DSM 85TL OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013294028	DSM 86TL OPENB	EUR	7,2600	7,3400	7,2600	14520,0000	1	7,3400	2000				
Certificate	NL0013297302	DSM 90TL OPENB	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CP68255	DSM 90TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CP24UL4	DSM 90TL OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013148802	DSM 91BOC1219B	EUR	90,7700	90,7700	90,7700			90,7700					
Certificate	NL0013371008	DSM 94TL OPENB	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000CP68HB9	DSM 95TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CP68JH8	DSM 95TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CP69ZL8	DSM 100TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000KA156A9	DSM 100TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000KA47WK8	DSM 105TL OPENC	EUR	1,1500	1,2100	1,1500	115,0000	1	1,2100	100				
Certificate	DE000KA480Z8	DSM 105TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013989338	DSM 106TL OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013405731	DSM 110BOC0620Z	EUR	108,8000	108,8000	108,8000			108,8000					
Certificate	NL0014040446	DSM 110TL OPENB	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	DE000KA48EQ1	DSM 110TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA48B17	DSM 110TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0014042400	DSM 114TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA471N3	DSM 115TS OPENC	EUR											
Certificate	DE000KA1T284	DSM 115TS OPENC	EUR											
Certificate	NL0013759517	DSM 119BOC0620B	EUR	115,6000	115,6000	115,6000			115,6000					
Certificate	NL0013407828	DSM 120BON1220Z	EUR	118,5900	118,5900	118,5900			118,5900					
Certificate	DE000KA1S6B7	DSM 120TS OPENC	EUR											
Certificate	DE000KA1S148	DSM 120TS OPENC	EUR											
Certificate	DE000CP69ZN4	DSM 125TS OPENC	EUR	0,6400	0,6400	0,6200	320,0000	1	0,6200	500				
Certificate	DE000KA1S700	DSM 125TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA48B25	DSM 130TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1S9L0	DSM 130TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000KA1S6C5	DSM 130TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000KA1T7V2	DSM 135TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000KA48ER9	DSM 135TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000KA1T5U8	DSM 140TS OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0009258938	DSM 15.3TL OPENB	EUR	102,4400	102,4400	102,4400			102,4400					
Certificate	NL0010010534	DSM 21.1TL OPENB	EUR	97,1200	97,1200	97,1200			97,1200					
Certificate	NL0010175147	DSM 27.9TL OPENB	EUR	90,8000	90,8000	90,8000			90,8000					
Certificate	NL0010252292	DSM 31.2TL OPENB	EUR	87,0000	87,7100	87,0000	1740,0000	1	87,7100	20				
Certificate	NL0011799317	DSM 41.8TL OPENB	EUR	77,8000	77,8000	77,8000			77,8000					
Certificate	NL0011818463	DSM 44.5TL OPENB	EUR	75,3300	75,3300	75,3300			75,3300					
Certificate	NL0011908629	DSM 49.8TL OPENB	EUR	70,3600	70,3600	70,3600			70,3600					
Certificate	NL0012103824	DSM 52.4TL OPENB	EUR	67,9600	67,9600	67,9600			67,9600					
Certificate	NL0012120679	DSM 57.6TL OPENB	EUR	63,1100	63,1100	63,1100			63,1100					
Certificate	NL0012495899	DSM 62.8TL OPENB	EUR	58,2600	58,2600	58,2600			58,2600					
Certificate	NL0012499008	DSM 65.4TL OPENB	EUR	55,8900	55,8900	55,8900			55,8900					
Certificate	NL0013745680	DSM 66.4TL OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013278567	DSM 69.8TL OPENB	EUR	51,7600	51,7600	51,7600			51,7600					
Certificate	NL0013282684	DSM 73.9TL OPENB	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013283120	DSM 74.2BL OPENB	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013288335	DSM 77.9TL OPENB	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	DE000CJ3R7Q0	DSM 79.5TL OPENZ	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0013293145	DSM 81.9TL OPENB	EUR	8,0000	8,1000	8,0000	800,0000	1	8,1000	100				
Certificate	DE000VF5BPP6	DSM 88.8TL OPENV	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000VF5BQ88	DSM 90.8TL OPENV	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013745672	DSM 91.3TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013360423	DSM 98.1TL OPENB	EUR	5,0200	5,0800	4,9900	504,0200	2	5,0800	101				
Certificate	DE000CU1FKL4	DSM 100.3TL 1219Z	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013568991	DSM 100.6BL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF6P020	DSM 100.6TL OPENV	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013453723	DSM 101.2TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013568686	DSM 102.1TL OPENB	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013456858	DSM 102.2TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013570716	DSM 102.6BL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000VF6P335	DSM 102.7TL OPENV	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013458797	DSM 104.1TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013970346	DSM 104.6BL OPENB	EUR	2,3700	2,5300	2,3700	2370,0000	1	2,5300	1000				
Certificate	DE000VE2Q4W8	DSM 104.6TL OPENV	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013804156	DSM 104.8TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013988488	DSM 106.6BL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VE22G80	DSM 106.7TL OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU6H7H8	DSM 107.4TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013405723	DSM 107.5BOC0320Z	EUR											
Certificate	NL0013111784	DSM 107.5BOC1219Z	EUR											
Certificate	DE000CU6HWP5	DSM 107.8TL OPENZ	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013826910	DSM 108.5TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013989957	DSM 108.6BL OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VE22G98	DSM 108.7TL OPENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013827843	DSM 108.7TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0014041113	DSM 110.6BL OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VE22LA4	DSM 110.7TL OPENV	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013826902	DSM 111.4TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013827835	DSM 111.5TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0014041923	DSM 112.6BL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VE22PF4	DSM 112.7TL OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013835457	DSM 114.5TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013836091	DSM 114.5TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0014045999	DSM 114.6BL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VE3ZTK8	DSM 114.7TL OPENV	EUR	0,5200	0,5800	0,5200	53,0400	1	0,5800	102				
Certificate	NL0013983141	DSM 115.8BOC0620B	EUR	112,5000	112,5000	112,5000			112,5000					

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	DE000CJ3SKZ8	DSM 116.1TS OPENZ	EUR											
Certificate	NL0013434384	DSM 117.6TS OPENH	EUR											
Certificate	NL0013578933	DSM 117.78OC0320B	EUR	115,6000	115,6000	115,6000			115,6000					
Certificate	NL0013438823	DSM 117.8TRSOPEH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VF6XGN6	DSM 119.8TS OPENV	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013576614	DSM 120.38S OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF7GMS6	DSM 121.7TS OPENV	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013570989	DSM 122.4TS OPENB	EUR	3,2400	3,2400	3,1800	881,2800	1			272	3,1800		
Certificate	NL0013438815	DSM 122.6TRSOPEH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013434376	DSM 122.6TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013586530	DSM 123.38S OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF7GHE6	DSM 123.7TS OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1CH07	DSM 123.8TS OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VF9JCX7	DSM 124.5TS OPENV	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0014043390	DSM 126.38S OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013434368	DSM 127.6TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013456619	DSM 127.9TRSOPEH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF9JGZ3	DSM 128.5TS OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013584360	DSM 130.3TS OPENB	EUR	4,9800	4,9800	4,9100	851,5800	1			171	4,9100		
Certificate	NL0013438807	DSM 132.2TRSOPEH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013794712	DSM 133.6TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013782485	DSM 134.2TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013745664	DSM 137.6TS OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013434350	DSM 137.6TS OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU1D229	DSM 138.8TS OPENZ	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013438799	DSM 141.8TRSOPEH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013828783	DSM 144.5TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013434343	DSM 147.5TS OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013469265	DSM 155.2TRSOPEH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013630510	DSM 160.3TS OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	106,9200	106,9200	106,9200			106,9200					
Certificate	NL0013438781	DSM 189.9TRSOPEH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013434335	DSM 197.4TS OPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013708647	DSM 27.46TRLOPEH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0011655634	DSM 39.83BL OPENB	EUR	77,3400	77,3400	77,3400			77,3400					
Certificate	DE000CJ3RDZ5	DSM 41.82TL OPENZ	EUR											
Certificate	NL0011895842	DSM 46.55TL OPENH	EUR	73,5700	73,5700	73,5700			73,5700					
Certificate	NL0011907449	DSM 50.76BL OPENB	EUR	66,4100	66,4100	66,4100			66,4100					
Certificate	DE000CJ3N2Z6	DSM 52.01TL OPENZ	EUR											
Certificate	NL0012106058	DSM 55.07BL OPENB	EUR	61,6100	62,1300	61,6100	8633,4000	3	62,1300	140				
Certificate	DE000CE6BDL7	DSM 55.19TL OPENZ	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000CJ3Q7Q1	DSM 57.11TL OPENZ	EUR											
Certificate	NL0012208359	DSM 58.97TL OPENH	EUR	62,0100	62,0100	62,0100			62,0100					
Certificate	NL0013439011	DSM 62.91TRLOPEH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CE6EUM3	DSM 62.96TL OPENZ	EUR											
Certificate	DE000CE6C8Q3	DSM 63.13TL OPENZ	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0012497416	DSM 65.69BL OPENB	EUR	51,5100	51,5100	51,5100			51,5100					
Certificate	LU1612176625	DSM 66.11CIOPEH	EUR											
Certificate	NL0013277858	DSM 68.08BL OPENB	EUR	49,1200	49,1200	49,1200			49,1200					
Certificate	DE000CE6EYM5	DSM 68.11TL OPENZ	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CJ3RV86	DSM 72.58TL OPENZ	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0013438997	DSM 72.89TRLOPEH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CJ3RU79	DSM 73.57TL OPENZ	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013283732	DSM 76.23BL OPENB	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013434392	DSM 76.81TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013289804	DSM 80.29BL OPENB	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013438963	DSM 80.38TRLOPEH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CJ3SKD5	DSM 82.63TL OPENZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013782493	DSM 83.57TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013294507	DSM 84.36BL OPENB	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CU1FD40	DSM 85.25TL 1219Z	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013438948	DSM 85.37TRLOPEH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CJ3SIV9	DSM 85.49TL OPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013238983	DSM 86.97TL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013294523	DSM 88.44BL OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013438922	DSM 90.36TRLOPEH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013363062	DSM 90.48BL OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CU1FD57	DSM 92.25TL 1219Z	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CU1BSS1	DSM 92.43TL OPENZ	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013363922	DSM 92.51BL OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CU1C759	DSM 92.79TL OPENZ	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013438914	DSM 92.86TRLOPEH	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	DE000VF5HYU9	DSM 93.82TL OPENV	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013437759	DSM 94.13TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013372618	DSM 94.53BL OPENB	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013438898	DSM 94.86TRL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VF5BTVO	DSM 95.82TL OPENV	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013374218	DSM 96.56BL OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013617350	DSM 97.46TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF5BVC6	DSM 97.82TL OPENV	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013447782	DSM 98.16TRL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF5T073	DSM 98.55TL OPENV	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013361033	DSM 98.58BL OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CU1C9C2	DSM 99.38TL OPENZ	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR											
Certificate	NL0013007842	DTELK 13TL OPENB	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000CP68YM1	DTELK 14TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CP68TM1	DTELK 14TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013828791	DTELK 16TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA15353	DTELK 17TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CP68YP4	DTELK 18TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CP68TP4	DTELK 18TS OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0010114997	DTELK 3.9TL OPENB	EUR	11,5250	11,5250	11,5250			11,5250					
Certificate	NL0010894572	DTELK 6.7TL OPENB	EUR	8,9250	8,9250	8,9250			8,9250					
Certificate	NL0010894580	DTELK 7.9TL OPENB	EUR	7,8250	7,8250	7,8250			7,8250					
Certificate	NL0013782501	DTELK 9.9TL OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0012686604	DTELK 11.4TL OPENB	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	NL0012781629	DTELK 12.2TL OPENB	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0013365935	DTELK 13.8TL OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013755739	DTELK 14.5TL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013986920	DTELK 15.9TS OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013160740	DTELK 17.7TS OPENB	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0013984024	DTELK 19.3TS OPENB	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	NL0013710585	DTELK 3.64TL OPENH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0013745706	DTELK 8.34TL OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CU6H591	DTELK 9.08TL OPENZ	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013782519	DTELK 9.14TL OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CR9RQP5	DTELK10.33TL OPENZ	EUR											
Certificate	NL0013594310	DTELK11.01TRL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013617467	DTELK11.17TL OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013617442	DTELK11.92TL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CU1CED1	DTELK12.08TL OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0013617426	DTELK12.66TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013594302	DTELK12.66TRL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013617418	DTELK13.03TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CU1CC28	DTELK13.59TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013242274	DTELK13.67TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013617400	DTELK14.14TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013594294	DTELK14.21TRL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013708662	DTELK14.35TRL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU1B1D8	DTELK14.39TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013600257	DTELK14.48TRL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013699556	DTELK14.52TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013600240	DTELK14.55TRL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013720709	DTELK14.63TRL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013721764	DTELK14.74TRL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013834146	DTELK14.82TRL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013732977	DTELK14.91TRL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013733744	DTELK15.04TRL OPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013800923	DTELK15.05TL OPENH	EUR											
Certificate	NL0013834138	DTELK15.57TRS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013823081	DTELK15.97TRS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013815798	DTELK16.42TRS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013594229	DTELK16.82TRS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012245393	DTELK17.05TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013710577	DTELK17.99TS OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013594211	DTELK18.28TRS OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013797459	DTELK18.78TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013745698	DTELK18.83TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0012245153	DTELK18.93TS OPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013811136	DTELK19.75TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013617384	DTELK22.07TS OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013699549	DTELK29.51TS 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	NL0013594336	DTELK7.884TRLOPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013594328	DTELK9.457TRLOPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013789720	DWNG 32.TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013730963	DWNG 29.2TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013791106	DWNG 32.9TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013834153	DWNG 33.6TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013834773	DWNG 34.7TRLOPENH	EUR											
Certificate	NL0013597784	DWNG 36.2TRSOPEH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013604820	DWNG 65.4TRSOPEH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013597891	DWNG 16.95TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013597883	DWNG 20.34TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013597875	DWNG 23.73TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013597867	DWNG 27.11TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013730245	DWNG 27.76TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013730229	DWNG 28.19TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013730989	DWNG 28.76TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013730971	DWNG 29.05TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013732985	DWNG 29.41TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013737349	DWNG 30.53TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013742208	DWNG 30.95TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013742190	DWNG 31.11TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013780943	DWNG 31.58TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013789712	DWNG 32.17TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013831191	DWNG 32.39TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013791114	DWNG 32.56TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013834161	DWNG 33.43TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013834799	DWNG 34.17TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013834781	DWNG 34.53TRLOPENH	EUR											
Certificate	NL0013812555	DWNG 35.29TRSOPEH	EUR											
Certificate	NL0013597776	DWNG 39.49TRSOPEH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013604838	DWNG 49.05TRSOPEH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0006471971	DXBRC 44TL OPENB	EUR	43,8300	43,8300	43,8300			43,8300					
Certificate	NL0009070507	DXBRC 165TL OPENB	EUR	32,5800	32,5800	32,5800			32,5800					
Certificate	NL0009072156	DXBRC 204TL OPENB	EUR	28,9300	28,9300	28,9300			28,9300					
Certificate	NL0009796358	EBAY 33.2TL OPENB	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0010117917	EBAY 43.3TL OPENB	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0010132791	EBAY 53.9TL OPENB	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0000116796	EBR6M STN0335N	EUR	128,2400	128,2400	128,2400			128,2400					
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL00001168789	EBRSP 0%05P1121N	EUR											
Certificate	DE000CV8A088	ECONB 1.44TL OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
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	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013755754	EDF 7.5TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013754569	EDF 8.4TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013975519	EDF 10.1TS OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013573827	EDF 12.1TS OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013295447	EDF 14.1TS OPENB	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0012993521	EDF 16.2TS OPENB	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0012997845	EDF 18.1TS OPENB	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CU1FPN9	EDF 7.148TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CV50913	EDF 8.088TL OPENZ	EUR											
Certificate	DE000CU1FPP4	EDF 8.647TL OPENZ	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CU6GKR8	EDWAR 152.TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CU6GKS6	EDWAR182.1TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CU6HE42	EDWAR217.2TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0000290393	EGYPTE CT OPENN	EUR	8,1200	8,1200	8,0600			8,0600					
Certificate	DE000CU6H252	EIFAG 93.8TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CJ3QY50	EIFAG49.74TL OPENZ	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CD648U8	EIFAG64.89TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CJ3R2C7	EIFAG73.84TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CU1CZN5	EIFAG83.81TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CJ3QVM7	ELECT 61.3TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CJ3PG79	ELECT71.64TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CJ3SFH6	ELECT86.88TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013149305	ELIAS 48.7TL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013577109	ELIAS 63.6TL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CR9Q914	ELIAS30.11TL OPENZ	EUR											
Certificate	DE000CR9SF25	ELIAS39.66TL 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	DE000CN6K6T2	ELIAS42.83TL OPENZ	EUR											
Certificate	NL0013149297	ELIAS46.19TL OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CU6H0N8	ELIAS50.91TL OPENZ	EUR											
Certificate	NL0013149313	ELIAS51.21TL OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CV898D3	ELIAS51.84TL OPENZ	EUR											
Certificate	NL0013158223	ELIAS53.69TL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013355431	ELIAS56.15TL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013360431	ELIAS58.65TL OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CU1DSE7	ELIAS59.91TL OPENZ	EUR											
Certificate	NL0013568702	ELIAS61.15TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013579477	ELIAS66.11TL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013768682	ELIAS68.55TL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU6GRE1	ELIAS69.49TL OPENZ	EUR											
Certificate	NL0013768690	ELIAS71.05TL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013974405	ELIAS73.51TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013982325	ELIAS78.37TS OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013756299	ELIAS83.34TS OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013976517	ELIAS88.45TS OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CV8BDG2	ELUX8122.7TL OPENZ	EUR											
Certificate	DE000CJ3PR80	ELUX8161.9TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CJ3PX9	ELUX8181.7TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CU1DTN6	ELUX8206.6TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CU6G5A5	ELUX8231.6TL OPENZ	EUR	0,0895	0,0895	0,0895			0,0895					
Certificate	DE000CV8AUF0	ENEL 2.807TL OPENZ	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CE6CB02	ENEL 3.331TL OPENZ	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CE6CC19	ENEL 3.879TL OPENZ	EUR											
Certificate	DE000CJ3QE54	ENEL 4.239TL OPENZ	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CJ3Q4H7	ENEL 4.687TL OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CU1BUY5	ENEL 5.187TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CU1DOU2	ENEL 5.739TL OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1FTJ9	ENEL 6.336TL OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0014043713	ENGIE 14TL OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0010254223	ENGIE 4.1TL OPENB	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0010115721	ENGIE 5.2TL OPENB	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0010254967	ENGIE 7.4TL OPENB	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0009873744	ENGIE 7.5TL OPENB	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012109656	ENGIE 9.1TL OPENB	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0012259568	ENGIE 10.7TL OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013150188	ENGIE 11.2TL OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013278575	ENGIE 11.8TL OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013280142	ENGIE 12.3TL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013571862	ENGIE 12.8TL OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013769755	ENGIE 13.4TL OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013405947	ENGIE 13.88ON0620Z	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	NL0012796601	ENGIE 14.38OC1219Z	EUR											
Certificate	NL0013110851	ENGIE 14.48ON1219Z	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0014043044	ENGIE 14.4TS OPENB	EUR											
Certificate	NL0014045759	ENGIE 14.5TS OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013406226	ENGIE 14.78OC0620Z	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0013577372	ENGIE 15.5TS OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013969983	ENGIE 16.5TS OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013719354	ENGIE 3.31TL OPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0013745730	ENGIE 7.58TL OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013782550	ENGIE 8.51TL OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013165772	ENGIE 8.53BL OPENB	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CN6KX15	ENGIE 8.67TL OPENZ	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0012998520	ENGIE 9.55BL OPENB	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013745722	ENGIE 9.65TL OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CR9SK10	ENGIE 9.67TL OPENZ	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013696719	ENGIE10.42TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012998538	ENGIE10.58BL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CE6BV74	ENGIE10.66TL OPENZ	EUR											
Certificate	NL0013617640	ENGIE11.19TL OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CJ3RGR5	ENGIE11.55TL OPENZ	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013276710	ENGIE11.61BL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013617624	ENGIE11.89TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013617616	ENGIE12.24TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CJ3RR58	ENGIE12.45TL OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013617608	ENGIE12.59TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013569007	ENGIE12.62BL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013463326	ENGIE13.08TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013745714	ENGIE13.44TL 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	DE000CU6GNX0	ENGIE13.45TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CU1DGT0	ENGIE13.52TS OPENZ	EUR											
Certificate	NL0013966914	ENGIE13.63BL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013782543	ENGIE13.83TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013830169	ENGIE14.81TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013168578	ENGIE15.72BS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013617566	ENGIE15.89TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013617558	ENGIE16.58TS OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013980733	ENGIE16.71BS OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CJ3R2P3	ENGIE16.78TS OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0013782535	ENGIE17.63TS OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013577943	ENGIE17.69BS OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013617533	ENGIE17.97TS OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013808637	ENGIE18.76TS OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CU6GR89	ENGIE18.79TS OPENZ	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0013807431	ENGIE18.87TS OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013617517	ENGIE20.73TS OPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013782527	ENGIE28.21TS OPENH	EUR											
Certificate	DE000CJ3NPU9	ENGIE7.106TL OPENZ	EUR											
Certificate	DE000CU6H260	ENGIE9.551TL OPENZ	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	DE000CU1B850	ENI 11.97TL OPENZ	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CJ3PHT3	ENI 9.493TL OPENZ	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CU1ER52	ENPHA 15.1TL OPENZ	EUR											
Certificate	DE000CU6HLK9	ENPHA13.19TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CU6GLL9	ENPHA15.76TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CU6H021	ENPHA18.26TL OPENZ	EUR											
Certificate	DE000CJ3RXU4	ENX 35.17TL OPENZ	EUR											
Certificate	DE000CJ3RXV2	ENX 41.93TL OPENZ	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CJ3RXW0	ENX 47.92TL OPENZ	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CU1CUK2	ENX 54.96TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CU1D6U9	ENX 63.05TL OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0011974951	EON 5TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012053854	EON 6TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013636608	EON 7TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013617749	EON 8TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013833312	EON 9TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013719362	EON 10TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013732456	EON 2.2TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0012049308	EON 5.6TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012268510	EON 6.7TL OPENB	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0012310908	EON 7.3TL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013007198	EON 7.5TL OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013732449	EON 7.6TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012774012	EON 7.7TL OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013761125	EON 8.2TL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013735624	EON 8.4TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013770464	EON 8.7TL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013806169	EON 8.7TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013802705	EON 9.1TS OPENH	EUR											
Certificate	NL0013587512	EON 9.3TS OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013635048	EON 9.7TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013579592	EON 9.8TS OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013368764	EON 10.3TS OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013388853	EON 10.3TS OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013568819	EON 10.7TS OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0013740137	EON 10.7TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013794720	EON 11.1TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013815152	EON 11.1TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013800931	EON 11.1TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013782568	EON 11.2TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013388846	EON 11.3TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013617707	EON 12.3TS OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013617681	EON 14.1TS OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013733785	EON 8.36TRL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013594351	EON 10.42TR SOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013594344	EON 11.37TR SOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013594468	EON 4.955TRL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013594450	EON 5.924TRL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CE6CX55	EON 5.973TL OPENZ	EUR											
Certificate	DE000CE6CXP4	EON 6.576TL OPENZ	EUR											
Certificate	DE000CU1FB42	EON 6.684TL OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0013594443	EON 6.899TRL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					

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	DE000CU1C262	EON 7.388TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013594435	EON 7.879TRL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013714462	EON 8.046TRL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013729213	EON 8.095TRL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013713829	EON 8.174TRL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CU1FWB0	EON 8.188TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013730997	EON 8.232TRL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013733793	EON 8.318TRL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013742216	EON 8.445TRL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013810468	EON 8.566TRL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013775679	EON 8.614TRL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013806813	EON 8.675TRL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013815814	EON 8.732TRL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013823115	EON 8.785TRL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013834187	EON 8.939TRL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013834179	EON 8.985TRL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013703838	EON 9.188TRS OPENH	EUR											
Certificate	NL0013633761	EON 9.521TRS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013594377	EON 9.693TRS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013594369	EON 9.935TRS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CJ3Q5J0	EQNR 119.TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CJ3P5C6	EQNR 139.TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1F265	EQNR 159.3TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1EWP3	EQNR 98.89TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013813165	ERIC5 176.TS OPENH	EUR											
Certificate	NL0013745748	ERIC5 46.2TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CU6H2A1	ERIC5 60.7TL OPENZ	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013790512	ERIC5 62.7TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CU6H2B9	ERIC5 70.7TL OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
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	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013434442	ERIC5106.8TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013811151	ERIC5111.5TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013804164	ERIC5115.2TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013383128	ERIC5127.6TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013828809	ERIC5170.7TS OPENH	EUR											
Certificate	NL0013826928	ERIC5170.9TS OPENH	EUR											
Certificate	NL0013824352	ERIC5172.8TS OPENH	EUR											
Certificate	NL0013815160	ERIC5173.2TS OPENH	EUR											
Certificate	NL0013813900	ERIC5174.3TS OPENH	EUR											
Certificate	NL0013811987	ERIC5177.9TS OPENH	EUR											
Certificate	NL0013811144	ERIC5178.4TS OPENH	EUR											
Certificate	NL0013710601	ERIC520.73TL OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013745755	ERIC542.35TL OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0012606214	ERIC550.73TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CE6F5P8	ERIC550.73TL OPENZ	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013632839	ERIC555.19TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0012608558	ERIC560.14TL OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013434459	ERIC560.57TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CV88G18	ERIC560.75TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013617822	ERIC565.02TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012930747	ERIC568.31TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CV8A2V0	ERIC570.71TL OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013617814	ERIC571.31TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013798861	ERIC576.28TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU6G973	ERIC580.71TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013811185	ERIC582.66TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013830177	ERIC585.02TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013617764	ERIC591.23TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013617756	ERIC595.37TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013785967	ERIC599.93TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0014046914	ERMET42.16TL OPENB	EUR											
Certificate	NL0014043721	ERMET44.09TL OPENB	EUR											
Certificate	NL0014044513	ERMET49.89TS OPENB	EUR											
Certificate	NL0013579600	ERMET57.78TS OPENB	EUR											
Certificate	NL0013112121	Esc1 LEVOPENZ	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0013112105	Esc1 LEVOPENZ	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0013112113	Esc1 LEVOPENZ	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000CE6CG07	Esc1 SHROPENZ	EUR	0,0520	0,0520	0,0520			0,0520					
Certificate	NL0013406598	Esc1 SHROPENZ	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CE6CFZ0	Esc1 SHROPENZ	EUR	1,2420	1,2420	1,2420			1,2420					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0014092603	ESc1 SHROPENZ	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0013594518	ESILO 113.TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CU1EZ28	ESILO 119.TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013713225	ESILO 126.TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013594567	ESILO 92.7TRLOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CU1CS53	ESILO 94.1TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CU1DOV0	ESILO104.1TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013594559	ESILO104.3TRLOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013777428	ESILO107.6TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013594534	ESILO111.2TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013600323	ESILO115.3TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013600307	ESILO117.1TRLOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013706948	ESILO122.2TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013805344	ESILO130.4TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013822364	ESILO134.2TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013737356	ESILO139.1TRSOPEH	EUR											
Certificate	NL0013604861	ESILO146.4TRSOPEH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013706930	ESILO153.5TRSOPEH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013715204	ESILO160.2TRSOPEH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013806821	ESILO166.9TRSOPEH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013604853	ESILO175.6TRSOPEH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013604846	ESILO234.2TRSOPEH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0013708712	ESILO32.06TRLOPENH	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0009865906	ESILO45.83TL OPENB	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	DE000CU1B4K7	ESILO62.89TL OPENZ	EUR											
Certificate	NL0013775687	ESILO72.35TRLOPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CJ3Q6K2	ESILO72.97TL OPENZ	EUR											
Certificate	NL0013594575	ESILO81.12TRLOPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CU1BX5	ESILO84.15TL OPENZ	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	NL0010913299	ESILO86.84TL OPENB	EUR	57,3500	57,3500	57,3500			57,3500					
Certificate	NL0013619992	ESILO99.26TRLOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	XS0695424175	ESTX ILC1121G	EUR	160,8700	160,8700	160,8700			160,8700					
Certificate	FR0012239325	ESTX PI 1020M	EUR	102881,0000	102914,0000	102881,0000			102914,0000					
Certificate	DE0005437453	ESTX PI OPENN	EUR	36,5600	36,5600	36,5600			36,5600					
Certificate	DE0006075302	ESTX PI OPENN	EUR											
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR	105,9200	105,9200	105,9200			105,9200					
Certificate	DE000UBS3VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	135,5500	135,5500	135,5500			135,5500					
Certificate	NL0011218649	ESTX STN0320V	EUR	104,8500	104,8500	104,8500			104,8500					
Certificate	XS1760093739	ESTX STN0323B	EUR	104,8500	104,8500	104,8500			104,8500					
Certificate	XS1561115541	ESTX STN0323H	EUR											
Certificate	NL0012249148	ESTX STN0323V	EUR	119,8500	119,8500	119,8500			119,8500					
Certificate	XS1957523118	ESTX STN0324B	EUR	104,5000	104,5000	104,5000			104,5000					
Certificate	NL0011218706	ESTX STN0324V	EUR											
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	DE000UBS7VL9	ESTX STN0522U	EUR	104,5000	104,5000	104,5000			104,5000					
Certificate	NL0012247753	ESTX STN0522V	EUR	103,3500	103,3500	103,3500			103,3500					
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR											
Certificate	XS1832550534	ESTX STN0623B	EUR	114,1000	114,1000	114,1000			114,1000					
Certificate	NL0011218847	ESTX STN0623V	EUR	111,3000	111,3000	111,3000			111,3000					
Certificate	XS1945696885	ESTX STN0625K	EUR	104,6700	104,6700	104,6700			104,6700					
Certificate	XS1261825209	ESTX STN0720B	EUR	127,1000	127,1000	127,1000			127,1000					
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR	105,0500	105,0500	105,0500			105,0500					
Certificate	XS1688382123	ESTX STN0920B	EUR	102,3000	102,3000	102,3000			102,3000					
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	XS1891280452	ESTX STN1121B	EUR	105,7000	105,7000	105,7000			105,7000					
Certificate	NL0011219324	ESTX STN1121V	EUR											
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR											
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR											
Certificate	NL0012249643	ESTX 4STN0623V	EUR											
Certificate	NL0012249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR											
Certificate	NL0006471989	ESTX 700TL OPENB	EUR	30,0850	30,0850	30,0850			30,0850					
Certificate	NL0006467466	ESTX 920TL OPENB	EUR	27,9850	27,9850	27,9850			27,9850					

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	NL0009069921	ESTX 1150TL OPENB	EUR	25,7550	25,7550	25,7550			25,7550					
Certificate	NL0009998277	ESTX 1490TL OPENB	EUR	22,4250	22,4250	22,4250			22,4250					
Certificate	NL0011595590	ESTX 1710TRLOPENH	EUR	19,7400	19,7400	19,7400			19,7400					
Certificate	NL0010131686	ESTX 1840TL OPENB	EUR	19,0150	19,0150	19,0150			19,0150					
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	NL0010134128	ESTX 1940TL OPENB	EUR	18,0150	18,0150	18,0150			18,0150					
Certificate	NL0011602073	ESTX 1970TL OPENH	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	NL0010890109	ESTX 2020TL OPENB	EUR	17,2450	17,2450	17,2450			17,2450					
Certificate	NL0010253605	ESTX 2060TL OPENB	EUR	16,8950	16,8950	16,8950			16,8950					
Certificate	NL0011600812	ESTX 2104TRLOPENH	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	DE000CZ2FL97	ESTX 2174TL OPENZ	EUR	15,3700	15,3700	15,3700			15,3700					
Certificate	NL0011646815	ESTX 2225BL OPENB	EUR	14,8250	14,8250	14,8250			14,8250					
Certificate	NL0010890125	ESTX 2240TL OPENB	EUR	15,1750	15,1750	15,1750			15,1750					
Certificate	DE000CZ7DLC8	ESTX 2281TL OPENZ	EUR											
Certificate	DE000CN6HNB3	ESTX 2319TL OPENZ	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0011600390	ESTX 2330TL OPENH	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	NL0010890133	ESTX 2350TL OPENB	EUR	14,0750	14,0750	14,0750			14,0750					
Certificate	NL0011594874	ESTX 2418TRLOPENH	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	NL0011900279	ESTX 2460TL OPENB	EUR	13,0050	13,0050	13,0050			13,0050					
Certificate	DE000CZ7DLDB	ESTX 2499TL OPENZ	EUR	12,1750	12,1750	12,1750			12,1750					
Certificate	NL0013794324	ESTX 2500TL OPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000CU6H262	ESTX 2504TL OPENZ	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0011891940	ESTX 2520TL OPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0011907100	ESTX 2570TL OPENB	EUR	11,8800	11,9750	11,8800	4989,6000	1	11,9750	420				
Certificate	DE000KA1SV97	ESTX 2600TL OPENC	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	NL0011891767	ESTX 2635TRLOPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0011926589	ESTX 2650TL OPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	DE000CD61SE1	ESTX 2652TL OPENZ	EUR											
Certificate	DE000CU6HY48	ESTX 2656TL OPENZ	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013275688	ESTX 2677BL OPENB	EUR	10,2350	10,2350	10,2350			10,2350					
Certificate	NL0011907951	ESTX 2721BL OPENB	EUR	9,8750	9,8750	9,8750			9,8750					
Certificate	DE000CD61U21	ESTX 2732TL OPENZ	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0011926316	ESTX 2744TRLOPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0013220593	ESTX 2780TL OPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013165574	ESTX 2788BL OPENB	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	NL0012036933	ESTX 2790TL OPENB	EUR	9,7550	9,7550	9,7550			9,7550					
Certificate	DE000KA1SRL6	ESTX 2800TL OPENC	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CD626H1	ESTX 2824TL OPENZ	EUR											
Certificate	NL0013163892	ESTX 2839BL OPENB	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	NL0013222557	ESTX 2870TRLOPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013227085	ESTX 2880TL OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CD62JX8	ESTX 2885TL OPENZ	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0013277718	ESTX 2890BL OPENB	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CJ3RHL6	ESTX 2903TL OPENZ	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013278278	ESTX 2910TL OPENB	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	NL0013279599	ESTX 2941BL OPENB	EUR	7,5850	7,5850	7,5850			7,5850					
Certificate	DE000CJ3RLJ2	ESTX 2956TL OPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0013284607	ESTX 2992BL OPENB	EUR	7,0750	7,0750	7,0750			7,0750					
Certificate	DE000KA1SVA1	ESTX 3000TL OPENC	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000KA1S8K4	ESTX 3000TL OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013233257	ESTX 3000TL OPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013287121	ESTX 3020TL OPENB	EUR	7,0250	7,0250	7,0250			7,0250					
Certificate	DE000CJ3RW44	ESTX 3032TL OPENZ	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013290893	ESTX 3043BL OPENB	EUR	6,5750	6,5750	6,5750			6,5750					
Certificate	NL0013231251	ESTX 3043TRLOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013385933	ESTX 3050TL OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013295561	ESTX 3093BL OPENB	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	DE000KA1TNQ2	ESTX 3100TL OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013238496	ESTX 3100TL OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CJ3SGB7	ESTX 3105TL OPENZ	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CJ3SJ73	ESTX 3105TL OPENZ	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013295157	ESTX 3120TL OPENB	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	NL0013297922	ESTX 3144BL OPENB	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	NL0013390446	ESTX 3150TL OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000VF2XQT1	ESTX 3164TL OPENV	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	NL0013714199	ESTX 3172TRLOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CJ3SPR4	ESTX 3180TL OPENZ	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013702830	ESTX 3193TRLOPENH	EUR	4,9100	4,9100	4,9100			4,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013366545	ESTX 3195BL OPENB	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	NL0013111420	ESTX 3200BON0320Z	EUR	36,9200	36,9200	36,9200			36,9200					
Certificate	NL0013110620	ESTX 3200BON1219Z	EUR	36,7200	36,7200	36,7200			36,7200					
Certificate	DE000KA1S8L2	ESTX 3200TL OPENC	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000KA1S8U3	ESTX 3200TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013246242	ESTX 3200TL OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013169329	ESTX 3220BOC1219B	EUR	32,1900	32,1900	32,1900			32,1900					
Certificate	NL0013241839	ESTX 3220TRLOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013368400	ESTX 3230TL OPENB	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	NL0013638620	ESTX 3230TL OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013368871	ESTX 3246BL OPENB	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	NL0013720162	ESTX 3251TRLOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CU1BZD8	ESTX 3253TL OPENZ	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	DE000VF812S9	ESTX 3256TL OPENV	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0013699200	ESTX 3270TL OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013720154	ESTX 3272TRLOPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VF812R1	ESTX 3281TL OPENV	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	DE000VF30EV5	ESTX 3288TL OPENV	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	NL0013699192	ESTX 3290TL OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013720147	ESTX 3292TRLOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013757008	ESTX 3296BL OPENB	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CU1C8S8	ESTX 3299TL OPENZ	EUR											
Certificate	NL0013169337	ESTX 3300BOC1219B	EUR	32,9900	32,9900	32,9900			32,9900					
Certificate	NL0013111438	ESTX 3300BON0320Z	EUR	36,9400	36,9400	36,9400			36,9400					
Certificate	NL0013110638	ESTX 3300BON1219Z	EUR	36,7400	36,7400	36,7400			36,7400					
Certificate	DE000KA1UCF6	ESTX 3300TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000KA1TXT5	ESTX 3300TL OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013744659	ESTX 3300TL OPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VF814Y3	ESTX 3306TL OPENV	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000CU1FKA7	ESTX 3308TL OPENZ	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	NL0013723372	ESTX 3310TL OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CU1FMM8	ESTX 3327TL OPENZ	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013731235	ESTX 3330TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013731607	ESTX 3330TRLOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000VF9JBL4	ESTX 3332TL OPENV	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013762271	ESTX 3340TL OPENB	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0013761893	ESTX 3346BL OPENB	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013111453	ESTX 3350BOC1219Z	EUR	33,4900	33,4900	33,4900			33,4900					
Certificate	NL0013732258	ESTX 3350TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VF9JBP5	ESTX 3357TL OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013732241	ESTX 3370TL OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013732837	ESTX 3370TRLOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VF9JFF7	ESTX 3382TL OPENV	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013765340	ESTX 3396BL OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000CU1DE66	ESTX 3398TS OPENZ	EUR											
Certificate	NL0013111479	ESTX 3400BOC0320Z	EUR	33,9900	33,9900	33,9900			33,9900					
Certificate	NL0013406465	ESTX 3400BON0320Z	EUR	36,9600	36,9600	36,9600			36,9600					
Certificate	NL0013406473	ESTX 3400BON0920Z	EUR	36,6300	36,6300	36,6300			36,6300					
Certificate	DE000KA47ZP0	ESTX 3400TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000KA47UV9	ESTX 3400TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CU1FVW8	ESTX 3401TL OPENZ	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013801509	ESTX 3404TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VE2Q3Z3	ESTX 3408TL OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CU1DCV5	ESTX 3409TS OPENZ	EUR											
Certificate	NL0013820343	ESTX 3410TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013798416	ESTX 3410TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013800469	ESTX 3420TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013801491	ESTX 3424TRLOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VE2Q3V2	ESTX 3433TL OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013804925	ESTX 3444TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013977531	ESTX 3446BL OPENB	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013111461	ESTX 3450BOC1219Z	EUR	34,4900	34,4900	34,4900			34,4900					
Certificate	NL0013111446	ESTX 3450BON0320Z	EUR	37,1200	37,1200	37,1200			37,1200					
Certificate	NL0013110646	ESTX 3450BON1219Z	EUR	36,7900	36,7900	36,7900			36,7900					
Certificate	NL0013978406	ESTX 3450TL OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013803687	ESTX 3450TL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CU1EEN6	ESTX 3450TL OPENZ	EUR											
Certificate	DE000VE2Q6Z6	ESTX 3458TL OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013804917	ESTX 3464TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013803679	ESTX 3470TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CU6G1A4	ESTX 3475TL OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000VE2Z5B8	ESTX 3483TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013804909	ESTX 3484TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013803661	ESTX 3490TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013979396	ESTX 3496BL OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL00131148745	ESTX 3500BOC1219B	EUR	34,9900	34,9900	34,9900			34,9900					
Certificate	NL0013112196	ESTX 3500BON0620Z	EUR	36,8700	36,8700	36,8700			36,8700					
Certificate	NL0013112170	ESTX 3500BON1219Z	EUR	36,8000	36,8000	36,8000			36,8000					
Certificate	DE000KA48237	ESTX 3500TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000KA47Z08	ESTX 3500TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013835192	ESTX 3500TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013804891	ESTX 3504TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VE225F9	ESTX 3508TL OPENV	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013803653	ESTX 3510TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CU66601	ESTX 3511TL OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR	36,8300	36,8300	36,8300			36,8300					
Certificate	NL0013807209	ESTX 3520TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VE21120	ESTX 3534TL OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013808454	ESTX 3540TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013809106	ESTX 3544TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013984180	ESTX 3545BL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013111487	ESTX 3550BOC0320Z	EUR	35,4400	35,4400	35,4400			35,4400					
Certificate	NL0013406481	ESTX 3550BON0920Z	EUR	36,8200	36,8200	36,8200			36,8200					
Certificate	NL0013979909	ESTX 3550TL OPENB	EUR	1,7300	1,8200	1,7300	1065,0000	2	1,7850	600				
Certificate	DE000CU6HEW9	ESTX 3550TL OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000VE22CL0	ESTX 3557TL OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013812928	ESTX 3560TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013362536	ESTX 3562BOC0620B	EUR	35,1900	35,1900	35,1900			35,1900					
Certificate	NL0013814932	ESTX 3580TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VE22F81	ESTX 3582TL OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013815616	ESTX 3582TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013989825	ESTX 3595BL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013112188	ESTX 3600BON0320Z	EUR	37,3500	37,3500	37,3500			37,3500					
Certificate	NL0013112204	ESTX 3600BON0620Z	EUR	37,0400	37,0400	37,0400			37,0400					
Certificate	NL0013407265	ESTX 3600DIS0620Z	EUR	34,4800	34,4800	34,4800			34,4800					
Certificate	NL0013407273	ESTX 3600DIS0920Z	EUR	34,1100	34,1100	34,1100			34,1100					
Certificate	NL0013407281	ESTX 3600DIS1220Z	EUR	33,7400	33,7400	33,7400			33,7400					
Certificate	NL0013822786	ESTX 3603TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VE22JN1	ESTX 3607TL OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013828551	ESTX 3610TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013822778	ESTX 3623TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU6HTV9	ESTX 3624TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013823834	ESTX 3630TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VE3ZTB7	ESTX 3634TL OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0014045932	ESTX 3645BL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0014042178	ESTX 3650TL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013828544	ESTX 3650TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013829310	ESTX 3662TRLOPENH	EUR											
Certificate	NL0013828536	ESTX 3670TL OPENH	EUR											
Certificate	NL0013362544	ESTX 3680BOC1220B	EUR	35,4800	35,5600	35,4800			35,5600					
Certificate	NL0013406499	ESTX 3700BON0920Z	EUR	37,0500	37,0500	37,0500			37,0500					
Certificate	NL0013407323	ESTX 3700BON1220Z	EUR	37,2400	37,2400	37,2400			37,2400					
Certificate	NL0012921977	ESTX 3720TS OPENH	EUR											
Certificate	DE000CU1EEP1	ESTX 3722TS OPENZ	EUR											
Certificate	NL0012700363	ESTX 3740TS OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013407141	ESTX 3750BOC0320Z	EUR	37,0700	37,0700	37,0700			37,0700					
Certificate	NL0013407158	ESTX 3750BOC0620Z	EUR	36,7300	36,7300	36,7300			36,7300					
Certificate	NL0013112212	ESTX 3750BON0620Z	EUR	37,4800	37,4800	37,4800			37,4800					
Certificate	DE000VF9JFC4	ESTX 3782TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VE22723	ESTX 3793TS OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013406929	ESTX 3800BON0620Z	EUR	37,3600	37,3600	37,3600			37,3600					
Certificate	NL0013407331	ESTX 3800BON1220Z	EUR	37,2900	37,2900	37,2900			37,2900					
Certificate	DE000KA1S8Y5	ESTX 3800TS OPENC	EUR	1,3000	1,3000	1,0200	44,2000	1	1,0200	34				
Certificate	DE000KA1S8Q1	ESTX 3800TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013381767	ESTX 3801TRSOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013576333	ESTX 3811BS OPENB	EUR	1,6600	1,7200	1,4350	1264,0000	3	1,4350	800				
Certificate	DE000CE6DJJ4	ESTX 3813TS OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000VE22714	ESTX 3818TS OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0012933030	ESTX 3819TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CU6HY55	ESTX 3822TS OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013377203	ESTX 3830TS OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013246218	ESTX 3830TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013407166	ESTX 3850BOC0620Z	EUR	37,2200	37,2200	37,2200			37,2200					
Certificate	NL0013407174	ESTX 3850BOC0920Z	EUR	37,1300	37,1300	37,1300			37,1300					

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	NL0013406937	ESTX 3850BON0920Z	EUR	37,3100	37,3100	37,3100			37,3100					
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR	38,4200	38,4200	38,4200			38,4200					
Certificate	DE000VEZQ606	ESTX 3865TS OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013828528	ESTX 3870TS OPENH	EUR	3,3500	3,3500	3,1200	5420,3000	1	3,1200	1618				
Certificate	DE000CU1C114	ESTX 3891TS OPENZ	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000VEZ25E2	ESTX 3893TS OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013407182	ESTX 3900BOC0920Z	EUR	37,0200	37,0200	37,0200			37,0200					
Certificate	NL0013407190	ESTX 3900BOC1220Z	EUR	37,0100	37,0100	37,0100			37,0100					
Certificate	DE000KA48CT9	ESTX 3900TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013586597	ESTX 3910BS OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CU6HPH6	ESTX 3913TS OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0011590948	ESTX 3916TRSOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VEZ25H5	ESTX 3918TS OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013573660	ESTX 3930TS OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000VEZ2GA4	ESTX 3934TS OPENV	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0011590930	ESTX 3947TRSOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013407349	ESTX 3950BON1220Z	EUR	37,4000	37,4600	37,4000	748,0000	1	37,4600	20				
Certificate	DE000VEZ2CJ4	ESTX 3959TS OPENV	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000VEZ2CE5	ESTX 3984TS OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	39,9900	39,9900	39,9900			39,9900					
Certificate	NL0013407208	ESTX 4000BOC1220Z	EUR	37,1700	37,1700	37,1700			37,1700					
Certificate	DE000KA1S8R9	ESTX 4000TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000KA1S8Z2	ESTX 4000TS OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000KA48H03	ESTX 4000TS OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013984941	ESTX 4011BS OPENB	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000CU1E569	ESTX 4014TS OPENZ	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0013968456	ESTX 4020TS OPENB	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	DE000VEZ2JP6	ESTX 4033TS OPENV	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013428584	ESTX 4050TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013435704	ESTX 4054TRSOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CU1B5L2	ESTX 4087TS OPENZ	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0013988090	ESTX 4102BS OPENB	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0013989049	ESTX 4120TS OPENB	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	DE000KA1S8S7	ESTX 4200TS OPENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000KA1S908	ESTX 4200TS OPENC	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CU1CHA0	ESTX 4214TS OPENZ	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0011590922	ESTX 4288TRSOPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013826605	ESTX 4390TS OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000KA1S916	ESTX 4400TS OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000KA1S8T5	ESTX 4400TS OPENC	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CU1B2K1	ESTX 4434TS OPENZ	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000KA48H11	ESTX 4600TS OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000KA48CU7	ESTX 4600TS OPENC	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CU6G5E7	ESTX 4613TS OPENZ	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000CU6G619	ESTX 4828TS OPENZ	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	XS1472027173	ESTX 7.25STN0222K	EUR											
Certificate	XS1840195744	ESTX 8.97STN0823H	EUR	110,3200	110,3200	110,3200			110,3200					
Certificate	NL0013112014	ESTXF LEVOPENZ	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	NL0013112022	ESTXF LEVOPENZ	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	NL0013112006	ESTXF LEVOPENZ	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0013112048	ESTXF SHROPENZ	EUR	1,8280	1,8280	1,8280			1,8280					
Certificate	NL0013112030	ESTXF SHROPENZ	EUR	4,8560	4,8560	4,8560			4,8560					
Certificate	NL0012771992	EUCAD 1.67TS OPENB	EUR	16,0050	16,0050	16,0050			16,0050					
Certificate	DE000CU1EA44	EUCAD1.295TL OPENZ	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	DE000CU1BU68	EUCAD1.366TL OPENZ	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0013573611	EUCAD1.382TL OPENB	EUR	7,6850	7,6850	7,6850			7,6850					
Certificate	NL0013584964	EUCAD1.417TL OPENB	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0013004088	EUCAD1.424TL OPENB	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	DE000CR4J9N5	EUCAD1.428TL OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CU1BU76	EUCAD1.459TL OPENZ	EUR											
Certificate	DE000CU1F2T8	EUCAD1.489TS OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013582851	EUCAD1.508TS OPENB	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0013291347	EUCAD1.548TS OPENB	EUR	7,5250	7,5250	7,5250			7,5250					
Certificate	DE000CJ3RNT7	EUCAD1.559TS OPENZ	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013278096	EUCAD1.589TS OPENB	EUR	10,3650	10,3650	10,3650			10,3650					
Certificate	DE000CR9SJ70	EUCAD1.624TS OPENZ	EUR											
Certificate	NL0011539507	EUCAD1.629TS OPENB	EUR	13,2050	13,2050	13,2050			13,2050					
Certificate	DE000CU1BU84	EUCAD1.679TS OPENZ	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	LU1841119347	EUCHF 1.27PIOPENS	EUR											
Certificate	DE000CU1B561	EUCHF 1.02TL OPENZ	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	LU1841119180	EUCHF 1.177PIOPENS	EUR											
Certificate	NL0012677348	EUCHF 1.17TS OPENB	EUR	9,8550	9,8550	9,8550			9,8550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU184119263	EUCHF 1.18TPIOPENS	EUR											
Certificate	NL0010925558	EUCHF0.887TL OPENB	EUR	21,5650	21,5650	21,5650			21,5650					
Certificate	DE000CU1CA12	EUCHF0.969TL OPENZ	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0013755218	EUCHF1.058TL OPENB	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	DE000CR6X9E4	EUCHF1.058TL OPENZ	EUR											
Certificate	DE000CU1DNU4	EUCHF1.074TL OPENZ	EUR	2,3500	2,3500	2,1950	235,0000	1	2,1950	100				
Certificate	NL0013276025	EUCHF1.079TL OPENB	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013582869	EUCHF1.115TS OPENB	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	DE000CU1E0A3	EUCHF1.116TS OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0012988968	EUCHF1.135TS OPENB	EUR	6,5150	6,5150	6,5150			6,5150					
Certificate	NL0012793277	EUCHF1.152TS OPENB	EUR	8,1450	8,1450	8,1450			8,1450					
Certificate	DE000CU1BU92	EUCHF1.172TS OPENZ	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CU1CA20	EUCHF1.222TS OPENZ	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0000873503	EUCHF1.248TS OPENB	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	DE000CU1CM75	EUCHF1.272TS OPENZ	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	NL0013737364	EUGBP .913TRSOPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013735632	EUGBP .913TS OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013597453	EUGBP .947TS OPENH	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	LU1790502857	EUGBP 0.93TPIOPENS	EUR											
Certificate	LU1790503079	EUGBP 0.96TPIOPENS	EUR											
Certificate	NL0013597602	EUGBP.6068TL OPENH	EUR	29,8200	29,8200	29,8200			29,8200					
Certificate	NL0013597594	EUGBP.7079TL OPENH	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	NL0013604994	EUGBP.7104TRLOPENH	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	NL0013597586	EUGBP.7581TL OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0013604986	EUGBP.7607TRLOPENH	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	NL0013597578	EUGBP.8085TL OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013604978	EUGBP.8117TRLOPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013597560	EUGBP.8188TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013597552	EUGBP.8291TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013604960	EUGBP.8368TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013597545	EUGBP.8391TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013597537	EUGBP.8491TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013834807	EUGBP.8689TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013806839	EUGBP.8815TRSOPENH	EUR	2,9300	2,9300	2,8500	527,4000	1	2,8500	180				
Certificate	NL0013806177	EUGBP.8848TS OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013780976	EUGBP.9064TRSOPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0013804172	EUGBP.9098TS OPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0013699580	EUGBP.9299TS OPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0013633779	EUGBP.9323TRSOPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013604903	EUGBP.9441TRSOPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013597446	EUGBP.9569TS OPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0013703887	EUGBP.9584TRSOPENH	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0013597438	EUGBP.9668TS OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0013604895	EUGBP.9687TRSOPENH	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0013597420	EUGBP.9768TS OPENH	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	NL0013597412	EUGBP.9868TS OPENH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	NL0013604887	EUGBP.9937TRSOPENH	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	NL0013597404	EUGBP.9968TS OPENH	EUR	17,4200	17,4200	17,4200			17,4200					
Certificate	DE000CU1BV81	EUGBP0.757TL OPENZ	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0014043994	EUGBP0.795BL OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0011593454	EUGBP0.802TL OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CU6H062	EUGBP0.802TL OPENZ	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0014044000	EUGBP0.805BL OPENB	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013981731	EUGBP0.812TL OPENB	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013366065	EUGBP0.815BL OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CR6YA90	EUGBP0.817TL OPENZ	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013981749	EUGBP0.822TL OPENB	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013981327	EUGBP0.825BL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012770424	EUGBP0.832TL OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013286487	EUGBP0.836BL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013981756	EUGBP0.842TL OPENB	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013981335	EUGBP0.846BL OPENB	EUR	1,3600	1,4500	1,3000	3716,0000	3	1,4500	2800				
Certificate	NL0013809924	EUGBP0.849TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013363013	EUGBP0.853TL OPENB	EUR											
Certificate	DE000CN6JQM9	EUGBP0.856TL OPENZ	EUR											
Certificate	NL0013980907	EUGBP0.873TS OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0014044018	EUGBP0.875BS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013978141	EUGBP0.883TS OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013981368	EUGBP0.885BS OPENB	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013978158	EUGBP0.893TS OPENB	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013981376	EUGBP0.895BS OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013771223	EUGBP0.902TS OPENB	EUR	7,3800	7,3800	7,3800			7,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU6G056	EUGBP0.904TS OPENZ	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013966112	EUGBP0.905BS OPENB	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0013766934	EUGBP0.912TS OPENB	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013757529	EUGBP0.922TS OPENB	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013759608	EUGBP0.925BS OPENB	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013166010	EUGBP0.932TS OPENB	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0013597461	EUGBP0.937TS OPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0013587249	EUGBP0.942TS OPENB	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0013753106	EUGBP0.945BS OPENB	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	DE000CU18VC9	EUGBP0.949TS OPENZ	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0013751571	EUGBP0.952TS OPENB	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0013753114	EUGBP0.965BS OPENB	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	DE000CU1C770	EUGBP0.989TS OPENZ	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	NL0011741178	EUGBP1.032TS OPENH	EUR	22,2100	22,2100	22,2100			22,2100					
Certificate	DE000CU1EAM6	EUGBP1.034TS OPENZ	EUR	20,7400	20,7400	20,7400			20,7400					
Certificate	NL0013604879	EUGBP1.043TRSOPENH	EUR	21,7000	21,7000	21,7000			21,7000					
Certificate	NL0013597396	EUGBP1.047TS OPENH	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	NL0013703879	EUGBP1.095TRSOPENH	EUR	27,7500	27,7500	27,7500			27,7500					
Certificate	NL0013597388	EUGBP1.097TS OPENH	EUR	29,1900	29,1900	29,1900			29,1900					
Certificate	NL0013597370	EUGBP1.197TS OPENH	EUR	40,9600	40,9600	40,9600			40,9600					
Certificate	NL0011740915	EUGBP1.227TS OPENH	EUR	45,3700	45,3700	45,3700			45,3700					
Certificate	NL0013617921	EUIJPY100.7TL OPENH	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	DE000CU1FAP6	EUIJPY101.6TL OPENZ	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	DE000CU1DLH5	EUIJPY107.5TL OPENZ	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0013747439	EUIJPY110.3TL OPENB	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0013740145	EUIJPY110.7TL OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013802713	EUIJPY110.7TL OPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013826936	EUIJPY110.8TL OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0013276868	EUIJPY113.4TL OPENB	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CU1BVD7	EUIJPY113.6TL OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013617905	EUIJPY115.8TL OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013276876	EUIJPY116.4TL OPENB	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013981764	EUIJPY119.4TL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013617889	EUIJPY121.9TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013566862	EUIJPY123.6TS OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013617871	EUIJPY124.4TS OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013278104	EUIJPY126.4TS OPENB	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CJ3RHZ6	EUIJPY126.6TS OPENZ	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013017841	EUIJPY129.3TS OPENB	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0013617863	EUIJPY129.4TS OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0012690242	EUIJPY132.3TS OPENB	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	DE000CU1E8L3	EUIJPY132.6TS OPENZ	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	DE000CB1MY20	EUIJPY137.2TS OPENZ	EUR											
Certificate	NL0013617855	EUIJPY139.4TS OPENH	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	DE000CR4H971	EUIJPY142.7TS OPENZ	EUR	18,8500	18,8500	18,8500			18,8500					
Certificate	NL0013617848	EUIJPY149.3TS OPENH	EUR	25,5100	25,5100	25,5100			25,5100					
Certificate	NL0013617939	EUIJPY90.62TL OPENH	EUR	25,2200	25,2200	25,2200			25,2200					
Certificate	DE000CU1B7W5	EUNOK 8.55TL OPENZ	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000CU1B7X3	EUNOK 9.05TL OPENZ	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	DE000CNGEPU5	EUNOK10.33TS OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CU1EFS2	EUNOK10.83TS OPENZ	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CE6FM71	EUNOK10.87TS OPENZ	EUR											
Certificate	DE000CJ3RBX4	EUNOK11.34TS OPENZ	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0010251971	EUNOK8.161TL OPENB	EUR	21,5750	21,5750	21,5750			21,5750					
Certificate	DE000CU1CA46	EUNOK9.549TL OPENZ	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CJ3QPR8	EURAU1.393TL OPENZ	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0010129599	EURAU1.443TL OPENB	EUR	13,1550	13,1550	13,1550			13,1550					
Certificate	DE000CU1B7U9	EURAU1.453TL OPENZ	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	DE000CU1BU35	EURAU1.513TL OPENZ	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0013161011	EURAU1.528TL OPENB	EUR	7,9750	7,9750	7,9750			7,9750					
Certificate	NL0013153679	EURAU1.563TL OPENB	EUR	5,8950	5,8950	5,8950			5,8950					
Certificate	DE000CU1BU43	EURAU1.573TL OPENZ	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013584956	EURAU1.586TL OPENB	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	NL0013170178	EURAU1.593TL OPENB	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	NL0014041188	EURAU1.629TS OPENB	EUR											
Certificate	NL0013763204	EURAU1.658TS OPENB	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	DE000CR9RNY4	EURAU1.671TS OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0012993844	EURAU1.688TS OPENB	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	NL0013276058	EURAU1.717TS OPENB	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	DE000CU1BU50	EURAU1.732TS OPENZ	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013276892	EURAU1.747TS OPENB	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	DE000CU1B7V7	EURAU1.792TS OPENZ	EUR	10,0600	10,0600	10,0600			10,0600					

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	DE000CU1D6N4	EURAU1.872TS OPENZ	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	DE000CJ3S0S8	EURCN6.877TL OPENZ	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000CU1CA38	EURCN7.386TL OPENZ	EUR	5,5100	5,5100	5,3100	3746,8000	1	5,3100	680				
Certificate	DE000CU6GS47	EURCN8.024TS OPENZ	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CU1BVA3	EURCN8.423TS OPENZ	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000CU1DLG7	EURCN8.823TS OPENZ	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	DE000CJ3R7S8	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	NL0013276728	EURON 4.84BL OPENB	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CN6K8Q4	EURON 4.98TL OPENZ	EUR											
Certificate	DE000CU6H278	EURON 5.08TL OPENZ	EUR											
Certificate	DE000CD62XT7	EURON 5.24TL OPENZ	EUR											
Certificate	NL0013275084	EURON 5.46TL OPENB	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CU6HQO1	EURON 5.49TL OPENZ	EUR											
Certificate	DE000CD62F56	EURON 5.67TL OPENZ	EUR											
Certificate	DE000CJ3RK81	EURON 6.19TL OPENZ	EUR											
Certificate	NL0013754096	EURON 6.21TL OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013277866	EURON 6.42BL OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CJ3RR66	EURON 6.48TL OPENZ	EUR											
Certificate	NL0013758196	EURON 6.71TL OPENB	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CU1FKT7	EURON 6.71TL OPENZ	EUR											
Certificate	NL0013758204	EURON 6.96TL OPENB	EUR	3,4400	3,4400	3,4400			3,4400					
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	NL0014046922	EURON 9.69TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0014041493	EURON10.15TS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013986334	EURON10.42BS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013979214	EURON10.64TS OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CU6G007	EURON10.85TS OPENZ	EUR											
Certificate	NL0013977994	EURON10.92BS OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1C270	EURON10.98TS OPENZ	EUR											
Certificate	NL0013980238	EURON11.14TS OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013980741	EURON11.46BS OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU6G015	EURON11.85TS OPENZ	EUR											
Certificate	DE000CU6HHD2	EURON12.86TS 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	DE000CD62S24	EURON4.419TL OPENZ	EUR											
Certificate	NL0013276736	EURON5.096BL OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0012028070	EURON5.596BL OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CN6HHD1	EURON5.596TL OPENZ	EUR											
Certificate	DE000CU6H286	EURON5.781TL OPENZ	EUR											
Certificate	NL0012019830	EURON5.898BL OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CE6EFB7	EURON5.982TL OPENZ	EUR											
Certificate	NL0013277155	EURON6.165BL OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013755762	EURON6.459TL OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013757263	EURON6.672BL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013757271	EURON6.924BL OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CU6GR97	EURON7.028TL OPENZ	EUR											
Certificate	NL0013765605	EURON7.173BL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013766389	EURON7.205TL OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013766793	EURON7.424BL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013767064	EURON7.455TL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CU6GS96	EURON7.623TL OPENZ	EUR											
Certificate	NL0013970353	EURON7.675BL OPENB	EUR	2,3500	2,3700	2,3300	6204,9500	2	2,3300	2635				
Certificate	NL0013970817	EURON7.705TL OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013970361	EURON7.926BL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013970825	EURON7.957TL OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013971591	EURON8.177BL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013971310	EURON8.205TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CU6G023	EURON8.323TL OPENZ	EUR											
Certificate	NL0013975105	EURON8.426BL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013975402	EURON8.454TL OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013975659	EURON8.676BL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013976004	EURON8.704TL OPENB	EUR	1,8800	1,8800	1,8100	940,0000	1	1,8100	500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013975667	EURON8.9278L OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013976012	EURON8.9547L OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU6G130	EURON9.0227L OPENZ	EUR											
Certificate	NL0013976186	EURON9.1778L OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013976418	EURON9.2047L OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0014044729	EURON9.4278L OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0014043051	EURON9.4447L OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0014045346	EURON9.6947L OPENB	EUR											
Certificate	NL0014046005	EURON9.9238S OPENB	EUR											
Certificate	NL0012993950	EUTRY10.317S OPENB	EUR	76,9400	76,9400	76,9400			76,9400					
Certificate	NL0012989313	EUTRY10.797S OPENB	EUR	85,1800	85,1800	85,1800			85,1800					
Certificate	NL0009409283	EUTRY4.5627L OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0010131744	EUTRY4.8877L OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0011904396	EUTRY5.7187L OPENB	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0012280283	EUTRY6.2517L OPENB	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013973639	EUTRY6.2557L OPENB	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013976798	EUTRY6.3567L OPENB	EUR											
Certificate	NL0013987530	EUTRY6.4757S OPENB	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0013981814	EUTRY6.6497S OPENB	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	NL0013760622	EUTRY6.8147S OPENB	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	NL0013586357	EUTRY7.0027S OPENB	EUR	20,1500	20,1500	20,1500			20,1500					
Certificate	NL0013586365	EUTRY7.3147S OPENB	EUR	25,5100	25,5100	25,5100			25,5100					
Certificate	NL0013582877	EUTRY7.6447S OPENB	EUR	31,1500	31,1500	31,1500			31,1500					
Certificate	NL0013150006	EUTRY7.9927S OPENB	EUR	37,1200	37,1200	37,1200			37,1200					
Certificate	NL0013018930	EUTRY8.2127S OPENB	EUR	40,8900	40,8900	40,8900			40,8900					
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR											
Certificate	NL0013406671	EUUSD LEVOPENZ	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	7,7550	7,7550	7,7550			7,7550					
Certificate	NL0013407893	EUUSD SHROPENZ	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CY0AQH8	EUUSD 0.97L OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013981798	EUUSD 1.17L OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013809981	EUUSD 1.177L OPENH	EUR	0,9200	0,9200	0,6900	3220,0000	1	0,6900	3500				
Certificate	NL0012792659	EUUSD 1.27S OPENB	EUR	10,6650	10,6650	10,6650			10,6650					
Certificate	DE000CQ58212	EUUSD 1.27S OPENC	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CQ588A2	EUUSD 1.27S OPENC	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0012863930	EUUSD 1.27S OPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	LU1695122132	EUUSD 1.377L OPENH	EUR											
Certificate	NL0013735731	EUUSD .9427L OPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0013782600	EUUSD .9457L OPENH	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	NL0012904478	EUUSD .9777L OPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	DE000CU1FTD2	EUUSD 0.917L 1219Z	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CY0AQG0	EUUSD 0.927L OPENC	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CY0AQF2	EUUSD 0.947L OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CU1E2L6	EUUSD 0.957L 1219Z	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013990310	EUUSD 0.957L OPENB	EUR	15,7850	15,7850	15,7850			15,7850					
Certificate	DE000CY0AQE5	EUUSD 0.957L OPENC	EUR	2,0500	2,0500	1,8400	39030,0000	8	1,8400	20000				
Certificate	NL0013824378	EUUSD 0.957L OPENH	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0013990328	EUUSD 0.967L OPENB	EUR	14,8750	14,8750	14,8750			14,8750					
Certificate	NL0013775752	EUUSD 0.977L OPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	DE000CU1E2M4	EUUSD 0.997L 1219Z	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1E2N2	EUUSD 1.037L 1219Z	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VF7GDL0	EUUSD 1.047L OPENV	EUR	6,3050	6,3050	6,3050			6,3050					
Certificate	DE000CU1FRZ9	EUUSD 1.057L 1219Z	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000VF7GDP1	EUUSD 1.057L OPENV	EUR	5,5500	5,5500	5,4050	11,1000	2	5,4050	2				
Certificate	NL0012089197	EUUSD 1.067L OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VF7GDT3	EUUSD 1.067L OPENV	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	DE000CR6YKU0	EUUSD 1.067L OPENZ	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CU6H518	EUUSD 1.067L OPENZ	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000CU1E2P7	EUUSD 1.077L 1219Z	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000VF7GDR7	EUUSD 1.077L OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013971526	EUUSD 1.088L OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0012852057	EUUSD 1.087L OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013786031	EUUSD 1.087L OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013355910	EUUSD 1.098L OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CU6G0U4	EUUSD 1.097L 1219Z	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	NL0013763840	EUUSD 1.097L OPENB	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0013830219	EUUSD 1.097L OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL001377436	EUUSD 1.097L OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013780984	EUUSD 1.097L OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013733934	EUUSD 1.097L OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013720774	EUUSD 1.127L OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013728736	EUUSD 1.127S 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	DE000VF9JD07	EUUSD 1.12TS OPENV	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000VE132E3	EUUSD 1.12TS OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013721772	EUUSD 1.13TRSOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013594625	EUUSD 1.13TRSOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CU1E2R3	EUUSD 1.13TS 1219Z	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0013618010	EUUSD 1.13TS OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VE21W40	EUUSD 1.13TS OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000VF8EM77	EUUSD 1.13TS OPENV	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	NL0013384969	EUUSD 1.14TRSOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013706187	EUUSD 1.14TS OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000VF7GJ14	EUUSD 1.14TS OPENV	EUR	5,2750	5,2750	5,2750			5,2750					
Certificate	DE000VF8EHV3	EUUSD 1.14TS OPENV	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	DE000CU1E2S1	EUUSD 1.15TS 1219Z	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013085608	EUUSD 1.16TRSOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VA9CWT3	EUUSD 1.16TS OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000CU1E2T9	EUUSD 1.17TS 1219Z	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013184930	EUUSD 1.17TS OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013081672	EUUSD 1.18TS OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CQ58899	EUUSD 1.19TS OPENC	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CU1E2U7	EUUSD 1.21TS 1219Z	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0012790372	EUUSD 1.21TS OPENB	EUR	11,5950	11,5950	11,5950			11,5950					
Certificate	DE000CQ588B0	EUUSD 1.21TS OPENC	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0012849319	EUUSD 1.21TS OPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0012788442	EUUSD 1.22TS OPENB	EUR	12,5350	12,5350	12,5350			12,5350					
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0013745813	EUUSD 1.23TS OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	LU1719404607	EUUSD 1.25TPIOPENS	EUR											
Certificate	DE000CU1E2V5	EUUSD 1.25TS 1219Z	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0012784540	EUUSD 1.25TS OPENB	EUR	15,3450	15,3450	15,3450			15,3450					
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	LU1695201944	EUUSD 1.26TPIOPENS	EUR											
Certificate	NL0013798879	EUUSD 1.26TS OPENH	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	LU1695202165	EUUSD 1.27TPIOPENS	EUR											
Certificate	NL0013834815	EUUSD 1.27TRSOPENH	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	LU1695202249	EUUSD 1.28TPIOPENS	EUR											
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	LU1695202322	EUUSD 1.29TPIOPENS	EUR											
Certificate	DE000CU1E2W3	EUUSD 1.29TS 1219Z	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013580392	EUUSD 1.34BS OPENB	EUR	21,3450	21,3450	21,3450			21,3450					
Certificate	NL0012907372	EUUSD.8803TRLOPENH	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	NL0013788870	EUUSD.9294TL OPENH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	NL0012898902	EUUSD.9299TRLOPENH	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	NL0013789803	EUUSD.9326TRLOPENH	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	NL0013788862	EUUSD.9344TL OPENH	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	NL0013789795	EUUSD.9377TRLOPENH	EUR	15,3300	15,3300	15,3300			15,3300					
Certificate	NL0013733959	EUUSD.9465TRLOPENH	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0013775778	EUUSD.9494TRLOPENH	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	NL0013696800	EUUSD.9558TL OPENH	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0013745870	EUUSD.9607TL OPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	NL0013605231	EUUSD.9625TRLOPENH	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	NL0013436421	EUUSD.9681TL OPENH	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0013745862	EUUSD.9758TL OPENH	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0013791130	EUUSD.9826TRLOPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0013605207	EUUSD.9881TRLOPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0013745854	EUUSD.9909TL OPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0013390289	EUUSD.9969TRLOPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0013618150	EUUSD.9981TL OPENH	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0012089304	EUUSD0.858TL OPENH	EUR	22,6900	22,6900	22,6900			22,6900					
Certificate	NL0012091367	EUUSD0.892TL OPENH	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	DE000CU1EY71	EUUSD0.905TL OPENZ	EUR	18,2200	18,2200	18,2200			18,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013580384	EUUSD0.916BL OPENB	EUR	17,3750	17,3750	17,3750			17,3750					
Certificate	NL0013584451	EUUSD0.923TL OPENB	EUR	18,1450	18,1450	18,1450			18,1450					
Certificate	NL0013824386	EUUSD0.945TL OPENH	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	DE000CJ3SF36	EUUSD0.946TL OPENZ	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	NL0013775760	EUUSD0.954TRLOPENH	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	DE000CU1FTA8	EUUSD0.979TL OPENZ	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	NL0013618168	EUUSD0.983TL OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0012107593	EUUSD0.985TL OPENB	EUR	12,6350	12,6350	12,6350			12,6350					
Certificate	DE000CU1B7Y1	EUUSD0.998TL OPENZ	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR	2,5800	2,6900	2,5500	1040,0000	4	2,5500	400				
Certificate	NL0013990336	EUUSD1.001TL OPENB	EUR	11,2550	11,2550	11,2550			11,2550					
Certificate	NL0013785256	EUUSD1.004TRLOPENH	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0013180581	EUUSD1.007TL OPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013238801	EUUSD1.009TRLOPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012852123	EUUSD1.016TL OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013713837	EUUSD1.016TRLOPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013618143	EUUSD1.018TL OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000VF7GRN6	EUUSD1.018TL OPENV	EUR	6,6500	6,6500	6,6050	6650,0000	2	6,6050	1000				
Certificate	DE000CU1CYU3	EUUSD1.018TL OPENZ	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013990344	EUUSD1.021TL OPENB	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	NL0012898886	EUUSD1.021TRLOPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013576184	EUUSD1.023BL OPENB	EUR	7,7050	7,7050	7,7050			7,7050					
Certificate	DE000VF7GRQ9	EUUSD1.023TL OPENV	EUR	6,1450	6,1450	6,1450			6,1450					
Certificate	NL0013708738	EUUSD1.026TRLOPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013180565	EUUSD1.028TL OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000VF7GRP1	EUUSD1.028TL OPENV	EUR	5,6850	5,6850	5,6850			5,6850					
Certificate	DE000CU1FRX4	EUUSD1.029TL OPENZ	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR											
Certificate	NL0013127897	EUUSD1.032TRLOPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013618135	EUUSD1.033TL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000VF7GRR7	EUUSD1.033TL OPENV	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0013584469	EUUSD1.036TL OPENB	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	NL0013703994	EUUSD1.037TRLOPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013355894	EUUSD1.038BL OPENB	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	DE000CU1B579	EUUSD1.038TL OPENZ	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000VF6XCA2	EUUSD1.039TL OPENV	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0013086911	EUUSD1.043TRLOPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013180557	EUUSD1.044TL OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VF6XCBO	EUUSD1.044TL OPENV	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	DE000VF7GDN6	EUUSD1.045TL OPENV	EUR	5,8550	5,8550	5,8550			5,8550					
Certificate	NL0013180540	EUUSD1.049TL OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000VF6XCE4	EUUSD1.049TL OPENV	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CU1EPB7	EUUSD1.049TL OPENZ	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012904460	EUUSD1.052TRLOPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013794746	EUUSD1.054TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VF6XCD6	EUUSD1.054TL OPENV	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000VF7GDO9	EUUSD1.055TL OPENV	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	DE000CU6GUM8	EUUSD1.056TL OPENZ	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0013633795	EUUSD1.058TRLOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000VF6XCF1	EUUSD1.059TL OPENV	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0010930905	EUUSD1.062TL OPENB	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	NL0013794738	EUUSD1.064TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VF6XCG9	EUUSD1.064TL OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013083900	EUUSD1.064TRLOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF7GDS5	EUUSD1.065TL OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0013972086	EUUSD1.066BL OPENB	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	DE000VF43XJ3	EUUSD1.066TL OPENV	EUR	1,3200	1,3200	1,1250	132,0000	1	1,1250	100				
Certificate	DE000CU1CA53	EUUSD1.068TL OPENZ	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013792377	EUUSD1.069TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013605181	EUUSD1.069TRLOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013355902	EUUSD1.071BL OPENB	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0012089189	EUUSD1.071TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013792369	EUUSD1.072TL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VE135E6	EUUSD1.072TL OPENV	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013972243	EUUSD1.073TL OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013792351	EUUSD1.073TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CU1FRY2	EUUSD1.073TL OPENZ	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013793185	EUUSD1.073TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CR6YKV8	EUUSD1.074TL OPENZ	EUR											
Certificate	NL0013788854	EUUSD1.075TL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013790538	EUUSD1.076TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013793177	EUUSD1.076TRLOPENH	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	DE000VE1SQA4	EUUSD1.077TL OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CU1CA61	EUUSD1.077TL OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013793169	EUUSD1.077TRLOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013970536	EUUSD1.078TL OPENB	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0013788847	EUUSD1.078TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013800956	EUUSD1.078TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013791510	EUUSD1.078TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013788839	EUUSD1.079TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013789787	EUUSD1.079TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0012898860	EUUSD1.079TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013788821	EUUSD1.081TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013789779	EUUSD1.081TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013788813	EUUSD1.082TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013830656	EUUSD1.082TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013789761	EUUSD1.082TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013786023	EUUSD1.083TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013806193	EUUSD1.083TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU1EYU9	EUUSD1.083TL OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013789753	EUUSD1.083TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013786015	EUUSD1.084TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013785249	EUUSD1.084TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013764111	EUUSD1.085BL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013763832	EUUSD1.085TL OPENB	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0013826951	EUUSD1.085TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013786007	EUUSD1.085TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VE21X80	EUUSD1.085TL OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013605173	EUUSD1.085TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013797467	EUUSD1.086TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013806847	EUUSD1.086TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013826944	EUUSD1.087TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VE22771	EUUSD1.087TL OPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013784812	EUUSD1.087TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013827850	EUUSD1.087TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013740160	EUUSD1.088TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CJ3SDQ2	EUUSD1.088TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013784804	EUUSD1.088TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013798887	EUUSD1.089TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013819097	EUUSD1.089TRLOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013733942	EUUSD1.089TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013978117	EUUSD1.091TL OPENB	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013180524	EUUSD1.091TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013810005	EUUSD1.091TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013083876	EUUSD1.091TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013813173	EUUSD1.092TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013735707	EUUSD1.092TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VE21YA9	EUUSD1.092TL OPENV	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CU1EP70	EUUSD1.092TL OPENZ	EUR	1,3700	1,3700	1,3200	548,0000	1	1,3200	400				
Certificate	NL0013733926	EUUSD1.092TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013735699	EUUSD1.093TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013733918	EUUSD1.093TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013822372	EUUSD1.093TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013737372	EUUSD1.093TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013802721	EUUSD1.094TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013735681	EUUSD1.094TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013733900	EUUSD1.094TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013977341	EUUSD1.095BL OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013811276	EUUSD1.095TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013806185	EUUSD1.095TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013813496	EUUSD1.095TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013733892	EUUSD1.095TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013978125	EUUSD1.096TL OPENB	EUR	2,8500	2,8500	2,8250	8550,0000	1	2,8250	3000				
Certificate	NL0013811268	EUUSD1.096TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013733884	EUUSD1.096TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013811250	EUUSD1.097TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VE21YY9	EUUSD1.097TL OPENV	EUR	1,2100	1,2100	1,0350	7060,0000	3	1,0350	6000				
Certificate	NL0013811243	EUUSD1.098TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU6G0T6	EUUSD1.098TL OPENZ	EUR	0,9200	0,9200	0,8000	292,0000	2	0,8050	350				
Certificate	NL0013803141	EUUSD1.098TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013981343	EUUSD1.099BL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013811235	EUUSD1.099TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013809999	EUUSD1.099TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013809973	EUUSD1.099TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU6HW24	EUUSD1.113TS OPENZ	EUR	0,5300	0,6150	0,5300	106,0000	1	0,6150	200				
Certificate	DE000CJ3P968	EUUSD1.114TL OPENZ	EUR											
Certificate	NL0013831225	EUUSD1.114TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013832116	EUUSD1.114TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013831217	EUUSD1.115TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013832108	EUUSD1.115TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013830649	EUUSD1.116TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013830201	EUUSD1.116TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0014042616	EUUSD1.117BS OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CU1D393	EUUSD1.117TL OPENZ	EUR											
Certificate	NL0013830631	EUUSD1.117TRSOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0014042871	EUUSD1.117TS OPENB	EUR	2,8700	3,0350	2,8700	23610,0000	2	3,0350	8000				
Certificate	NL0013830193	EUUSD1.117TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CU1DUL8	EUUSD1.118TL OPENZ	EUR											
Certificate	NL0013720790	EUUSD1.118TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU6HVE1	EUUSD1.118TS OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013720782	EUUSD1.119TRSOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013728744	EUUSD1.119TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CU1D4A6	EUUSD1.121TL OPENZ	EUR											
Certificate	NL0013720766	EUUSD1.121TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013699630	EUUSD1.121TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF9JDW7	EUUSD1.121TS OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013720758	EUUSD1.122TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013699622	EUUSD1.122TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013807936	EUUSD1.123TRSOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013699614	EUUSD1.123TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU1FH04	EUUSD1.123TS OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013605090	EUUSD1.124TRSOPENH	EUR	1,6500	1,6500	1,6500	3300,0000	1	1,6500	2000				
Certificate	NL0013699606	EUUSD1.124TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013605082	EUUSD1.125TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013699598	EUUSD1.125TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VE1SNQ7	EUUSD1.125TS OPENV	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VF817M1	EUUSD1.125TS OPENV	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	DE000CU1D682	EUUSD1.126TL OPENZ	EUR											
Certificate	NL0013605074	EUUSD1.126TRSOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013428980	EUUSD1.126TRSOPENH	EUR											
Certificate	NL0013429368	EUUSD1.126TS OPENH	EUR											
Certificate	NL0013830185	EUUSD1.126TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013618051	EUUSD1.126TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF9JB8	EUUSD1.126TS OPENV	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013583925	EUUSD1.127BS OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013605066	EUUSD1.127TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013584485	EUUSD1.127TS OPENB	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	NL0013618044	EUUSD1.127TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013605058	EUUSD1.128TRSOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013618036	EUUSD1.128TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013605041	EUUSD1.129TRSOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013618028	EUUSD1.129TS OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU1ESF2	EUUSD1.129TS OPENZ	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013618002	EUUSD1.131TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VF814V9	EUUSD1.131TS OPENV	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CU1D0G1	EUUSD1.131TS OPENZ	EUR											
Certificate	NL0013594617	EUUSD1.132TRSOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013633787	EUUSD1.132TRSOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013617996	EUUSD1.132TS OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013617988	EUUSD1.133TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013605033	EUUSD1.134TRSOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013594609	EUUSD1.134TRSOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013617970	EUUSD1.134TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CU1EP88	EUUSD1.134TS OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000VF8EKH6	EUUSD1.135TS OPENV	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000VE21YX1	EUUSD1.135TS OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	DE000VF8EH09	EUUSD1.135TS OPENV	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	NL0013703929	EUUSD1.136TRSOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1EG22	EUUSD1.136TS OPENZ	EUR											
Certificate	NL0013583933	EUUSD1.137BS OPENB	EUR	2,6700	2,8850	2,6700	801,0000	1	2,8850	300				
Certificate	NL0013703911	EUUSD1.137TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013824360	EUUSD1.137TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013821663	EUUSD1.138TRSOPENH	EUR	2,8100	2,9900	2,8100	140,5000	1	2,9900	50				
Certificate	NL0013578057	EUUSD1.138TS OPENB	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0013696743	EUUSD1.138TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013703903	EUUSD1.139TRSOPENH	EUR	3,0200	3,0200	3,0200			3,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013384977	EUUSD1.139TRSOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013706195	EUUSD1.139TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CU1ELF7	EUUSD1.139TS OPENZ	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013384951	EUUSD1.141TRSOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CU1CWA9	EUUSD1.141TS OPENZ	EUR											
Certificate	DE000CU1DTP1	EUUSD1.141TS OPENZ	EUR											
Certificate	NL0013236805	EUUSD1.142TRSOPENH	EUR	3,1000	3,2900	3,1000	1860,0000	1	3,2900	600				
Certificate	NL0013706179	EUUSD1.142TS OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000VF30C67	EUUSD1.142TS OPENV	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	NL0013236797	EUUSD1.143TRSOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013710619	EUUSD1.143TS OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VF30MJ3	EUUSD1.143TS OPENV	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013236789	EUUSD1.144TRSOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CU1EDY5	EUUSD1.144TS OPENZ	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013389356	EUUSD1.145TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013294796	EUUSD1.147BS OPENB	EUR	3,6000	3,7950	3,6000	270,0000	1	3,7950	75				
Certificate	DE000VF3NUJ3	EUUSD1.147TS OPENV	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000VF2XKW8	EUUSD1.147TS OPENV	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	NL0013370018	EUUSD1.148TS OPENB	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	NL0013454044	EUUSD1.148TS OPENH	EUR	4,1300	4,3300	4,1300	20,6500	1	4,3300	5				
Certificate	DE000CU1B587	EUUSD1.148TS OPENZ	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0013230295	EUUSD1.149TRSOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013230030	EUUSD1.151TRSOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013237043	EUUSD1.151TS OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013230022	EUUSD1.152TRSOPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VF2XKS6	EUUSD1.152TS OPENV	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000VF2C324	EUUSD1.152TS OPENV	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	NL0013237027	EUUSD1.153TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CJ3SU78	EUUSD1.154TS OPENZ	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013085657	EUUSD1.155TRSOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013237001	EUUSD1.155TS OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013085640	EUUSD1.156TRSOPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VF2C3X1	EUUSD1.156TS OPENV	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	NL0013017411	EUUSD1.157BS OPENB	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	NL0013237670	EUUSD1.157TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VF16G79	EUUSD1.157TS OPENV	EUR	7,2750	7,2750	7,2750			7,2750					
Certificate	NL0013085624	EUUSD1.158TRSOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	LU1859833581	EUUSD1.159TPIOPENS	EUR											
Certificate	NL0013085616	EUUSD1.159TRSOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013283260	EUUSD1.159TS OPENB	EUR	6,8750	6,8750	6,8750			6,8750					
Certificate	DE000CJ3RVA0	EUUSD1.159TS OPENZ	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0013230121	EUUSD1.161TS OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VA8FXV2	EUUSD1.161TS OPENV	EUR	7,7850	7,7850	7,7850			7,7850					
Certificate	NL0013130107	EUUSD1.163TRSOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013124407	EUUSD1.164TS OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CJ3R8Y2	EUUSD1.164TS OPENZ	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013234875	EUUSD1.165TRSOPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VA8FZ80	EUUSD1.165TS OPENV	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	NL0013125636	EUUSD1.166TS OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000VA7PVC7	EUUSD1.166TS OPENV	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	NL0013013774	EUUSD1.167BS OPENB	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	NL0013131543	EUUSD1.168TRSOPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013013964	EUUSD1.169TS OPENB	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	DE000VA8FRX0	EUUSD1.169TS OPENV	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	DE000CJ3PE06	EUUSD1.169TS OPENZ	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	LU1840909615	EUUSD1.171TPIOPENS	EUR											
Certificate	DE000VA7PVD5	EUUSD1.171TS OPENV	EUR	8,7350	8,7350	8,7350			8,7350					
Certificate	NL0012905723	EUUSD1.172TRSOPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013224900	EUUSD1.173TS OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CJ3NZQ6	EUUSD1.173TS OPENZ	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013084676	EUUSD1.175TRSOPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013004336	EUUSD1.177BS OPENB	EUR	6,5050	6,5050	6,5050			6,5050					
Certificate	NL0013006331	EUUSD1.179TS OPENB	EUR	8,7550	8,7550	8,7550			8,7550					
Certificate	DE000CJ3PCJ5	EUUSD1.179TS OPENZ	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0012915953	EUUSD1.181TRSOPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0012915946	EUUSD1.182TRSOPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	LU1840909706	EUUSD1.183TPIOPENS	EUR											
Certificate	NL0012907059	EUUSD1.184TS OPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CJ3NVV3	EUUSD1.184TS OPENZ	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0012906259	EUUSD1.186TS OPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0012792535	EUUSD1.187BS OPENB	EUR	7,4050	7,4050	7,4050			7,4050					
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012863765	EUUSD1.187TRSOPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013004104	EUUSD1.189TS OPENB	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	DE000CJ3NVX1	EUUSD1.189TS OPENZ	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR											
Certificate	NL0012915490	EUUSD1.192TS OPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0012861728	EUUSD1.196TRSOPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0012862122	EUUSD1.196TS OPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0012791339	EUUSD1.197BS OPENB	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR											
Certificate	NL0012863948	EUUSD1.199TS OPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CU1BVH8	EUUSD1.199TS OPENZ	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0012850994	EUUSD1.201TRSOPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR											
Certificate	NL0012788178	EUUSD1.206BS OPENB	EUR	9,1950	9,1950	9,1950			9,1950					
Certificate	NL0012861868	EUUSD1.206TS OPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR											
Certificate	DE000CU1B728	EUUSD1.209TS OPENZ	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0012615777	EUUSD1.211TRSOPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0013605025	EUUSD1.217TRSOPENH	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0012846638	EUUSD1.218TS OPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR											
Certificate	DE000CU1CJV2	EUUSD1.219TS OPENZ	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0012615553	EUUSD1.221TS OPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0013775729	EUUSD1.223TRSOPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0012613673	EUUSD1.223TS OPENH	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	LU1756820665	EUUSD1.229TPIOPENS	EUR											
Certificate	NL0013605017	EUUSD1.232TRSOPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000CJ3NRS9	EUUSD1.234TS OPENZ	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0012611503	EUUSD1.236TS OPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0013775711	EUUSD1.238TRSOPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	LU1756820822	EUUSD1.239TPIOPENS	EUR											
Certificate	NL0013745805	EUUSD1.241TS OPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0012600688	EUUSD1.244TRSOPENH	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	NL0012677231	EUUSD1.246BS OPENB	EUR	12,7950	12,7950	12,7950			12,7950					
Certificate	NL0012609028	EUUSD1.249TS OPENH	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	NL0013775703	EUUSD1.253TRSOPENH	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0012600951	EUUSD1.254TS OPENH	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	DE000CU1B595	EUUSD1.254TS OPENZ	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR											
Certificate	NL0013784762	EUUSD1.258TRSOPENH	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	NL0012560734	EUUSD1.259TRSOPENH	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	DE000CV52XG1	EUUSD1.261TS OPENC	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0013745797	EUUSD1.261TS OPENH	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	LU1695202082	EUUSD1.265TPIOPENS	EUR											
Certificate	NL0012560700	EUUSD1.265TRSOPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0013745789	EUUSD1.266TS OPENH	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	NL0013745771	EUUSD1.271TS OPENH	EUR	15,4300	15,4300	15,4300			15,4300					
Certificate	NL0012088728	EUUSD1.271TS OPENH	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0013809932	EUUSD1.274TRSOPENH	EUR	15,2400	15,2400	15,2400			15,2400					
Certificate	DE000CU1D690	EUUSD1.274TS OPENZ	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012560999	EUUSD1.276TS OPENH	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0013812571	EUUSD1.279TRSOPENH	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	NL0013703895	EUUSD1.282TRSOPENH	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	NL0010876660	EUUSD1.282TS OPENB	EUR	18,2350	18,2350	18,2350			18,2350					
Certificate	NL0012552467	EUUSD1.289TS OPENH	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	NL0010519880	EUUSD1.296BS OPENB	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	NL0013083785	EUUSD1.302TRSOPENH	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	NL0013184914	EUUSD1.319TS OPENH	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	NL0013083751	EUUSD1.327TRSOPENH	EUR	20,0200	20,0200	20,0200			20,0200					
Certificate	DE000CU1BVJ4	EUUSD1.344TS OPENZ	EUR	21,4800	21,4800	21,4800			21,4800					
Certificate	NL0006280570	EUUSD1.347TS OPENB	EUR	24,2500	24,2500	24,2500			24,2500					
Certificate	NL0012851919	EUUSD1.351TS OPENH	EUR	22,7600	22,7600	22,7600			22,7600					
Certificate	NL0006215667	EUUSD1.359TS OPENB	EUR	25,3700	25,3700	25,3700			25,3700					
Certificate	NL0012898845	EUUSD1.363TRSOPENH	EUR	23,2600	23,2600	23,2600			23,2600					
Certificate	NL0006217283	EUUSD1.387TS OPENB	EUR	28,0000	28,0000	28,0000			28,0000					
Certificate	NL0012851828	EUUSD1.396TS OPENH	EUR	26,8500	26,8500	26,8500			26,8500					
Certificate	NL0006280588	EUUSD1.422TS OPENB	EUR	31,2000	31,2000	31,2000			31,2000					
Certificate	NL0012904437	EUUSD1.423TRSOPENH	EUR	28,7000	28,7000	28,7000			28,7000					
Certificate	NL0012898803	EUUSD1.478TRSOPENH	EUR	33,6500	33,6500	33,6500			33,6500					
Certificate	NL0012851547	EUUSD1.536TS OPENH	EUR	39,6200	39,6200	39,6200			39,6200					

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	DE000CU1DRH2	EUZAR 19.3TS OPENZ	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	DE000CU1EDJ6	EUZAR14.31TL OPENZ	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000CU6H070	EUZAR15.13TL OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CV894G5	EUZAR15.14TL OPENZ	EUR	7,0450	7,0450	7,0450			7,0450					
Certificate	DE000CU1EVK6	EUZAR15.94TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CJ3PA18	EUZAR17.47TS OPENZ	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CU1B6A3	EUZAR18.47TS OPENZ	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	DE000CJ3R7M9	EVTG 17.5TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1FK82	EVTG 12.01TL OPENZ	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CU6HX98	EVTG 14.02TL OPENZ	EUR											
Certificate	DE000CJ3N8J7	EVTG 15.53TL OPENZ	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CU1C8Z5	EZJ 6.6TL OPENZ	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CU6G1M9	EZJ 11.12TL OPENZ	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CU6H5Z1	EZJ 12.62TL OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CJ3N4L2	EZJ 7.619TL OPENZ	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CU1DPH6	EZJ 8.448TL OPENZ	EUR											
Certificate	DE000CU1D9F4	EZJ 8.623TL OPENZ	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CU1F2W2	EZJ 9.621TL OPENZ	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012685564	FAGR 12TL OPENB	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	DE000CV50322	FAGR 12TL OPENZ	EUR											
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	NL0011529383	FAGR 1.8TL OPENB	EUR	17,4050	17,4050	17,4050			17,4050					
Certificate	NL0011529391	FAGR 2.8TL OPENB	EUR	16,4650	16,4650	16,4650			16,4650					
Certificate	NL0011648605	FAGR 3.9TL OPENB	EUR	15,4550	15,4550	15,4550			15,4550					
Certificate	NL0011796818	FAGR 4.9TL OPENB	EUR	14,4550	14,4550	14,4550			14,4550					
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR	11,5650	11,5650	11,5650			11,5650					
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR	10,5950	10,5950	10,5950			10,5950					
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	9,6150	9,6150	9,6150			9,6150					
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR	9,1750	9,1750	9,1750			9,1750					
Certificate	NL0012684955	FAGR 10.4TL OPENB	EUR	8,6850	8,6850	8,6850			8,6850					
Certificate	NL0012684963	FAGR 10.9TL OPENB	EUR	8,2250	8,2250	8,2250			8,2250					
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR	7,7850	7,7850	7,7850			7,7850					
Certificate	NL0012780746	FAGR 12.5TL OPENB	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	NL0013275340	FAGR 13.6TL OPENB	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	NL0013279326	FAGR 14.1TL OPENB	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0013285216	FAGR 14.4TL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013279334	FAGR 14.6TL OPENB	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013750136	FAGR 15.2TL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013978828	FAGR 15.8TL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013978836	FAGR 16.3TL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013989346	FAGR 16.8TL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0014045007	FAGR 17.2TL OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013980246	FAGR 17.6TS OPENB	EUR											
Certificate	NL0014046351	FAGR 17.7TS OPENB	EUR											
Certificate	NL0013291917	FAGR 18.2TS OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013362304	FAGR 18.6TS OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013575905	FAGR 19.1TS OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
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	DE000CU6H4L4	FAGR 12.43TL 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											
Certificate	DE000CR9RFH5	FAGR 23.55TS OPENZ	EUR											
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CP23RS2	FBOOK 120TL OPENC	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0011803945	FBOOK 122TL OPENB	EUR	75,7000	75,7000	75,7000			75,7000					
Certificate	DE000CP24K25	FBOOK 130TL OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CP24HC0	FBOOK 140TL OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CP24RS5	FBOOK 140TL OPENC	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CP24PR1	FBOOK 150TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CP24RT3	FBOOK 150TL OPENC	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000KA15UB1	FBOOK 160TL OPENC	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000KA151Z7	FBOOK 160TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000KA15205	FBOOK 170TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000KA157A7	FBOOK 170TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000KA47YP3	FBOOK 180TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA481F8	FBOOK 180TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000KA1TN70	FBOOK 190TS OPENC	EUR											
Certificate	DE000KA1TEQ1	FBOOK 200TS OPENC	EUR											
Certificate	DE000KA1TRS9	FBOOK 200TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013585425	FBOOK 208TS OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000KA157C3	FBOOK 210TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000KA1TER9	FBOOK 210TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000KA1S221	FBOOK 220TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CQ5BJ18	FBOOK 220TS OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CQ5BXP4	FBOOK 230TS OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000KA15XA7	FBOOK 230TS OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013473093	FBOOK 161.TRLOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CJ3R6E8	FBOOK 164.TL OPENZ	EUR	3,0800	3,0800	3,0650	462,0000	1	3,0650	150				
Certificate	NL0013473085	FBOOK 171.TRLOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CU1DVK8	FBOOK 174.TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CU1C8R2	FBOOK 195.TS OPENZ	EUR											
Certificate	NL0013448608	FBOOK 212.TS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF4NU96	FBOOK 213.TS OPENV	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013473036	FBOOK 214.TRSOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF4NVC4	FBOOK 218.TS OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	DE000VF4NVE0	FBOOK 223.TS OPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000CV4Z951	FBOOK 235.TS OPENZ	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0010892188	FBOOK 82.1TL OPENB	EUR	109,2100	109,2100	109,2100			109,2100					
Certificate	NL0011425319	FBOOK 93.6TL OPENB	EUR	99,5500	99,5500	99,5500			99,5500					
Certificate	NL0013473119	FBOOK100.6TRLOPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013745888	FBOOK113.1TL OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013775786	FBOOK113.6TRLOPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000CV8AHN1	FBOOK114.5TL OPENZ	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0011654579	FBOOK116.4TL OPENB	EUR	80,4400	80,4400	80,4400			80,4400					
Certificate	DE000VN99559	FBOOK118.3TL OPENV	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	DE000VAC1R1	FBOOK120.2TL OPENV	EUR	6,5450	6,5450	6,5450			6,5450					
Certificate	NL0011659933	FBOOK123.8BL OPENB	EUR	67,2900	67,2900	67,2900			67,2900					
Certificate	NL0013630551	FBOOK124.7TL OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013620081	FBOOK125.4TRLOPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CJ3QAS8	FBOOK126.5TL OPENZ	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000VF1HRX6	FBOOK130.9TL OPENV	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	DE000CJ3RDR2	FBOOK134.7TL OPENZ	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013790561	FBOOK135.8TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013620073	FBOOK135.9TRLOPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CV6GSF6	FBOOK137.5TL 1219Z	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000VF1RPV3	FBOOK138.4TL OPENV	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0013790553	FBOOK140.3TL OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013704034	FBOOK143.5TRLOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CJ3RQ91	FBOOK143.8TL OPENZ	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	DE000VF2L8Z4	FBOOK146.3TL OPENV	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0013706278	FBOOK147.4TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VF2L812	FBOOK148.8TL OPENV	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0013473101	FBOOK150.9TRLOPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VF2L820	FBOOK151.3TL OPENV	EUR	3,7700	3,7700	3,7450	79,1700	1	3,7450	21				
Certificate	NL0013800964	FBOOK151.6TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000VF2L838	FBOOK153.8TL OPENV	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000CJ3R6D0	FBOOK153.8TL OPENZ	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0013714488	FBOOK155.6TRLOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VF2L846	FBOOK156.3TL OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013728751	FBOOK156.4TL OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CU1F0Z9	FBOOK157.5TL 1219Z	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000VF6PYB0	FBOOK161.1TL OPENV	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013448665	FBOOK161.8TL OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VF6P0D0	FBOOK163.6TL OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013731722	FBOOK165.6TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VF6P590	FBOOK166.2TL OPENV	EUR	2,5300	2,5950	2,5300	759,0000	1	2,5950	300				
Certificate	DE000CU1F000	FBOOK167.5TL 1219Z	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013632847	FBOOK168.1TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF6P6A3	FBOOK168.7TL OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000VE2QVW0	FBOOK173.5TL OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013798895	FBOOK176.6TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013803158	FBOOK176.6TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CU6HBA1	FBOOK177.5TL 1219Z	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000VE2Z3W9	FBOOK178.6TL OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0010116786	FBOOK18.62TL OPENB	EUR	162,9900	162,9900	162,9900			162,9900					
Certificate	DE000VE2Z9Y2	FBOOK181.1TL OPENV	EUR	1,4650	1,4650	1,4650			1,4650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013812035	FBOOK181.5TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013812621	FBOOK182.1TRL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VE21654	FBOOK183.8TL OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CUGHLE2	FBOOK183.9TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000VE22AK6	FBOOK186.4TL OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013822380	FBOOK187.4TRL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013833338	FBOOK188.3TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VE3ZQ84	FBOOK189.1TL OPENV	EUR	0,9400	0,9400	0,8100	700,0000	2	0,8450	800				
Certificate	DE000VE3ZUH2	FBOOK191.7TL OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013836109	FBOOK192.5TRL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013989643	FBOOK197.9TS OPENB	EUR											
Certificate	DE000VF8EWR0	FBOOK198.1TS OPENV	EUR											
Certificate	NL0013704000	FBOOK198.4TR SOPENH	EUR											
Certificate	DE000VF8EPA0	FBOOK200.6TS OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013828817	FBOOK201.1TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013586712	FBOOK202.4BS OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000VF8ENC1	FBOOK203.1TS OPENV	EUR	0,6900	0,6900	0,6550	345,0000	1	0,6550	500				
Certificate	DE000VF8EMS9	FBOOK205.6TS OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VF8EMQ3	FBOOK208.1TS OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VF4NTV8	FBOOK210.5TS OPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013355233	FBOOK212.4BS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CJ3R576	FBOOK214.1TS OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000VF4NVA8	FBOOK215.5TS OPENV	EUR	1,7000	1,7050	1,6000	1650,0000	2	1,7050	1000				
Certificate	NL0013355126	FBOOK218.2TS OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000VF4NVD2	FBOOK220.5TS OPENV	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013448590	FBOOK221.3TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013355720	FBOOK222.3BS OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013473028	FBOOK223.7TR SOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012973135	FBOOK228.3TS OPENB	EUR	45,1800	45,1800	44,7500	903,6000	1	44,7500	20				
Certificate	NL0013448582	FBOOK230.5TS OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013579311	FBOOK232.3BS OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013473010	FBOOK233.5TR SOPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CUGH161	FBOOK239.1TS OPENZ	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0013833320	FBOOK241.4TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013618176	FBOOK241.8TS OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013473002	FBOOK243.2TR SOPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013630536	FBOOK254.7TS OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CJ1EJR6	FBOOK260.2TS OPENZ	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013620032	FBOOK263.8TR SOPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013448574	FBOOK276.6TS OPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013472996	FBOOK291.8TR SOPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013710627	FBOOK368.9TS OPENH	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	NL0013834823	FBOOK390.1TR SOPENH	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	NL0013708746	FBOOK47.15TRL OPENH	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	NL0013782618	FBOOK47.33TL OPENH	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	NL0010516241	FBOOK51.37TL OPENB	EUR	135,0700	135,0700	135,0700			135,0700					
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0010658084	FBOOK70.77TL OPENB	EUR	118,7500	118,7500	118,7500			118,7500					
Certificate	NL0010661773	FBOOK77.18TL OPENB	EUR	113,3600	113,3600	113,3600			113,3600					
Certificate	DE000CB9YG61	FBOOK84.97TL OPENZ	EUR	20,4000	20,4000	20,4000			20,4000					
Certificate	NL0013448699	FBOOK95.18TL OPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000CJ3N5N5	FBOOK98.12TL OPENZ	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	11,1550	11,1550	11,1550			11,1550					
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	23,4200	23,4200	23,4200			23,4200					
Certificate	DE000VN61YJ7	FCHI SHROPEV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000CUGH294	FCHMI10.43TL OPENZ	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CE6EH79	FCHMI10.44TL OPENZ	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CJ1EEX5	FCHMI11.81TL OPENZ	EUR											
Certificate	DE000CUGHK28	FCHMI11.94TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CUGHPX3	FCHMI13.43TL OPENZ	EUR											
Certificate	DE000CJ3RCH5	FCHMI6.929TL OPENZ	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CJ1B4L5	FCHMI8.937TL OPENZ	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000CJ1FG88	FFARM 3.8TL OPENZ	EUR											
Certificate	NL0014045551	FFARM 5.8BS OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013581028	FFARM 7.3BS OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CUGGYX7	FFARM 3.41TL OPENZ	EUR											
Certificate	NL0013982481	FFARM 3.92BL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CJ1E4N8	FFARM 4.25TL OPENZ	EUR											
Certificate	NL0013764160	FFARM 4.41BL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013988504	FFARM 4.66BL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CJ1BYM2	FFARM 4.74TL 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	NL0013754609	FFARM 4.91BL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013988512	FFARM 5.16BL OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CJ3QV95	FFARM 5.28TL OPENZ	EUR											
Certificate	NL0013988520	FFARM 5.41BL OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0014041154	FFARM 5.67BL OPENB	EUR											
Certificate	NL0013754898	FFARM 6.31BS OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013163322	FFARM 8.29BS OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013147549	FFARM 9.26BS OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013630684	FISV 88TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013821192	FISV 103.TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013830664	FISV 107.TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013630593	FISV 132.TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013630783	FISV 57.1TL OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013630767	FISV 66.6TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013820574	FISV 100.1TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013820566	FISV 102.8TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013830235	FISV 106.9TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013833346	FISV 111.3TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013834195	FISV 111.3TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013473135	FISV 112.9TRSOPENH	EUR											
Certificate	NL0013630627	FISV 113.1TS OPENH	EUR											
Certificate	NL0013630619	FISV 117.8TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013635915	FISV 119.1TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013630601	FISV 122.6TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013633811	FISV 127.4TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013817786	FISV 128.1TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013745904	FISV 128.3TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013473127	FISV 131.7TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013832124	FISV 137.8TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013630585	FISV 141.4TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013633803	FISV 142.7TRSOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013830227	FISV 153.5TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013620107	FISV 187.6TRSOPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013630577	FISV 188.6TS OPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0013719420	FISV 25.83TL OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013742224	FISV 26.16TRLOPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013473234	FISV 57.81TRLOPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013777444	FISV 63.41TRLOPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013620149	FISV 71.84TRLOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013630734	FISV 76.12TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013473226	FISV 77.04TRLOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013630718	FISV 80.86TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013620123	FISV 81.39TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013620115	FISV 83.78TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013630692	FISV 85.62TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013473218	FISV 86.67TRLOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013630676	FISV 90.39TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013473200	FISV 91.48TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013473192	FISV 92.43TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013630668	FISV 92.75TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013473184	FISV 93.41TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013633852	FISV 96.15TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013635105	FISV 97.73TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013633845	FISV 98.75TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU6G627	FIT 2.4TL OPENZ	EUR											
Certificate	DE000CU6GJ89	FIT 2.8TL OPENZ	EUR											
Certificate	DE000CU6GJ97	FIT 3.25TL OPENZ	EUR											
Certificate	DE000CU6HDD1	FIT 3.75TL OPENZ	EUR											
Certificate	DE000CU6HKS4	FIT 4.45TL OPENZ	EUR											
Certificate	DE000CU6HKT2	FIT 5.16TL OPENZ	EUR											
Certificate	DE000CU6HNP4	FIT 6.06TL OPENZ	EUR											
Certificate	DE000CU6HOR9	FLOW 16TL OPENZ	EUR											
Certificate	DE000CU6HOS7	FLOW 18TL OPENZ	EUR											
Certificate	DE000CU6HOT5	FLOW 20TL OPENZ	EUR											
Certificate	NL0012796551	FLOW 32BOC1219Z	EUR											
Certificate	NL0012502769	FLOW 11.3TL OPENB	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	DE000CU6H3A9	FLOW 13.3TL OPENZ	EUR											
Certificate	NL0012700801	FLOW 13.6TL OPENB	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	DE000CU6H3B7	FLOW 15.8TL OPENZ	EUR											
Certificate	DE000CV4YY54	FLOW 17.3TL OPENZ	EUR											
Certificate	DE000CV4ZZE8	FLOW 18.3TL OPENZ	EUR											
Certificate	DE000CU6H3C5	FLOW 18.3TL 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	DE000CU6H3D3	FLOW 19.8TL OPENZ	EUR											
Certificate	DE000CU6HXG2	FLOW 21.3TL OPENZ	EUR											
Certificate	NL0014044521	FLOW 21.8TL OPENB	EUR											
Certificate	DE000CV4YRA6	FLOW 12.17TL OPENZ	EUR											
Certificate	NL0012490635	FLOW 12.85TL OPENB	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CE6FKS8	FLOW 13.91TL OPENZ	EUR											
Certificate	NL0012504492	FLOW 14.17TL OPENB	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000CE6F322	FLOW 14.17TL OPENZ	EUR											
Certificate	NL0012700819	FLOW 14.94TL OPENB	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CE6EX87	FLOW 15.24TL OPENZ	EUR	0,6800	0,6800	0,6800	27,2000	1	0,6800		40			
Certificate	DE000CN6FY58	FLOW 15.64TL OPENZ	EUR	0,3600	0,3600	0,3600	18,0000	1	0,3600		50			
Certificate	DE000CV4YVX0	FLOW 16.26TL OPENZ	EUR											
Certificate	NL0012681001	FLOW 16.48TL OPENB	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CV4YYU0	FLOW 17.28TL OPENZ	EUR											
Certificate	NL0012683072	FLOW 18.01TL OPENB	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CV500V7	FLOW 19.48TL OPENZ	EUR											
Certificate	NL0012686612	FLOW 19.56TL OPENB	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CV501B7	FLOW 19.81TL OPENZ	EUR	0,2100	0,2300	0,2100	1750,0000	2	0,2300		8000			
Certificate	NL0014043077	FLOW 20.29TL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0014043747	FLOW 21.04TL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013982358	FLOW 22.57TS OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CU6G263	FLOW 24.55TS OPENZ	EUR	0,2900	0,2900	0,2900	2900,0000	2	0,2900		10000			
Certificate	NL0013986896	FLOW 25.06TS OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CJ3R360	FLOW 27.05TS OPENZ	EUR											
Certificate	NL0013286982	FLOW 27.54TS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013016041	FLOW 29.98TS OPENB	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	DE000CU1B4M3	FLOW 30.05TS OPENZ	EUR											
Certificate	DE000CU1DAH8	FLOW 33.12TS OPENZ	EUR											
Certificate	NL0010249736	FMOTR 6.6TL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1D6B9	FNV 77.2TL OPENZ	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CN6G8C8	FNV 46.63TL OPENZ	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000CN6JBRO	FNV 52.09TL OPENZ	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CN6K214	FNV 58.73TL OPENZ	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CJ3QJF6	FNV 67.01TL OPENZ	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CU1FAB6	FNV 87.47TL OPENZ	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CD61561	FORTU 11.9TL OPENZ	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CN6HVVH3	FORTU7.516TL OPENZ	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012264204	FRARI 84TL OPENB	EUR	80,9900	80,9900	80,9900			80,9900					
Certificate	DE000CU1C4D1	FRARI 132.TL OPENZ	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CU6HPB9	FRARI 152.TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012104269	FRARI 56.5TL OPENB	EUR	103,5800	103,5800	103,5800			103,5800					
Certificate	NL0012270144	FRARI 89.4TL OPENB	EUR	76,5400	76,5400	76,5400			76,5400					
Certificate	NL0012277123	FRARI 91.9TL OPENB	EUR	74,4400	74,4400	74,4400			74,4400					
Certificate	NL0013289812	FRARI 96.98L OPENB	EUR	5,4850	5,4850	5,4850			5,4850					
Certificate	DE000CU1B7C7	FRARI101.5TL OPENZ	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013289820	FRARI107.18L OPENB	EUR	4,2200	4,4650	4,2200	2586,0000	2	4,4650		600			
Certificate	DE000CJ3R7Y4	FRARI116.4TL OPENZ	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013358716	FRARI117.28L OPENB	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0013569015	FRARI127.48L OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013988496	FRARI137.48L OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013989965	FRARI147.48L OPENB	EUR											
Certificate	NL0013980758	FRARI162.98S OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013570575	FRARI172.68S OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CD63281	FRARI60.83TL OPENZ	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CJ3P9X4	FRARI74.97TL OPENZ	EUR											
Certificate	NL0013008691	FRARI76.488L OPENB	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	NL0013277874	FRARI86.718L OPENB	EUR	6,5050	6,5050	6,5050			6,5050					
Certificate	NL0013833379	FREGD 59.7TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013710650	FREGD10.73TL OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013797509	FREGD22.64TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013594773	FREGD23.47TRLOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013606825	FREGD25.26TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CJ3QXA8	FREGD26.88TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013794787	FREGD27.38TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013594765	FREGD28.16TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013606809	FREGD29.86TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CJ3QXB6	FREGD31.42TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013794779	FREGD32.65TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013594757	FREGD32.85TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
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	DE000CJ3P7M1	FREGD35.97TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					

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	NL0013606783	FREGD36.75TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013594740	FREGD37.55TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013191380	FREGD38.73TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013795933	FREGD39.63TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013795925	FREGD40.04TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013606775	FREGD40.19TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013795917	FREGD40.24TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CJ3RG53	FREGD40.43TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013720873	FREGD40.59TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013805351	FREGD40.88TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013806854	FREGD41.29TRLOPENH	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	FREGD41.67TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013809353	FREGD42.21TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013819105	FREGD42.46TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013815822	FREGD42.69TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013820640	FREGD43.35TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013820111	FREGD43.98TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013820103	FREGD44.44TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013820632	FREGD44.52TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013820095	FREGD44.67TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013821218	FREGD45.54TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013820624	FREGD45.69TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013821200	FREGD45.77TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013822398	FREGD46.21TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013823131	FREGD46.81TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013826977	FREGD47.01TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013827868	FREGD47.07TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013832678	FREGD47.35TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013836117	FREGD47.68TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013834203	FREGD48.95TRSOPEH	EUR											
Certificate	NL0013606734	FREGD49.95TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013594666	FREGD50.11TRSOPEH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013804180	FREGD52.15TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013247513	FREGD52.28TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013383136	FREGD54.27TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013594658	FREGD54.67TRSOPEH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013606726	FREGD56.76TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013824436	FREGD59.93TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013085061	FREGD61.48TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013605256	FREGD67.58TRSOPEH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012371868	FREGD70.73TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013833361	FREGD95.52TS OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013824428	FREGD95.88TS OPENH	EUR											
Certificate	DE000CU1EX21	FRES 4.12TL OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CU1EWK4	FRES 4.84TL OPENZ	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CJ3N3D1	FRES 5.65TL OPENZ	EUR	0,8600	0,8600	0,8100	5425,0000	3	0,8400	6500				
Certificate	NL0013797475	FRESE 45TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CJ3Q7N8	FRESE 39.9TL OPENZ	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013786064	FRESE 41.5TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013820582	FRESE 80.6TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013618309	FRESE102.9TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013828825	FRESE137.4TS OPENH	EUR											
Certificate	NL0013710643	FRESE15.15TL OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013797483	FRESE31.94TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013745920	FRESE34.94TL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013618390	FRESE38.15TL OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CJ3QE62	FRESE45.96TL OPENZ	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013707805	FRESE46.62TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013794761	FRESE48.71TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013636657	FRESE50.31TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013792393	FRESE52.04TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CJ3PC32	FRESE52.98TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013712292	FRESE53.79TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013434483	FRESE55.37TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013618374	FRESE57.22TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013820616	FRESE59.67TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CU6HK36	FRESE59.97TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013820608	FRESE61.29TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013820590	FRESE62.91TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013824410	FRESE64.66TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013833353	FRESE68.59TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013719438	FRESE72.04TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013807456	FRESE75.84TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013792385	FRESE76.24TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013085046	FRESE76.67TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013835465	FRESE84.33TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013826969	FRESE84.73TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013618317	FRESE85.71TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013824402	FRESE92.85TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0010048492	FT100 3670TL OPENB	EUR	42,9400	42,9400	42,9400			42,9400					
Certificate	NL0010288601	FT100 4420TL OPENB	EUR	34,4000	34,4000	34,4000			34,4000					
Certificate	NL0013369416	FT100 5490TL OPENB	EUR	21,7200	21,7200	21,7200			21,7200					
Certificate	NL0013369424	FT100 6000TL OPENB	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0013369432	FT100 6510TL OPENB	EUR	9,8000	10,0700	9,8000	392,0000	1	10,0700	40				
Certificate	NL0013975295	FT100 7010TL OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013369481	FT100 7690TS OPENB	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0013990799	FT100 8200TS OPENB	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	NL0013369499	FT100 8680TS OPENB	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	NL0010733788	FTEPR STN0920V	EUR											
Certificate	DE000CJ3Q4P0	FTI 11.14TL OPENZ	EUR											
Certificate	DE000CU6HGT0	FTI 11.14TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CJ3Q6Q3	FTI 13.18TL OPENZ	EUR											
Certificate	DE000CJ3PPU4	FTI 14.65TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CJ3Q6R1	FTI 16.14TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CU6HR70	FTI 17.63TL OPENZ	EUR											
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VN61ZZ0	FTMIB LEVOPENV	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	NL0009335876	FTS4020730TL OPENB	EUR	19,3050	19,3050	19,3050			19,3050					
Certificate	NL0009335884	FTS4029360TL OPENB	EUR	14,4750	14,4750	14,4750			14,4750					
Certificate	DE000VN61Z55	FTSE LEVOPENV	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR	8,9850	8,9850	8,9850			8,9850					
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	0,5600	0,5950	0,5500	555,0000	2	0,5950	1000				
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR	0,1600	0,1600	0,1550	608,0000	1	0,1550	3800				
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	NL0013582026	FUGRO 5TL OPENB	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	LU1876930121	FUGRO 6TCIOPENS	EUR											
Certificate	NL0013759525	FUGRO 8BOC0620B	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013405640	FUGRO 10BOC0620Z	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013358377	FUGRO 10BOC1219B	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013407521	FUGRO 11BOC0620Z	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	LU1910403093	FUGRO 11TPIOPENS	EUR											
Certificate	NL0013407547	FUGRO 13BOC1220Z	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	LU1876935518	FUGRO 14TPIOPENS	EUR											
Certificate	LU1876935609	FUGRO 15TPIOPENS	EUR											
Certificate	NL0013740178	FUGRO 15TS OPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013788896	FUGRO 3.6TL OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013157456	FUGRO 3.9TL OPENB	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013582059	FUGRO 4.4TL OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CU6GV34	FUGRO 4.5TL 1219Z	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013275092	FUGRO 4.6TL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CU6GV42	FUGRO 4.9TL 1219Z	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013275100	FUGRO 5.2TL OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CU6GRN2	FUGRO 5.3TL 1219Z	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013582034	FUGRO 5.5TL OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013606957	FUGRO 5.5TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013976020	FUGRO 5.8TL OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013804198	FUGRO 5.8TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013980071	FUGRO 6.1TL OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CU6G452	FUGRO 6.2TL 1219Z	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013981145	FUGRO 6.3TL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013981152	FUGRO 6.5TL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CU6HA87	FUGRO 6.7TL 1219Z	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013982010	FUGRO 6.7TL OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013982028	FUGRO 6.9TL OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013982036	FUGRO 7.1TL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013982812	FUGRO 7.3TL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013982820	FUGRO 7.5TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013405954	FUGRO 7.7BON0320Z	EUR	8,4700	8,4700	8,4700			8,4700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013985930	FUGRO 7.7TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013986938	FUGRO 7.9TL OPENB	EUR	0,8500	1,0400	0,8500	4369,9500	3	1,0400	4247				
Certificate	NL0013406788	FUGRO 8.1BOC0620Z	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0014040453	FUGRO 8.1TL OPENB	EUR											
Certificate	NL0014043754	FUGRO 8.7TS OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013406994	FUGRO 9.1BON1220Z	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013355134	FUGRO 9.3TS OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013405632	FUGRO 9.4BOC0320Z	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013983158	FUGRO 9.5BOC0620B	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013365224	FUGRO 9.9TS OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013710668	FUGRO 1.63TL OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013289309	FUGRO 10.4TS OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013407539	FUGRO 11.8BOC0920Z	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013828841	FUGRO 12.2TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013111263	FUGRO 12.8BOC1219Z	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR											
Certificate	LU1876935435	FUGRO 13.5TPIOPENS	EUR											
Certificate	NL0013794811	FUGRO 3.28TL OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013434525	FUGRO 4.04TL OPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013782634	FUGRO 4.42TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013794803	FUGRO 4.62TL OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013606999	FUGRO 4.86TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0009678168	FUGRO 4.8.6TS OPENB	EUR	45,7400	45,7400	45,7400			45,7400					
Certificate	NL0013606981	FUGRO 5.02TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013606973	FUGRO 5.18TL OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013798937	FUGRO 5.65TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CU66445	FUGRO 5.75TL 1219Z	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013807506	FUGRO 5.96TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0013807498	FUGRO 6.12TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013807480	FUGRO 6.28TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013808702	FUGRO 6.57TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013808694	FUGRO 6.74TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013808686	FUGRO 6.92TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013811284	FUGRO 7.18TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013406770	FUGRO 7.35BOC0320Z	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013817810	FUGRO 7.51TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013817802	FUGRO 7.71TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013820657	FUGRO 7.98TL OPENH	EUR											
Certificate	NL0013405962	FUGRO 8.05BON0620Z	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0013573512	FUGRO 8.75BOC0320B	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0013434491	FUGRO 8.88TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013429988	FUGRO 9.36TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013815178	FUGRO 9.81TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013824444	FUGRO10.23TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013782626	FUGRO10.25TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CU6HRY7	FUGRO10.75TS OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CJ3QU88	FUGRO10.81TS OPENZ	EUR											
Certificate	NL0013830243	FUGRO10.87TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013828858	FUGRO10.89TS OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013151657	FUGRO10.92BS OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013111750	FUGRO11.25BOC1219Z	EUR											
Certificate	NL0013740186	FUGRO11.25TS OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	LU1859906213	FUGRO11.64TPIOPENS	EUR											
Certificate	DE000CU1B4N1	FUGRO11.81TS OPENZ	EUR											
Certificate	NL0013281314	FUGRO11.89BS OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	LU1840380569	FUGRO12.28TPIOPENS	EUR											
Certificate	DE000CE6CE82	FUGRO14.22TS OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013276231	FUGRO2.962BL OPENB	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CU1EWH0	FUGRO3.836TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013586613	FUGRO4.019BL OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013580483	FUGRO4.523BL OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CU1DGU8	FUGRO4.642TL OPENZ	EUR	0,7100	0,7300	0,7100	1420,0000	1	0,7300	2000				
Certificate	NL0013572449	FUGRO5.028BL OPENB	EUR	3,5500	3,5500	3,5500	1775,0000	1	3,5500	500				
Certificate	DE000CU1ENX6	FUGRO5.194TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013360191	FUGRO5.533BL OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CJ3Q503	FUGRO5.652TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013979636	FUGRO6.035BL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CU6G5Y5	FUGRO6.103TL OPENZ	EUR	0,4500	0,4500	0,4400	200,2500	1	0,4400	445				
Certificate	NL0013980527	FUGRO6.535BL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CU6G7M6	FUGRO6.603TL OPENZ	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013981475	FUGRO7.036BL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					

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	DE000CU1DNL3	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1DVU7	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1D6P9	FUGRO7.061TL OPENZ	EUR											
Certificate	DE000CU1D898	FUGRO7.065TL OPENZ	EUR											
Certificate	DE000CU6HAQ9	FUGRO7.103TL OPENZ	EUR	0,2500	0,2500	0,2300	615,0000	4	0,2500	2500				
Certificate	NL0013985666	FUGRO7.5378L OPENB	EUR	1,0800	1,0800	1,0800								
Certificate	DE000CU6HHJ9	FUGRO7.656TL OPENZ	EUR	0,1200	0,1400	0,1200	2496,0000	3	0,1400	20800				
Certificate	DE000CU1DHY8	FUGRO7.969TS OPENZ	EUR											
Certificate	NL0013989973	FUGRO8.0368L OPENB	EUR											
Certificate	NL0013355738	FUGRO8.9688S OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU6GLX4	FUGRO9.756TS OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CU18645	FUGRO9.816TS OPENZ	EUR											
Certificate	NL0013364086	FUGRO9.9498S OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR	108,8700	108,8700	108,8700			108,8700					
Certificate	NL0013112147	FVS LEVOPENZ	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0014092629	FVS SHROOPENZ	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CE6CDT8	FVS SHROOPENZ	EUR	21,9800	21,9800	21,9800			21,9800					
Certificate	NL0013988868	FVS 11.4TL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	NL0013282999	FVS 27.5TS OPENB	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	NL0012038277	FVS 45.8TS OPENB	EUR	36,9600	36,9600	36,9600			36,9600					
Certificate	DE000CU6H500	FVS 7.71TL OPENZ	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0014045643	FVS 9.39TL OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013988876	FVS 10.39TL OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CU1EU9	FVS 11.21TL OPENZ	EUR	3,4200	3,4200	3,2650	3420,0000	1	3,2650	1000				
Certificate	NL0013585110	FVS 12.41TL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0014045254	FVS 13.31TL OPENB	EUR											
Certificate	NL0014046658	FVS 13.41TL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013580012	FVS 13.42TL OPENB	EUR											
Certificate	NL0013986102	FVS 16.58TS OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013981830	FVS 19.56TS OPENB	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013371495	FVS 21.12TS OPENB	EUR											
Certificate	NL0013756752	FVS 22.55TS OPENB	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000CU1FY29	FVS 23.02TS OPENZ	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	NL0013285398	FVS 25.54TS OPENB	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	DE000CJ3R1P5	FVS 29.05TS OPENZ	EUR	24,5500	24,5500	24,5500			24,5500					
Certificate	DE000CU1FQE6	FVS 35.87TS OPENZ	EUR	33,6400	33,6400	33,6400			33,6400					
Certificate	NL0013598253	G24n 29.02TRL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013598246	G24n 33.95TRL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013598238	G24n 38.88TRL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013598220	G24n 43.81TRL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013598212	G24n 46.28TRL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013598204	G24n 46.77TRL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013598196	G24n 47.26TRL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013598188	G24n 47.51TRL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013605298	G24n 48.08TRL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013620206	G24n 48.67TRL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013620198	G24n 48.92TRL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013633878	G24n 49.19TRL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013784820	G24n 49.44TRL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013785264	G24n 49.98TRL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013789837	G24n 50.83TRL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013789829	G24n 51.06TRL OPENH	EUR											
Certificate	NL0013834211	G24n 52.67TRSO OPENH	EUR											
Certificate	NL0013830672	G24n 53.78TRSO OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013827876	G24n 55.49TRSO OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013598147	G24n 56.37TRSO OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013605272	G24n 67.28TRSO OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61081	GAS SHROOPENV	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CD640K6	GASI 11.4TL OPENZ	EUR											
Certificate	DE000CU1DQC5	GASI 10.63TL OPENZ	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CE6DMR1	GASI 13.14TL OPENZ	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CU1EEW7	GASI 15.63TL OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0013158991	GASOI 411TL OPENB	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	NL0013160203	GASOI 461TL OPENB	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	NL0013761364	GASOI 501TL OPENB	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013761372	GASOI 523TL OPENB	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013969496	GASOI 607TS OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013966328	GASOI 657TS OPENB	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0010910659	GAZPR 1.6TL OPENB	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0010887287	GBL 53TL OPENB	EUR	42,7200	42,7200	42,7200								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013296312	GBL 79TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013763519	GBL 84TL OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013986995	GBL 89TL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0009071521	GBL 31.5TL OPENB	EUR	62,7300	62,7300	62,7300			62,7300					
Certificate	NL0010893582	GBL 55.8TL OPENB	EUR	40,1200	40,1200	40,1200			40,1200					
Certificate	NL0011906482	GBL 66.3TL OPENB	EUR	30,3400	30,3400	30,3400			30,3400					
Certificate	NL0013758907	GBL 81.5TL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013980089	GBL 86.6TL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0014045767	GBL 91.5TL OPENB	EUR											
Certificate	NL0013980766	GBL 93.88S OPENB	EUR											
Certificate	NL0012680128	GBL 94.3TS OPENB	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0013989650	GBL 98.4TS OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013979750	GBL 107.78S OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CR9RU0	GBL 54.58TL OPENZ	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CR1JPL0	GBL 60.54TL OPENZ	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CN6KC28	GBL 66.38TL OPENZ	EUR											
Certificate	NL0013008717	GBL 66.988L OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013277163	GBL 72.088L OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CJ3RPD6	GBL 73.35TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013283740	GBL 77.188L OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CU1FUW0	GBL 81.33TL OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013762008	GBL 82.218L OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013982507	GBL 87.228L OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0014046013	GBL 92.218L OPENB	EUR											
Certificate	NL0012998215	GBL 97.75BS OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012906176	GBPUS 1.1TRLOPENH	EUR	26,3200	26,3200	26,3200			26,3200					
Certificate	NL0012171805	GBPUS 1.12TL OPENH	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	NL0013428329	GBPUS 1.31TRSOPENH	EUR											
Certificate	NL0013441116	GBPUS 1.31TS OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013241391	GBPUS 1.34TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CV89JC7	GBPUS 1.34TS OPENZ	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0012775266	GBPUS 1.45TS OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CU1BVP1	GBPUS 1.46TS OPENZ	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0012171920	GBPUS0.988TL OPENH	EUR	28,1400	28,1400	28,1400			28,1400					
Certificate	NL0012171888	GBPUS1.032TL OPENH	EUR	24,2000	24,2000	24,2000			24,2000					
Certificate	NL0012171862	GBPUS1.054TL OPENH	EUR	22,2700	22,2700	22,2700			22,2700					
Certificate	NL0012906168	GBPUS1.068TRLOPENH	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	DE000CU1ELG5	GBPUS1.076TL OPENZ	EUR	19,4900	19,4900	19,4900			19,4900					
Certificate	NL0012171847	GBPUS1.077TL OPENH	EUR	20,2200	20,2200	20,2200			20,2200					
Certificate	NL0012171821	GBPUS1.098TL OPENH	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	NL0012904551	GBPUS1.127TRLOPENH	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	DE000CJ3QLB1	GBPUS1.137TL OPENZ	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	NL0012171789	GBPUS1.141TL OPENH	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0013588775	GBPUS1.161TL OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0012171763	GBPUS1.162TL OPENB	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0012904544	GBPUS1.179TRLOPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0013587231	GBPUS1.182TL OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0012089593	GBPUS1.185TL OPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CU1BVL0	GBPUS1.189TL OPENZ	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0013571599	GBPUS1.204TL OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013766918	GBPUS1.221TL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013804206	GBPUS1.227TL OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CU1BVM8	GBPUS1.231TL OPENZ	EUR											
Certificate	NL0013978133	GBPUS1.238TL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CU6HBF0	GBPUS1.249TL OPENZ	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013808710	GBPUS1.252TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013980899	GBPUS1.258TL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013812050	GBPUS1.276TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013981806	GBPUS1.278TL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013240641	GBPUS1.298TL OPENH	EUR											
Certificate	NL0013239684	GBPUS1.298TRLOPENH	EUR											
Certificate	NL0013444771	GBPUS1.301TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013361173	GBPUS1.302TS OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013440886	GBPUS1.303TRSOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013443674	GBPUS1.305TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013428709	GBPUS1.309TS OPENH	EUR											
Certificate	NL0013397680	GBPUS1.314TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013384985	GBPUS1.317TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013390545	GBPUS1.319TS OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013389992	GBPUS1.325TS OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013371479	GBPUS1.327TS OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013384399	GBPUS1.332TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013241185	GBPUS1.338TRSOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CU6H088	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	GBPUS1.352TS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013247570	GBPUS1.365TS OPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013241490	GBPUS1.378TRSOPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013247562	GBPUS1.385TS OPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0012785596	GBPUS1.401TS OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CU1BVN6	GBPUS1.401TS OPENZ	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0012899645	GBPUS1.412TRSOPENH	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0012171649	GBPUS1.425TS OPENH	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0012784086	GBPUS1.426TS OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0012904510	GBPUS1.442TRSOPENH	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0012171607	GBPUS1.464TS OPENH	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	NL0012904502	GBPUS1.507TRSOPENH	EUR	19,5600	19,5600	19,5600			19,5600					
Certificate	DE000CE6EUR2	GBPUS1.528TS OPENZ	EUR	21,5700	21,5700	21,5700			21,5700					
Certificate	NL0012904494	GBPUS1.556TRSOPENH	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	NL0012901938	GBPUS1.664TRSOPENH	EUR	33,7600	33,7600	33,7600			33,7600					
Certificate	DE0006874803	GBUGS PI OPENN	EUR	194,2800	194,2800	194,2800			194,2800					
Certificate	NL0011264189	GBUGS 81.7TL OPENB	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0011264197	GBUGS 98.9TL OPENB	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0011639588	GBUGS116.1TL OPENB	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0011642673	GBUGS133.1TL OPENB	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013761596	GBUGS240.7TS OPENB	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	17,6550	17,6550	17,6550			17,6550					
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000VE2BG51	GDAXI LEVOPENV	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	8,8250	8,8250	8,8250			8,8250					
Certificate	DE000VE2BU79	GDAXI LEVOPENV	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000VE2BXC0	GDAXI LEVOPENV	EUR	9,1850	9,1850	9,1850			9,1850					
Certificate	DE000VE2BG93	GDAXI LEVOPENV	EUR	16,4800	16,4800	16,4800			16,4800					
Certificate	DE000VN61YD0	GDAXI SHROPE NV	EUR	0,0250	0,0250	0,0250			0,0250					
Certificate	DE000VN61YE8	GDAXI SHROPE NV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YB4	GDAXI SHROPE NV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000VN61YC2	GDAXI SHROPE NV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000VE2BHG4	GDAXI SHROPE NV	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	DE000VE2BU95	GDAXI SHROPE NV	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	DE000VA234W3	GDAXI SHROPE NV	EUR	0,0550	0,0550	0,0550			0,0550					
Certificate	NL0000479152	GDRUG PI OPENN	EUR	22,8500	22,8500	22,7900			22,7900					
Certificate	DE000CJ3RMQ5	GEAUT 7.59TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CJ3N583	GEAUT 9.03TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CJ1FNE3	GEAUT10.52TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CJ3R865	GEAUT10.63TL OPENZ	EUR											
Certificate	DE000CJ1FY45	GEAUT12.04TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU6HHV4	GEAUT13.55TL OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013111834	GENMA LEVOPENZ	EUR											
Certificate	NL0013111859	GENMA SHROPE NV	EUR											
Certificate	NL0011425384	GENMA 483TL OPENB	EUR											
Certificate	NL0011425392	GENMA 536TL OPENB	EUR											
Certificate	NL0011425400	GENMA 591TL OPENB	EUR											
Certificate	NL0011442751	GENMA 645TL OPENB	EUR											
Certificate	NL0011649959	GENMA 699TL OPENB	EUR											
Certificate	NL0011651930	GENMA 752TL OPENB	EUR											
Certificate	NL0013369275	GENMA 853TL OPENB	EUR											
Certificate	NL0013369283	GENMA 954TL OPENB	EUR											
Certificate	NL0013369291	GENMA 1055TL OPENB	EUR											
Certificate	DE000VF3AXG0	GENMA 1063TL OPENV	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CJ3SSX6	GENMA 1078TL OPENZ	EUR											
Certificate	DE000VFS12F8	GENMA 1116TL OPENV	EUR	5,8900	6,0700	5,8900	294,5000	1	6,0700		50			
Certificate	NL0013759889	GENMA 1155TL OPENB	EUR											
Certificate	DE000VF7GPX9	GENMA 1167TL OPENV	EUR	5,4300	5,4300	5,4300			5,4300					

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	DE000CU1ESG0	GENMA 1178TL OPENZ	EUR											
Certificate	DE000VF81RD8	GENMA 1218TL OPENV	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013759897	GENMA 1256TL OPENB	EUR											
Certificate	DE000VF81UT8	GENMA 1268TL OPENV	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CU1FH95	GENMA 1279TL OPENZ	EUR											
Certificate	DE000VE225T0	GENMA 1320TL OPENV	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VE22789	GENMA 1370TL OPENV	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VE219E8	GENMA 1420TL OPENV	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CU6HZG7	GENMA 1429TL OPENZ	EUR											
Certificate	DE000VE32PG4	GENMA 1470TL OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF9JFP6	GENMA 1540TS OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VE22CU1	GENMA 1583TS OPENV	EUR	2,0200	2,0200	1,7900	20200,0000	4	1,7900	10000				
Certificate	NL0013760036	GENMA 1598TS OPENB	EUR											
Certificate	DE000VE32RR7	GENMA 1633TS OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CJ3PMN6	GENMA585.7TL OPENZ	EUR											
Certificate	DE000CN6JDA2	GENMA656.5TL OPENZ	EUR											
Certificate	DE000CJ3N3A7	GENMA733.1TL OPENZ	EUR											
Certificate	DE000CJ3PRQ8	GENMA809.7TL OPENZ	EUR											
Certificate	DE000CJ3PV21	GENMA890.2TL OPENZ	EUR											
Certificate	DE000VF2XLU0	GENMA963.1TL OPENV	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CJ3SMR1	GENMA979.6TL OPENZ	EUR											
Certificate	DE000CJ3P141	GFS 1.18TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CJ3P158	GFS 1.39TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CV880E9	GFS 1.59TL OPENZ	EUR											
Certificate	DE000CU1E1L8	GFS 1.64TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CU6HCP7	GFS 1.89TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CD638X3	GILEAS9.25TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CV4ZTV5	GIMV 43.1TL OPENZ	EUR											
Certificate	DE000CU1CDH4	GIMV 29.13TL OPENZ	EUR											
Certificate	DE000CE6D6C6	GIMV 32.43TL OPENZ	EUR											
Certificate	DE000CU6GGY5	GIMV 32.98TL OPENZ	EUR											
Certificate	DE000CE6CQM5	GIMV 36.92TL OPENZ	EUR											
Certificate	DE000CU6H4M2	GIMV 38.61TL OPENZ	EUR											
Certificate	DE000CE6CQL7	GIMV 41.16TL OPENZ	EUR											
Certificate	DE000CU6H4N0	GIMV 42.61TL OPENZ	EUR											
Certificate	DE000CJ3SHC3	GIMV 46.61TL OPENZ	EUR											
Certificate	DE000CU1DU33	GIMV 50.68TL OPENZ	EUR											
Certificate	DE000CJ3RBW6	GIVN 1525TL OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CV4YYD6	GIVN 1773TL OPENZ	EUR	5,2150	5,2150	5,2150			5,2150					
Certificate	DE000CU1B9V3	GIVN 2066TL OPENZ	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000CU1CUC9	GIVN 2362TL OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000CR9PR57	GLAXO 10.7TL OPENZ	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CU6H2H6	GLAXO10.72TL OPENZ	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CV886G1	GLAXO12.72TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CJ3SDV2	GLAXO14.22TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CU1ESL0	GLAXO15.72TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CR9ROA6	GLAXO8.788TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CR9Q7V8	GLAXO9.853TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CN6HWG3	GLENC 0.55TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CN6K8C4	GLENC 1.12TL OPENZ	EUR	1,5400	1,5400	1,5400	7700,0000	2	1,5450	5000				
Certificate	DE000CU1E1M6	GLENC 1.53TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CD63559	GLENC 1.83TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CU6HZH5	GLENC 1.85TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CU1FL57	GLENC 2.15TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013110422	GLPG LEVOPENZ	EUR											
Certificate	XS1996390560	GLPG STN0322B	EUR	116,2000	116,2000	116,2000			116,2000					
Certificate	XS1894611869	GLPG STN1021B	EUR											
Certificate	NL0011898101	GLPG 42TL OPENB	EUR	130,4100	130,4100	130,4100			130,4100					
Certificate	NL0011818539	GLPG 44TL OPENB	EUR	128,5900	128,5900	128,5900			128,5900					
Certificate	DE000CY50J57	GLPG 58TL OPENC	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000CY50J65	GLPG 60TL OPENC	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	DE000CY16M30	GLPG 60TL OPENC	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	DE000CY511B3	GLPG 65TL OPENC	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	DE000CY516N7	GLPG 70TL OPENC	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CP68FR9	GLPG 70TL OPENC	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000CP68FS7	GLPG 75TL OPENC	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CP68UV0	GLPG 80TL OPENC	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CP68HC7	GLPG 90TL OPENC	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CP68JL4	GLPG 90TL OPENC	EUR	8,1300	8,1300	8,1100	1626,0000	1	8,1100	200				
Certificate	DE000CP69MA9	GLPG 100TL OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CP69Q41	GLPG 100TL OPENC	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0012796411	GLPG 105BOC1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012796676	GLPG 105BOC1219Z	EUR											
Certificate	DE000CUG6PX5	GLPG 105SWT1218Z	EUR											
Certificate	DE000KA1S9M8	GLPG 105TL OPENC	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000KA1S155	GLPG 110TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000KA1S6D3	GLPG 110TL OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
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	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000KA1T0E3	GLPG 120TL OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013573520	GLPG 123BOC0320B	EUR	122,6900	122,6900	122,6900			122,6900					
Certificate	DE000KA471P8	GLPG 125TL OPENC	EUR	4,3600	4,6300	4,3600	2990,9600	1		686				
Certificate	DE000KA1S2N5	GLPG 130TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000KA1T0F0	GLPG 130TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000KA48104	GLPG 140TL OPENC	EUR	3,1900	3,4600	3,1900	3499,4300	1	3,4600	1097				
Certificate	DE000KA47WL6	GLPG 140TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000KA47WM4	GLPG 145TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013406796	GLPG 147BOC0320Z	EUR											
Certificate	DE000KA47WN2	GLPG 150TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000KA48112	GLPG 150TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000KA47WP7	GLPG 155TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013406093	GLPG 159BOC1219Z	EUR											
Certificate	NL0013406101	GLPG 160BOC1219Z	EUR											
Certificate	DE000KA48E57	GLPG 160TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA48B33	GLPG 160TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013826993	GLPG 164TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013759533	GLPG 166BOC0620B	EUR	163,0800	163,0800	163,0800			163,0800					
Certificate	NL0013406234	GLPG 168BOC0620Z	EUR											
Certificate	NL0013407299	GLPG 173BOC0620Z	EUR	160,9600	162,6500	160,8600	11283,0000	4	162,6500	70				
Certificate	DE000KA1T5Y0	GLPG 175TS OPENC	EUR											
Certificate	NL0013407554	GLPG 176BOC0920Z	EUR											
Certificate	DE000KA1TOK0	GLPG 180TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000KA1SZW6	GLPG 180TS OPENC	EUR	1,4400	1,4400	1,1900	1989,1200	4	1,2300	1623				
Certificate	NL0013407562	GLPG 184BOC1220Z	EUR											
Certificate	DE000KA1TS27	GLPG 185TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000KA1T609	GLPG 190TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000KA1T7Y6	GLPG 190TS OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000KA1T617	GLPG 200TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000KA1T723	GLPG 200TS OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000KA1T807	GLPG 210TS OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000KA1T625	GLPG 210TS OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013371719	GLPG 84.BL OPENB	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013795941	GLPG 130.TRLOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013819139	GLPG 147.TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013821234	GLPG 160.TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0014045163	GLPG 172.BS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VE22A37	GLPG 178.TS OPENV	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CN6JF02	GLPG 19.5TL OPENZ	EUR											
Certificate	DE000CN6EN80	GLPG 26.9TL OPENZ	EUR											
Certificate	DE000CR9R185	GLPG 34.9TL OPENZ	EUR											
Certificate	DE000CN6IUU4	GLPG 41.9TL OPENZ	EUR											
Certificate	NL0011898119	GLPG 46.2TL OPENB	EUR	126,5700	126,5700	126,5700			126,5700					
Certificate	NL0012016281	GLPG 51.1TL OPENB	EUR	122,1200	122,1200	122,1200			122,1200					
Certificate	NL0012016489	GLPG 53.7TL OPENB	EUR	119,7300	119,7300	119,7300			119,7300					
Certificate	NL0012030472	GLPG 56.4TL OPENB	EUR	117,2700	117,2700	117,2700			117,2700					
Certificate	NL0012100606	GLPG 59.3TL OPENB	EUR	114,6900	114,6900	114,6900			114,6900					
Certificate	NL0012108377	GLPG 62.3TL OPENB	EUR	111,9400	111,9400	111,9400			111,9400					
Certificate	NL0012580906	GLPG 63.7TL OPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0012488019	GLPG 67.5TL OPENB	EUR	107,2300	107,2300	107,2300			107,2300					
Certificate	NL0012488100	GLPG 68.6BL OPENB	EUR	101,9600	101,9600	101,9600			101,9600					
Certificate	NL0012692172	GLPG 70.6TL OPENB	EUR	104,4500	104,4500	104,4500			104,4500					
Certificate	NL0012976898	GLPG 73.7TL OPENB	EUR	101,6200	101,6200	101,6200			101,6200					
Certificate	DE000CE6E929	GLPG 76.4TL OPENZ	EUR	9,7500	9,7500	9,7500	975,0000	1	9,7500	100				
Certificate	NL0013279359	GLPG 76.7TL OPENB	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0013371016	GLPG 79.8TL OPENB	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0013745987	GLPG 80.6TL OPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0013371586	GLPG 82.8TL OPENB	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013371594	GLPG 88.8TL OPENB	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0013371727	GLPG 90.1BL OPENB	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013374564	GLPG 92.5BL OPENB	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013372121	GLPG 94.9TL OPENB	EUR	8,2300	8,2300	8,2300			8,2300					

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	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0013353816	GLPG 97.9TL OPENB	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000VF5T0F2	GLPG 99.5TL OPENV	EUR	7,6500	7,6500	7,5700	382,5000	1	7,5700					
Certificate	NL0013362577	GLPG 100.9TL OPENB	EUR	7,6600	7,6800	7,6600	8311,1000	1	7,6800	50				
Certificate	NL0013570443	GLPG 102.38L OPENB	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013464548	GLPG 103.1TRLOPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013569932	GLPG 103.8TL OPENB	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013457831	GLPG 104.6TL OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CU1DXC1	GLPG 105.2TL OPENZ	EUR											
Certificate	NL0013572456	GLPG 105.38L OPENB	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CU6HDK6	GLPG 105.4TL OPENZ	EUR											
Certificate	NL0013572894	GLPG 106.9TL OPENB	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013575517	GLPG 108.38L OPENB	EUR	6,1500	6,2300	6,1500	553,5000	1	6,2300	90				
Certificate	DE000VF7GNT2	GLPG 108.3TL OPENV	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013464530	GLPG 108.8TRLOPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013790611	GLPG 109.4TL OPENH	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000VF6GXG5	GLPG 109.6TL OPENV	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000VF7GNV8	GLPG 110.3TL OPENV	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013577778	GLPG 111.38L OPENB	EUR	5,7200	5,9900	5,7200	23490,0000	7	5,9600	4000				
Certificate	DE000VF7GBM2	GLPG 111.6TL OPENV	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000VF7GNUM0	GLPG 112.3TL OPENV	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0013577125	GLPG 112.9TL OPENB	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000VF7GCM0	GLPG 113.6TL OPENV	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013742265	GLPG 113.7TRLOPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013577786	GLPG 114.38L OPENB	EUR	5,3900	5,6500	5,3900	2695,0000	1	5,6500	500				
Certificate	DE000VF7GNL9	GLPG 114.3TL OPENV	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013467129	GLPG 114.6TL OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CU1EDF4	GLPG 114.6TL OPENZ	EUR											
Certificate	DE000VF7GCP3	GLPG 115.6TL OPENV	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013578768	GLPG 115.9TL OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000VF7GNM7	GLPG 116.3TL OPENV	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013579188	GLPG 117.38L OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000VF7GCN8	GLPG 117.6TL OPENV	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013466667	GLPG 118.1TRLOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000VF7GNJ3	GLPG 118.3TL OPENV	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013467103	GLPG 118.6TL OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013579501	GLPG 118.9TL OPENB	EUR	5,7500	6,0600	5,7500	17620,0000	4	6,0500	3000				
Certificate	NL0013770944	GLPG 119.58L OPENB	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000VF7GKY8	GLPG 119.6TL OPENV	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000VF7GNN5	GLPG 120.3TL OPENV	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CU6HDL4	GLPG 120.4TL OPENZ	EUR											
Certificate	DE000VF7GPB5	GLPG 121.6TL OPENV	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013810039	GLPG 122.1TRLOPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000VF7GNP0	GLPG 122.3TL OPENV	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013770951	GLPG 122.68L OPENB	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013598857	GLPG 122.6TL OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013771298	GLPG 123.2TL OPENB	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CU1EKQ6	GLPG 124.7TL OPENZ	EUR											
Certificate	NL0013620255	GLPG 125.9TRLOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CU6HDM2	GLPG 126.4TL OPENZ	EUR											
Certificate	DE000VE14D59	GLPG 127.1TL OPENV	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013771306	GLPG 127.6TL OPENB	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013599111	GLPG 128.6TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000VE13404	GLPG 128.7TL OPENV	EUR	4,0700	4,1300	4,0700	1037,8500	1	4,1300	255				
Certificate	NL0013579915	GLPG 129.48L OPENB	EUR	4,0900	4,1100	4,0900	1881,4000	1	4,1100	460				
Certificate	NL0013579790	GLPG 130.9TL OPENB	EUR	4,6200	4,9500	4,6200	3465,0000	1	4,9500	750				
Certificate	DE000VE2QUU6	GLPG 132.1TL OPENV	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013973142	GLPG 132.48L OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU6HND0	GLPG 132.4TL OPENZ	EUR											
Certificate	DE000VE2QWD8	GLPG 133.7TL OPENV	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013975410	GLPG 133.9TL OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CU6G0Q2	GLPG 134.9TL OPENZ	EUR											
Certificate	NL0013801871	GLPG 134.9TRLOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013798945	GLPG 135.1TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013975675	GLPG 135.48L OPENB	EUR	3,6400	3,6400	3,5700	546,0000	1	3,5700	150				
Certificate	NL0013976996	GLPG 136.9TL OPENB	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VE2QZB6	GLPG 137.1TL OPENV	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013976632	GLPG 138.48L OPENB	EUR	3,0700	3,2600	2,9300	4830,5000	5	3,2600	1540				
Certificate	NL0013801863	GLPG 138.5TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VE215L1	GLPG 138.8TL OPENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013817844	GLPG 139.1TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CU6HHK7	GLPG 139.4TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013985468	GLPG 139.9TL OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013985039	GLPG 141.4BL OPENB	EUR	3,0200	3,0200	2,9500	12080,0000	1	2,9500	4000				
Certificate	DE000VE21720	GLPG 142.1TL OPENV	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013985948	GLPG 142.9TL OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013817836	GLPG 142.9TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013819147	GLPG 143.2TRLOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VE21746	GLPG 143.8TL OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013985674	GLPG 144.4BL OPENB	EUR	2,3700	2,6700	2,3700	27515,4000	7	2,6700	11340				
Certificate	DE000CU6HJH9	GLPG 144.8TL OPENZ	EUR											
Certificate	NL0013985955	GLPG 145.9TL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CU6HHL5	GLPG 146.4TL OPENZ	EUR											
Certificate	NL0013817828	GLPG 146.6TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000VE21712	GLPG 147.1TL OPENV	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013985682	GLPG 147.4BL OPENB	EUR	2,0300	2,3700	2,0300	3182,2000	2	2,3700	1540				
Certificate	DE000VE21738	GLPG 148.8TL OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013985963	GLPG 148.9TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013985690	GLPG 150.4BL OPENB	EUR	1,8300	2,0700	1,7800	2640,6500	3	2,0700	1365				
Certificate	NL0013820707	GLPG 151.5TL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013820137	GLPG 151.7TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013986532	GLPG 151.8TL OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VE21852	GLPG 152.1TL OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013986227	GLPG 153.4BL OPENB	EUR	1,5000	1,7700	1,4700	14075,6800	8	1,7700	9151				
Certificate	DE000CU6HKD6	GLPG 153.4TL OPENZ	EUR	0,7000	0,8100	0,7000	5570,0000	4	0,8100	7300				
Certificate	NL0013983166	GLPG 153.5BOC0620B	EUR	151,2100	151,2100	151,2100			151,2100					
Certificate	DE000VE21860	GLPG 153.8TL OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU6HKW6	GLPG 154.8TL OPENZ	EUR											
Certificate	NL0013986540	GLPG 154.9TL OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013820699	GLPG 155.5TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013820129	GLPG 155.7TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013986235	GLPG 156.4BL OPENB	EUR	1,1700	1,4800	1,1700	24950,0000	7	1,4400	20000				
Certificate	DE000VE219Q2	GLPG 157.1TL OPENV	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013987043	GLPG 157.9TL OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VE22A45	GLPG 158.9TL OPENV	EUR	1,0100	1,2100	1,0100	404,0000	1	1,2100	400				
Certificate	NL0013986847	GLPG 159.4BL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013820681	GLPG 159.6TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013987696	GLPG 160.8TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU6HNM1	GLPG 161.3TL OPENZ	EUR	0,3400	0,4100	0,3100	14397,5400	5	0,4100	41934				
Certificate	DE000VE22A29	GLPG 162.1TL OPENV	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013988538	GLPG 162.4BL OPENB	EUR	0,7100	0,9100	0,6000	25428,7400	19	0,8500	36570				
Certificate	NL0014041568	GLPG 163.8TL OPENB	EUR	1,9100	1,9700	1,9100	1146,0000	1	1,9700	600				
Certificate	DE000VE22L83	GLPG 163.9TL OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013827884	GLPG 164.2TRLOPENH	EUR											
Certificate	NL0014041956	GLPG 165.3BL OPENB	EUR											
Certificate	DE000VE32N38	GLPG 167.1TL OPENV	EUR											
Certificate	DE000CU6HXX0	GLPG 169.2TL OPENZ	EUR											
Certificate	NL0013831233	GLPG 171.2TRLOPENH	EUR											
Certificate	DE000VE32RC9	GLPG 172.1TL OPENV	EUR											
Certificate	NL0014045353	GLPG 172.5TS OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000VE32S17	GLPG 172.8TS OPENV	EUR	1,0000	1,0600	0,8900	1030,0000	2	0,8900	1000				
Certificate	DE000VE32S09	GLPG 173.3TS OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013600653	GLPG 176.5TRSOPEH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013584907	GLPG 177.9BS OPENB	EUR	1,1900	1,2800	1,1900	595,0000	1	1,2800	500				
Certificate	NL0013446628	GLPG 177.9TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VE22A11	GLPG 178.3TS OPENV	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013581796	GLPG 178.5TS OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CU6HHM3	GLPG 179.5TS OPENZ	EUR	0,7500	0,7500	0,6000	2025,0000	2	0,6000	3000				
Certificate	NL0013580533	GLPG 183.9BS OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013600646	GLPG 184.5TRSOPEH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013581804	GLPG 184.5TS OPENB	EUR	3,7000	3,7200	3,6200	14670,0000	4	3,7200	4000				
Certificate	NL0013808728	GLPG 186.2TS OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000VE32N46	GLPG 186.8TS OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VE32N20	GLPG 186.9TS OPENV	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CU1EKU8	GLPG 189.6TS OPENZ	EUR											
Certificate	NL0014043770	GLPG 190.8TS OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013600638	GLPG 192.6TRSOPEH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013592207	GLPG 193.4TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CU6HK44	GLPG 194.5TS OPENZ	EUR											
Certificate	NL0013821689	GLPG 203.6TRSOPEH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013820673	GLPG 204.6TS OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013592199	GLPG 208.3TS OPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CU6HWJ8	GLPG 209.5TS OPENZ	EUR											
Certificate	DE000CU6HKX4	GLPG 209.5TS 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	DE000CU1ENP2	GLPG 210.3TS OPENZ	EUR											
Certificate	DE000CN6EQE7	GLPG 22.88TL OPENZ	EUR											
Certificate	NL0013464456	GLPG 220.5TRSOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013620222	GLPG 236.5TRSOPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013602402	GLPG 238.2TS OPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0013620214	GLPG 315.3TRSOPENH	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	NL0013820665	GLPG 327.3TS OPENH	EUR											
Certificate	DE000CN6ETT9	GLPG 38.82TL OPENZ	EUR											
Certificate	NL0013708787	GLPG 39.66TRLOPENH	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0011899190	GLPG 43.79BL OPENB	EUR	126,7700	126,7700	126,7700			126,7700					
Certificate	DE000CN6L865	GLPG 45.68TL OPENZ	EUR											
Certificate	NL0011899216	GLPG 48.16BL OPENB	EUR	122,4000	122,4000	122,4000			122,4000					
Certificate	DE000CD61LN7	GLPG 49.96TL OPENZ	EUR											
Certificate	NL0011915012	GLPG 50.33BL OPENB	EUR	120,2300	120,2300	120,2300			120,2300					
Certificate	NL0012016380	GLPG 52.51BL OPENB	EUR	118,0600	118,0600	118,0600			118,0600					
Certificate	NL0012592794	GLPG 53.44TL OPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	DE000CD62508	GLPG 54.21TL OPENZ	EUR											
Certificate	NL0012016562	GLPG 54.67BL OPENB	EUR	115,9000	115,9000	115,9000			115,9000					
Certificate	NL0012028856	GLPG 56.83BL OPENB	EUR	113,7400	113,7400	113,7400			113,7400					
Certificate	NL0012100044	GLPG 58.98BL OPENB	EUR	111,5900	111,5900	111,5900			111,5900					
Certificate	DE000CD63MR2	GLPG 58.98TL OPENZ	EUR											
Certificate	NL0012100929	GLPG 61.13BL OPENB	EUR	109,4300	109,4300	109,4300			109,4300					
Certificate	NL0012102263	GLPG 63.29BL OPENB	EUR	107,2800	107,2800	107,2800			107,2800					
Certificate	DE000CD645U4	GLPG 63.66TL OPENZ	EUR											
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR											
Certificate	NL0012113682	GLPG 65.42BL OPENB	EUR	105,5100	105,5100	105,1400	10551,0000	2	105,1400	100				
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	95,9500	98,4000	95,9500			98,4000					
Certificate	NL0012580898	GLPG 67.81TL OPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CE6BH80	GLPG 69.48TL OPENZ	EUR	5,1000	5,1000	5,1000	15300,0000	3	5,1000	3000				
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	93,9500	96,4500	93,9500			96,4500					
Certificate	NL0012700959	GLPG 71.75BL OPENB	EUR	98,8200	98,8200	98,8200			98,8200					
Certificate	NL0012580880	GLPG 71.91TL OPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR	91,8500	94,3000	91,8500			94,3000					
Certificate	NL0013793771	GLPG 73.79TRLOPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0012976682	GLPG 74.85BL OPENB	EUR	95,7100	95,7100	95,7100			95,7100					
Certificate	NL0013278955	GLPG 77.92BL OPENB	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0013371107	GLPG 80.96BL OPENB	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0013775836	GLPG 81.01TRLOPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000CU1B926	GLPG 82.65TL OPENZ	EUR											
Certificate	NL0013391824	GLPG 89.06TL OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CU1CEP5	GLPG 89.65TL OPENZ	EUR											
Certificate	DE000CU6HDI8	GLPG 90.35TL OPENZ	EUR											
Certificate	DE000VF30D58	GLPG 91.37TL OPENV	EUR	8,0000	8,3100	8,0000	800,0000	1	8,3100	100				
Certificate	NL0013464563	GLPG 91.64TRLOPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013372659	GLPG 96.19BL OPENB	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CU1CEQ3	GLPG 96.88TL OPENZ	EUR											
Certificate	NL0013391774	GLPG 99.15TL OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013373202	GLPG 99.23BL OPENB	EUR	6,8000	7,1900	6,8000	7738,4000	7	7,1300	1110				
Certificate	DE000CE6EMM0	GMLTO32.06TL OPENZ	EUR											
Certificate	DE000CR9S779	GMLTO60.27TS OPENZ	EUR											
Certificate	NL0009938836	GMOTR10.43TL OPENB	EUR	23,1100	23,1100	23,1100			23,1100					
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	8,1900	8,1900	7,7400	871,6600	3	7,7400	109				
Certificate	DE000VE2BGY9	GOLD LEVOPENV	EUR	8,6450	8,6450	8,6450			8,6450					
Certificate	DE000VN61296	GOLD LEVOPENV	EUR	17,1350	17,1350	17,1350			17,1350					
Certificate	NL0013406614	GOLD LEVOPENZ	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR											
Certificate	NL0013112220	GOLD LEVOPENZ	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	6,2000	6,2000	6,0500	1527,5000	2	6,0550	250				
Certificate	NL0000778801	GOLD PI OPENN	EUR	13,2500	13,2500	13,2200			13,2200					
Certificate	DE000VE2BHK6	GOLD SHROPENV	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	DE000VN610C1	GOLD SHROPENV	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000VN610D9	GOLD SHROPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000VE2BJE5	GOLD SHROPENV	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	3,2940	3,2940	3,2940			3,2940					
Certificate	NL0013112238	GOLD SHROPENZ	EUR	2,2760	2,2760	2,2760			2,2760					
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR											
Certificate	NL0000457703	GOLD 631TL OPENB	EUR	78,2600	78,2600	78,2600			78,2600					
Certificate	NL0000457679	GOLD 649TL OPENB	EUR	76,7100	76,7100	76,7100			76,7100					
Certificate	NL0000459378	GOLD 670TL OPENB	EUR	74,9600	74,9600	74,9600			74,9600					

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	NL0000452894	GOLD 685TL OPENB	EUR	73,6000	73,6000	73,6000			73,6000					
Certificate	NL0000174795	GOLD 700TL OPENB	EUR	72,3400	72,3400	72,3400			72,3400					
Certificate	NL0000430742	GOLD 702TL OPENB	EUR	72,1700	72,1700	72,1700			72,1700					
Certificate	NL0000431138	GOLD 733TL OPENB	EUR	69,5300	69,5300	69,5300			69,5300					
Certificate	NL0000171015	GOLD 759TL OPENB	EUR	67,3000	67,3000	67,3000			67,3000					
Certificate	NL0000171262	GOLD 775TL OPENB	EUR	65,9200	65,9200	65,9200			65,9200					
Certificate	NL0000172435	GOLD 802TL OPENB	EUR	63,5500	63,5500	63,5500			63,5500					
Certificate	NL0000172443	GOLD 817TL OPENB	EUR	62,2400	62,2400	62,2400			62,2400					
Certificate	NL0000174092	GOLD 830TL OPENB	EUR	61,1900	61,1900	61,1900			61,1900					
Certificate	NL0000173045	GOLD 848TL OPENB	EUR	59,6300	59,6300	59,6300			59,6300					
Certificate	NL0000377968	GOLD 869TL OPENB	EUR	55,6100	55,6100	55,6100			55,6100					
Certificate	NL0000078327	GOLD 903TL OPENB	EUR	54,8700	54,8700	54,8700			54,8700					
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR	36,4500	36,4500	36,4500			36,4500					
Certificate	NL0006473126	GOLD 946TL OPENB	EUR	48,7700	48,7700	48,7700			48,7700					
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR	33,3200	33,3200	33,3200			33,3200					
Certificate	NL0006518250	GOLD 974TL OPENB	EUR	46,3400	46,3400	46,3400			46,3400					
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR											
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR	30,1800	30,1800	30,1800			30,1800					
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR	27,2600	27,2600	27,2600			27,2600					
Certificate	DE000CS5KZ25	GOLD 1000TL OPENC	EUR	28,5500	28,5500	28,5500			28,5500					
Certificate	NL0006520884	GOLD 1002TL OPENB	EUR	43,8100	43,8100	43,8100			43,8100					
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR	36,5300	36,5300	36,1800			36,1800					
Certificate	DE000CU6HZJ1	GOLD 1014TL OPENZ	EUR	41,1100	41,1100	41,1100			41,1100					
Certificate	DE000CS5KZY8	GOLD 1025TL OPENC	EUR	25,9400	25,9400	25,9400			25,9400					
Certificate	DE000CF045N7	GOLD 1025TL OPENC	EUR	23,5000	23,5000	23,5000			23,5000					
Certificate	DE000VASFJL3	GOLD 1026TL OPENV	EUR	37,5450	37,5450	37,5450			37,5450					
Certificate	NL0006521288	GOLD 1030TL OPENB	EUR	41,2900	41,2900	41,2900			41,2900					
Certificate	DE000VAGEGZ5	GOLD 1038TL OPENV	EUR	36,6050	36,6050	36,6050			36,6050					
Certificate	DE000CN6HP51	GOLD 1040TL OPENZ	EUR	38,7300	38,7300	38,7300			38,7300					
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR	35,5950	35,5950	35,5950			35,5950					
Certificate	LU1816980392	GOLD 1053TCIOPENS	EUR	31,6900	31,6900	31,3500			31,3500					
Certificate	NL0010876017	GOLD 1056TL OPENB	EUR	39,0000	39,0000	39,0000			39,0000					
Certificate	DE000CU1DM82	GOLD 1058TL OPENZ	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	DE000CX0K6Q1	GOLD 1060TL OPENC	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	NL0006527384	GOLD 1061TL OPENB	EUR	38,6000	38,6000	38,6000			38,6000					
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	32,0950	32,0950	32,0950			32,0950					
Certificate	DE000VAGEGZ9	GOLD 1068TL OPENV	EUR	33,8250	33,8250	33,8250			33,8250					
Certificate	DE000CU1DM00	GOLD 1075TL 1219Z	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0011524517	GOLD 1079BL OPENB	EUR	35,2650	35,2650	35,2650			35,2650					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	30,1950	30,1950	30,1950			30,1950					
Certificate	NL0006527392	GOLD 1092TL OPENB	EUR	35,8100	35,8100	35,8100			35,8100					
Certificate	DE000CU1BU57	GOLD 1094TL OPENZ	EUR	33,8400	33,8400	33,8400			33,8400					
Certificate	DE000CQ5BU19	GOLD 1100TL OPENC	EUR	26,2400	26,2400	26,2400			26,2400					
Certificate	LU1790448978	GOLD 1102TCIOPENS	EUR	26,4000	26,4000	26,0500			26,0500					
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	30,3700	30,3700	30,3700			30,3700					
Certificate	NL0010897146	GOLD 1109BL OPENB	EUR	32,5750	32,5750	32,5750			32,5750					
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	22,9100	22,9100	22,5600			22,5600					
Certificate	DE000VF4HZM6	GOLD 1117TL OPENV	EUR	32,3950	32,3950	32,3950			32,3950					
Certificate	DE000VA6TY61	GOLD 1118TL OPENV	EUR	29,2050	29,2050	29,2050			29,2050					
Certificate	NL0006527400	GOLD 1124TL OPENB	EUR	33,0300	33,0300	33,0300			33,0300					
Certificate	DE000VASFJM1	GOLD 1126TL OPENV	EUR	28,2650	28,2650	28,2650			28,2650					
Certificate	DE000VF4HZN4	GOLD 1127TL OPENV	EUR	31,4950	31,4950	31,4950			31,4950					
Certificate	NL0012989453	GOLD 1129BL OPENB	EUR	30,7550	30,7550	30,7550			30,7550					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	28,5050	28,5050	28,5050			28,5050					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	26,4050	26,4050	26,4050			26,4050					
Certificate	NL0012989818	GOLD 1134TL OPENB	EUR	32,1000	32,1000	32,1000			32,1000					
Certificate	DE000VAGEGS0	GOLD 1136TL OPENV	EUR	29,5250	29,5250	29,5250			29,5250					
Certificate	DE000CU1B6J4	GOLD 1136TL OPENZ	EUR	30,1000	30,1000	30,1000			30,1000					
Certificate	DE000VAGEGS2	GOLD 1138TL OPENV	EUR	27,3450	27,3450	27,3450			27,3450					
Certificate	DE000CV4Z0F2	GOLD 1140TL OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000CU6HZC6	GOLD 1142TL OPENZ	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	DE000CQ5BUM7	GOLD 1150TL OPENC	EUR	21,4000	21,4000	21,4000			21,4000					
Certificate	NL0009071398	GOLD 1152TL OPENB	EUR	30,5100	30,5100	30,5100			30,5100					
Certificate	NL0012101489	GOLD 1155TL OPENB	EUR	30,2700	30,2700	30,2700			30,2700					
Certificate	DE000CV8APV7	GOLD 1156TL OPENZ	EUR											
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	DE000CQ5BFX5	GOLD 1160TL OPENC	EUR	22,7400	22,7400	22,7400			22,7400					
Certificate	DE000VASFJK5	GOLD 1165TL OPENV	EUR	26,7250	26,7250	26,7250			26,7250					
Certificate	DE000VASFJN9	GOLD 1166TL OPENV	EUR	24,5650	24,5650	24,5650			24,5650					
Certificate	DE000VF3ASR9	GOLD 1168TL OPENV	EUR	25,4950	25,4950	25,4950			25,4950					
Certificate	NL0010897153	GOLD 1170BL OPENB	EUR	27,0050	27,0050	27,0050			27,0050					
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR	19,7400	19,7400	19,7400			19,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012981088	GOLD 1172BL OPENB	EUR	27,2900	27,2900	26,8650	13645,0000	3	26,8650	500				
Certificate	NL0011594080	GOLD 1172TL OPENH	EUR	28,5800	28,5800	28,5800			28,5800					
Certificate	NL0010876025	GOLD 1174TL OPENB	EUR	28,5950	28,5950	28,5950			28,5950					
Certificate	NL0010441531	GOLD 1175BL OPENB	EUR	26,6050	26,6050	26,6050			26,6050					
Certificate	DE000VAGEGW2	GOLD 1176TL OPENV	EUR	25,8950	25,8950	25,8950			25,8950					
Certificate	DE000CB4TDG7	GOLD 1176TL OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0009170935	GOLD 1177TL OPENB	EUR	28,3150	28,3150	28,3150			28,3150					
Certificate	DE000VAGEG86	GOLD 1178TL OPENV	EUR	23,6450	23,6450	23,6450			23,6450					
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR	22,2400	22,2400	22,2400			22,2400					
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR	22,2000	22,2000	22,2000			22,2000					
Certificate	LU1841026419	GOLD 1187TC OPENS	EUR	19,5700	19,5700	19,2100			19,2100					
Certificate	NL0012989271	GOLD 1187TL OPENB	EUR	27,4000	27,4000	27,4000			27,4000					
Certificate	DE000VA71SY4	GOLD 1187TL OPENV	EUR	25,0450	25,0450	25,0450			25,0450					
Certificate	DE000VA71S07	GOLD 1189TL OPENV	EUR	22,7350	22,7350	22,7350			22,7350					
Certificate	DE000CP23987	GOLD 1190TL OPENC	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	DE000CP06YW0	GOLD 1190TL OPENC	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	DE000CU6HZK9	GOLD 1190TL OPENZ	EUR	25,2300	25,2300	25,2300			25,2300					
Certificate	NL0012099683	GOLD 1194BL OPENB	EUR	25,1900	25,1900	24,9150	100,7600	1	24,9150	4				
Certificate	DE000VA9C2X7	GOLD 1199TL OPENV	EUR	24,1750	24,1750	24,1750			24,1750					
Certificate	DE000CP07CH5	GOLD 1200TL OPENC	EUR	21,0200	21,0200	21,0200			21,0200					
Certificate	NL0011530860	GOLD 1202TL OPENB	EUR	26,0550	26,0550	26,0550			26,0550					
Certificate	DE000VNG6676	GOLD 1202TL OPENV	EUR	21,8150	21,8150	21,8150			21,8150					
Certificate	NL0011263561	GOLD 1206BL OPENB	EUR	23,7850	23,7850	23,7850			23,7850					
Certificate	DE000VA90VC4	GOLD 1209TL OPENV	EUR	23,2950	23,2950	23,2950			23,2950					
Certificate	DE000CP23PY9	GOLD 1210TL OPENC	EUR	17,4800	17,4800	17,4800			17,4800					
Certificate	NL0011593512	GOLD 1210TL OPENH	EUR	25,2300	25,2300	25,2300			25,2300					
Certificate	NL0011812300	GOLD 1212TL OPENB	EUR	25,2200	25,2200	25,2200			25,2200					
Certificate	DE000VNG6684	GOLD 1212TL OPENV	EUR	20,8950	20,8950	20,8950			20,8950					
Certificate	NL0011594056	GOLD 1213TL OPENH	EUR	24,9400	24,9400	24,9400			24,9400					
Certificate	DE000CB4TPD8	GOLD 1213TL OPENZ	EUR	2,2800	2,3050	2,2800	114,0000	1	2,3050	50				
Certificate	DE000CP23S10	GOLD 1220TL OPENC	EUR	20,0200	20,0200	20,0200			20,0200					
Certificate	DE000VNHEN8	GOLD 1220TL OPENV	EUR	22,4050	22,4050	22,4050			22,4050					
Certificate	DE000CN6EUY7	GOLD 1222TL OPENZ	EUR	24,7000	24,7000	24,7000			24,7000					
Certificate	DE000CU6HZD4	GOLD 1222TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000VN9ZKT4	GOLD 1223TL OPENV	EUR	19,9850	19,9850	19,9850			19,9850					
Certificate	DE000CU1DMF7	GOLD 1225TL 1219Z	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0012975833	GOLD 1230BL OPENB	EUR	21,6650	21,6650	21,6650			21,6650					
Certificate	DE000CP688X4	GOLD 1230TL OPENC	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	DE000CP24B26	GOLD 1230TL OPENC	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	DE000VN9ZLX4	GOLD 1230TL OPENV	EUR	21,5650	21,5650	21,5650			21,5650					
Certificate	DE000CU6HZL7	GOLD 1230TL OPENZ	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	NL0012991087	GOLD 1232TL OPENB	EUR	23,3800	23,3800	23,3800			23,3800					
Certificate	DE000VN99TH1	GOLD 1234TL OPENV	EUR	19,0650	19,0650	19,0650			19,0650					
Certificate	NL0011259635	GOLD 1236BL OPENB	EUR	21,0550	21,0550	21,0550			21,0550					
Certificate	DE000CP24SQ7	GOLD 1240TL OPENC	EUR	19,3100	19,3100	19,3100			19,3100					
Certificate	DE000CP24B34	GOLD 1240TL OPENC	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	DE000CP68J66	GOLD 1240TL OPENC	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	DE000CP24L65	GOLD 1240TL OPENC	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	DE000VN99TF5	GOLD 1240TL OPENV	EUR	20,7050	20,7050	20,7050			20,7050					
Certificate	DE000CR9QX90	GOLD 1240TL OPENZ	EUR	20,6700	20,6700	20,6700			20,6700					
Certificate	DE000VF1RLJ7	GOLD 1244TL OPENV	EUR	18,1550	18,1550	18,1550			18,1550					
Certificate	DE000VF1RK63	GOLD 1251TL OPENV	EUR	19,7850	19,7850	19,7850			19,7850					
Certificate	NL0013155583	GOLD 1253TL OPENB	EUR	21,5500	21,5500	21,5500			21,5500					
Certificate	DE000VF1RLI3	GOLD 1254TL OPENV	EUR	17,2350	17,2350	17,2350			17,2350					
Certificate	NL0013011919	GOLD 1257BL OPENB	EUR	19,1650	19,1650	19,1650			19,1650					
Certificate	DE000CP24SR5	GOLD 1260TL OPENC	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	DE000CR9QUV7	GOLD 1260TL OPENZ	EUR	18,8400	18,8400	18,8400			18,8400					
Certificate	DE000CR9R4Z5	GOLD 1263TL OPENZ	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	DE000VF5TZB1	GOLD 1269TL OPENV	EUR	18,9650	18,9650	18,9650			18,9650					
Certificate	DE000CJ3NYT3	GOLD 1270TL OPENZ	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	NL0013164197	GOLD 1271TL OPENB	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	DE000CU1DQR3	GOLD 1275TL 1219Z	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000VF6PWM1	GOLD 1275TL OPENV	EUR	16,3250	16,3250	16,3250			16,3250					
Certificate	NL0013275589	GOLD 1278BL OPENB	EUR	17,3150	17,3150	17,3150			17,3150					
Certificate	DE000CJ3N799	GOLD 1279TL OPENZ	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	DE000CP69V28	GOLD 1280TL OPENC	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	DE000CP69VM4	GOLD 1280TL OPENC	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	DE000VF6PWF5	GOLD 1281TL OPENV	EUR	18,0150	18,0150	18,0150			18,0150					
Certificate	DE000VF6PWR0	GOLD 1285TL OPENV	EUR	15,4150	15,4150	15,4150			15,4150					
Certificate	DE000CJ3QR34	GOLD 1289TL OPENZ	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	NL0013275977	GOLD 1291TL OPENB	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	DE000VF6P7V7	GOLD 1291TL OPENV	EUR	17,1850	17,1850	17,1850			17,1850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6PXR8	GOLD 1295TL OPENV	EUR	14,5150	14,5150	14,5150			14,5150					
Certificate	NL0013276678	GOLD 1298BL OPENB	EUR	15,4450	15,4450	15,4450			15,4450					
Certificate	DE000CJ3Q5A9	GOLD 1299TL OPENZ	EUR	15,3700	15,3700	15,3700								
Certificate	DE000KA1S874	GOLD 1300TL OPENC	EUR	16,4000	16,4000	16,4000								
Certificate	DE000KA1S395	GOLD 1300TL OPENC	EUR	12,7500	12,7500	12,7500								
Certificate	DE000VF6PXQ0	GOLD 1301TL OPENV	EUR	16,2350	16,2350	16,2350								
Certificate	DE000CJ3N8N9	GOLD 1303TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CU1DA37	GOLD 1303TS OPENZ	EUR											
Certificate	DE000VF6PY56	GOLD 1305TL OPENV	EUR	13,6050	13,6050	13,6050			13,6050					
Certificate	NL0013567605	GOLD 1308TL OPENB	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	DE000CJ3RAM9	GOLD 1308TL OPENZ	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	DE000CU1DPA1	GOLD 1308TL OPENZ	EUR											
Certificate	DE000VF6P7W5	GOLD 1311TL OPENV	EUR	15,4050	15,4050	15,4050			15,4050					
Certificate	DE000VF6P8T9	GOLD 1315TL OPENV	EUR											
Certificate	DE000VF6XA96	GOLD 1316TL OPENV	EUR	12,6950	12,6950	12,6950			12,6950					
Certificate	DE000CU1DZA0	GOLD 1316TL OPENZ	EUR											
Certificate	DE000CU1DY62	GOLD 1318TL OPENZ	EUR											
Certificate	DE000CU1DHM3	GOLD 1318TL OPENZ	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	NL0013568934	GOLD 1319BL OPENB	EUR	13,6050	13,6050	13,6050			13,6050					
Certificate	DE000CU1DOR8	GOLD 1319TL OPENZ	EUR											
Certificate	DE000KA1SVD5	GOLD 1320TL OPENC	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	DE000KA1S3A6	GOLD 1320TL OPENC	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000VF6P8R3	GOLD 1321TL OPENV	EUR	14,5250	14,5250	14,5250			14,5250					
Certificate	DE000CU1DM90	GOLD 1322TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CU1DZG7	GOLD 1325TL 1219Z	EUR											
Certificate	DE000CU1DSY3	GOLD 1325TL 1219Z	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000VF6P8U7	GOLD 1325TL OPENV	EUR											
Certificate	DE000VF6XG74	GOLD 1326TL OPENV	EUR	11,7950	11,7950	11,7950			11,7950					
Certificate	NL0013568066	GOLD 1328TL OPENB	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	DE000CU1DHN1	GOLD 1328TL OPENZ	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	DE000KA1SS50	GOLD 1330TL OPENC	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000VF6XG33	GOLD 1331TL OPENV	EUR	13,6550	13,6550	13,6550			13,6550					
Certificate	DE000VF6P8S1	GOLD 1331TL OPENV	EUR											
Certificate	DE000CU1CB60	GOLD 1334TS OPENZ	EUR											
Certificate	DE000VF6XG66	GOLD 1336TL OPENV	EUR	10,8850	10,8850	10,8850			10,8850					
Certificate	DE000CU1DN99	GOLD 1338TL OPENZ	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0013571409	GOLD 1339BL OPENB	EUR	11,8700	11,8700	11,7750	12273,5800	3	11,7750	1034				
Certificate	DE000KA1S3B4	GOLD 1340TL OPENC	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000KA1S882	GOLD 1340TL OPENC	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	DE000VF6XG09	GOLD 1341TL OPENV	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	DE000CU1DNA6	GOLD 1342TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CU1B751	GOLD 1343TS OPENZ	EUR											
Certificate	DE000VF6XGZ0	GOLD 1346TL OPENV	EUR	9,9750	9,9750	9,9750			9,9750					
Certificate	DE000CU1DXU3	GOLD 1347TL OPENZ	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0013977200	GOLD 1349BL OPENB	EUR	10,9150	10,9150	10,9150			10,9150					
Certificate	NL0013571268	GOLD 1349TL OPENB	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	DE000KA1S3C2	GOLD 1350TL OPENC	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000VF6XG41	GOLD 1351TL OPENV	EUR	11,8650	11,8650	11,8650			11,8650					
Certificate	DE000CU1DUS3	GOLD 1354TS OPENZ	EUR											
Certificate	DE000CU1DNB4	GOLD 1354TS OPENZ	EUR											
Certificate	DE000VF6XHZ8	GOLD 1356TL OPENV	EUR	9,0850	9,0850	9,0850			9,0850					
Certificate	DE000CU1D4T6	GOLD 1357TL OPENZ	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0013573918	GOLD 1359BL OPENB	EUR	9,9850	9,9850	9,9850			9,9850					
Certificate	DE000KA1SWE1	GOLD 1360TL OPENC	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000KA1SYA5	GOLD 1360TL OPENC	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000VF6XG58	GOLD 1361TL OPENV	EUR	10,9750	10,9750	10,9750			10,9750					
Certificate	DE000CU1DOD8	GOLD 1362TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1DZ87	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1DT09	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CJ3SPV6	GOLD 1363TS OPENZ	EUR											
Certificate	DE000VF6XJM2	GOLD 1366TL OPENV	EUR	8,3800	8,4200	7,8700	975,2000	6	8,1450	120				
Certificate	DE000CU1D4U4	GOLD 1367TL OPENZ	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0013573553	GOLD 1368TL OPENB	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	NL0013977218	GOLD 1369BL OPENB	EUR	9,0850	9,0850	9,0850			9,0850					
Certificate	DE000KA1SWF8	GOLD 1370TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000VF6XJN0	GOLD 1371TL OPENV	EUR	10,1150	10,1150	10,1150			10,1150					
Certificate	DE000CU1D7E1	GOLD 1371TL OPENZ	EUR											
Certificate	DE000CU1EGW2	GOLD 1373TL OPENZ	EUR											
Certificate	DE000CU1ED33	GOLD 1373TL OPENZ	EUR											
Certificate	DE000CU1B6M8	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1DZ95	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1CB78	GOLD 1374TS 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	DE000CU1DZ61	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1ED74	GOLD 1375TL 1219Z	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CU1D7C5	GOLD 1375TL 1219Z	EUR											
Certificate	DE000CU1DQ51	GOLD 1375TS 1219Z	EUR											
Certificate	DE000VF6XJ30	GOLD 1376TL OPENV	EUR	7,2750	7,2750	7,2750			7,2750					
Certificate	DE000CU1D4V2	GOLD 1377TL OPENZ	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CU1D930	GOLD 1378TL OPENZ	EUR											
Certificate	DE000CU1D7J0	GOLD 1378TL OPENZ	EUR											
Certificate	NL0013574338	GOLD 1379BL OPENB	EUR	8,1550	8,1550	8,1550			8,1550					
Certificate	DE000KA1TAH8	GOLD 1380TL OPENC	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000KA1TSR9	GOLD 1380TL OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000KA1TA26	GOLD 1380TL OPENC	EUR	6,3800	6,4000	5,8500	25560,0000	6	5,8500	4000				
Certificate	DE000CU1D948	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CU1D7F8	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000VF6XKA5	GOLD 1381TL OPENV	EUR	9,2250	9,2250	9,2250			9,2250					
Certificate	DE000CU1D4K5	GOLD 1381TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU1ED41	GOLD 1383TL OPENZ	EUR											
Certificate	DE000VF7GE84	GOLD 1386TL OPENV	EUR	6,3650	6,3650	6,3650			6,3650					
Certificate	DE000CU1D4W0	GOLD 1387TL OPENZ	EUR	7,6100	7,6100	7,2900	150,8000	2	7,2900	20				
Certificate	NL0013574213	GOLD 1388TL OPENB	EUR	9,8100	9,8100	9,5600	1937,0000	2	9,5600	200				
Certificate	NL0013977226	GOLD 1389BL OPENB	EUR	7,2550	7,2550	7,2550			7,2550					
Certificate	DE000KA1TF88	GOLD 1390TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VF7GM35	GOLD 1392TL OPENV	EUR	8,3550	8,3550	8,3550			8,3550					
Certificate	DE000CU1ED58	GOLD 1392TL OPENZ	EUR											
Certificate	DE000VF8EEJ5	GOLD 1397TL OPENV	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	DE000CU1D6X3	GOLD 1397TL OPENZ	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013574718	GOLD 1399BL OPENB	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	DE000KA1TSS7	GOLD 1400TL OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CU1D609	GOLD 1401TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CJ3SNT5	GOLD 1403TS OPENZ	EUR											
Certificate	DE000VF8EW00	GOLD 1404TL OPENV	EUR	7,4450	7,4450	7,4450			7,4450					
Certificate	DE000CU1EJ3	GOLD 1406TL OPENZ	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000VF8EW18	GOLD 1408TL OPENV	EUR	4,7300	4,7300	4,5750	47,3000	1	4,5750	10				
Certificate	NL0013977234	GOLD 1409BL OPENB	EUR	5,4350	5,4350	5,4350			5,4350					
Certificate	NL0013579998	GOLD 1409TL OPENB	EUR	7,6800	7,7300	7,6800	768,0000	1	7,7300	100				
Certificate	DE000VF8EW26	GOLD 1414TL OPENV	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	DE000CU1EJK1	GOLD 1416TL OPENZ	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VF8XNN8	GOLD 1418TL OPENV	EUR	3,9900	3,9900	3,7150	399,0000	1	3,7150	100				
Certificate	NL0013581887	GOLD 1419BL OPENB	EUR	5,0500	5,0500	4,2500	14260,5000	6	4,5150	3000				
Certificate	DE000KA1TY51	GOLD 1420TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000KA1TJM9	GOLD 1420TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000KA47Z29	GOLD 1420TL OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000KA1TST5	GOLD 1420TL OPENC	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CU1ED66	GOLD 1420TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CU1EBD3	GOLD 1423TS OPENZ	EUR											
Certificate	DE000CU1EH58	GOLD 1423TS OPENZ	EUR											
Certificate	DE000VF8XNE7	GOLD 1424TL OPENV	EUR	5,6750	5,6750	5,6750			5,6750					
Certificate	DE000CU1E3D1	GOLD 1425TL 1219Z	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CU1EN15	GOLD 1425TL OPENZ	EUR	4,5700	4,5700	3,9200	99259,0000	3	3,9200	22700				
Certificate	DE000CU1EBT9	GOLD 1425TS 1219Z	EUR											
Certificate	DE000CU1EHM1	GOLD 1425TS 1219Z	EUR											
Certificate	NL0013588791	GOLD 1427TL OPENB	EUR	6,5200	6,7100	6,1500	103383,0000	5	6,1700	16000				
Certificate	DE000VF8XNM0	GOLD 1428TL OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013977242	GOLD 1429BL OPENB	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000KA1TJN7	GOLD 1430TL OPENC	EUR											
Certificate	DE000CU1EG06	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1EGX0	GOLD 1433TS OPENZ	EUR											
Certificate	DE000VF8XNF4	GOLD 1434TL OPENV	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	DE000CU1D4L3	GOLD 1434TS OPENZ	EUR											
Certificate	DE000CU1EOB1	GOLD 1435TL OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF81QL3	GOLD 1438TL OPENV	EUR	2,2700	2,3600	1,8700	48649,9000	11	1,9050	23010				
Certificate	DE000CU1EOF2	GOLD 1438TL OPENZ	EUR	0,3000	0,3050	0,2700	171,0000	2	0,3050	600				
Certificate	NL0013751258	GOLD 1439BL OPENB	EUR	2,9600	2,9600	2,4900	2981,9700	8	2,6850	1067				
Certificate	DE000KA1TSU3	GOLD 1440TL OPENC	EUR	5,4600	5,4800	4,7000	10040,9600	25	4,9400	1978				
Certificate	DE000KA1TJP2	GOLD 1440TL OPENC	EUR											
Certificate	DE000CU1B6N6	GOLD 1443TS OPENZ	EUR											
Certificate	DE000CU1E3Q3	GOLD 1444TL OPENZ	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013751472	GOLD 1446TL OPENB	EUR	4,5000	4,5000	4,4200	11862,0000	3	4,4600	2680				
Certificate	DE000VE3ZVL2	GOLD 1451TL OPENV	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000KA1TSV1	GOLD 1460TL 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	NL0014043515	GOLD 1476TS OPENB	EUR											
Certificate	DE000VE3ZQH0	GOLD 1476TS OPENV	EUR											
Certificate	DE000CU6HWW3	GOLD 1484TS OPENZ	EUR	1,1600	1,6950	1,1600	5450,0000	2	1,6950	4000				
Certificate	DE000VE3ZPK6	GOLD 1486TS OPENV	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000VE3ZQG2	GOLD 1487TS OPENV	EUR											
Certificate	NL0014043242	GOLD 1488BS OPENB	EUR	1,9300	2,2200	1,8700	6407,5000	7	2,0400	3250				
Certificate	DE000CU6HVG6	GOLD 1489TS OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CU6HVP7	GOLD 1494TS OPENZ	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0014042830	GOLD 1496TS OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VE3ZNM7	GOLD 1496TS OPENV	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000VE3ZPJ8	GOLD 1497TS OPENV	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0014042582	GOLD 1498BS OPENB	EUR	2,6800	2,9400	2,3300	3171,2500	4	2,9400	1250				
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR											
Certificate	DE000CU6HVQ5	GOLD 1504TS OPENZ	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VE3ZNP0	GOLD 1506TS OPENV	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	DE000VE3ZNQ8	GOLD 1507TS OPENV	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0014042590	GOLD 1508BS OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CU6HVV4	GOLD 1509TS OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CU6HS12	GOLD 1514TS OPENZ	EUR	4,2400	4,3900	4,2400	2138,0000	5	4,3900	500				
Certificate	NL0013986391	GOLD 1516TS OPENB	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013972823	GOLD 1517BS OPENB	EUR	4,5900	4,7350	4,3600	8186,0800	11	4,7350	1803				
Certificate	DE000VE13711	GOLD 1519TS OPENV	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	DE000VE137K9	GOLD 1520TS OPENV	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	DE000CU6GT95	GOLD 1524TS OPENZ	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CU6GT79	GOLD 1525TS 1219Z	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013971518	GOLD 1527BS OPENB	EUR	5,0100	5,6350	5,0100	1252,5000	1	5,6350	250				
Certificate	DE000VE136M7	GOLD 1529TS OPENV	EUR	7,3450	7,3450	7,3450			7,3450					
Certificate	DE000CU6GTY5	GOLD 1529TS OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000VE136N5	GOLD 1530TS OPENV	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000CU1FXF9	GOLD 1534TS OPENZ	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013767593	GOLD 1537TS OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000VF9JMQ0	GOLD 1539TS OPENV	EUR	8,8150	8,8150	8,8150			8,8150					
Certificate	DE000KA482B5	GOLD 1540TS OPENC	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	DE000KA48H86	GOLD 1540TS OPENC	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000KA48005	GOLD 1540TS OPENC	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000VF9JMP2	GOLD 1542TS OPENV	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	DE000CU1FXG7	GOLD 1544TS OPENZ	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013767221	GOLD 1547BS OPENB	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	DE000CU1FX46	GOLD 1548TS OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VF9JMS6	GOLD 1549TS OPENV	EUR	9,7350	9,7350	9,7350			9,7350					
Certificate	DE000KA1TY69	GOLD 1550TS OPENC	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000VF9JDC9	GOLD 1550TS OPENV	EUR											
Certificate	DE000VF9JMR8	GOLD 1552TS OPENV	EUR	7,1650	7,1650	7,1650			7,1650					
Certificate	DE000CU1FXH5	GOLD 1554TS OPENZ	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013751480	GOLD 1557TS OPENB	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000KA1UBM4	GOLD 1560TS OPENC	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	DE000KA47V06	GOLD 1560TS OPENC	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000KA1SS84	GOLD 1560TS OPENC	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000VF9H8Y6	GOLD 1560TS OPENV	EUR	10,6350	10,6350	10,6350			10,6350					
Certificate	DE000CU1DRG4	GOLD 1564TS OPENZ	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000VF8EEK3	GOLD 1566TS OPENV	EUR	8,0450	8,0450	8,0450			8,0450					
Certificate	NL0013575582	GOLD 1567BS OPENB	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	DE000CU1ENT4	GOLD 1568TS OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000KA1TJ56	GOLD 1570TS OPENC	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000VF8XNG2	GOLD 1570TS OPENV	EUR	11,3950	11,3950	11,3950			11,3950					
Certificate	DE000CU1FAT8	GOLD 1574TS OPENZ	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CU1DMH3	GOLD 1575TS 1219Z	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013751498	GOLD 1577TS OPENB	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000KA1UBN2	GOLD 1580TS OPENC	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	DE000KA1SWH4	GOLD 1580TS OPENC	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000KA1SYB3	GOLD 1580TS OPENC	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	DE000VF8XNH0	GOLD 1580TS OPENV	EUR	12,3150	12,3150	12,3150			12,3150					
Certificate	DE000VF8XNK4	GOLD 1584TS OPENV	EUR	9,7850	9,7850	9,7850			9,7850					
Certificate	DE000CU1CB37	GOLD 1584TS OPENZ	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	DE000VE3ZNN5	GOLD 1586TS OPENV	EUR	12,9350	12,9350	12,9350			12,9350					
Certificate	NL0013751654	GOLD 1587BS OPENB	EUR	11,0350	11,0350	11,0350			11,0350					
Certificate	DE000CU1FBF5	GOLD 1588TS OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000KA1TPD5	GOLD 1590TS OPENC	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000VF8XNL2	GOLD 1594TS OPENV	EUR	10,6850	10,6850	10,6850			10,6850					
Certificate	DE000CU1FBN9	GOLD 1594TS OPENZ	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	NL0013751910	GOLD 1597TS OPENB	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	DE000VF81QG3	GOLD 1597TS OPENV	EUR	13,8750	13,8750	13,8750			13,8750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013977291	GOLD 1598BS OPENB	EUR	12,0150	12,0150	12,0150			12,0150					
Certificate	DE000KA1SVF0	GOLD 1600TS OPENC	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	DE000KA1SS92	GOLD 1600TS OPENC	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	DE000VF8XNJ6	GOLD 1604TS OPENV	EUR	11,5850	11,5850	11,5850			11,5850					
Certificate	DE000CU1E5Y2	GOLD 1604TS OPENZ	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0013576150	GOLD 1607BS OPENB	EUR	12,8350	12,8350	12,8350			12,8350					
Certificate	NL0013990211	GOLD 1607TS OPENB	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	DE000VF81QH1	GOLD 1607TS OPENV	EUR	14,7950	14,7950	14,7950			14,7950					
Certificate	DE000CU1DNC2	GOLD 1608TS OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000KA1TPE3	GOLD 1610TS OPENC	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CU1FQL1	GOLD 1614TS OPENZ	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0013977309	GOLD 1618BS OPENB	EUR	13,8150	13,8150	13,8150			13,8150					
Certificate	NL0013575939	GOLD 1618TS OPENB	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	DE000VF81RV0	GOLD 1619TS OPENV	EUR	15,9050	15,9050	15,9050			15,9050					
Certificate	DE000KA1TJT4	GOLD 1620TS OPENC	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	DE000VF81QK5	GOLD 1624TS OPENV	EUR	13,3850	13,3850	13,3850			13,3850					
Certificate	DE000CU1E7F7	GOLD 1625TS 1219Z	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013990229	GOLD 1626TS OPENB	EUR	17,4200	17,4200	17,4200			17,4200					
Certificate	DE000CU1B2L9	GOLD 1627TS OPENZ	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	NL0013977317	GOLD 1628BS OPENB	EUR	14,7250	14,7250	14,7250			14,7250					
Certificate	DE000VF81TW4	GOLD 1629TS OPENV	EUR	16,8450	16,8450	16,8450			16,8450					
Certificate	NL0013990237	GOLD 1636TS OPENB	EUR	18,3200	18,3200	18,3200			18,3200					
Certificate	DE000VF81WQ0	GOLD 1639TS OPENV	EUR	17,7850	17,7850	17,7850			17,7850					
Certificate	DE000KA47RL6	GOLD 1640TS OPENC	EUR	19,9100	19,9100	19,9100			19,9100					
Certificate	DE000KA1TSX7	GOLD 1640TS OPENC	EUR	19,7600	19,7600	19,7600			19,7600					
Certificate	DE000KA1TCB7	GOLD 1640TS OPENC	EUR	19,6500	19,6500	19,6500			19,6500					
Certificate	DE000KA1TBK0	GOLD 1640TS OPENC	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	DE000KA48H94	GOLD 1640TS OPENC	EUR	20,0400	20,0400	20,0400			20,0400					
Certificate	DE000KA1UBP7	GOLD 1640TS OPENC	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	DE000VF81RY4	GOLD 1643TS OPENV	EUR	15,1450	15,1450	15,1450			15,1450					
Certificate	NL0013575574	GOLD 1647BS OPENB	EUR	16,4350	16,4350	16,4350			16,4350					
Certificate	DE000CU1E9Q0	GOLD 1647TS OPENZ	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	DE000CU1FAV4	GOLD 1648TS OPENZ	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VF81WT4	GOLD 1649TS OPENV	EUR	18,6950	18,6950	18,6950			18,6950					
Certificate	NL0013575350	GOLD 1650TS OPENB	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	NL0013990245	GOLD 1656TS OPENB	EUR	20,1300	20,1300	20,1300			20,1300					
Certificate	DE000KA1TJU2	GOLD 1660TS OPENC	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	DE000VF9H9T4	GOLD 1660TS OPENV	EUR	19,8350	19,8350	19,8350			19,8350					
Certificate	DE000VF81VW8	GOLD 1662TS OPENV	EUR	16,8950	16,8950	16,8950			16,8950					
Certificate	NL0013990252	GOLD 1665TS OPENB	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	NL0013751266	GOLD 1667BS OPENB	EUR	18,2450	18,2450	18,2450			18,2450					
Certificate	DE000CU1BUU3	GOLD 1667TS OPENZ	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	DE000VF9JIV6	GOLD 1669TS OPENV	EUR	20,7250	20,7250	20,7250			20,7250					
Certificate	DE000VF9H8X8	GOLD 1673TS OPENV	EUR	17,9450	17,9450	17,9450			17,9450					
Certificate	DE000CU1DZ11	GOLD 1675TS 1219Z	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000KA1TSY5	GOLD 1680TS OPENC	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	DE000KA1TJV0	GOLD 1680TS OPENC	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	NL0013760135	GOLD 1687BS OPENB	EUR	20,0450	20,0450	20,0450			20,0450					
Certificate	DE000CU1FQM9	GOLD 1687TS OPENZ	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	NL0009900315	GOLD 1688TS OPENB	EUR	23,0800	23,0800	23,0800			23,0800					
Certificate	DE000CU1D4N9	GOLD 1688TS OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000VF9JW4	GOLD 1692TS OPENV	EUR	19,7550	19,7550	19,7550			19,7550					
Certificate	NL0013990260	GOLD 1697TS OPENB	EUR	23,9300	23,9300	23,9300			23,9300					
Certificate	DE000KA1TPF0	GOLD 1700TS OPENC	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	DE000KA1TSZ2	GOLD 1700TS OPENC	EUR	25,3300	25,3300	25,3300			25,3300					
Certificate	NL0013765209	GOLD 1707BS OPENB	EUR	21,8650	21,8650	21,8650			21,8650					
Certificate	NL0013753858	GOLD 1707TS OPENB	EUR	24,9000	24,9000	24,9000			24,9000					
Certificate	DE000CU1D423	GOLD 1707TS OPENZ	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	NL0013990278	GOLD 1717TS OPENB	EUR	25,8300	25,8300	25,8300			25,8300					
Certificate	DE000KA1TJW8	GOLD 1720TS OPENC	EUR	22,4600	22,4600	22,4600			22,4600					
Certificate	DE000KA1TT09	GOLD 1720TS OPENC	EUR	27,1900	27,1900	27,1900			27,1900					
Certificate	NL0013761505	GOLD 1727TS OPENB	EUR	26,7400	26,7400	26,7400			26,7400					
Certificate	NL0013977325	GOLD 1728BS OPENB	EUR	23,7450	23,7450	23,7450			23,7450					
Certificate	DE000CU1BX57	GOLD 1747TS OPENZ	EUR	25,4500	25,4500	25,4500			25,4500					
Certificate	NL0011603139	GOLD 1758TS OPENH	EUR	29,6100	29,6100	29,6100			29,6100					
Certificate	DE000KA1TT17	GOLD 1760TS OPENC	EUR	30,9100	30,9100	30,9100			30,9100					
Certificate	DE000KA1TPG8	GOLD 1760TS OPENC	EUR	26,1200	26,1200	26,1200			26,1200					
Certificate	NL0013990286	GOLD 1763TS OPENB	EUR	30,0700	30,0700	30,0700			30,0700					
Certificate	DE000CU1D716	GOLD 1768TS OPENZ	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000CU1D8A7	GOLD 1775TS 1219Z	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CU1EN31	GOLD 1787TS OPENZ	EUR	29,0800	29,0800	29,0800			29,0800					
Certificate	NL0013977333	GOLD 1798BS OPENB	EUR	30,0650	30,0650	30,0650			30,0650					

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	DE000CU1D401	GOLD 1827TS OPENZ	EUR	32,6800	32,6800	32,6800			32,6800					
Certificate	DE000CU1E7A8	GOLD 1848TS OPENZ	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000CU1E8Y6	GOLD 1867TS OPENZ	EUR	36,2900	36,2900	36,2900			36,2900					
Certificate	DE000CU1FAE0	GOLD 1875TS 1219Z	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CU1D8H2	GOLD 1907TS OPENZ	EUR	39,9200	39,9200	39,9200			39,9200					
Certificate	DE000CU1E706	GOLD 1987TS OPENZ	EUR	47,1300	47,1300	47,1300			47,1300					
Certificate	DE000CU1FQN7	GOLD 2067TS OPENZ	EUR	54,3600	54,3600	54,3600			54,3600					
Certificate	NL0011264742	GOLD 988.8L OPENB	EUR	43,4950	43,4950	43,4950			43,4950					
Certificate	NL0011601265	GOLD 864.4TL OPENH	EUR	55,8600	55,8600	55,8600			55,8600					
Certificate	DE000CU18UR9	GOLD 918.1TL OPENZ	EUR	49,7800	49,7800	49,7800			49,7800					
Certificate	DE000CB1NF30	GOLD 965.2TL OPENZ	EUR											
Certificate	NL0011423561	GOLD 993.8TL OPENH	EUR	44,3800	44,3800	44,3800			44,3800					
Certificate	NL0012906515	GOLDF 1029TRLOPENH	EUR	39,7200	39,7200	39,7200			39,7200					
Certificate	NL0013786825	GOLDF 1069TL OPENH	EUR	37,7300	37,7300	37,7300			37,7300					
Certificate	NL0013591936	GOLDF 1081TRLOPENH	EUR	35,0500	35,0500	35,0500			35,0500					
Certificate	NL0013793441	GOLDF 1107TRLOPENH	EUR	32,6300	32,6300	32,6300			32,6300					
Certificate	NL0013793433	GOLDF 1117TRLOPENH	EUR	31,7100	31,7100	31,7100			31,7100					
Certificate	NL0013777758	GOLDF 1130TRLOPENH	EUR	30,6100	30,6100	30,6100			30,6100					
Certificate	NL0013777741	GOLDF 1140TRLOPENH	EUR	29,7000	29,7000	29,7000			29,7000					
Certificate	NL0011995592	GOLDF 1150TL OPENH	EUR	30,5000	30,5000	30,5000			30,5000					
Certificate	NL0013776685	GOLDF 1150TRLOPENH	EUR	28,7600	28,7600	28,7600			28,7600					
Certificate	NL0013813736	GOLDF 1164TRLOPENH	EUR	27,4700	27,4700	27,4700			27,4700					
Certificate	NL0012052393	GOLDF 1175TRLOPENH	EUR	26,5000	26,5000	26,5000			26,5000					
Certificate	NL0013776677	GOLDF 1190TRLOPENH	EUR	25,1300	25,1300	25,1300			25,1300					
Certificate	NL0013836372	GOLDF 1200TRLOPENH	EUR	24,2300	24,2300	24,2300			24,2300					
Certificate	NL0013777733	GOLDF 1210TRLOPENH	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	NL0012889174	GOLDF 1223TL OPENH	EUR	24,0200	24,0200	24,0200			24,0200					
Certificate	NL0011735824	GOLDF 1224TRLOPENH	EUR	22,0500	22,0500	22,0500			22,0500					
Certificate	NL0013079890	GOLDF 1229TRLOPENH	EUR	21,6400	21,6400	21,6400			21,6400					
Certificate	NL0012938575	GOLDF 1239TRLOPENH	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	NL0013083223	GOLDF 1247TL OPENH	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	NL0013776669	GOLDF 1251TRLOPENH	EUR	19,6500	19,6500	19,6500			19,6500					
Certificate	NL0013082464	GOLDF 1263TRLOPENH	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	NL0013220957	GOLDF 1279TL OPENH	EUR	19,0900	19,0900	19,0900			19,0900					
Certificate	NL0013191216	GOLDF 1279TRLOPENH	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	NL0013777725	GOLDF 1291TRLOPENH	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	NL0013453293	GOLDF 1301TRLOPENH	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	NL0013454150	GOLDF 1303TL OPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	NL0013832892	GOLDF 1311TRLOPENH	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	NL0013453897	GOLDF 1322TRLOPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0013454929	GOLDF 1323TL OPENH	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0013454713	GOLDF 1331TRLOPENH	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	NL0013455512	GOLDF 1333TL OPENH	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	NL0013460405	GOLDF 1341TL OPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0013455306	GOLDF 1341TRLOPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0013460249	GOLDF 1355TRLOPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0013463532	GOLDF 1360TL OPENH	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0013462963	GOLDF 1364TRLOPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013465321	GOLDF 1380TL OPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0013462930	GOLDF 1380TRLOPENH	EUR	8,5600	8,5600	7,9900	8560,0000	1	7,9900	1000				
Certificate	NL0013832884	GOLDF 1386TRLOPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013602261	GOLDF 1394TRLOPENH	EUR	7,1500	7,1500	6,7600	2073,5000	1	6,7600	290				
Certificate	NL0013467228	GOLDF 1399TL OPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0013464886	GOLDF 1399TRLOPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013464878	GOLDF 1404TRLOPENH	EUR	6,3500	6,3500	5,7900	6576,5300	3	5,7900	1047				
Certificate	NL0013465123	GOLDF 1409TRLOPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013698186	GOLDF 1414TL OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013602253	GOLDF 1414TRLOPENH	EUR	4,9400	4,9400	4,9300	4940,0000	1	4,9300	1000				
Certificate	NL0013602618	GOLDF 1419TRLOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013705544	GOLDF 1425TRLOPENH	EUR	4,0800	4,0800	3,8700	1224,0000	1	3,8700	300				
Certificate	NL0013698178	GOLDF 1428TL OPENH	EUR	5,6800	5,8100	5,6800	28400,0000	1	5,8100	5000				
Certificate	NL0013705536	GOLDF 1431TRLOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013705528	GOLDF 1436TRLOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013705510	GOLDF 1441TRLOPENH	EUR	2,6000	2,6000	2,4500	6500,0000	1	2,4500	2500				
Certificate	NL0013705502	GOLDF 1446TRLOPENH	EUR	2,3300	2,5800	2,0000	32623,6400	14	2,0000	14713				
Certificate	NL0013832876	GOLDF 1484TRSOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013832868	GOLDF 1489TRSOPENH	EUR	1,9600	2,1200	1,9600	4010,0000	2	2,1200	2000				
Certificate	NL0013831035	GOLDF 1499TRSOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013831027	GOLDF 1504TRSOPENH	EUR	3,3700	3,4700	3,3200	22233,0000	5	3,4700	6600				
Certificate	NL0013831019	GOLDF 1509TRSOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013791742	GOLDF 1517TRSOPENH	EUR	4,2400	4,6100	4,2400	5220,0000	2	4,6100	1200				
Certificate	NL0013791361	GOLDF 1527TRSOPENH	EUR	5,5100	5,5100	5,5100			5,5100					

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	NL0013743545	GOLDF 1536TRSOPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013743537	GOLDF 1541TRSOPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013743529	GOLDF 1546TRSOPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013713597	GOLDF 1555TRSOPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013222631	GOLDF 1560TRSOPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013714918	GOLDF 1565TRSOPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0011894324	GOLDF 1571TS OPENH	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0013591902	GOLDF 1574TRSOPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0013714900	GOLDF 1580TRSOPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013714892	GOLDF 1585TRSOPENH	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0013392558	GOLDF 1590TRSOPENH	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0012437974	GOLDF 1590TS OPENH	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	NL0013730559	GOLDF 1600TRSOPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0013383961	GOLDF 1610TRSOPENH	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	NL0011896113	GOLDF 1613TS OPENH	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	NL0013591894	GOLDF 1623TRSOPENH	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	NL0013591886	GOLDF 1633TRSOPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0013591878	GOLDF 1643TRSOPENH	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	NL0012848378	GOLDF 1655TRSOPENH	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	NL0013591860	GOLDF 1673TRSOPENH	EUR	18,7200	18,7200	18,7200			18,7200					
Certificate	NL0012847677	GOLDF 1685TRSOPENH	EUR	19,7800	19,7800	19,7800			19,7800					
Certificate	NL0013776651	GOLDF 1696TRSOPENH	EUR	20,7900	20,7900	20,7900			20,7900					
Certificate	NL0012311161	GOLDF 1709TS OPENH	EUR	25,0700	25,0700	25,0700			25,0700					
Certificate	NL0013591845	GOLDF 1713TRSOPENH	EUR	22,3200	22,3200	22,3200			22,3200					
Certificate	NL0013776644	GOLDF 1726TRSOPENH	EUR	23,4900	23,4900	23,4900			23,4900					
Certificate	NL0013435357	GOLDF 1741TS OPENH	EUR	28,0500	28,0500	28,0500			28,0500					
Certificate	NL0013591837	GOLDF 1743TRSOPENH	EUR	25,0100	25,0100	25,0100			25,0100					
Certificate	NL0013776636	GOLDF 1756TRSOPENH	EUR	26,2000	26,2000	26,2000			26,2000					
Certificate	NL0013602592	GOLDF 1773TRSOPENH	EUR	27,7700	27,7700	27,7700			27,7700					
Certificate	NL0013776628	GOLDF 1786TRSOPENH	EUR	28,9100	28,9100	28,9100			28,9100					
Certificate	NL0013705445	GOLDF 1804TRSOPENH	EUR	30,5300	30,5300	30,5300			30,5300					
Certificate	NL0013776610	GOLDF 1816TRSOPENH	EUR	31,6100	31,6100	31,6100			31,6100					
Certificate	NL0013776602	GOLDF 1826TRSOPENH	EUR	32,5100	32,5100	32,5100			32,5100					
Certificate	NL0013830474	GOLDF 1833TS OPENH	EUR	36,4800	36,4800	36,4800			36,4800					
Certificate	NL0013707292	GOLDF 1844TRSOPENH	EUR	34,1300	34,1300	34,1300			34,1300					
Certificate	NL0013795313	GOLDF 1851TS OPENH	EUR	38,1800	38,1800	38,1800			38,1800					
Certificate	NL0013776594	GOLDF 1856TRSOPENH	EUR	35,2100	35,2100	35,2100			35,2100					
Certificate	NL0013776586	GOLDF 1865TRSOPENH	EUR	36,1100	36,1100	36,1100			36,1100					
Certificate	NL0013790942	GOLDF 1872TS OPENH	EUR	40,0700	40,0700	40,0700			40,0700					
Certificate	NL0013783798	GOLDF 1872TS OPENH	EUR	40,0900	40,0900	40,0900			40,0900					
Certificate	NL0013781495	GOLDF 1876TRSOPENH	EUR	37,0500	37,0500	37,0500			37,0500					
Certificate	NL0013716780	GOLDF 1876TS OPENH	EUR	40,4400	40,4400	40,4400			40,4400					
Certificate	NL0013714884	GOLDF 1894TRSOPENH	EUR	38,6700	38,6700	38,6700			38,6700					
Certificate	NL0013787450	GOLDF 1906TRSOPENH	EUR	39,7700	39,7700	39,7700			39,7700					
Certificate	NL0012516694	GOLDF 1956TRSOPENH	EUR	44,2700	44,2700	44,2700			44,2700					
Certificate	NL0013436942	GOLDF 1981TS OPENH	EUR	50,2000	50,2000	50,2000			50,2000					
Certificate	NL0013460389	GOLDF 2161TS OPENH	EUR	66,7300	66,7300	66,7300			66,7300					
Certificate	NL0013832397	GOLDF 2910TS OPENH	EUR	135,8400	135,8400	135,8400			135,8400					
Certificate	NL0013792856	GOLDF 2927TS OPENH	EUR											
Certificate	NL0013711609	GOLDF 2991TS OPENH	EUR											
Certificate	NL0013783806	GOLDF376.1TL OPENH	EUR	99,2100	99,2100	99,2100			99,2100					
Certificate	NL0012057822	GOLDF841.1TL OPENH	EUR	57,9300	57,9300	57,9300			57,9300					
Certificate	NL0012906564	GOLDF902.2TRLOPENH	EUR	51,1600	51,1600	51,1600			51,1600					
Certificate	NL0013226541	GOLDF909.2TL OPENH	EUR	51,8800	51,8800	51,8800			51,8800					
Certificate	DE000CUG6ZW6	GOPRO 3TL 1219Z	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CU1FGN8	GOPRO2.487TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1FUE8	GOPRO2.945TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CUGHXP3	GOPRO3.343TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CUGHXQ1	GOPRO3.743TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CUGHXR9	GOPRO4.142TL OPENZ	EUR											
Certificate	NL0000455905	GOUD CT OPENN	EUR	1323,0000	1323,0000	1323,0000			1323,0000					
Certificate	NL0013794845	GPN 123.TL OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013620370	GPN 128.TRLOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013473465	GPN 133.TRLOPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013830680	GPN 165.TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013630973	GPN 202.TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013631120	GPN 114.8TL OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013620396	GPN 115.6TRLOPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013791528	GPN 122.5TRLOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013631104	GPN 127.1TL OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013631088	GPN 135.3TL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013631070	GPN 139.4TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013620362	GPN 140.3TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013631062	GPN 143.5TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013620354	GPN 144.5TRLOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013631054	GPN 147.6TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013473457	GPN 149.6TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013631047	GPN 151.7TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013720907	GPN 154.8TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013817851	GPN 157.4TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013821242	GPN 159.6TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013824469	GPN 163.7TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013833403	GPN 168.6TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013833395	GPN 173.1TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013834229	GPN 173.1TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013473382	GPN 177.4TRSOPENH	EUR											
Certificate	NL0013631005	GPN 177.8TS OPENH	EUR											
Certificate	NL0013630999	GPN 185.9TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013473374	GPN 193.5TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013630981	GPN 193.9TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013813918	GPN 193.9TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013633936	GPN 202.2TRSOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013630965	GPN 210.1TS OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013633928	GPN 210.6TRSOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013833387	GPN 221.9TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013473366	GPN 225.7TRSOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013630957	GPN 226.3TS OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013630940	GPN 242.5TS OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013708811	GPN 313.8TRSOPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0013726953	GPN 324.8TS OPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0013710684	GPN 39.91TL OPENH	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	NL0013708837	GPN 40.18TRLOPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0013788912	GPN 88.73TL OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013777477	GPN 90.96TRLOPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013631146	GPN 98.41TL OPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013473473	GPN 99.75TRLOPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CJ3PAL5	GRMN 47.33TL OPENZ	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000CJ3RTU2	GRMN 62.76TL OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CJ3SN10	GRMN 72.01TL OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CJ6HK77	GRMN 82.03TL OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013580715	GRVNV 28TS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012034094	GRVNV 17.1TL OPENB	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	DE000CJ1ELT8	GRVNV 20.2TL OPENZ	EUR											
Certificate	NL0013580624	GRVNV 23.7TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013583362	GRVNV 24.7TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013587876	GRVNV 25.8BL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013588262	GRVNV 26.7TL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013588031	GRVNV 29.9BS OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ1CC02	GRVNV12.21TL OPENZ	EUR											
Certificate	DE000CJ4ZQ87	GRVNV14.94TL OPENZ	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0012682777	GRVNV14.96TL OPENB	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000CJ63R85	GRVNV15.72TL OPENZ	EUR											
Certificate	NL0010933560	GRVNV15.99TL OPENB	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0013281108	GRVNV16.21BL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013284185	GRVNV16.59TL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CJ1B868	GRVNV16.72TL OPENZ	EUR											
Certificate	NL0012998884	GRVNV17.23BL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013284193	GRVNV17.68TL OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013283757	GRVNV17.71BL OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CJ63DQ3	GRVNV17.96TL OPENZ	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0013568728	GRVNV18.68TL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CJ1DQD3	GRVNV18.71TL OPENZ	EUR											
Certificate	NL0013361637	GRVNV18.72BL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CJ1EAT1	GRVNV19.63TL OPENZ	EUR											
Certificate	NL0013580079	GRVNV19.68TL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013570724	GRVNV19.74BL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013580616	GRVNV21.69TL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013580954	GRVNV21.76BL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013581911	GRVNV22.77BL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013581929	GRVNV23.78BL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013584766	GRVNV24.79BL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013587363	GRVNV25.69TL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013747587	GRVNV26.81BL OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CJ3PU14	GRVNV27.67TS 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	NL0013581044	GRVNV27.92BS OPENB	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013587538	GRVNV29.52TS OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013980774	GRVNV31.89BS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0010135000	GS 114TL OPENB	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE000CU1BWRS	GVCHD3.648TL OPENZ	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CJ3QUB2	GVCHD4.471TL OPENZ	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000CU1FNN4	GVCHD5.373TL OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000CU1FQG9	GVCHD6.372TL OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CU6H2I2	GVCHD7.871TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CJ3RCS2	GWPH 73.87TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CJ3QM70	GWPH 91.61TL OPENZ	EUR											
Certificate	DE000CJ3REW0	GWPH 91.57TL OPENZ	EUR											
Certificate	DE000CU1FPX8	GWPH 94.44TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013788920	HEIDL 45.7TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0011989876	HEIDL100.3TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013835481	HEIDL136.2TS OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013824477	HEIDL136.4TS OPENH	EUR											
Certificate	NL0013740244	HEIDL136.8TS OPENH	EUR											
Certificate	NL0013710692	HEIDL15.07TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013696933	HEIDL33.01TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013746001	HEIDL37.86TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CJ3N476	HEIDL41.09TL OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013607120	HEIDL41.78TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013225774	HEIDL49.12TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CU6H3E1	HEIDL50.11TL OPENZ	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CNGERD7	HEIDL50.13TL OPENZ	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013635220	HEIDL51.81TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013230139	HEIDL54.66TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013607104	HEIDL57.46TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013723760	HEIDL59.04TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU6HHN1	HEIDL60.12TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013804230	HEIDL61.17TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013811300	HEIDL63.24TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013835499	HEIDL66.38TL OPENH	EUR											
Certificate	NL0013830250	HEIDL67.58TS OPENH	EUR											
Certificate	NL0013719537	HEIDL72.64TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012917165	HEIDL73.69TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012911945	HEIDL75.58TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012861280	HEIDL77.21TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012580914	HEIDL80.37TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012565246	HEIDL84.13TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012312896	HEIDL89.61TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0010124293	HEIJM 4.1TL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012102735	HEIJM 6.2TL OPENB	EUR	1,8800	1,8800	1,8600	188,0000	1	1,8600	100				
Certificate	NL0013358641	HEIJM 9.7TS OPENB	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0012033849	HEIJM 3.57TL OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0012034102	HEIJM 4.63TL OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012035893	HEIJM 5.16TL OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012102404	HEIJM 5.69TL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012257836	HEIJM 6.72TL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013975428	HEIJM 6.99TL OPENB	EUR	1,2000	1,2000	1,1700	277,4400	2	1,1800	232				
Certificate	NL0013989353	HEIJM 7.23TL OPENB	EUR											
Certificate	NL0014043788	HEIJM 7.48TL OPENB	EUR											
Certificate	NL0014046948	HEIJM 7.72TS OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0014044547	HEIJM 8.22TS OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013759210	HEIJM 8.72TS OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013359250	HEIJM 9.21TS OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013362940	HEIJM10.18TS OPENB	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013298029	HEIJM10.67TS OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013296973	HEIJM11.16TS OPENB	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013110430	HEINK LEVOPENZ	EUR	74,8200	74,8200	74,8200			74,8200					
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR	32,8500	32,8500	32,8500			32,8500					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CP06WP8	HEINK 70TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CYOAYM2	HEINK 70TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013827017	HEINK 70TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013285232	HEINK 71TL OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CU1FDT2	HEINK 72TL 1219Z	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CP06WQ6	HEINK 72TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CP24P79	HEINK 76TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013291016	HEINK 78TL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CU1FDU0	HEINK 80TL 1219Z	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CP68289	HEINK 80TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP24UP5	HEINK 80TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP24UQ3	HEINK 82TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP68297	HEINK 82TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP682A5	HEINK 84TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP24UR1	HEINK 84TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP682B3	HEINK 86TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CP684X3	HEINK 86TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1FKK6	HEINK 87TL 1219Z	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013363484	HEINK 87TL OPENB	EUR	2,3800	2,3800	2,3700	2380,0000	1	2,3700	1000				
Certificate	DE000CP687Y4	HEINK 88TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP689B8	HEINK 88TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0014043093	HEINK 90TL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP68JP5	HEINK 90TL OPENC	EUR											
Certificate	NL0013986045	HEINK 93TS OPENB	EUR											
Certificate	DE000KA47WQ5	HEINK 95TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000KA48120	HEINK 95TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013984057	HEINK 96TS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013974769	HEINK 99TS OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000KA47QU9	HEINK 100TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA1THC4	HEINK 100TS OPENC	EUR											
Certificate	DE000KA47P95	HEINK 100TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP68NR3	HEINK 110TS OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP68DX2	HEINK 110TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP69MC5	HEINK 110TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000KA1TQM4	HEINK 110TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013434673	HEINK 114TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000KA47U72	HEINK 115TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP69MD3	HEINK 115TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP69Q82	HEINK 115TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000KA156F8	HEINK 120TS OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000KA1T633	HEINK 120TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013439136	HEINK 121.TRSOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013782691	HEINK 24.2TL OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0010176335	HEINK 35.9TL OPENB	EUR	59,4100	59,4100	59,4100			59,4100					
Certificate	NL0010657144	HEINK 41.4TL OPENB	EUR	54,3400	54,3400	54,3400			54,3400					
Certificate	NL0013782683	HEINK 53.1TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0010921391	HEINK 56.9TL OPENB	EUR	39,9300	39,9300	39,9300			39,9300					
Certificate	NL0013782675	HEINK 57.9TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0010928503	HEINK 61.2TL OPENB	EUR	35,9100	35,9100	35,9100			35,9100					
Certificate	NL0011425525	HEINK 63.3TL OPENB	EUR	33,9200	33,9200	33,9200			33,9200					
Certificate	DE000CR6Y955	HEINK 63.7TL OPENZ	EUR											
Certificate	NL0013631187	HEINK 66.3TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013439326	HEINK 67.5TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012111355	HEINK 71.8TL OPENB	EUR	26,0000	26,0000	26,0000			26,0000					
Certificate	NL0013434723	HEINK 72.6TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VAD03E7	HEINK 73.6TL OPENV	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013824519	HEINK 75.1TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF2L6L8	HEINK 75.1TL OPENV	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF2L8W1	HEINK 76.1TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF2L903	HEINK 77.1TL OPENV	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013434707	HEINK 77.5TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013239015	HEINK 80.9TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013434699	HEINK 84.8TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013169360	HEINK 85.5BOC1219B	EUR	85,2700	85,2700	85,2700			85,2700					
Certificate	NL0013294051	HEINK 85.6TL OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013365505	HEINK 88.5TL OPENB	EUR	2,0600	2,1000	2,0600	824,0000	1	2,1000	400				
Certificate	NL0013383268	HEINK 89.4TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0014045361	HEINK 91.5TL OPENB	EUR	1,6000	1,6000	1,5300	1120,0000	1	1,5300	700				
Certificate	NL0014046021	HEINK 91.88L OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013824501	HEINK 95.6TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013983745	HEINK 96.6BS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013635246	HEINK100.5TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU1FCV0	HEINK100.8TS OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VF8ENH0	HEINK101.6TS OPENV	EUR	0,7800	0,7800	0,7800			0,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013586175	HEINK101.9TS OPENB	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013439177	HEINK102.3TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013372774	HEINK102.6BS OPENB	EUR	2,1300	2,1300	2,1100	532,5000	1	2,1100	250				
Certificate	DE000VF8ENJ6	HEINK102.6TS OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF8ENK4	HEINK103.6TS OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VF8ENM0	HEINK104.6TS OPENV	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013390685	HEINK104.8TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013354996	HEINK104.9TS OPENB	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013356181	HEINK105.5BS OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013439169	HEINK106.9TRSOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF3RK53	HEINK107.5TS OPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013356736	HEINK107.8TS OPENB	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013356827	HEINK108.5BS OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013390016	HEINK108.7TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VF30JH3	HEINK109.4TS OPENV	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VF43ZH2	HEINK110.4TS OPENV	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VF4HVF9	HEINK110.4TS OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CJ3SUG7	HEINK110.8TS OPENZ	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013577414	HEINK110.9TS OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013584865	HEINK111.5BS OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013439151	HEINK111.6TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF5T289	HEINK112.2TS OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013828874	HEINK113.5TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013824493	HEINK113.8TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013439144	HEINK116.3TRSOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013782667	HEINK120.1TS OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013746019	HEINK120.8TS OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CJ1C031	HEINK121.8TS OPENZ	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013434657	HEINK123.6TS OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013439128	HEINK130.3TRSOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013439110	HEINK139.7TRSOPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013434632	HEINK142.6TS OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013439102	HEINK186.4TRSOPENH	EUR											
Certificate	NL0013434624	HEINK190.4TS OPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0013708845	HEINK23.87TRLOPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013795958	HEINK52.31TRLOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013439342	HEINK57.78TRLOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CR1JCA1	HEINK60.31TL OPENZ	EUR	32,5400	32,5400	32,5400			32,5400					
Certificate	LU1841030361	HEINK60.34TCIOPENS	EUR	32,7800	32,7800	32,7600			32,7600					
Certificate	DE000CJ6H3F8	HEINK63.05TL OPENZ	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0011539267	HEINK65.69BL OPENB	EUR	27,5150	27,5150	27,5150			27,5150					
Certificate	DE000CR6XCW5	HEINK67.67TL OPENZ	EUR	25,1900	25,1900	25,1900			25,1900					
Certificate	NL0011532023	HEINK67.91BL OPENB	EUR	25,3500	25,3500	25,3500			25,3500					
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	24,6300	24,6300	24,6000			24,6000					
Certificate	NL0012109375	HEINK70.05BL OPENB	EUR	23,2100	23,2100	23,2100			23,2100					
Certificate	NL0013827900	HEINK70.06TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	LU1840980673	HEINK70.88TCIOPENS	EUR	21,9800	21,9800	21,9500			21,9500					
Certificate	NL0013439318	HEINK72.36TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CE6BG24	HEINK72.61TL OPENZ	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	LU1840912916	HEINK73.02TCIOPENS	EUR	19,7800	19,7800	19,7500			19,7500					
Certificate	NL0013815830	HEINK74.84TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013439292	HEINK77.22TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CJ3S830	HEINK78.06TL OPENZ	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF2MDD6	HEINK78.11TL OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF2XKK3	HEINK79.12TL OPENV	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013439284	HEINK79.65TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013293822	HEINK79.68BL OPENB	EUR	2,6400	2,7300	2,6400	264,0000	1	2,7300	100				
Certificate	DE000VF2XMC6	HEINK80.12TL OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VF2XMD4	HEINK81.12TL OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013293830	HEINK81.72BL OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013439276	HEINK82.08TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF2XME2	HEINK82.12TL OPENV	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VF2XMF9	HEINK83.12TL OPENV	EUR	0,9900	1,0400	0,9900	201,0000	2	1,0400	200				
Certificate	NL0013294531	HEINK83.75BL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CJ3SIJ1	HEINK84.05TL OPENZ	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF2XNJ9	HEINK84.12TL OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013439268	HEINK84.51TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VF2XNK7	HEINK85.12TL OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013363070	HEINK85.79BL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF2XR42	HEINK86.14TL OPENV	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013439250	HEINK86.94TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF3A229	HEINK87.18TL OPENV	EUR	0,6300	0,6300	0,6300			0,6300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013365331	HEINK87.81BL OPENB	EUR	1,0100	1,1100	1,0100	2050,0000	2	1,1100	2000				
Certificate	DE000VF3NHM4	HEINK88.19TL OPENV	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VF3Q801	HEINK89.21TL OPENV	EUR	0,4100	0,4300	0,4100	204,3500	3	0,4300	490				
Certificate	NL0013439243	HEINK89.37TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VE3ZQJ6	HEINK89.77TL OPENV	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0014043424	HEINK89.81BL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VE3ZSN4	HEINK90.78TL OPENV	EUR	0,2200	0,2500	0,2200	220,0000	1	0,2500	1000				
Certificate	DE000VE3ZUJ8	HEINK91.78TL OPENV	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000VE217W4	HEINK93.43TS OPENV	EUR											
Certificate	NL0013985815	HEINK93.63BS OPENB	EUR											
Certificate	DE000VE213Q5	HEINK94.45TS OPENV	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VE213R3	HEINK95.45TS OPENV	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013819154	HEINK96.14TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VE213S1	HEINK96.45TS OPENV	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VE211J4	HEINK97.45TS OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VE210R9	HEINK98.45TS OPENV	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VE14CV6	HEINK99.57TS OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013973381	HEINK99.59BS OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013824527	HENKE 93TL OPENH	EUR											
Certificate	NL0012888697	HENKE 110TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013710734	HENKE 22.7TL OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013607294	HENKE 46.3TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013746050	HENKE 51.3TL OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013607260	HENKE 60.3TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013802762	HENKE 64.9TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013607245	HENKE 69.5TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013746043	HENKE 72.4TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013386758	HENKE 75.1TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CU6H3G6	HENKE 78.9TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013386741	HENKE 79.1TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013386733	HENKE 81.1TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013723786	HENKE 84.3TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013731375	HENKE 87.7TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CU1F1S2	HENKE 88.9TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013820715	HENKE 90.2TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013833429	HENKE 93.1TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012905145	HENKE100.4TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013391857	HENKE104.7TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013804248	HENKE115.2TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013802754	HENKE115.6TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013782725	HENKE115.8TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013746035	HENKE116.1TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0012333819	HENKE119.4TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013607187	HENKE137.4TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013798994	HENKE183.4TS OPENH	EUR											
Certificate	NL0013735830	HENKE184.7TS OPENH	EUR											
Certificate	DE000CJ3RZD5	HENKE58.92TL OPENZ	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CJ3NUE3	HENKE68.94TL OPENZ	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CR9RQT7	HENKE78.92TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU6G3H5	HEXO 2.3TL OPENZ	EUR											
Certificate	DE000CU6HZB8	HEXO 1.61TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CU6HJ96	HEXO 1.91TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CU6HG67	HEXO 2.21TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CJ3Q5N2	HFSH 4.69TL OPENZ	EUR											
Certificate	DE000CJ3QXM3	HFSH 5.49TL OPENZ	EUR											
Certificate	DE000CJ3RQG7	HFSH 6.29TL OPENZ	EUR											
Certificate	DE000CJ3RXX8	HFSH 7.33TL OPENZ	EUR											
Certificate	DE000CU1EU73	HFSH 8.34TL OPENZ	EUR											
Certificate	DE000CU1FDA2	HFSH 9.88TL OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU6GM35	HFSH 11.39TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU6GUZ0	HFSH 12.88TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CU6HWE9	HFSH 14.88TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1ENQ0	HLAN 130TL OPENZ	EUR											
Certificate	NL0013285455	HLAN 112.TL OPENB	EUR											
Certificate	DE000CJ3PB41	HLAN 104.8TL OPENZ	EUR	2,2900	2,2900	2,2900	1145,0000	1	2,2900	500				
Certificate	NL0013166150	HLAN 108.7TL OPENB	EUR											
Certificate	NL0013015357	HLAN 116.4TL OPENB	EUR	3,5400	3,7100	3,5400	1166,8000	2	3,7100	320				
Certificate	NL0013285463	HLAN 118.7TL OPENB	EUR											
Certificate	DE000CJ3PB58	HLAN 119.9TL OPENZ	EUR											
Certificate	NL0013281611	HLAN 123.9TL OPENB	EUR											
Certificate	NL0013580632	HLAN 128.9TL OPENB	EUR											
Certificate	NL0013985971	HLAN 133.8TL OPENB	EUR	1,0000	1,0600	1,0000	1086,0000	2	1,0600	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	NL0014045775	HLAN 138.8TL OPENB	EUR											
Certificate	NL0014046369	HLAN 143.8TL OPENB	EUR											
Certificate	NL0014046930	HLAN 145.2TS OPENB	EUR											
Certificate	NL0013282080	HLAN 145.2TS OPENB	EUR											
Certificate	NL0013580723	HLAN 155.2TS OPENB	EUR											
Certificate	NL0014046377	HLAN 165.2TS OPENB	EUR											
Certificate	DE000CJ3Q8G0	HLAN 83.01TL OPENZ	EUR											
Certificate	DE000CJ3PRY2	HLAN 94.65TL OPENZ	EUR											
Certificate	NL0013787104	HLT 72.TRLOPENH	EUR	2,5000	2,5000	2,5000				2,5000				
Certificate	NL0013631336	HLT 81.9TL OPENH	EUR	1,8000	1,8000	1,8000				1,8000				
Certificate	NL0013473531	HLT 102.5TRSOPENH	EUR	0,3300	0,3300	0,3300				0,3300				
Certificate	NL0013473523	HLT 103.5TRSOPENH	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0013631260	HLT 104.3TS OPENH	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	NL0013473515	HLT 104.5TRSOPENH	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0013631252	HLT 109.1TS OPENH	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	NL0013473507	HLT 109.5TRSOPENH	EUR	0,9500	0,9500	0,9500				0,9500				
Certificate	NL0013797525	HLT 113.8TS OPENH	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0013812076	HLT 113.8TS OPENH	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0013631245	HLT 113.9TS OPENH	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0013791155	HLT 114.5TRSOPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0013631237	HLT 118.6TS OPENH	EUR	2,1000	2,1000	2,1000				2,1000				
Certificate	NL0013473499	HLT 119.4TRSOPENH	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	NL0013631229	HLT 123.4TS OPENH	EUR	2,5400	2,5400	2,5400				2,5400				
Certificate	NL0013827918	HLT 125.1TRSOPENH	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	NL0013473481	HLT 139.4TRSOPENH	EUR	3,6500	3,6500	3,6500				3,6500				
Certificate	NL0013631203	HLT 142.4TS OPENH	EUR	4,3200	4,3200	4,3200				4,3200				
Certificate	NL0013713266	HLT 190.2TRSOPENH	EUR	8,2400	8,2400	8,2400				8,2400				
Certificate	NL0013782709	HLT 190.4TS OPENH	EUR	8,7800	8,7800	8,7800				8,7800				
Certificate	NL0013712359	HLT 191.1TS OPENH	EUR	8,8500	8,8500	8,8500				8,8500				
Certificate	NL0013710718	HLT 23.52TL OPENH	EUR	6,9400	6,9400	6,9400				6,9400				
Certificate	NL0013708860	HLT 23.66TRLOPENH	EUR	6,8700	6,8700	6,8700				6,8700				
Certificate	NL0013782717	HLT 52.62TL OPENH	EUR	4,3800	4,3800	4,3800				4,3800				
Certificate	NL0013620511	HLT 53.27TRLOPENH	EUR	4,1900	4,1900	4,1900				4,1900				
Certificate	NL0013631401	HLT 57.77TL OPENH	EUR	3,9300	3,9300	3,9300				3,9300				
Certificate	NL0013473598	HLT 61.56TRLOPENH	EUR	3,4400	3,4400	3,4400				3,4400				
Certificate	NL0013631385	HLT 67.41TL OPENH	EUR	3,0800	3,0800	3,0800				3,0800				
Certificate	NL0013620503	HLT 67.85TRLOPENH	EUR	2,8700	2,8700	2,8700				2,8700				
Certificate	NL0013631377	HLT 72.23TL OPENH	EUR	2,6500	2,6500	2,6500				2,6500				
Certificate	NL0013788938	HLT 74.48TL OPENH	EUR	2,4600	2,4600	2,4600				2,4600				
Certificate	NL0013620487	HLT 75.15TRLOPENH	EUR	2,2100	2,2100	2,2100				2,2100				
Certificate	NL0013631351	HLT 77.05TL OPENH	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	NL0013620479	HLT 77.56TRLOPENH	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	NL0013631344	HLT 79.47TL OPENH	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	NL0013473580	HLT 82.14TRLOPENH	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	NL0013631328	HLT 84.31TL OPENH	EUR	1,5900	1,5900	1,5900				1,5900				
Certificate	NL0013620461	HLT 84.87TRLOPENH	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	NL0013631310	HLT 86.72TL OPENH	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	NL0013620453	HLT 87.29TRLOPENH	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	NL0013631302	HLT 89.12TL OPENH	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0013803182	HLT 89.69TRLOPENH	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0013815186	HLT 93.42TL OPENH	EUR	0,7900	0,7900	0,7900				0,7900				
Certificate	NL0013815848	HLT 93.66TRLOPENH	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	NL0013833411	HLT 96.38TL OPENH	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	NL0013834237	HLT 96.42TRLOPENH	EUR	0,3400	0,3400	0,3400				0,3400				
Certificate	DE000CJ6G2X4	HMB 184.TL OPENZ	EUR											
Certificate	DE000CV4ZTT9	HMB 102.1TL OPENZ	EUR											
Certificate	DE000CJ1B744	HMB 109.4TL OPENZ	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	DE000CJ3NB2	HMB 119.4TL OPENZ	EUR	1,1800	1,1800	1,1800				1,1800				
Certificate	DE000CJ1CD76	HMB 134.3TL OPENZ	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	DE000CJ1D989	HMB 149.1TL OPENZ	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	DE000CJ1FLR9	HMB 164.1TL OPENZ	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	NL0011525654	HOMED105.9TL OPENB	EUR	11,0400	11,0400	11,0400				11,0400				
Certificate	DE000CJ1FCN7	HSBC 3.931TL OPENZ	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	DE000CD62361	HSBC 4.055TL OPENZ	EUR											
Certificate	DE000CJ1BXW3	HSBC 4.755TL OPENZ	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0000456457	HSCEI PI OPENN	EUR	120,1000	120,6000	120,1000				120,6000				
Certificate	NL0000450922	HSCEI 1000TL OPENB	EUR	10,9100	10,9100	10,9100				10,9100				
Certificate	NL0006473597	HSCEI 1700TL OPENB	EUR	10,3100	10,3100	10,3100				10,3100				
Certificate	NL0006518359	HSCEI 3270TL OPENB	EUR	8,6300	8,6300	8,6300				8,6300				
Certificate	NL0009067479	HSCEI 4200TL OPENB	EUR	7,6300	7,6300	7,6300				7,6300				
Certificate	NL0009069947	HSCEI 5240TL OPENB	EUR	6,5200	6,5200	6,5200				6,5200				
Certificate	NL000995448	HSCEI 6280TL OPENB	EUR	5,4100	5,4100	5,4100				5,4100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012277933	HSCEI 8650TL OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL00133360670	HSCEI 9200TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL00133360688	HSCEI 9710TL OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013360746	HSCEI11180TS OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012976294	HSCEI11580TS OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012976302	HSCEI12080TS OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0011252796	HSCEI13600TS OPENB	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE0005718605	HSI PI OPENN	EUR	305,8100	305,8100	305,8100			305,8100					
Certificate	NL0006467334	HSI 2620TL OPENB	EUR	27,8000	27,8000	27,8000			27,8000					
Certificate	NL0009172667	HSI 5430TL OPENB	EUR	24,7500	24,7500	24,7500			24,7500					
Certificate	NL0009172675	HSI 9130TL OPENB	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	NL0010609160	HSI 14940TL OPENB	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	NL0012277990	HSI 18030TL OPENB	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0012278006	HSI 21270TL OPENB	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012278014	HSI 23430TL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0012278022	HSI 24510TL OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013360761	HSI 29080TS OPENB	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012976336	HSI 30050TS OPENB	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013827728	HUGO 37.77RLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013827710	HUGO 37.97RLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013831126	HUGO 38.97RLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013803117	HUGO 45.57RSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013703507	HUGO 55.17RSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013633530	HUGO 63.97RSOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU6G3M5	HUGO 22.66TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013805203	HUGO 23.37RLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013593296	HUGO 28.77RLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU6GWR3	HUGO 29.67TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013593288	HUGO 34.52RLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU6G0A6	HUGO 34.69TL OPENZ	EUR	0,5600	0,6000	0,5600	1120,0000	1	0,6000	2000				
Certificate	NL0013809809	HUGO 35.35RLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013807886	HUGO 35.93RLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013812472	HUGO 36.12RLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013814395	HUGO 36.59RLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013814387	HUGO 36.78RLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013827736	HUGO 37.31RLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CU6HW16	HUGO 38.19TL OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013829476	HUGO 38.64RLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013832611	HUGO 39.47RLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013832603	HUGO 39.67RLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013834039	HUGO 40.27RLOPENH	EUR											
Certificate	NL0013836026	HUGO 40.52RLOPENH	EUR											
Certificate	NL0013832595	HUGO 41.657RSOPENH	EUR											
Certificate	NL0013832587	HUGO 42.637RSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013793664	HUGO 47.957RSOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013784655	HUGO 50.747RSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013780877	HUGO 52.067RSOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013635741	HUGO 57.997RSOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013633548	HUGO 59.557RSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013593189	HUGO 60.977RSOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013593171	HUGO 66.527RSOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013619380	HUGO 79.837RSOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0000458172	IABBP PI OPENN	EUR	90,3000	90,8000	90,3000			90,8000					
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,7100	1,7100	1,7000			1,7000					
Certificate	NL0006303281	IAVIT PI OPENN	EUR	22,0200	22,0800	22,0200			22,0800					
Certificate	NL0000290195	IAWUT PI OPENN	EUR	41,1200	41,1200	41,0700			41,0700					
Certificate	DE000CU1ED90	IBAB 13.5TL OPENZ	EUR											
Certificate	DE000CJ3RBE4	IBAB 7.18TL OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ3Q6V3	IBAB 8.01TL OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CJ3Q1Q4	IBAB 8.93TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CJ3R1L4	IBAB 9.74TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CJ3R774	IBAB 10.65TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013287345	IBAB 10.69TL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1BWD5	IBAB 11.54TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013365737	IBAB 11.69TL OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1CAC1	IBAB 12.49TL OPENZ	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013371024	IBAB 12.71TL OPENB	EUR	0,1800	0,2300	0,1800	936,0000	1	0,2300	5200				
Certificate	NL0013984719	IBAB 13.71TL OPENB	EUR											
Certificate	NL0014043838	IBAB 14.98TS OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013761778	IBAB 16.95TS OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013001969	IBAB 18.93TS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012994040	IBAB 21.84TS OPENB	EUR	1,1300	1,1300	1,1300			1,1300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CF6CA03	IBERD5.188TL OPENZ	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CJ3Q2P4	IBERD6.187TL OPENZ	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CJ1CMW4	IBERD7.182TL OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CJ1FUX8	IBERD8.681TL OPENZ	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0010131066	IBEX 4350TL OPENB	EUR	50,0400	50,0400	50,0400			50,0400					
Certificate	NL0010134136	IBEX 5480TL OPENB	EUR	39,0600	39,0600	39,0600			39,0600					
Certificate	NL0010443057	IBEX 6060TL OPENB	EUR	33,4900	33,4900	33,4900			33,4900					
Certificate	DE000CJ1B8H4	IBEX 6280TL OPENZ	EUR	29,4800	29,4800	29,4800			29,4800					
Certificate	NL0010445706	IBEX 6620TL OPENB	EUR	28,0200	28,0200	28,0200			28,0200					
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR											
Certificate	DE000CX0J551	IBEX 7000TL OPENC	EUR											
Certificate	DE000KA1TNU4	IBEX 7000TL OPENC	EUR	22,1900	22,1900	22,1900			22,1900					
Certificate	DE000CN6H3U2	IBEX 7279TL OPENZ	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	DE000CJ1E9R8	IBEX 7777TL OPENZ	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	DE000CJ3RJ58	IBEX 8281TL OPENZ	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000KA1TSD9	IBEX 8500TL OPENC	EUR	8,4700	8,8000	8,4700	25,4100	1	8,8000	3				
Certificate	DE000KA1TXX7	IBEX 8500TL OPENC	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CJ6GUS5	IBEX 8828TL OPENZ	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000KA47ZK4	IBEX 9000TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000KA1TNV2	IBEX 9000TS OPENC	EUR											
Certificate	DE000CJ1CBR7	IBEX 9994TS OPENZ	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000KA1S866	IBEX 10500TS OPENC	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CJ6HAF2	IBEX 10694TS OPENZ	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	DE000KA47ZY2	IBEX 11000TS OPENC	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	DE000CJ1CB55	IBEX 11390TS OPENZ	EUR	21,7200	21,7200	21,7200			21,7200					
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR											
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	NL0009172253	IBM 75.1TL OPENB	EUR	57,8700	57,8700	57,8700			57,8700					
Certificate	NL0013974777	IBM 144.8TS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013581382	IBM 159.6TS OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0012031686	IBM 175.9TS OPENB	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	DE000CJ3ST06	ICAE68.81TL OPENZ	EUR											
Certificate	DE000CJ1DC92	ICAG 2.79TL OPENZ	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CJ1BW89	ICAG 3.34TL OPENZ	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CJ1D633	ICAG 3.91TL OPENZ	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CJ6GQT1	ICAG 4.48TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CJ6H5M9	ICAG 5.18TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CJ3NVA9	ICICI 6.8TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CJ3PSF9	ICICI 8.94TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CJ1BW17	ICICI10.47TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CJ6HGW4	ICICI11.98TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CE6C7N2	IFSfu15167TL OPENZ	EUR											
Certificate	DE000CY508E6	IFSfu25531TS OPENZ	EUR											
Certificate	DE000CJ6GKT4	ILLUM227.8TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CJ6GLB0	ILLUM272.9TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CJ3RZE3	IMCD 59.TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CJ1FJF8	IMCD 45.4TL OPENZ	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013273493	IMCD 48.3BL OPENB	EUR	2,4300	2,4300	2,4100	849,5000	2	2,4100	350				
Certificate	NL0013754658	IMCD 58.5BL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013763535	IMCD 60.7TL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013766413	IMCD 64.7TL OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CJ1FHM8	IMCD 79.7TS OPENZ	EUR	0,8600	0,8700	0,8100	560,5000	2	0,8100	650				
Certificate	NL0012031348	IMCD 33.02TL OPENB	EUR	41,1300	41,1300	41,1300			41,1300					
Certificate	NL0012102743	IMCD 39.25TL OPENB	EUR	35,3400	35,3400	35,3400			35,3400					
Certificate	DE000CD63QL6	IMCD 39.31TL OPENZ	EUR	3,4600	3,5200	3,4600	48,4400	1	3,5200	14				
Certificate	DE000CE6BPL1	IMCD 43.15TL OPENZ	EUR											
Certificate	NL0012119820	IMCD 43.36TL OPENB	EUR	31,5100	31,5100	31,5100			31,5100					
Certificate	NL0012122030	IMCD 45.42TL OPENB	EUR	29,5900	29,5900	29,5900			29,5900					
Certificate	DE000CE6CF0	IMCD 47.11TL OPENZ	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012281810	IMCD 47.46TL OPENB	EUR	27,7000	27,7000	27,7000			27,7000					
Certificate	DE000CJ1FJG6	IMCD 51.45TL OPENZ	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0013019102	IMCD 51.62TL OPENB	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	NL0012977573	IMCD 53.44BL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CV89FA9	IMCD 55.02TL OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013279391	IMCD 55.63TL OPENB	EUR	20,0900	20,0900	20,0900			20,0900					

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	NL0013277908	IMCD 55.99BL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013285265	IMCD 56.67TL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1FJH4	IMCD 57.51TL OPENZ	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013285273	IMCD 58.74TL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013763014	IMCD 61.01BL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013763964	IMCD 62.71TL OPENB	EUR	1,3300	1,3500	1,3300	266,0000	1	1,3500	200				
Certificate	NL0013764608	IMCD 63.52BL OPENB	EUR	0,8600	0,8900	0,8600	204,6800	1	0,8900	238				
Certificate	DE000CU1FY86	IMCD 63.64TL OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013975113	IMCD 66.01BL OPENB	EUR	0,5500	0,6300	0,5500	765,0000	2	0,6300	1300				
Certificate	NL0014043804	IMCD 66.62TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0014043432	IMCD 68.51BL OPENB	EUR	0,3000	0,3900	0,3000	179,9200	2	0,3900	588				
Certificate	NL0014043812	IMCD 68.62TL OPENB	EUR	0,8000	0,8000	0,8000	120,0000	1	0,8000	150				
Certificate	NL0014043820	IMCD 70.62TL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU6H4P5	IMCD 70.64TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CU6HYC9	IMCD 70.64TL OPENZ	EUR											
Certificate	NL0014044737	IMCD 71.01BL OPENB	EUR											
Certificate	NL0014045015	IMCD 72.61TL OPENB	EUR											
Certificate	NL0014046039	IMCD 73.51BL OPENB	EUR											
Certificate	NL0013756356	IMCD 74.27TS OPENB	EUR											
Certificate	NL0014046385	IMCD 74.61TL OPENB	EUR											
Certificate	NL0013754302	IMCD 77.23TS OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013754930	IMCD 77.79BS OPENB	EUR	0,6900	0,6900	0,6700	828,0000	1	0,6700	1200				
Certificate	NL0013746837	IMCD 80.16TS OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CV8B0A7	IMCD 81.02TS OPENZ	EUR											
Certificate	NL0013360654	IMCD 82.72BS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013572084	IMCD 83.02TS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013573843	IMCD 86.02TS OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013572597	IMCD 87.65BS OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1CK36	IMCD 88.68TS OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CU1DZ46	IMCD 99.27TS OPENZ	EUR											
Certificate	NL0013110448	INBEV LEVOPENZ	EUR	36,3100	36,3100	36,3100			36,3100					
Certificate	DE000CP23UR3	INBEV 55TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP68D96	INBEV 60TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CP24J44	INBEV 60TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013284052	INBEV 61TL OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CP68917	INBEV 65TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CP687E6	INBEV 65TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CP68H50	INBEV 70TL OPENC	EUR											
Certificate	DE000KA47577	INBEV 70TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CP68LF2	INBEV 70TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA47460	INBEV 70TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000KA48DQ3	INBEV 75TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA48AF2	INBEV 75TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013405558	INBEV 78BOC0620Z	EUR	75,7400	75,7400	75,7400			75,7400					
Certificate	NL0013405871	INBEV 78BOC1219Z	EUR											
Certificate	NL0012796122	INBEV 80BON1219Z	EUR	80,0700	80,0700	80,0700			80,0700					
Certificate	DE000KA47VH6	INBEV 80TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA480K0	INBEV 80TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA47VJ2	INBEV 85TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013406713	INBEV 86BOC0320Z	EUR	81,5300	81,5300	81,5300			81,5300					
Certificate	DE000KA475A1	INBEV 90TS OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000KA1TQ44	INBEV 90TS OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA47494	INBEV 90TS OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000KA1TL07	INBEV 90TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013406176	INBEV 92BOC0620Z	EUR	82,0500	82,0500	82,0500			82,0500					
Certificate	DE000KA474A4	INBEV 95TS OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000KA475B9	INBEV 95TS OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000KA1TDP5	INBEV 95TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000KA1T7B4	INBEV 95TS OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012583405	INBEV 96TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013584303	INBEV 97TS OPENB	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000KA475C7	INBEV 100TS OPENC	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CP69BP0	INBEV 100TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000KA1TV13	INBEV 100TS OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000KA474B2	INBEV 100TS OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CP69CJ1	INBEV 100TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000KA1TYC9	INBEV 100TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000KA1TAQ9	INBEV 105TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000KA1TBN4	INBEV 105TS OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013788334	INBEV 107TS OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000KA1TBP9	INBEV 110TS OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000KA474C0	INBEV 110TS 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	DE000KA475D5	INBEV 110TS OPENC	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000KA1TAR7	INBEV 110TS OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013806037	INBEV 165TS OPENH	EUR											
Certificate	NL0013794340	INBEV 168TS OPENH	EUR											
Certificate	NL0013458284	INBEV 149.TRSOPENH	EUR											
Certificate	NL0012331979	INBEV 24.6TL OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0012331987	INBEV 30.9TL OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0011993407	INBEV 39.8TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0010127148	INBEV 44.2TL OPENB	EUR	30,2950	30,2950	30,2950			30,2950					
Certificate	NL0013796964	INBEV 45.1TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CJ3NUC7	INBEV 46.3TL OPENZ	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0010127932	INBEV 48.8TL OPENB	EUR	26,0550	26,0550	26,0550			26,0550					
Certificate	NL0011995246	INBEV 49.3TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013169642	INBEV 52.9TL OPENB	EUR	22,0000	22,0000	22,0000			22,0000					
Certificate	NL0013794365	INBEV 54.4TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013818800	INBEV 56.1TRL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013283666	INBEV 56.2BL OPENB	EUR	3,0600	3,1500	3,0600	994,5000	1	3,1500	325				
Certificate	NL0013823883	INBEV 56.4TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013278468	INBEV 56.9TL OPENB	EUR	17,4300	18,2700	17,4300	958,6500	1	18,2700	55				
Certificate	DE000CJ3RKJ4	INBEV 57.8TL OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013230709	INBEV 59.2TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013820376	INBEV 61.1TL OPENH	EUR	1,4000	1,4300	1,4000	1225,0000	1	1,4300	875				
Certificate	NL0013234529	INBEV 63.3TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013363146	INBEV 65.1TL OPENB	EUR	2,0100	2,1300	2,0100	2010,0000	2	2,1300	1000				
Certificate	NL0013246309	INBEV 66.9TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013817497	INBEV 68.8TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013363443	INBEV 69.1TL OPENB	EUR	1,3000	1,3800	1,3000	123,5000	1	1,3800	95				
Certificate	NL0014044885	INBEV 72.3TS OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013817489	INBEV 75.9TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013985351	INBEV 77.2TS OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013817471	INBEV 79.5TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013406069	INBEV 81.5BOC1219Z	EUR	80,7700	80,7700	80,7700			80,7700					
Certificate	NL0013983984	INBEV 82.2TS OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013817463	INBEV 83.2TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013974512	INBEV 87.1TS OPENB	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013829872	INBEV 87.7TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013794357	INBEV 87.8TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF81TV6	INBEV 90.4TS OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF81TS2	INBEV 91.4TS OPENV	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013577349	INBEV 92.1TS OPENB	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000VF81TU8	INBEV 92.4TS OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012539944	INBEV 93.1TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VF8EKR5	INBEV 94.7TS OPENV	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VF8EKQ7	INBEV 96.7TS OPENV	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VF8ENY5	INBEV 98.7TS OPENV	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1EPT9	INBEV100.9TS OPENZ	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013468275	INBEV101.5TRSOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013813751	INBEV101.7TS OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012585129	INBEV101.7TS OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013458300	INBEV104.1TRSOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013785587	INBEV107.1TS OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013781818	INBEV107.3TS OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013744717	INBEV107.6TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CU1ETY1	INBEV108.9TS OPENZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0012048383	INBEV110.1TS OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013458292	INBEV111.6TRSOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013436058	INBEV122.6TS OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013618614	INBEV124.8TRSOPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013814957	INBEV164.6TS OPENH	EUR											
Certificate	NL0013812936	INBEV164.7TS OPENH	EUR											
Certificate	NL0013807217	INBEV164.8TS OPENH	EUR											
Certificate	NL0013796956	INBEV164.9TS OPENH	EUR											
Certificate	NL0013788326	INBEV171.7TS OPENH	EUR											
Certificate	NL0013785579	INBEV171.8TS OPENH	EUR											
Certificate	NL0013781800	INBEV172.1TS OPENH	EUR											
Certificate	NL0013744709	INBEV172.6TS OPENH	EUR											
Certificate	NL0013709991	INBEV174.8TS OPENH	EUR											
Certificate	NL0013708209	INBEV21.48TRL OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CJ3RDW2	INBEV34.82TL OPENZ	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013818826	INBEV39.61TRL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CJ3QTJ7	INBEV39.66TL OPENZ	EUR											
Certificate	NL0013818818	INBEV43.28TRL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013775257	INBEV47.52TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000C3RA08	INBEV49.79TL OPENZ	EUR	4,2900	4,2900	4,2550	429,0000	1	4,2550	100				
Certificate	DE000VN9ZKN7	INBEV50.32TL OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013168453	INBEV51.92BL OPENB	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	DE000C3QYX8	INBEV52.31TL OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013458474	INBEV53.66TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013163934	INBEV54.59BL OPENB	EUR	17,2900	17,2900	17,2900			17,2900					
Certificate	DE000CV88D37	INBEV55.38TL OPENZ	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	NL0013818792	INBEV57.93TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013280993	INBEV60.34BL OPENB	EUR	2,2200	2,3200	2,2200	666,0000	1	2,3200	300				
Certificate	DE000C3R7D8	INBEV60.79TL OPENZ	EUR	2,0000	2,0650	2,0000	100,0000	1	2,0650	50				
Certificate	DE000VF1RTA9	INBEV61.38TL OPENV	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013458441	INBEV61.43TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF2C0D9	INBEV62.41TL OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013287626	INBEV63.42BL OPENB	EUR	1,6400	1,7100	1,6400	4846,2000	1	1,7100	2955				
Certificate	DE000VF2C266	INBEV63.42TL OPENV	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013818784	INBEV63.42TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000C3R5G5	INBEV63.74TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000VF2XF46	INBEV64.12TL OPENV	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VF2L817	INBEV64.45TL OPENV	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013458425	INBEV65.31TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VF3A1J5	INBEV65.58TL OPENV	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF3A037	INBEV66.12TL OPENV	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VF3A1L1	INBEV66.58TL OPENV	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013363856	INBEV66.67BL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000C3STV8	INBEV66.69TL OPENZ	EUR	0,9200	0,9200	0,8850	2300,0000	1	0,8850	2500				
Certificate	DE000VF3A1P2	INBEV67.58TL OPENV	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF3A185	INBEV68.12TL OPENV	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF3A4H3	INBEV68.59TL OPENV	EUR	0,2400	0,3100	0,2400	111,3000	2	0,3100	420				
Certificate	NL0013458409	INBEV69.19TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000VF3A4K7	INBEV69.59TL OPENV	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000C3S0B8	INBEV69.68TL OPENZ	EUR	0,3000	0,3000	0,2500	561,0000	3	0,2950	2170				
Certificate	DE000VE3ZQY5	INBEV70.43TL OPENV	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VE3ZR26	INBEV71.02TL OPENV	EUR											
Certificate	DE000VE22E87	INBEV73.77TS OPENV	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013985773	INBEV74.09BS OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VE21819	INBEV74.16TS OPENV	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VE218T8	INBEV74.81TS OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013818776	INBEV75.73TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VE215C0	INBEV75.82TS OPENV	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VE214K6	INBEV76.16TS OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VE21456	INBEV76.82TS OPENV	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VE21498	INBEV77.82TS OPENV	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013985781	INBEV77.83BS OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VE214H2	INBEV78.16TS OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VE21472	INBEV78.82TS OPENV	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000C6HH60	INBEV78.97TS OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013818768	INBEV79.38TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VE21480	INBEV79.82TS OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VE214J8	INBEV80.16TS OPENV	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VE21464	INBEV80.82TS OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000C0188W3	INBEV81.05TS OPENZ	EUR											
Certificate	NL0013985799	INBEV81.77BS OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VE215A4	INBEV81.82TS OPENV	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013818750	INBEV83.02TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013973241	INBEV85.89BS OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000C6H6K9	INBEV85.96TS OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000VE14F32	INBEV85.99TS OPENV	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VE14E17	INBEV86.16TS OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VE14CW4	INBEV86.99TS OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013793573	INBEV87.56TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VE14CU8	INBEV87.99TS OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VE14B02	INBEV88.16TS OPENV	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VE1SHT3	INBEV89.13TS OPENV	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013749062	INBEV90.21BS OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF8EOH2	INBEV90.64TS OPENV	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF8ETW6	INBEV92.64TS OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013458326	INBEV92.83TRSOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000C01CW57	INBEV92.93TS OPENZ	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	DE000VF8EJU1	INBEV93.53TS OPENV	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VF8EJV9	INBEV94.53TS OPENV	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013584832	INBEV94.76BS OPENB	EUR	4,9400	4,9400	4,9400			4,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF8ELQ5	INBEV96.44TS OPENV	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013458318	INBEV96.58TRSOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF8ELR3	INBEV97.44TS OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF8ELT9	INBEV98.44TS OPENV	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VF8ENE7	INBEV99.52TS OPENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013747710	INBEV99.56BS OPENB	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0000456465	INDIA PI OPENN	EUR	113,5000	113,5000	113,2000			113,2000					
Certificate	NL0000290302	INDIA PI OPENN	EUR	17,9800	17,9800	17,9300			17,9300					
Certificate	DE0000CJ1FNS3	INDIT 25.6TL OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE0000CJ3Q4K1	INDIT14.57TL OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE0000CJ3RCJ1	INDIT17.12TL OPENZ	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE0000CV87M52	INDIT19.35TL OPENZ	EUR											
Certificate	DE0000CN6JRC8	INDIT21.12TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE0000CJ3SBH5	INDIT23.11TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE0000VE2BXD8	INDU LEVOPENV	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	DE0000VE2BWP4	INDU LEVOPENV	EUR	12,5450	12,5450	12,5450			12,5450					
Certificate	DE0000VE2BVH3	INDU LEVOPENV	EUR	13,6750	13,6750	13,6750			13,6750					
Certificate	DE0000VE3FBM4	INDU LEVOPENV	EUR	5,2050	5,2050	5,2050			5,2050					
Certificate	DE0000VE2BKA1	INDU LEVOPENV	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	DE0000VE2BKF0	INDU SHROPENV	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	DE0000VE2BWJ7	INDU SHROPENV	EUR	12,9350	12,9350	12,9350			12,9350					
Certificate	DE0000VE2BUN3	INDU SHROPENV	EUR	8,6450	8,6450	8,6450			8,6450					
Certificate	DE0000VE2BVV4	INDU SHROPENV	EUR	8,5050	8,5050	8,5050			8,5050					
Certificate	DE0000VE2BKT1	INDU SHROPENV	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	DE0000CJ1DBE3	INFIN 11.5TL OPENZ	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0013734023	INFIN 15.3TRLOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013800998	INFIN 15.5TL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE0000CJ6G148	INFIN 15.5TL OPENZ	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE0000CJ6HT52	INFIN 17.5TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013823164	INFIN 17.6TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013832736	INFIN 19.1TRLOPENH	EUR											
Certificate	NL0013710742	INFIN 4.11TL OPENH	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	NL0013594906	INFIN 8.02TRLOPENH	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0013794878	INFIN 8.92TL OPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0013699747	INFIN 9.93TL OPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0013782733	INFIN10.87TL OPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013594880	INFIN11.27TRLOPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0011896568	INFIN11.94TL OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013794860	INFIN12.57TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013594872	INFIN12.85TRLOPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0011928742	INFIN13.26TL OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE0000CJ3PP4	INFIN13.51TL OPENZ	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013790637	INFIN13.67TL OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013607393	INFIN14.31TL OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013594864	INFIN14.44TRLOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013720931	INFIN14.93TRLOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013732480	INFIN14.96TL OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013801913	INFIN15.46TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013801905	INFIN15.54TRLOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013810526	INFIN15.81TRLOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013813934	INFIN15.96TL OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013805401	INFIN16.01TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VE22QW7	INFIN16.06TL OPENV	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013815871	INFIN16.29TRLOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013815863	INFIN16.46TRLOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013815194	INFIN16.52TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013815855	INFIN16.55TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VE22M33	INFIN16.56TL OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013821705	INFIN16.82TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013819196	INFIN17.04TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VE22M17	INFIN17.06TL OPENV	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013819188	INFIN17.22TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013824543	INFIN17.39TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VE22M29	INFIN17.56TL OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013823156	INFIN17.79TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013824535	INFIN17.85TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013823149	INFIN17.88TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VE22MX4	INFIN18.06TL OPENV	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013827959	INFIN18.13TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013830698	INFIN18.27TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013828882	INFIN18.35TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013829542	INFIN18.37TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE3ZPT7	INFIN18.56TL OPENV	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013834245	INFIN18.75TRLOPENH	EUR											
Certificate	NL0013832157	INFIN18.88TL OPENH	EUR											
Certificate	DE000VE3ZPU5	INFIN19.06TL OPENV	EUR											
Certificate	DE000VE3ZU62	INFIN19.54TS OPENV	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	DE000VE22MW6	INFIN20.06TS OPENV	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	NL0013794852	INFIN20.19TS OPENH	EUR	2,8400	2,8400	2,8400				2,8400				
Certificate	NL0013607310	INFIN20.32TS OPENH	EUR	2,9800	2,9800	2,9800				2,9800				
Certificate	NL0013832702	INFIN20.35TRSOPENH	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	DE000VE22M41	INFIN20.56TS OPENV	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	NL0013832694	INFIN20.85TRSOPENH	EUR	2,0400	2,0400	2,0400				2,0400				
Certificate	DE000VE22M09	INFIN21.06TS OPENV	EUR	2,2100	2,2100	2,2100				2,2100				
Certificate	NL0013635279	INFIN21.28TS OPENH	EUR	4,0200	4,0200	4,0200				4,0200				
Certificate	DE000VE22M25	INFIN21.56TS OPENV	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	NL0013832686	INFIN21.84TRSOPENH	EUR	3,0100	3,0100	3,0100				3,0100				
Certificate	NL0013393473	INFIN22.03TS OPENH	EUR	4,8200	4,8200	4,8200				4,8200				
Certificate	DE000VE3ZPS9	INFIN22.05TS OPENV	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	DE000VE3ZPV3	INFIN22.55TS OPENV	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	NL0013827033	INFIN23.22TS OPENH	EUR	6,1000	6,1000	6,1000				6,1000				
Certificate	NL0013833445	INFIN24.41TS OPENH	EUR	7,4000	7,4000	7,4000				7,4000				
Certificate	NL0013603384	INFIN24.48TRSOPENH	EUR	5,6400	5,6400	5,6400				5,6400				
Certificate	NL0012093819	INFIN24.64TS OPENH	EUR	7,6200	7,6200	7,6200				7,6200				
Certificate	NL0012312912	INFIN29.19TS OPENH	EUR	12,5100	12,5100	12,5100				12,5100				
Certificate	NL0013833437	INFIN39.06TS OPENH	EUR	23,1500	23,1500	23,1500				23,1500				
Certificate	NL0013832132	INFIN39.76TS OPENH	EUR	23,8800	23,8800	23,8800				23,8800				
Certificate	DE000CU1DHz5	INFIN9.982TL OPENZ	EUR	8,9300	8,9300	8,9300				8,9300				
Certificate	DE000CU6HC05	INFOS 7.7TL OPENZ	EUR	0,2250	0,2250	0,2250				0,2250				
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	NL0013407935	ING LEVOPENZ	EUR	49,8300	49,8300	49,8300				49,8300				
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	7,2850	7,2850	7,2850				7,2850				
Certificate	DE000VE2BH92	ING SHROPEPV	EUR	6,1450	6,1450	6,1450				6,1450				
Certificate	NL0013111867	ING SHROPEPV	EUR	38,0200	38,0200	38,0200				38,0200				
Certificate	DE000CE6BQC8	ING SHROPEPV	EUR											
Certificate	XS1758704230	ING STN0221B	EUR	65,5000	65,5000	65,5000				65,5000				
Certificate	XS1971370454	ING STN0424B	EUR	105,3000	106,0000	105,3000	4212,0000	1	106,0000	4000				
Certificate	XS1649307003	ING STN0720B	EUR	66,5000	66,9500	66,5000	665,0000	1	66,9500	1000				
Certificate	XS1913464753	ING STN1121B	EUR	89,4500	89,8000	89,4500	894,5000	1	89,8000	1000				
Certificate	XS1536788042	ING STN1219B	EUR	82,0000	82,0000	82,0000				82,0000				
Certificate	NL0010378568	ING 3TL OPENB	EUR	7,6950	7,6950	7,6950				7,6950				
Certificate	NL0010887501	ING 6TL OPENB	EUR	4,9100	4,9100	4,9100				4,9100				
Certificate	DE000KA1TQN2	ING 7TL OPENC	EUR	3,6700	3,6700	3,6700				3,6700				
Certificate	DE000KA1TH02	ING 7TL OPENC	EUR	3,4000	3,4000	3,4000				3,4000				
Certificate	DE000CU6GPy3	ING 8SWT1219Z	EUR	7,1200	7,1200	7,1200				7,1200				
Certificate	DE000VF8EYN5	ING 8TL 1219V	EUR	2,4600	2,4600	2,4600				2,4600				
Certificate	DE000KA1THE0	ING 8TL OPENC	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	DE000KA1TP7	ING 8TL OPENC	EUR	2,7000	2,7000	2,7000				2,7000				
Certificate	DE000CP23QF6	ING 8TL OPENC	EUR	3,1500	3,1500	3,1500				3,1500				
Certificate	DE000CP69ME1	ING 8TL OPENC	EUR	2,5300	2,5300	2,5300				2,5300				
Certificate	DE000VE2Q5Y1	ING 9TL 0320V	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	DE000VE2Q5Z8	ING 9TL 1219V	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	2,8900	2,9500	2,8900	5057,5000	1	2,9500	1750				
Certificate	DE000KA47T42	ING 9TL OPENC	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	DE000KA47U80	ING 9TL OPENC	EUR	1,7800	1,7800	1,7800				1,7800				
Certificate	DE000KA1TMF7	ING 9TS OPENC	EUR											
Certificate	DE000KA1TQ05	ING 9TS OPENC	EUR											
Certificate	DE000VE21205	ING 10TL 0320V	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	DE000VE21213	ING 10TL 1219V	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	DE000KA48B41	ING 10TL OPENC	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	DE000KA48ET5	ING 10TL OPENC	EUR	0,8400	0,8400	0,8400				0,8400				
Certificate	NL0013405970	ING 11BON0620Z	EUR	10,7900	10,7900	10,7900				10,7900				
Certificate	DE000VE21XX3	ING 11TS 0320V	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	DE000KA1UCY7	ING 11TS 1219C	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	DE000VF6XNG6	ING 11TS 1219V	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	DE000CP69L38	ING 11TS OPENC	EUR											
Certificate	DE000KA47924	ING 11TS OPENC	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	DE000KA1S189	ING 11TS OPENC	EUR											
Certificate	NL0012796981	ING 12BOC1219Z	EUR	11,9700	11,9700	11,9700				11,9700				
Certificate	NL0013407588	ING 12BOC1220Z	EUR	10,5900	10,5900	10,5900				10,5900				
Certificate	DE000VE3ZQQ1	ING 12TS 0320V	EUR	1,6800	1,6800	1,6800				1,6800				
Certificate	DE000VE22L18	ING 12TS 1219V	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	DE000CP065G0	ING 13TS 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	DE000CQ582P4	ING 14TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CQ5A235	ING 14TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0009900224	ING 1.6TL OPENB	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	NL0010174165	ING 1.9TL OPENB	EUR	8,7550	8,7550	8,7550			8,7550					
Certificate	NL0010175436	ING 2.2TL OPENB	EUR	8,4150	8,4150	8,4150			8,4150					
Certificate	NL0010175758	ING 2.6TL OPENB	EUR	8,0750	8,0750	8,0750			8,0750					
Certificate	NL0010380408	ING 3.7TL OPENB	EUR	7,0250	7,0250	7,0250			7,0250					
Certificate	NL0010441309	ING 4.2TL OPENB	EUR	6,6050	6,6050	6,6050			6,6050					
Certificate	NL0010442323	ING 4.7TL OPENB	EUR	6,1450	6,1450	6,1450			6,1450					
Certificate	NL0010445599	ING 5.2TL OPENB	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	NL0010515508	ING 5.8TL OPENB	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	NL0013782758	ING 5.8TL OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	DE000VF81VK5	ING 7.5TL 1219V	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0011914874	ING 8.1TL OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VE14DX0	ING 8.5TL 0320V	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000KA1UCU5	ING 8.5TL 1219C	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF9JDR7	ING 8.5TL 1219V	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000KA1TVW3	ING 8.5TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000KA472T8	ING 8.5TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013406242	ING 9.2BOC0320Z	EUR											
Certificate	DE000VE224M8	ING 9.5TL 0320V	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VE224P1	ING 9.5TL 1219V	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CX0KVV3	ING 9.5TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000KA48138	ING 9.5TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000KA47WR3	ING 9.5TL OPENC	EUR	0,8100	0,9500	0,8100	500,0000	3	0,9500	600				
Certificate	NL0013759541	ING 9.6BOC0620B	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013406259	ING 9.6BOC0620Z	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013405665	ING 10.5BOC0620Z	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	DE000KA1UCX9	ING 10.5TS 1219C	EUR											
Certificate	NL0013983174	ING 11.3BOC0620B	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013407000	ING 11.5BOC1220Z	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	DE000VE22100	ING 11.5TS 0320V	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VE212Y6	ING 11.5TS 1219V	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CP69F28	ING 11.5TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VE22LF3	ING 11.8TS OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012796379	ING 12.1BOC1219Z	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	NL0013386766	ING 12.1TS OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CQ58T73	ING 12.5TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012796619	ING 12.6BOC1219Z	EUR											
Certificate	NL0013148810	ING 13.3BOC1219B	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR	1,7200	1,7200	1,6300			1,6300					
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CQ58088	ING 13.5TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CJ3SUY0	ING 13.9TS OPENZ	EUR											
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013782774	ING 2.42TL OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013714561	ING 4.68TRLOPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013782766	ING 5.32TL OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013782741	ING 6.29TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CJ3QXN1	ING 6.33TL OPENZ	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013011356	ING 6.43BL OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CU1FDV8	ING 6.78TL 1219Z	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013696990	ING 6.88TL OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0011906516	ING 7.05TL OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CJ3RET6	ING 7.22TL OPENZ	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013434749	ING 7.24TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CU1FDW6	ING 7.28TL 1219Z	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VF81VF5	ING 7.54TL OPENV	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0011914221	ING 7.57TL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013635287	ING 7.62TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VF8EYH7	ING 7.74TL OPENV	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VF81UK7	ING 7.75TL 1219V	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CU1FDX4	ING 7.78TL 1219Z	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013384514	ING 7.89TL OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VF8EYK1	ING 7.94TL OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CD624I2	ING 7.97TL OPENZ	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	DE000V8REYJ3	ING 8.14TL OPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013439599	ING 8.16TRLOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012579205	ING 8.19TL OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VEZQUP6	ING 8.25TL 0320V	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VF814K2	ING 8.25TL 1219V	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CU1FYK7	ING 8.33TL 1219Z	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF817D0	ING 8.34TL OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013755820	ING 8.35TL OPENB	EUR	2,5400	2,6800	2,5400	1270,0000	1	2,6800	500				
Certificate	NL0013735897	ING 8.47TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VF9JDQ9	ING 8.54TL OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CU1FWY2	ING 8.58TL OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013764962	ING 8.59TL OPENB	EUR	2,3000	2,4600	2,3000	9200,0000	1	2,4600	4000				
Certificate	LU1840913054	ING 8.66TCIOPEN5	EUR											
Certificate	NL0013735889	ING 8.69TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF9JNC8	ING 8.74TL OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VE14DW2	ING 8.75TL 0320V	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VF9JNB0	ING 8.75TL 1219V	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000KA1TVX1	ING 8.75TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013766421	ING 8.84TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1FOM7	ING 8.88TL 1219Z	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VF9JPE9	ING 8.94TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013802770	ING 8.97TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VE2Q424	ING 9.08TL OPENV	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013978877	ING 9.09TL OPENB	EUR	1,8400	2,0000	1,8400	736,0000	1	2,0000	400				
Certificate	DE000VE2Q507	ING 9.15TL OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VE2Z4L0	ING 9.25TL 0320V	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VE2Z4N6	ING 9.25TL 1219V	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA47T59	ING 9.25TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VE2Q796	ING 9.28TL OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CU6G352	ING 9.29TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013804271	ING 9.33TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013978885	ING 9.34TL OPENB	EUR	1,6000	1,7700	1,6000	400,0000	1	1,7700	250				
Certificate	DE000VE2Z4J4	ING 9.35TL OPENV	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU6HA95	ING 9.48TL 1219Z	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VE2Q770	ING 9.48TL OPENV	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VE2Z4K2	ING 9.55TL OPENV	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013978893	ING 9.59TL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013807514	ING 9.68TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VE2Z6X0	ING 9.68TL OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VE21WG0	ING 9.75TL 0320V	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VE21WF2	ING 9.75TL 1219V	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA47WS1	ING 9.75TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VE2Z7A6	ING 9.75TL OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013981186	ING 9.84TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU6G7N4	ING 9.84TL OPENZ	EUR	0,5000	0,6200	0,5000	500,0000	1	0,6200	1000				
Certificate	DE000VE21XJ2	ING 9.88TL OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013811334	ING 9.94TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VE21XW5	ING 9.95TL OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CU6HCN2	ING 9.99TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU1EGS0	ING 10.07TL OPENZ	EUR											
Certificate	NL0013988546	ING 10.08BL OPENB	EUR	0,3400	0,4900	0,3400	1412,0300	4	0,4900	4130				
Certificate	NL0013989379	ING 10.08TL OPENB	EUR	0,9200	1,0800	0,9200	9638,0000	4	1,0800	10200				
Certificate	DE000VE22DZ8	ING 10.09TL OPENV	EUR	0,2600	0,3500	0,2600	171,0000	2	0,3500	600				
Certificate	NL0013823172	ING 10.13TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VE22FB4	ING 10.16TL OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VE22LX6	ING 10.25TL 0320V	EUR											
Certificate	DE000VE22L26	ING 10.25TL 1219V	EUR											
Certificate	DE000KA48B58	ING 10.25TL OPENC	EUR											
Certificate	NL0013833452	ING 10.26TL OPENH	EUR											
Certificate	DE000VE22LD8	ING 10.29TL OPENV	EUR											
Certificate	DE000CU6HRZ4	ING 10.29TL OPENZ	EUR											
Certificate	NL0014040958	ING 10.32BL OPENB	EUR											
Certificate	NL0014041501	ING 10.34TL OPENB	EUR											
Certificate	DE000VE22LV0	ING 10.36TL OPENV	EUR											
Certificate	NL0013827041	ING 10.45TL OPENH	EUR											
Certificate	NL0013827975	ING 10.46TRLOPENH	EUR											
Certificate	DE000VE3ZVU3	ING 10.48TS OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VE3ZVE7	ING 10.59TS OPENV	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0014046542	ING 10.68BS OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VE3ZR91	ING 10.68TS OPENV	EUR											
Certificate	DE000VE3ZVV1	ING 10.75TS 0320V	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0014044554	ING 10.79TS OPENB	EUR	1,3000	1,3000	1,3000			1,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE3ZRZO	ING 10.79TS OPENV	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013439482	ING 10.88TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VE2Z7B4	ING 10.93TS OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013696966	ING 10.97TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1C5L1	ING 10.97TS OPENZ	EUR	0,6000	0,6000	0,5900	9,0000	1	0,5900	15				
Certificate	NL0013439466	ING 11.09TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013358393	ING 11.15BOC1219B	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0013355241	ING 11.18BS OPENB	EUR	1,0200	1,0200	0,9100	20682,0000	2	0,9100	20300				
Certificate	DE000VF5BT6E	ING 11.24TS OPENV	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VE21Z23	ING 11.25TS 0320V	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF7GHU2	ING 11.25TS 1219V	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CP69F10	ING 11.25TS OPENC	EUR											
Certificate	NL0013355001	ING 11.27TS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VE212X8	ING 11.31TS OPENV	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013429525	ING 11.34TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013169436	ING 11.35BOC1219B	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000VF5BT68	ING 11.37TS OPENV	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VE21ZL3	ING 11.42TS OPENV	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF43ZP5	ING 11.44TS OPENV	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VF4NU70	ING 11.58TS OPENV	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013439458	ING 11.63TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VF4NU88	ING 11.65TS OPENV	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012988539	ING 11.66BS OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VE22L42	ING 11.68TS OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013407570	ING 11.75BOC0920Z	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	DE000VE3ZPL4	ING 11.75TS 0320V	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VE22LY4	ING 11.75TS 1219V	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP69F36	ING 11.75TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013291933	ING 11.77TS OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013424930	ING 11.81TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU1DVV3	ING 11.87TS OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VE22LW8	ING 11.88TS OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013291578	ING 12.15BS OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013439441	ING 12.17TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CU1F0N5	ING 12.25TS 1219Z	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013363716	ING 12.27TS OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CU6G5L2	ING 12.27TS OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VF4H0D2	ING 12.28TS OPENV	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CU1CV33	ING 12.36TS OPENZ	EUR											
Certificate	DE000CV898L6	ING 12.37TS OPENZ	EUR											
Certificate	NL0013820723	ING 12.65TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013439433	ING 12.71TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013811326	ING 12.71TS OPENH	EUR	3,3900	3,3900	3,3400	1017,0000	1	3,3400	300				
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013377443	ING 12.76TS OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CU6HR05	ING 12.77TS OPENZ	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012586630	ING 12.87TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CU1CNE0	ING 13.06TS OPENZ	EUR											
Certificate	NL0012687313	ING 13.08BS OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013828890	ING 13.44TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012579122	ING 13.52TS OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	LU1757001372	ING 13.62PIOPENS	EUR	1,9600	1,9600	1,8600			1,8600					
Certificate	DE000CO5AZ27	ING 13.75TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013439417	ING 13.79TRSOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR	2,2100	2,2100	2,1200			2,1200					
Certificate	NL0013000490	ING 14.04BS OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013297799	ING 14.53BS OPENB	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CO5A5H5	ING 14.75TS OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012579080	ING 15.43TS OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0012264246	ING 15.67TS OPENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013439391	ING 15.95TRSOPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0012579064	ING 16.39TS OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013714579	ING 2.127TROPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013827967	ING 21.41TRSOPENH	EUR											
Certificate	NL0013276744	ING 4.266BL OPENB	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0011636469	ING 5.187BL OPENB	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013775893	ING 5.333TROPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CJ3RA57	ING 5.411TL OPENZ	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013163991	ING 5.916BL OPENB	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013439631	ING 5.929TROPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CJ3PFR1	ING 6.237TL OPENZ	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	NL0013714553	ING 6.807TRLOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0011904982	ING 6.841BL OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013439615	ING 7.045TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CU1E0Y3	ING 7.085TL OPENZ	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013452352	ING 7.355TRLOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013439607	ING 7.602TRLOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CJ3Q7P3	ING 7.692TL OPENZ	EUR	2,7100	2,7300	2,6800	40500,0000	9	2,7300	15000				
Certificate	NL0012996078	ING 7.808BL OPENB	EUR	2,6700	2,7500	2,6700	10340,9100	1	2,7500	3873				
Certificate	NL0013451156	ING 7.877TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF81WE6	ING 8.061TL OPENV	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013753544	ING 8.073BL OPENB	EUR	2,3800	2,4900	2,3800	1190,0000	1	2,4900	500				
Certificate	DE000VN9WWK5	ING 8.146TL OPENV	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CV883Q7	ING 8.148TL OPENZ	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF811Y9	ING 8.262TL OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013754666	ING 8.323BL OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VN9HGD4	ING 8.345TL OPENV	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013733025	ING 8.399TRLOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF9JC57	ING 8.466TL OPENV	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CU1FS27	ING 8.545TL OPENZ	EUR	1,8500	1,9000	1,8500	1295,0000	1	1,9000	700				
Certificate	NL0013763022	ING 8.573BL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VF9JMB2	ING 8.668TL OPENV	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013737448	ING 8.702TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013765621	ING 8.823BL OPENB	EUR	1,5800	1,7400	1,5800	1580,0000	1	1,7400	1000				
Certificate	DE000VF9JN21	ING 8.868TL OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CU1FXU8	ING 8.941TL OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013803190	ING 8.989TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013977754	ING 9.074BL OPENB	EUR	1,3800	1,4900	1,3800	5520,0000	1	1,4900	4000				
Certificate	NL0013977762	ING 9.325BL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013805419	ING 9.342TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU6G155	ING 9.392TL OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013979644	ING 9.575BL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013807969	ING 9.698TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013980550	ING 9.825BL OPENB	EUR	0,5800	0,7300	0,5800	4677,1200	1	0,7300	8064				
Certificate	DE000VE2BH84	INGA LEVOPENV	EUR	13,6750	13,6750	13,6750			13,6750					
Certificate	DE000VE2BH68	INGA LEVOPENV	EUR	12,1650	12,1650	12,1650			12,1650					
Certificate	DE000VE2BUQ6	INGA LEVOPENV	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	DE000VE2BUW4	INGA SHROPEV	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000VE2BH35	INGA SHROPEV	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL0010610119	INTEL 21TL OPENB	EUR	35,1500	35,1500	35,1500			35,1500					
Certificate	NL0009557792	INTEL 11.9TL OPENB	EUR	42,6900	42,6900	42,6900			42,6900					
Certificate	NL0009626548	INTEL 13.8TL OPENB	EUR	41,1000	41,1000	41,1000			41,1000					
Certificate	NL0010379327	INTEL 18.3TL OPENB	EUR	37,3800	37,3800	37,3800			37,3800					
Certificate	NL0011902838	INTEL32.76BL OPENB	EUR	22,9600	22,9600	22,9600			22,9600					
Certificate	NL0013572092	INTER 21.6TS OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CJ3N625	INTER 9.07TL OPENZ	EUR											
Certificate	DE000CU18YP5	INTER10.05TL OPENZ	EUR											
Certificate	NL0013015365	INTER10.33TL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CU1CDJ0	INTER11.11TL OPENZ	EUR											
Certificate	DE000CD64DV1	INTER12.11TL OPENZ	EUR											
Certificate	DE000CU6H4Q3	INTER12.19TL OPENZ	EUR											
Certificate	NL0012999312	INTER12.38TL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CE6FQG0	INTER13.17TL OPENZ	EUR											
Certificate	DE000CU6H4R1	INTER13.19TL OPENZ	EUR											
Certificate	DE000CJ3SE52	INTER14.19TL OPENZ	EUR											
Certificate	NL0013293160	INTER14.39TL OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CJ3KCC7	INTER15.19TL OPENZ	EUR											
Certificate	NL0013295348	INTER15.42TL OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CU6HWF6	INTER16.19TL OPENZ	EUR											
Certificate	NL0014041642	INTER16.41TL OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013984065	INTER17.63TS OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013295926	INTER19.62TS OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013801004	INTU 170.TL OPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013815202	INTU 205.TL OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013631609	INTU 234.TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013813942	INTU 266.TS OPENH	EUR											
Certificate	NL0013740343	INTU 294.TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013620552	INTU 418.TRSOPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0013797566	INTU 142.4TL OPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0013775919	INTU 147.2TRLOPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	NL0013631674	INTU 155.9TL OPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0013473713	INTU 165.9TRLOPENH	EUR	9,4800	9,4800	9,4800			9,4800					

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	NL0013631658	INTU 184.3TL OPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013620602	INTU 186.4TRL OPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013631641	INTU 198.5TL OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013620594	INTU 200.8TRL OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013775901	INTU 207.5TRL OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013631633	INTU 212.7TL OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013704141	INTU 214.4TRL OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013631625	INTU 219.8TL OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013473705	INTU 221.4TRL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013631617	INTU 226.9TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013620586	INTU 229.5TRL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013620578	INTU 236.7TRL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013631591	INTU 241.1TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013631583	INTU 248.2TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013473697	INTU 249.1TRL OPENH	EUR	2,1200	2,1200	2,0400	248,0400	1	2,0400	117				
Certificate	NL0013833460	INTU 258.2TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013834252	INTU 258.3TRL OPENH	EUR	1,5000	1,5000	1,3700	249,0000	1	1,3700	166				
Certificate	NL0013814478	INTU 265.5TRSOPEH	EUR											
Certificate	NL0013742356	INTU 278.9TRSOPEH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013740350	INTU 280.6TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013473622	INTU 294.3TRSOPEH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013631526	INTU 309.4TS OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013473614	INTU 321.1TRSOPEH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013832165	INTU 322.5TS OPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013820731	INTU 323.1TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013797558	INTU 323.3TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013631518	INTU 323.5TS OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013631500	INTU 337.6TS OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013620560	INTU 348.2TRSOPEH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013631484	INTU 365.7TS OPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0013473606	INTU 374.7TRSOPEH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0013631468	INTU 422.1TS OPENH	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	NL0013731011	INTU 561.5TRSOPEH	EUR											
Certificate	NL0013730765	INTU 565.5TS OPENH	EUR											
Certificate	NL0013710759	INTU 67.32TL OPENH	EUR	18,5500	18,5500	18,5500			18,5500					
Certificate	NL0013708894	INTU 68.02TRL OPENH	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	NL0013804289	INVEB 459TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013607500	INVEB 368.TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013240153	INVEB 393.TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013746068	INVEB 584.TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013740368	INVEB 917.TS OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013782782	INVEB115.6TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013607559	INVEB275.1TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012681829	INVEB284.1BL OPENB	EUR											
Certificate	NL0012699862	INVEB315.7BL OPENB	EUR											
Certificate	NL0013607534	INVEB321.5TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012689947	INVEB347.1BL OPENB	EUR											
Certificate	NL0013280563	INVEB378.9BL OPENB	EUR											
Certificate	NL0013797582	INVEB379.7TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013712383	INVEB407.7TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013568256	INVEB409.2BL OPENB	EUR											
Certificate	NL0013459860	INVEB419.4TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013726995	INVEB432.3TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013762016	INVEB439.4BL OPENB	EUR											
Certificate	NL0013746084	INVEB445.5TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013981491	INVEB469.4BL OPENB	EUR											
Certificate	NL0013813215	INVEB476.6TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013828908	INVEB496.7TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013434756	INVEB522.2TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013980782	INVEB531.4BS OPENB	EUR											
Certificate	NL0013430416	INVEB541.8TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013968258	INVEB551.7BS OPENB	EUR											
Certificate	NL0013797574	INVEB575.3TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013794886	INVEB581.1TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013607468	INVEB593.4TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013822125	INVEB619.5TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013820749	INVEB619.7TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013607443	INVEB685.2TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0011813787	INXN 30.6TL OPENB	EUR	51,4850	51,4850	51,4850			51,4850					
Certificate	DE000CUGHTN6	IQ 30TS OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000CU1DYH8	IQ 14.1TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU1DYG0	IQ 12.12TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU6HJP2	IQ 16.12TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CU6HV25	IQ 18.12TL OPENZ	EUR											
Certificate	DE000CU6HEE7	IRBT 31.74TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CU6G0J7	IRBT 36.82TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CU1FCF3	IRBT 43.72TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CJ3NX70	ISPMI1.249TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CJ3N096	ISPMI1.448TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CE6CB77	ISPMI1.647TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CU1DNN9	ISPMI1.799TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CU1F1T0	ISPMI2.004TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CU6HR13	ISPMI2.203TL OPENZ	EUR	0,1300	0,1550	0,1300	52000,0000	7	0,1550	400000				
Certificate	NL0013753551	JDCOM 27BL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013835507	JDCOM 41TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CJ3RG77	JDCOM 19.9TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013782790	JDCOM 20.3TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013977770	JDCOM 28.5BL OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013426455	JDCOM 29.2TL OPENH	EUR											
Certificate	DE000CJ3QG03	JDCOM13.88TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CJ3PBJ5	JDCOM15.94TL OPENZ	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013790678	JDCOM16.35TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013155260	JDCOM17.62BL OPENB	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	DE000CJ3N1Q7	JDCOM17.93TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013631740	JDCOM17.98TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CJ3RQR4	JDCOM21.87TL OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013697022	JDCOM22.01TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013277916	JDCOM22.34BL OPENB	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013790660	JDCOM23.04TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CJ3R6J7	JDCOM23.78TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013287998	JDCOM23.91BL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013453491	JDCOM24.17TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013746118	JDCOM25.16TL OPENH	EUR	0,7300	0,7300	0,7200	1460,0000	1	0,7200	2000				
Certificate	NL0013363336	JDCOM25.47BL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013707854	JDCOM26.16TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU1FCA4	JDCOM26.35TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013716251	JDCOM27.16TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013804297	JDCOM27.95TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU6G6H8	JDCOM28.91TL OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013806235	JDCOM29.05TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013983315	JDCOM30.01BL OPENB	EUR	0,5300	0,5300	0,4900	77850,0000	13	0,4900	150000				
Certificate	NL0013815210	JDCOM30.03TL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013827074	JDCOM31.33TL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013989981	JDCOM31.52BL OPENB	EUR											
Certificate	DE000CU6HYH8	JDCOM31.91TL OPENZ	EUR											
Certificate	NL0013827066	JDCOM32.16TL OPENH	EUR											
Certificate	NL0014046559	JDCOM33.32BS OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013794894	JDCOM35.18TS OPENH	EUR											
Certificate	NL0013792427	JDCOM35.21TS OPENH	EUR											
Certificate	NL0013389406	JDCOM35.71TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013373301	JDCOM35.82BS OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013807522	JDCOM37.25TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013731383	JDCOM37.29TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013980790	JDCOM37.95BS OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013393515	JDCOM38.69TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013828916	JDCOM41.09TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013827058	JDCOM41.23TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013746092	JDCOM43.62TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013632912	JDCOM47.55TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013710767	JDCOM6.731TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013820756	JDCOM63.55TS OPENH	EUR											
Certificate	DE000CR6XPO9	JOHNS85.37TL OPENZ	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CR9PZL9	JOHNS85.58TL OPENZ	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	JE00B297KF09	JPMINTDE 200625	EUR	152,2700	152,2700	152,2700			152,2700					
Certificate	NL0013969074	K S 8TL OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013971369	K S 6.2TL OPENB	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013565096	K S 8.9TL OPENB	EUR	2,2500	2,4200	2,2500	450,0000	1	2,4200	200				
Certificate	NL0014046955	K S 9.9TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013755838	K S 10.6TL OPENB	EUR											
Certificate	NL0013566391	K S 11.5TL OPENB	EUR											
Certificate	NL0014045783	K S 11.5TS OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0014043119	K S 13.5TS OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013583701	K S 15.5TS OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013362312	K S 17.5TS OPENB	EUR	9,0400	9,0400	9,0400			9,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012990212	K S 19.5TS OPENB	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0012793525	K S 23.6TS OPENB	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	DE000CU6H6A2	K S 6.46TL OPENZ	EUR	3,8800	4,1250	3,8400	250880,0000	8	4,1250	64000				
Certificate	DE000CJ3PAE0	K S 10.97TL OPENZ	EUR											
Certificate	DE000CU6G163	K S 11.96TL OPENZ	EUR											
Certificate	DE000CU1FA35	K S 8.461TL OPENZ	EUR	1,8900	2,1350	1,8200	76000,0000	6	2,1350	40000				
Certificate	DE000CU6GRV5	K S 9.973TL OPENZ	EUR	0,4500	0,6550	0,3400	20960,0000	6	0,6550	48000				
Certificate	NL0013407976	KBC LEVOPENZ	EUR	48,7200	48,7200	48,7200			48,7200					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	50,0550	50,0550	50,0550			50,0550					
Certificate	NL0013111917	KBC SHROPENZ	EUR	22,0000	22,0000	22,0000			22,0000					
Certificate	DE000KA1TR19	KBC 40TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013788987	KBC 46TL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000KA1TZM5	KBC 50TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000KA1TLL7	KBC 50TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1TZN3	KBC 55TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000KA1TWA7	KBC 55TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1TLM5	KBC 55TS OPENC	EUR											
Certificate	DE000KA48F96	KBC 60TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA47XA7	KBC 60TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013406804	KBC 63BOC0320Z	EUR	62,7200	62,7200	62,7200			62,7200					
Certificate	NL0013405988	KBC 63BON0620Z	EUR	67,0300	67,0300	67,0300			67,0300					
Certificate	NL0013406812	KBC 66BOC0620Z	EUR	64,4700	64,4700	64,4700			64,4700					
Certificate	NL0013110869	KBC 66BON1219Z	EUR	68,1300	68,1300	68,1300			68,1300					
Certificate	NL0013833478	KBC 66TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR											
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR											
Certificate	DE000CQ58V20	KBC 80TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA48FA2	KBC 80TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA48BH6	KBC 80TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013746126	KBC 83TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0010280178	KBC 12.2TL OPENB	EUR	55,7600	55,7600	55,7600			55,7600					
Certificate	NL0013710775	KBC 12.7TL OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013708902	KBC 12.8TRLOPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0010284618	KBC 15.5TL OPENB	EUR	52,6500	52,6500	52,6500			52,6500					
Certificate	NL0010517561	KBC 24.2TL OPENB	EUR	44,5100	44,5100	44,5100			44,5100					
Certificate	NL0013707862	KBC 29.1TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0010903977	KBC 29.2TL OPENB	EUR	39,9400	39,9400	39,9400			39,9400					
Certificate	NL0010903985	KBC 31.9TL OPENB	EUR	37,3900	37,3900	37,3900			37,3900					
Certificate	NL0013746167	KBC 32.2TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013746159	KBC 35.3TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0011934724	KBC 38.6TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012021166	KBC 42.4TL OPENB	EUR	27,6200	27,6200	27,6200			27,6200					
Certificate	NL0011990361	KBC 44.3TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013758329	KBC 44.9TL OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013758337	KBC 47.4TL OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0011996996	KBC 47.6TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013723828	KBC 49.3TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013758345	KBC 49.9TL OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013735947	KBC 51.9TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013766447	KBC 52.4TL OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013740392	KBC 54.7TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013767734	KBC 54.9TL OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013802788	KBC 56.2TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013978901	KBC 57.4TL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013806243	KBC 57.9TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU6HAR7	KBC 59.7TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013981194	KBC 59.9TL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013812084	KBC 60.5TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0014040479	KBC 62.4TL OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013827082	KBC 62.7TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013111099	KBC 64.5BOC1219Z	EUR											
Certificate	NL0014045023	KBC 64.9TL OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013458854	KBC 70.1TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013797590	KBC 70.1TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0014043127	KBC 70.4TS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013110786	KBC 70.5BOC1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013794902	KBC 71.8TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013788961	KBC 72.1TS OPENH	EUR	1,8000	1,8000	1,7900	1800,0000	1	1,7900	1000				
Certificate	NL0012555932	KBC 72.4TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0011994009	KBC 75.1TS OPENH	EUR	2,1500	2,1500	2,1500								
Certificate	NL0012676084	KBC 75.3TS OPENB	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0013824550	KBC 79.1TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013815228	KBC 79.3TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012312987	KBC 95.3TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CK6UX27	KBC 10.72TL OPENZ	EUR	56,8550	56,8550	56,8550			56,8550					
Certificate	NL0013742364	KBC 114.8TRSOPEH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013817877	KBC 128.7TS OPENH	EUR											
Certificate	DE000CZ79T69	KBC 26.48TL OPENZ	EUR	40,6150	40,6150	40,6150			40,6150					
Certificate	DE000CU1FCW8	KBC 31.28TL OPENZ	EUR											
Certificate	NL0013459035	KBC 31.57TRLOPEH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CJ3RBG9	KBC 34.71TL OPENZ	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CZ7DPG0	KBC 35.64TL OPENZ	EUR	31,4550	31,4550	31,4550			31,4550					
Certificate	NL0013459019	KBC 37.47TRLOPEH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0011909072	KBC 38.64BL OPENB	EUR	29,0100	29,0100	29,0100			29,0100					
Certificate	DE000CU1E904	KBC 40.23TL OPENZ	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013459001	KBC 40.42TRLOPEH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0011916838	KBC 41.36BL OPENB	EUR	26,2900	26,2900	26,2900			26,2900					
Certificate	DE000CU1CDK8	KBC 42.44TL OPENZ	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CU1FB67	KBC 42.75TL OPENZ	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013458995	KBC 43.36TRLOPEH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013458987	KBC 44.84TRLOPEH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CD62ME2	KBC 45.28TL OPENZ	EUR	21,7900	21,7900	21,7900			21,7900					
Certificate	NL0013458979	KBC 46.31TRLOPEH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012024095	KBC 46.79BL OPENB	EUR	20,8600	20,8600	20,8600			20,8600					
Certificate	NL0013458961	KBC 47.79TRLOPEH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CD63AN6	KBC 48.24TL OPENZ	EUR	18,8650	18,8650	18,8650			18,8650					
Certificate	DE000CU1FKW1	KBC 48.46TL OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013757305	KBC 49.31BL OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013721897	KBC 49.72TRLOPEH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CU1FTK7	KBC 50.73TL OPENZ	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013765647	KBC 51.81BL OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013737455	KBC 52.22TRLOPEH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CU1F1U8	KBC 53.73TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013767361	KBC 54.32BL OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013742380	KBC 55.04TRLOPEH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU6GJM1	KBC 55.51TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU6G171	KBC 56.71TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013977788	KBC 56.82BL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013805427	KBC 57.53TRLOPEH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013809387	KBC 59.27TRLOPEH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013980576	KBC 59.33BL OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CU1DOW8	KBC 61.51TS OPENZ	EUR											
Certificate	NL0013823180	KBC 61.66TRLOPEH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013988553	KBC 61.82BL OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CU6HT60	KBC 63.19TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013829559	KBC 63.48TRLOPEH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0014044745	KBC 64.32BL OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013834260	KBC 66.01TRLOPEH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013458862	KBC 67.32TRSOPEH	EUR											
Certificate	DE000CE6E528	KBC 71.13TS OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013364144	KBC 71.53BS OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013458847	KBC 72.95TRSOPEH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013377104	KBC 76.43BS OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CU6HFT2	KBC 77.13TS OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013458839	KBC 78.63TRSOPEH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0014044752	KBC 81.44BS OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013458821	KBC 84.32TRSOPEH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CD62ZA2	KBCA 27.5TL OPENZ	EUR											
Certificate	DE000CD62Z82	KBCA 22.42TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 24.96TL OPENZ	EUR											
Certificate	NL0013273501	KBCA 29.42BL OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CJ3RBF1	KBCA 29.64TL OPENZ	EUR											
Certificate	NL0013152994	KBCA 31.47BL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CD63Z57	KBCA 32.25TL OPENZ	EUR											
Certificate	NL0013014798	KBCA 33.52BL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CJ3RCZ7	KBCA 33.62TL OPENZ	EUR											
Certificate	NL0013764616	KBCA 35.54BL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU1FSF9	KBCA 35.62TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013767353	KBCA 37.55BL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1F2H3	KBCA 37.78TL OPENZ	EUR											
Certificate	NL0013979651	KBCA 39.55BL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU6G650	KBCA 40.32TL OPENZ	EUR											
Certificate	NL0013984255	KBCA 41.56BL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU6HUV7	KBCA 42.82TL OPENZ	EUR											
Certificate	NL0014043457	KBCA 43.57BL OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013377096	KBCA 47.38BS OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU6GOW0	KBCA 48.17TS OPENZ	EUR											
Certificate	NL0014042756	KBCA 50.39BS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CU6HF58	KBCA 53.21TS OPENZ	EUR											
Certificate	NL0012500508	KER 309TL OPENB	EUR	27,6200	27,6200	27,6200			27,6200					
Certificate	NL0012261069	KER 233.TL OPENB	EUR	35,2200	35,2200	35,2200			35,2200					
Certificate	NL0012265763	KER 252.3TL OPENB	EUR	33,2900	33,2900	33,2900			33,2900					
Certificate	NL0012272058	KER 261.6TL OPENB	EUR	32,3600	32,3600	32,3600			32,3600					
Certificate	DE000CJ3N2X1	KER 275.8TL OPENZ	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0012493597	KER 280.5TL OPENB	EUR	30,4700	30,4700	30,4700			30,4700					
Certificate	DE000CU1FHN6	KER 316.2TL OPENZ	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0012502991	KER 318.5TL OPENB	EUR	26,6700	26,6700	26,6700			26,6700					
Certificate	NL0012503007	KER 328.1TL OPENB	EUR	25,7100	25,7100	25,7100			25,7100					
Certificate	NL0012779102	KER 346.9TL OPENB	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	NL0013286883	KER 355.1TL OPENB	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CJ3PLH0	KER 361.4TL OPENZ	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013284219	KER 380.6TL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013289549	KER 410.8TL OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CJ3R4Q7	KER 411.2TL OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013762495	KER 425.5TL OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013977002	KER 440.1TL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013978919	KER 455.1TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CU6HGN3	KER 466.1TL OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013984552	KER 469.9TL OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013985211	KER 484.8TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013985344	KER 499.8TL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0014043846	KER 514.5TL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0014045379	KER 529.5TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013368806	KER 556.7TS OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013577422	KER 587.3TS OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CJ3Q271	KGf 1.444TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CU1BXX1	KGf 1.795TL OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CU1EV23	KIN 51TL OPENZ	EUR	1,1300	1,1300	1,1300	998,9200	2	1,1300	884				
Certificate	DE000CU6H459	KIN 38.1TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 39.2TL OPENZ	EUR											
Certificate	NL0013004393	KIN 42.6BL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CU6H4T7	KIN 42.6TL OPENZ	EUR											
Certificate	DE000CU1EB84	KIN 47.1TL OPENZ	EUR											
Certificate	NL0013581523	KIN 48.7BL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013987357	KIN 69.4BS OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CJ3NOE5	KIN 31.43TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 35.39TL OPENZ	EUR											
Certificate	NL0013170020	KIN 39.52BL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CE6D3A7	KIN 43.49TL OPENZ	EUR											
Certificate	NL0013018377	KIN 45.68BL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013763717	KIN 51.72BL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013975691	KIN 54.73BL OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU6G0R0	KIN 55.58TL OPENZ	EUR	0,6900	0,6900	0,6900	759,0000	3	0,6900	1100				
Certificate	NL0014042764	KIN 57.73BL OPENB	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013763758	KIN 64.41BS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012031355	KLPIR 23.7TL OPENB	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	DE000CV8B979	KLPIR19.05TL OPENZ	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013588890	KLPIR23.41BL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU6H3H4	KLPIR23.55TL OPENZ	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CE6E8X7	KLPIR24.06TL OPENZ	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013565278	KLPIR24.92BL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013288004	KLPIR26.43BL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CU6GHT0	KLPIR27.06TL OPENZ	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013768245	KLPIR27.94BL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013769342	KLPIR29.45BL OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU6HAS5	KLPIR30.55TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013979669	KLPIR30.95BL OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013983646	KLPIR32.46BL OPENB	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013373319	KLPIR35.88BS OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013983752	KLPIR38.88BS OPENB	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	DE000CJ3R816	KNIN 100.5TL OPENZ	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CJ3RAQ0	KNIN 115.2TL OPENZ	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000CJ1CTN8	KNIN 130.1TL OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	DE000CJ6HD50	KNIN 150.1TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CJ3QCA2	KNIN 85.57TL OPENZ	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013110455	KPN LEVOPENZ	EUR	74,1300	74,1300	74,1300			74,1300					
Certificate	NL0010446142	KPN 1TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CQ5B0D4	KPN 2TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013407836	KPN 3BON0920Z	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000KA1TQ26	KPN 3TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1TZK9	KPN 3TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA48F70	KPN 3TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010248548	KPN 4TS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CJ6H3P7	KPN 2.TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0010380127	KPN 0.5TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0010439741	KPN 0.6TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP06628	KPN 1.7TL OPENC	EUR											
Certificate	DE000CJ1BYQ3	KPN 1.8TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CP065K2	KPN 1.9TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CP065L0	KPN 2.1TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1TZ11	KPN 2.5TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CP24PB5	KPN 2.5TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA1TQY9	KPN 2.5TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA47QY1	KPN 2.5TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA48F62	KPN 2.5TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013578941	KPN 2.8B0C0320B	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013820772	KPN 2.9TS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VFZL9C1	KPN 3.2TS OPENV	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VFZL9D9	KPN 3.3TS OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000KA47QZ8	KPN 3.5TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP23NR8	KPN 3.5TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA1TR01	KPN 3.5TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000KA48F88	KPN 3.5TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA1TZL7	KPN 3.5TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000KA1S1B8	KPN 3.5TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013735954	KPN 3.6TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013607658	KPN 3.9TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0009809987	KPN 6.8TS OPENB	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013782832	KPN 0.71TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0010887550	KPN 1.16TL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0010893657	KPN 1.48TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013782824	KPN 1.55TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CZ7D080	KPN 1.68TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013782816	KPN 1.69TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0010923660	KPN 1.74TL OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CJ6H3N2	KPN 1.75TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CZ7E039	KPN 1.76TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013782808	KPN 1.83TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013603442	KPN 1.84TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012893267	KPN 1.98TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013469562	KPN 1.99TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CJ1FD65	KPN 2.03TL 1219Z	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0010931887	KPN 2.03TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	LU1817100552	KPN 2.04TL CIOPENS	EUR	0,8400	0,8400	0,8300			0,8300					
Certificate	DE000CV8BC20	KPN 2.13TL OPENZ	EUR											
Certificate	DE000CJ1CDL6	KPN 2.14TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013434806	KPN 2.18TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	LU1859832427	KPN 2.19TL CIOPENS	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CJ1FD73	KPN 2.23TL 1219Z	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000KA1TQX1	KPN 2.25TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CQ5BZ59	KPN 2.25TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013746175	KPN 2.27TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013607708	KPN 2.36TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CJ1FD81	KPN 2.43TL 1219Z	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013607690	KPN 2.43TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ1BV91	KPN 2.49TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013235518	KPN 2.52TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CJ6GRQ5	KPN 2.63TL 1219Z	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	NL0013697063	KPN 2.63TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013723836	KPN 2.71TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013169378	KPN 2.87B0C1219B	EUR	2,8600	2,8600	2,8600			2,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013405749	KPN 2.87BOC1219Z	EUR											
Certificate	NL0013759558	KPN 2.89BOC0620B	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013405756	KPN 2.94BOC0320Z	EUR											
Certificate	NL0013405764	KPN 3.01BOC0620Z	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0013983182	KPN 3.05BOC0620B	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013632920	KPN 3.13TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013407059	KPN 3.15BON1220Z	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CU6H3Q5	KPN 3.18TS OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CP238D0	KPN 3.25TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013631765	KPN 3.27TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013699762	KPN 3.41TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU1DYY3	KPN 3.43TS OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013794910	KPN 3.55TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013786114	KPN 3.56TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013710783	KPN 5.34TS OPENH	EUR											
Certificate	NL0013708910	KPN 6.83TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013469570	KPN 1.484TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012775076	KPN 1.506BL OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013775943	KPN 1.655TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012684468	KPN 1.661BL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012016182	KPN 1.818BL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CR4GYN8	KPN 1.858TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR	1,0400	1,0400	1,0300			1,0300					
Certificate	NL0011443270	KPN 1.981BL OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CR4H3S9	KPN 2.054TL OPENZ	EUR	0,7100	0,7250	0,7100	177,5000	1	0,7250	250				
Certificate	NL0013469554	KPN 2.092TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012998918	KPN 2.155BL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013469547	KPN 2.193TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CJ3PV56	KPN 2.255TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013469539	KPN 2.294TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013289168	KPN 2.298TL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013289382	KPN 2.308BL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VA9CTM4	KPN 2.328TL OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ3R4R5	KPN 2.357TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013469521	KPN 2.396TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VFZL6W5	KPN 2.437TL OPENV	EUR	0,4300	0,4300	0,4300	430,0000	1	0,4300	1000				
Certificate	DE000CJ3R5K7	KPN 2.455TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013469513	KPN 2.456TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013289838	KPN 2.461BL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF43XA2	KPN 2.478TL OPENV	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013469497	KPN 2.497TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013586019	KPN 2.548TL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF8EX90	KPN 2.553TL OPENV	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CU1EV59	KPN 2.558TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013633977	KPN 2.582TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013748965	KPN 2.613BL OPENB	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000VF81X45	KPN 2.654TL OPENV	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CU1E6B8	KPN 2.656TL OPENZ	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0013704190	KPN 2.663TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013832744	KPN 2.755TRLOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0014043465	KPN 2.763BL OPENB	EUR											
Certificate	DE000VE3ZRB1	KPN 2.764TL OPENV	EUR											
Certificate	NL0014044562	KPN 2.797TL OPENB	EUR											
Certificate	DE000CU1DXY5	KPN 2.801TL OPENZ	EUR											
Certificate	DE000VE21845	KPN 2.924TS OPENV	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013469364	KPN 3.006TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013569486	KPN 3.013BS OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013982960	KPN 3.046TS OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013469356	KPN 3.104TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CN6KQ63	KPN 3.185TS OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	LU1612320686	KPN 3.186TCIOPENS	EUR											
Certificate	NL0013469349	KPN 3.203TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013376080	KPN 3.294TS OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013469331	KPN 3.301TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012269484	KPN 3.308BS OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VF4HY33	KPN 3.386TS OPENV	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013469323	KPN 3.399TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013734049	KPN 3.574TRSOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013289911	KPN 3.599BS OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013469315	KPN 3.891TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013704182	KPN 5.336TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013285513	KVV 13TL OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CU6HKM7	KVV 17.TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013015910	KVV 10.4TL OPENB	EUR	12,2750	12,2750	12,2750			12,2750					
Certificate	NL0013278609	KVV 12.5TL OPENB	EUR	10,3750	10,3750	10,3750			10,3750					
Certificate	NL0013285521	KVV 13.6TL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013976053	KVV 15.6TL OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013986565	KVV 17.7TL OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CU6HKN5	KVV 18.5TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013987076	KVV 19.7TL OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0014044661	KVV 21.7TL OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013352909	KVV 22.3TS OPENB	EUR	0,4200	0,4450	0,4200	42,0000	1	0,4450	100				
Certificate	NL0013987159	KVV 24.3TS OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CJ3N8Y6	KVV 9.33TL OPENZ	EUR											
Certificate	DE000CJ3R782	KVV 10.36TL OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000CV8AZR4	KVV 10.46TL OPENZ	EUR											
Certificate	DE000CUJ1FRT2	KVV 11.44TL OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CV89SU0	KVV 11.47TL OPENZ	EUR											
Certificate	DE000CV89SV8	KVV 12.68TL OPENZ	EUR											
Certificate	DE000CJ3RQH5	KVV 13.48TL OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CJ3SMZ4	KVV 14.49TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CU6GV53	KVV 15.52TL OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CU6HKP0	KVV 19.99TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CJ3QT73	KVV 8.182TL OPENZ	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	DE000CUJ1FSG7	KVV 9.352TL OPENZ	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CU6GQF0	LAGAR14.31TL OPENZ	EUR											
Certificate	DE000CU6GQG8	LAGAR17.31TL OPENZ	EUR											
Certificate	NL0013969124	LAGAR21.42TS OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013804347	LANXE 55.9TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013827108	LANXE 76.7TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013746308	LANXE114.3TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013740459	LANXE117.6TS OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013710874	LANXE13.24TL OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013608128	LANXE31.14TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CJ3QVC8	LANXE31.31TL OPENZ	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013746324	LANXE34.47TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CJ3PAH3	LANXE38.37TL OPENZ	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0011927900	LANXE38.57TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013229107	LANXE42.59TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013608110	LANXE45.29TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1D5N6	LANXE45.35TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013786148	LANXE47.16TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013706435	LANXE48.74TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013731441	LANXE50.53TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013789076	LANXE52.22TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013801038	LANXE54.13TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU6HBL8	LANXE54.33TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013824618	LANXE57.99TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013824600	LANXE59.51TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013833494	LANXE61.89TL OPENH	EUR											
Certificate	NL0012897979	LANXE64.88TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013797616	LANXE67.74TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012894281	LANXE67.75TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013746316	LANXE71.43TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013740467	LANXE73.47TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013817950	LANXE77.84TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013608045	LANXE83.93TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000VE2BJ17	LCO LEVOPENV	EUR	16,2850	16,2850	16,2850			16,2850					
Certificate	DE000VE2BVA8	LCO SHROPENV	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000VE2BKD5	LCO SHROPENV	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VE2BJD7	LCO SHROPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VE2BJ33	LCO SHROPENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000VE2BHJ8	LCO SHROPENV	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000VE2BVC4	LCO SHROPENV	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	FR0013123726	LDAX1 LEVOPEN5	EUR											
Certificate	NL0013737638	LEGRD129.2TRSOPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013708977	LEGRD15.74TRLOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013787153	LEGRD35.21TRLOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CJ3P9F1	LEGRD36.12TL OPENZ	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013595028	LEGRD38.45TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CV89NE5	LEGRD41.71TL OPENZ	EUR											
Certificate	NL0013595010	LEGRD44.86TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CJ3RSC2	LEGRD47.68TL OPENZ	EUR	2,3500	2,3500	2,3500			2,3500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013704224	LEGRD48.73TRLOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013595002	LEGRD51.26TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013620677	LEGRD53.16TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CJ3SMH2	LEGRD53.65TL OPENZ	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013620669	LEGRD54.82TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013594997	LEGRD57.67TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013720956	LEGRD60.61TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1FUA6	LEGRD60.63TL OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013733058	LEGRD62.33TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013801962	LEGRD64.47TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013807977	LEGRD66.83TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013830771	LEGRD68.92TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013594914	LEGRD74.09TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013620651	LEGRD80.38TRSOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013812662	LEGRD85.03TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013603483	LEGRD88.91TRSOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013620644	LEGRD96.46TRSOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CJ3RCL7	LHN 21.21TL OPENZ	EUR											
Certificate	DE000CU1DQE1	LHN 29.92TL OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CV87TW8	LHN 30.32TL OPENZ	EUR											
Certificate	DE000CJ3RSB4	LHN 34.95TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CJ3SNZ2	LHN 39.44TL OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU6HXT5	LHN 44.43TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CJ3Q7W9	LHNS 25.35TL OPENZ	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CJ3PFH2	LHNS 30.31TL OPENZ	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CV8AV69	LHNS 34.82TL OPENZ	EUR											
Certificate	DE000CU1D096	LHNS 35.29TL OPENZ	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CJ3RVW4	LHNS 40.76TL OPENZ	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CU6HKG9	LHNS 46.76TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA47R02	LIGHT 18TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000KA1THU6	LIGHT 18TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA1TE97	LIGHT 20TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA1TR35	LIGHT 20TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP682G2	LIGHT 22TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP69QD4	LIGHT 22TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CP24UV3	LIGHT 22TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP68MU9	LIGHT 24TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CP68NT9	LIGHT 24TL OPENC	EUR	0,4900	0,4900	0,4900	19,6000	1	0,4900	40				
Certificate	DE000KA48FB0	LIGHT 26TL OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000KA48BJ2	LIGHT 26TL OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000KA1TZP8	LIGHT 28TS OPENC	EUR											
Certificate	DE000CP68SF7	LIGHT 32TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000KA1S6N2	LIGHT 32TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP692X3	LIGHT 32TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CP69CS2	LIGHT 32TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA1TAZ0	LIGHT 34TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CV88KN4	LIGHT 15.9TL OPENZ	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013290067	LIGHT 19.9TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CU1D286	LIGHT 25.5TL OPENZ	EUR											
Certificate	NL0014041477	LIGHT 26.9TL OPENB	EUR											
Certificate	DE000CJ3NZ94	LIGHT12.47TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT15.61TL OPENB	EUR	12,1150	12,1150	12,1150			12,1150					
Certificate	DE000CD611L5	LIGHT16.03TL OPENZ	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0013018716	LIGHT16.89TL OPENB	EUR	10,9150	10,9150	10,9150			10,9150					
Certificate	LU1841120865	LIGHT17.37TCIOPENS	EUR	10,3900	10,3900	10,2600			10,2600					
Certificate	DE000CJ3NOA3	LIGHT17.39TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012026231	LIGHT17.71TL OPENB	EUR	10,3300	10,3300	10,1500	5872,2500	2	10,1650	575				
Certificate	DE000CD611K7	LIGHT18.14TL OPENZ	EUR											
Certificate	DE000CJ3RSL3	LIGHT18.87TL OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013281694	LIGHT18.91TL OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CJ3R9C6	LIGHT20.36TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013586456	LIGHT20.58BL OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013290075	LIGHT20.92TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013291511	LIGHT21.59BL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CJ3SIZ0	LIGHT21.85TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013371040	LIGHT21.92TL OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013372758	LIGHT22.61BL OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013373038	LIGHT22.92TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU1EXH8	LIGHT23.35TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013979693	LIGHT23.61BL OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013981202	LIGHT23.92TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013985757	LIGHT24.61BL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					

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	NL0013986003	LIGHT24.91TL OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CU6HHU6	LIGHT25.34TL OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013985765	LIGHT25.61BL OPENB	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013989478	LIGHT25.91TL OPENB	EUR	0,5200	0,5200	0,5050	520,0000	1	0,5050	1000				
Certificate	NL0014040917	LIGHT26.61BL OPENB	EUR											
Certificate	DE000CV89NNH8	LIGHT26.93TS OPENZ	EUR											
Certificate	NL0013376676	LIGHT28.38BS OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013584394	LIGHT29.13TS OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CV4YYX4	LIGHT29.44TS OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CQ580K9	LIGHT29.94TS OPENC	EUR											
Certificate	NL0013571169	LIGHT30.36BS OPENB	EUR	0,8000	0,8050	0,8000	240,0000	1	0,8050	300				
Certificate	NL0013584402	LIGHT31.12TS OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CU1CS87	LIGHT32.93TS OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012690796	LIGHT33.08TS OPENB	EUR	9,1750	9,1750	9,1750			9,1750					
Certificate	DE000CE6DD58	LINDE105.8TL OPENZ	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	NL0011935630	LINDE124.3TL OPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	DE000CJ3NP39	LINDE125.2TL OPENZ	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	DE000CU1CMX2	LINDE150.1TL OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000CN6GLP9	LINDE69.43TL OPENZ	EUR	18,1600	18,1600	18,1600			18,1600					
Certificate	DE000CD62LA2	LINDE88.68TL OPENZ	EUR	15,2250	15,2250	15,2250			15,2250					
Certificate	DE000CE6CBE4	LISP 4742TL OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CU6HYT3	LISP 5327TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CE6E3M1	LISP 5332TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CU1CAY5	LISP 6128TL OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU1EP96	LISP 6924TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CN6J8W5	LLOYD 0.43TL OPENZ	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CU6H2K0	LLOYD 0.56TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CJ3RDJ9	LLOYD0.317TL OPENZ	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000CJ3NX21	LLOYD0.373TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CU1F0H7	LLOYD0.495TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CR9SBA7	LMRTN 219.TL OPENZ	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CN6KY97	LMRTN240.3TL OPENZ	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CJ3RJT5	LOGIT19.53TL OPENZ	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	DE000CJ3QC31	LOGIT22.91TL OPENZ	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	DE000CJ3N4Q1	LOGIT26.79TL OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CJ3RYQ0	LOGIT30.71TL OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CU1BTC3	LOGIT35.15TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013824766	LOREA 326TS OPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0013704653	LOREA 186.TRLOPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013234057	LOREA 199.TL OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013727167	LOREA 233.TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013821788	LOREA 258.TRLOPENH	EUR											
Certificate	NL0012864854	LOREA 312.TS OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0013773906	LOREA 341.TS OPENH	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0013709165	LOREA 59.4TRLOPENH	EUR	19,7000	19,7000	19,7000			19,7000					
Certificate	NL0013609084	LOREA124.9TL OPENH	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0010913471	LOREA125.8TL OPENB	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	NL0013707136	LOREA140.3TRLOPENH	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0013773914	LOREA146.9TL OPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000CR6YDJ8	LOREA149.7TL OPENZ	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013813561	LOREA153.9TRLOPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0013609050	LOREA162.4TL OPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0013636087	LOREA166.3TRLOPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013801137	LOREA175.3TL OPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0012779847	LOREA177.6TL OPENB	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CJ3NP47	LOREA179.6TL OPENZ	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013381015	LOREA188.3TL OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013621428	LOREA194.7TRLOPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013289176	LOREA197.9TL OPENB	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013595523	LOREA205.6TRLOPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013783145	LOREA205.9TL OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013729858	LOREA212.4TL OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013621410	LOREA213.5TRLOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CU1BZ56	LOREA214.4TL OPENZ	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	NL0013364904	LOREA217.8TL OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013381007	LOREA218.6TL OPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013621402	LOREA219.8TRLOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013699903	LOREA226.7TL OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013704646	LOREA226.7TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013755853	LOREA227.9TL OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013728108	LOREA233.8TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013984644	LOREA237.8TL OPENB	EUR	3,5000	3,5000	3,5000			3,5000					

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	NL0013820871	LOREA242.8TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013821309	LOREA243.1TRL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013987118	LOREA247.7TL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013820863	LOREA249.3TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013821796	LOREA251.4TRL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013822182	LOREA256.6TL OPENH	EUR											
Certificate	NL0013987050	LOREA257.7TL OPENB	EUR											
Certificate	NL0013356470	LOREA270.2TS OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013383508	LOREA272.1TS OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013595440	LOREA276.4TRSOPEH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012536759	LOREA281.4TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012546501	LOREA283.1TS OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013986946	LOREA285.4TS OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013722002	LOREA289.6TRSOPEH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013727159	LOREA296.4TS OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013814049	LOREA296.4TS OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013595432	LOREA301.5TRSOPEH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013783137	LOREA310.4TS OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013786353	LOREA310.5TS OPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0013791593	LOREA314.5TRSOPEH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013820855	LOREA327.9TS OPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0013821770	LOREA329.7TRSOPEH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013621394	LOREA344.9TRSOPEH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0013621386	LOREA369.5TRSOPEH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0013450323	LOREA385.7TS OPENH	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	NL0013733116	LOREA495.5TRSOPEH	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	NL0013824758	LOREA521.6TS OPENH	EUR											
Certificate	NL0013820848	LOREA524.7TS OPENH	EUR											
Certificate	NL0013711120	LOREA59.12TL OPENH	EUR	20,1300	20,1300	20,1300			20,1300					
Certificate	NL0013976061	LSE 5391TL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013989387	LSE 6633TL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0014044570	LSE 6879TL OPENB	EUR											
Certificate	NL0013989676	LSE 7136TS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013607906	LUFTH 12.6TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013729338	LUFTH 13.2TRL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013823206	LUFTH 15.6TRL OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013812118	LUFTH 19.8TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013782972	LUFTH 3.59TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013746282	LUFTH 7.98TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013607963	LUFTH 9.16TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013790686	LUFTH 9.88TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CD63C96	LUFTH10.42TL OPENZ	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013595143	LUFTH10.57TRL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013607948	LUFTH10.69TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013607930	LUFTH11.45TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013586910	LUFTH11.46TL OPENB	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CU1FB34	LUFTH11.64TL OPENZ	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013782964	LUFTH11.84TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013595135	LUFTH12.08TRL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013607914	LUFTH12.22TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013720998	LUFTH12.39TRL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013720972	LUFTH12.59TRL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CU1D238	LUFTH12.65TL OPENZ	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013721939	LUFTH12.74TRL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013721913	LUFTH12.94TRL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013758899	LUFTH12.97TL OPENB	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013728835	LUFTH13.01TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013731029	LUFTH13.36TRL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013731425	LUFTH13.49TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013731888	LUFTH13.54TRL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013734064	LUFTH13.72TRL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013791213	LUFTH13.79TRL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013799042	LUFTH13.87TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013803216	LUFTH13.97TRL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013803208	LUFTH14.04TRL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CUGG7L8	LUFTH14.15TL OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013805450	LUFTH14.28TRL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013805443	LUFTH14.42TRL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013980055	LUFTH14.46TL OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013807530	LUFTH14.49TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013807993	LUFTH14.51TRL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013810070	LUFTH14.98TRL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013810062	LUFTH15.14TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013811359	LUFTH15.16TL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013810054	LUFTH15.21TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013813553	LUFTH15.32TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CU6HT29	LUFTH15.65TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013824584	LUFTH15.66TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013823198	LUFTH15.68TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013828023	LUFTH15.85TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0014042459	LUFTH15.94TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013830318	LUFTH16.49TL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013830797	LUFTH16.67TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013830300	LUFTH16.92TL OPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013834278	LUFTH16.92TRLOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013831290	LUFTH17.14TRLOPENH	EUR											
Certificate	NL0013831282	LUFTH17.32TRLOPENH	EUR											
Certificate	NL0013834849	LUFTH17.96TRSOPEH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013806250	LUFTH18.18TS OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013794944	LUFTH18.21TS OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013831266	LUFTH18.27TRSOPEH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013792492	LUFTH18.33TS OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013359227	LUFTH18.53TS OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013444037	LUFTH18.77TS OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013829567	LUFTH19.24TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013813231	LUFTH19.58TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013436611	LUFTH20.49TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013603509	LUFTH20.99TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013356413	LUFTH21.48TS OPENB	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013830292	LUFTH21.69TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013828932	LUFTH21.89TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013812100	LUFTH22.17TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012785125	LUFTH24.41TS OPENB	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0013828924	LUFTH24.52TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013426497	LUFTH26.87TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012685697	LUFTH27.28TS OPENB	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0013595168	LUFTH7.551TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CR9RR14	LUFTH7.561TL OPENZ	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CR9PZJ3	LUFTH8.742TL OPENZ	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013595150	LUFTH9.061TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013755747	LUFTH9.955TL OPENB	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CU6GKU2	LULUL151.8TL OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000CU6GLC8	LULUL181.9TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	19,9200	19,9200	19,9200			19,9200					
Certificate	DE000CP68XW2	LVMH 260TL OPENC	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	DE000CP68UW8	LVMH 280TL OPENC	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	DE000CP68SG5	LVMH 280TL OPENC	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	DE000CP68UX6	LVMH 290TL OPENC	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CP68SH3	LVMH 290TL OPENC	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CP68UY4	LVMH 300TL OPENC	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CP68SJ9	LVMH 300TL OPENC	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CP68UZ1	LVMH 310TL OPENC	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CP68SK7	LVMH 310TL OPENC	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CP68V03	LVMH 320TL OPENC	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CP68SL5	LVMH 320TL OPENC	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CP69TF3	LVMH 330TL OPENC	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000KA1ST75	LVMH 340TL OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000KA47UC9	LVMH 360TL OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000KA47XB5	LVMH 360TL OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000KA48BK0	LVMH 380TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000KA48FC8	LVMH 380TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000KA1SP61	LVMH 420TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1ST83	LVMH 420TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000KA1SWX1	LVMH 440TS OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000KA1SP79	LVMH 440TS OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000KA1TB09	LVMH 460TS OPENC	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013465263	LVMH 545TS OPENH	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	DE000CJ3R453	LVMH 261.TL OPENZ	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013789068	LVMH 283.TL OPENH	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0013634017	LVMH 294.TRLOPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013595184	LVMH 413.TRSOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013620719	LVMH 495.TRSOPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0009992189	LVMH 72.7TL OPENB	EUR	36,4600	36,4600	36,4600			36,4600					
Certificate	NL0013708993	LVMH 91.9TRLOPENH	EUR	30,5200	30,5200	30,5200			30,5200					

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	NL0010918751	LVMH 114.9TL OPENB	EUR	29,0300	29,0300	29,0300			29,0300					
Certificate	NL0012022503	LVMH 146.4TL OPENB	EUR	26,1000	26,1000	26,1000			26,1000					
Certificate	NL0013595291	LVMH 192.7TRLOPENH	EUR	20,4400	20,4400	20,4400			20,4400					
Certificate	NL0012209266	LVMH 194.1TL OPENH	EUR	21,6300	21,6300	21,6300			21,6300					
Certificate	NL0012122881	LVMH 198.3TL OPENB	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	NL0013793805	LVMH 211.4TRLOPENH	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	NL0012500524	LVMH 228.8TL OPENB	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	NL0013608011	LVMH 228.9TL OPENH	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	DE000CE6F1W3	LVMH 231.1TL OPENZ	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0013595283	LVMH 231.2TRLOPENH	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	NL0013801020	LVMH 248.7TL OPENH	EUR	16,5500	16,5500	16,5500			16,5500					
Certificate	NL0013801970	LVMH 249.2TRLOPENH	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	NL0013595275	LVMH 269.8TRLOPENH	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0013234644	LVMH 270.2TL OPENH	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	NL0013781040	LVMH 283.4TRLOPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0013386972	LVMH 294.1TL OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000CU1B652	LVMH 295.9TL OPENZ	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013804339	LVMH 303.7TL OPENH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0013595267	LVMH 308.3TRLOPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013389448	LVMH 314.3TL OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013390727	LVMH 319.3TL OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0013620743	LVMH 321.4TRLOPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0013620735	LVMH 331.1TRLOPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CU1DRV3	LVMH 335.7TL OPENZ	EUR	3,0200	3,0200	3,0200	1510,0000	1	3,0700	500				
Certificate	NL0013454887	LVMH 337.1TL OPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0013721004	LVMH 342.8TRLOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013801012	LVMH 346.3TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013803232	LVMH 354.2TRLOPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013802796	LVMH 362.7TL OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013803224	LVMH 363.6TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013821721	LVMH 373.9TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013822141	LVMH 374.9TL OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013824592	LVMH 385.3TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013828031	LVMH 388.5TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013833486	LVMH 396.4TL OPENH	EUR											
Certificate	NL0013425101	LVMH 410.5TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012608053	LVMH 420.9TS OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013704273	LVMH 432.8TRSOPEH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013436629	LVMH 434.5TS OPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013595176	LVMH 450.6TRSOPEH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013789043	LVMH 454.5TS OPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0012864813	LVMH 457.4TS OPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0013620727	LVMH 475.9TRSOPEH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013820780	LVMH 480.5TS OPENH	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	NL0013822133	LVMH 480.5TS OPENH	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	NL0013817935	LVMH 485.4TS OPENH	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	NL0013707888	LVMH 496.9TS OPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0013620693	LVMH 571.1TRSOPEH	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	NL0013712433	LVMH 727.2TS OPENH	EUR	38,9700	38,9700	38,9700			38,9700					
Certificate	NL0013819238	LVMH 774.9TRSOPEH	EUR	37,9500	37,9500	37,9500			37,9500					
Certificate	NL0013710858	LVMH 91.57TL OPENH	EUR	31,1700	31,1700	31,1700			31,1700					
Certificate	DE000CK1CMU0	LVMH 99.69TL OPENZ	EUR	299,8400	299,8400	299,8400			299,8400					
Certificate	DE000KA473Y6	LYFT 30TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA48021	LYFT 30TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA473Z3	LYFT 35TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA472L5	LYFT 35TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA48039	LYFT 40TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA482D1	LYFT 40TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000KA48DE9	LYFT 45TS OPENC	EUR											
Certificate	DE000KA48ZE9	LYFT 45TS OPENC	EUR											
Certificate	DE000KA48HB6	LYFT 45TS OPENC	EUR											
Certificate	DE000KA48047	LYFT 45TS OPENC	EUR											
Certificate	DE000KA472M3	LYFT 50TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1UBY9	LYFT 50TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA1TT82	LYFT 55TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA1TPJ2	LYFT 55TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1TT90	LYFT 60TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA1TPK0	LYFT 60TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA1TK16	LYFT 65TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP68YV2	LYFT 70TS OPENC	EUR											
Certificate	DE000CP68Y59	LYFT 70TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CP68YW0	LYFT 75TS 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	DE000CP68TW0	LYFT 75TS OPENC	EUR											
Certificate	DE000CP68TX8	LYFT 80TS OPENC	EUR											
Certificate	DE000CP68TY6	LYFT 90TS OPENC	EUR	3,5000	3,5000	3,5000				3,5000				
Certificate	DE000CUG6SZ4	LYFT 28.96TL OPENZ	EUR	1,6650	1,6650	1,6650				1,6650				
Certificate	DE000CU1C7C6	LYFT 33.31TL OPENZ	EUR	1,2850	1,2850	1,2850				1,2850				
Certificate	DE000CU6HBR5	LYFT 38.37TL OPENZ	EUR	0,8450	0,8450	0,8450				0,8450				
Certificate	DE000CV89MM0	MAERS 4393TL OPENZ	EUR	6,8500	6,8500	6,8500				6,8500				
Certificate	DE000CU1FFB5	MAERS 5288TL OPENZ	EUR	5,6500	5,6500	5,6500				5,6500				
Certificate	DE000CV89Q98	MAERS 5890TL OPENZ	EUR											
Certificate	DE000CV87RP6	MAERS 6395TL OPENZ	EUR	4,2700	4,2700	4,1750	17,0000	2	4,1750		4			
Certificate	DE000CU1FVL1	MAERS 7094TL OPENZ	EUR	3,2350	3,2350	3,2350				3,2350				
Certificate	DE000CU6HCV5	MAERS 7893TL OPENZ	EUR	2,1750	2,1750	2,1750				2,1750				
Certificate	DE000CU6HX72	MAERS 8689TL OPENZ	EUR											
Certificate	DE000CU6H054	MAERS 8792TL OPENZ	EUR	0,9950	0,9950	0,9950				0,9950				
Certificate	DE000CU1DY13	MAREL 2.75TL OPENZ	EUR											
Certificate	DE000CU1DY21	MAREL 3.22TL OPENZ	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	DE000CU1DY39	MAREL 3.66TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE 119.TL OPENZ	EUR	15,0500	15,0500	15,0500				15,0500				
Certificate	NL0013776008	MASTE 167.TRLOPENH	EUR	10,6700	10,6700	10,6700				10,6700				
Certificate	NL0013813975	MASTE 183.TL OPENH	EUR	9,6700	9,6700	9,6700				9,6700				
Certificate	NL0013631914	MASTE 240.TL OPENH	EUR	4,6700	4,6700	4,6700				4,6700				
Certificate	NL0013631906	MASTE 247.TL OPENH	EUR	4,0500	4,0500	4,0500				4,0500				
Certificate	NL0013473739	MASTE 325.TRSOPENH	EUR	3,6600	3,6600	3,6600				3,6600				
Certificate	NL0013631807	MASTE 365.TS OPENH	EUR	8,2900	8,2900	8,2900				8,2900				
Certificate	NL0013704356	MASTE143.1TRLOPENH	EUR	12,8300	12,8300	12,8300				12,8300				
Certificate	NL0013746332	MASTE152.3TL OPENH	EUR	12,3700	12,3700	12,3700				12,3700				
Certificate	NL0013631989	MASTE169.3TL OPENH	EUR	10,8800	10,8800	10,8800				10,8800				
Certificate	NL0013603582	MASTE184.1TRLOPENH	EUR	9,1200	9,1200	9,1200				9,1200				
Certificate	NL0013631963	MASTE197.6TL OPENH	EUR	8,4000	8,4000	8,4000				8,4000				
Certificate	NL0013603574	MASTE198.2TRLOPENH	EUR	7,8400	7,8400	7,8400				7,8400				
Certificate	NL0013796022	MASTE206.5TRLOPENH	EUR	7,1000	7,1000	7,1000				7,1000				
Certificate	NL0013792526	MASTE210.8TL OPENH	EUR	7,2400	7,2400	7,2400				7,2400				
Certificate	NL0013704331	MASTE214.7TRLOPENH	EUR	6,3500	6,3500	6,3500				6,3500				
Certificate	NL0013631948	MASTE218.8TL OPENH	EUR	6,5300	6,5300	6,5300				6,5300				
Certificate	NL0013473820	MASTE221.6TRLOPENH	EUR	5,7300	5,7300	5,7300				5,7300				
Certificate	NL0013631930	MASTE225.8TL OPENH	EUR	5,9100	5,9100	5,9100				5,9100				
Certificate	NL0013631922	MASTE232.9TL OPENH	EUR	5,2900	5,2900	5,2900				5,2900				
Certificate	NL0013603566	MASTE233.7TRLOPENH	EUR	4,6400	4,6400	4,6400				4,6400				
Certificate	NL0013603558	MASTE240.8TRLOPENH	EUR	4,0100	4,0100	4,0100				4,0100				
Certificate	NL0013473812	MASTE249.3TRLOPENH	EUR	3,2400	3,2400	3,2400				3,2400				
Certificate	NL0013631898	MASTE254.1TL OPENH	EUR	3,4300	3,4300	3,4300				3,4300				
Certificate	NL0013819261	MASTE257.4TRLOPENH	EUR	2,5300	2,5300	2,5300				2,5300				
Certificate	NL0013817984	MASTE263.6TL OPENH	EUR	2,6000	2,6000	2,6000				2,6000				
Certificate	NL0013819253	MASTE264.2TRLOPENH	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	NL0013833502	MASTE272.6TL OPENH	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	NL0013834286	MASTE272.7TRLOPENH	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	NL0013784929	MASTE283.8TRSOPEH	EUR											
Certificate	NL0013631856	MASTE294.8TS OPENH	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	NL0013473747	MASTE297.9TRSOPEH	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	NL0013631849	MASTE308.8TS OPENH	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	NL0013631831	MASTE322.9TS OPENH	EUR	4,3600	4,3600	4,3600				4,3600				
Certificate	NL0013631823	MASTE336.9TS OPENH	EUR	5,6700	5,6700	5,6700				5,6700				
Certificate	NL0013603541	MASTE347.1TRSOPEH	EUR	5,6500	5,6500	5,6500				5,6500				
Certificate	NL0013835556	MASTE351.1TS OPENH	EUR	6,9900	6,9900	6,9900				6,9900				
Certificate	NL0013473721	MASTE379.2TRSOPEH	EUR	8,5500	8,5500	8,5500				8,5500				
Certificate	NL0013603533	MASTE416.6TRSOPEH	EUR	11,9400	11,9400	11,9400				11,9400				
Certificate	NL0013631781	MASTE421.2TS OPENH	EUR	13,5300	13,5300	13,5300				13,5300				
Certificate	NL0013835549	MASTE561.7TS OPENH	EUR	26,6200	26,6200	26,6200				26,6200				
Certificate	NL0013728033	MASTE562.1TRSOPEH	EUR											
Certificate	NL0013727035	MASTE564.7TS OPENH	EUR											
Certificate	NL0013710890	MASTE67.57TL OPENH	EUR	19,8200	19,8200	19,8200				19,8200				
Certificate	NL0013709009	MASTE68.05TRLOPENH	EUR	19,6100	19,6100	19,6100				19,6100				
Certificate	NL0013620784	MCDON 183.TRLOPENH	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	NL0013814502	MCDON 209.TRSOPENH	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	NL0010248456	MCDON 55.8TL OPENB	EUR	12,6900	12,6900	12,6900				12,6900				
Certificate	NL0011445705	MCDON102.8TL OPENB	EUR	8,7300	8,7300	8,7300				8,7300				
Certificate	NL0013820186	MCDON105.8TRLOPENH	EUR	7,8500	7,8500	7,8500				7,8500				
Certificate	NL0013818008	MCDON107.1TL OPENH	EUR	8,0000	8,0000	8,0000				8,0000				
Certificate	NL0013776016	MCDON116.4TRLOPENH	EUR	6,8900	6,8900	6,8900				6,8900				
Certificate	NL0013632243	MCDON117.2TL OPENH	EUR	7,1100	7,1100	7,1100				7,1100				
Certificate	NL0013632235	MCDON127.9TL OPENH	EUR	6,1700	6,1700	6,1700				6,1700				
Certificate	NL0013473952	MCDON128.3TRLOPENH	EUR	5,8100	5,8100	5,8100				5,8100				

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	NL0013789944	MCDON139.2TRLOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013632219	MCDON149.4TL OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013620800	MCDON150.5TRLOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013813991	MCDON154.6TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013819279	MCDON156.1TRLOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013632201	MCDON160.1TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013704364	MCDON164.6TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013797632	MCDON165.5TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013632185	MCDON170.8TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013473945	MCDON171.4TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013632177	MCDON176.2TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013620792	MCDON177.6TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013632169	MCDON181.5TL OPENH	EUR	1,5800	1,5800	1,4600	42,6600	1	1,4600	27				
Certificate	NL0013632151	MCDON186.9TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013829591	MCDON189.6TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013984073	MCDON202.4TS OPENB	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013813983	MCDON209.3TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013979248	MCDON212.4TS OPENB	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0013570112	MCDON222.5TS OPENB	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0013600992	MCDON222.6TRSOPEH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013632102	MCDON222.9TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013473861	MCDON230.3TRSOPEH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013579626	MCDON232.4TS OPENB	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	NL0013632094	MCDON233.6TS OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013777501	MCDON240.8TRSOPEH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013817992	MCDON243.3TS OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013632086	MCDON244.2TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013473853	MCDON251.4TRSOPEH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013632078	MCDON254.9TS OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013620776	MCDON263.9TRSOPEH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013632060	MCDON265.6TS OPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013632052	MCDON276.2TS OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013473846	MCDON293.4TRSOPEH	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0013620768	MCDON316.9TRSOPEH	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0013632037	MCDON318.9TS OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0013620750	MCDON422.9TRSOPEH	EUR											
Certificate	NL0013790702	MCDON425.5TS OPENH	EUR											
Certificate	NL0013789084	MCDON425.6TS OPENH	EUR											
Certificate	NL0013710908	MCDON433.5TS OPENH	EUR											
Certificate	NL0013740491	MCDON52.64TL OPENH	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	NL0013709025	MCDON54.16TRLOPENH	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	DE000CUGHY63	MDAX 18489TL OPENZ	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CR9PS49	MDAX 19260TL OPENZ	EUR	7,8650	7,8650	7,8650			7,8650					
Certificate	DE000CJ3RQ34	MDAX 22492TL OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CU1FSW4	MDAX 24479TL OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CU1DE74	MDAX 26019TS OPENZ	EUR											
Certificate	DE000CU1CBT3	MDAX 27593TS OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CU1EQ61	MDAX 29597TS OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CU1CBU1	MDAX 31585TS OPENZ	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000CUGHNA6	MDAX 35577TS OPENZ	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CU1FNFO	MEDTR101.1TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CU1CX23	MEDTR55.65TL OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CU1CDB7	MEDTR65.62TL OPENZ	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	DE000CU1B9W1	MEDTR75.71TL OPENZ	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000CU1DDE9	MEDTR85.87TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013608284	MERCK 86TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013815269	MERCK 103TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013710965	MERCK 23.7TL OPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013773666	MERCK 54.7TL OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013608292	MERCK 62.1TL OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0011729090	MERCK 71.7TL OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0012601017	MERCK 75.3TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0012606701	MERCK 79.4TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012929426	MERCK 83.4TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013608276	MERCK 88.4TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013773658	MERCK 91.9TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013746365	MERCK 94.4TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013746357	MERCK 96.9TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013786189	MERCK 99.5TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CUGHK51	MERCK100.4TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013833536	MERCK106.5TL OPENH	EUR											
Certificate	NL0013832207	MERCK107.1TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011729066	MERCK112.5TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013723919	MERCK117.9TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013746340	MERCK123.5TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013801061	MERCK129.1TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013792542	MERCK129.2TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013786163	MERCK130.3TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0011929948	MERCK135.7TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013808793	MERCK147.9TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013710940	MERCK187.4TS OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CU1DQG6	MERCK60.49TL OPENZ	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	DE000CNGJH67	MERCK61.86TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK70.57TL OPENZ	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000CU6H3U7	MERCK80.41TL OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000CV88P25	MERCK80.47TL OPENZ	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CU1EE24	MERCK90.42TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
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	DE000CN6KKW9	MHG 105.9TL OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CV87LY1	MHG 142.3TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CU1B736	MHG 162.4TL OPENZ	EUR	1,1500	1,1950	1,1500	92,0000	1	1,1950	80				
Certificate	DE000CJ3SH83	MHG 182.6TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CU6G965	MHG 207.6TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013833510	MICHL 142TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013710924	MICHL 24.2TL OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013697220	MICHL 52.2TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CU1FCX6	MICHL 84.7TL OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013812126	MICHL100.7TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013818032	MICHL103.5TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013818024	MICHL106.2TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013824642	MICHL110.4TL OPENH	EUR											
Certificate	NL0013706450	MICHL120.4TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013392020	MICHL124.7TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013740509	MICHL130.3TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013818016	MICHL136.1TS OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013387020	MICHL144.3TS OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013832199	MICHL144.3TS OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013824634	MICHL158.5TS OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013436637	MICHL174.4TS OPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0009862820	MICHL21.09TL OPENB	EUR	9,2050	9,2050	9,2050			9,2050					
Certificate	NL0013828940	MICHL234.9TS OPENH	EUR											
Certificate	NL0010438149	MICHL51.76TL OPENB	EUR	63,6000	63,6000	63,6000			63,6000					
Certificate	DE000CJ3RD05	MICHL54.47TL OPENZ	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013786155	MICHL60.55TL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013608219	MICHL65.65TL OPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CV89Q56	MICHL69.75TL OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0011650080	MICHL70.13TL OPENB	EUR	46,5700	46,5700	46,5700			46,5700					
Certificate	NL0013697212	MICHL73.55TL OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013794969	MICHL77.72TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013632953	MICHL80.66TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013632284	MICHL84.49TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013387053	MICHL87.45TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013608193	MICHL90.26TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013736085	MICHL94.55TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013804354	MICHL98.03TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU6HHQ4	MICHL99.69TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CV52222	MICRO 25TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CP24550	MICRO 30TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000KA1S7Q3	MICRO 30TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP24A43	MICRO 30TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000KA1SUR7	MICRO 36TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA1S2G5	MICRO 36TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1SU55	MICRO 38TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1SRC5	MICRO 40TL OPENC	EUR	0,4400	0,4400	0,4300	990,0000	1	0,4300	2250				
Certificate	DE000KA1SUT3	MICRO 40TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA47ZB0	MICRO 45TL OPENC	EUR											
Certificate	DE000KA481T9	MICRO 45TL OPENC	EUR											
Certificate	DE000CP06Y13	MICRO 50TS OPENC	EUR											
Certificate	DE000KA1S7R1	MICRO 50TS OPENC	EUR											
Certificate	DE000KA47Q37	MICRO 50TS 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	DE000KA48GU8	MICRO 50TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA1T8S6	MICRO 54TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000KA1SUV9	MICRO 55TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA1T021	MICRO 55TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000KA473L3	MICRO 56TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA1T8T4	MICRO 60TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000KA1TXD9	MICRO 60TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000KA1UCE9	MICRO 65TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CU6GW25	MICRO15.05TL OPENZ	EUR											
Certificate	DE000CJ3QG64	MICRO22.51TL OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CJ3PMK2	MICRO27.26TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CJ3RP19	MICRO32.35TL OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CU6GUB1	MICRO35.75TL 1219Z	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CU1EJC8	MICRO38.38TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CU6GUQ9	MICRO38.75TL 1219Z	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CU1F034	MICRO41.25TL 1219Z	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CJ3QSP7	MITRA10.81TL OPENZ	EUR											
Certificate	DE000CJ3PKN0	MITRA12.36TL OPENZ	EUR											
Certificate	NL0013169709	MITRA13.23TL OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CJ3N1K0	MITRA14.46TL OPENZ	EUR											
Certificate	NL0013168982	MITRA15.26TL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CU6H4U5	MITRA16.23TL OPENZ	EUR											
Certificate	DE000CV88DE8	MITRA16.52TL OPENZ	EUR											
Certificate	NL0013017080	MITRA17.29TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CU6H4V3	MITRA18.23TL OPENZ	EUR											
Certificate	DE000CV88DF5	MITRA18.64TL OPENZ	EUR											
Certificate	NL0013276561	MITRA19.31TL OPENB	EUR	1,8900	1,9100	1,8700	2815,0000	2	1,9100	1500				
Certificate	DE000CJ3RK07	MITRA20.23TL OPENZ	EUR											
Certificate	NL0013278625	MITRA21.32TL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CJ3RMZ6	MITRA22.28TL OPENZ	EUR											
Certificate	NL0013977010	MITRA23.31TL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU6G3T0	MITRA24.31TL OPENZ	EUR											
Certificate	NL0013978935	MITRA25.32TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU6HRN0	MITRA26.31TL OPENZ	EUR											
Certificate	NL0014046393	MITRA27.32TL OPENB	EUR											
Certificate	NL0013974843	MITRA29.09TS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012999395	MITRA33.04TS OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013969132	MITRA37.05TS OPENB	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CU6GX32	MKS 1.179TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1FCE6	MKS 1.201TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1D3B6	MKS 1.391TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CU1DCP7	MKS 1.431TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU6G2W6	MKS 1.651TL OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CJ3RLB9	MKS 2.186TL OPENZ	EUR											
Certificate	DE000CR9R9L4	MLXIS34.13TL OPENZ	EUR											
Certificate	NL0013164825	MLXIS36.97BL OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CR9RYW5	MLXIS37.53TL OPENZ	EUR											
Certificate	NL0013163074	MLXIS40.04BL OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CJ3QTN9	MLXIS41.02TL OPENZ	EUR											
Certificate	NL0013017585	MLXIS43.11BL OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CN6KAK5	MLXIS44.57TL OPENZ	EUR											
Certificate	NL0013754682	MLXIS46.13BL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CJ3RSD0	MLXIS48.02TL OPENZ	EUR											
Certificate	NL0013754690	MLXIS49.15BL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CJ3SD12	MLXIS51.97TL OPENZ	EUR											
Certificate	NL0013754708	MLXIS52.17BL OPENB	EUR	1,2100	1,2500	1,2100	907,5000	1	1,2500	750				
Certificate	NL0013762024	MLXIS55.18BL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1D237	MLXIS56.25TL OPENZ	EUR											
Certificate	DE000CU1FWD6	MLXIS56.46TL OPENZ	EUR											
Certificate	NL0013983653	MLXIS58.19BL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1DQF8	MLXIS60.65TL OPENZ	EUR											
Certificate	DE000CU6HEP3	MLXIS60.95TL OPENZ	EUR											
Certificate	NL0013983661	MLXIS61.19BL OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0014041097	MLXIS64.19BL OPENB	EUR											
Certificate	NL0014044760	MLXIS67.17BL OPENB	EUR											
Certificate	NL0014045171	MLXIS68.19BS OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012993059	MLXIS74.16BS OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU1D245	MLXIS75.23TS OPENZ	EUR											
Certificate	DE000CV8B987	MLXIS77.53TS OPENZ	EUR											
Certificate	NL0013354798	MLXIS80.04BS OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CU6GHU8	MLXIS84.18TS OPENZ	EUR											
Certificate	DE000CU1CUQ9	MLXIS86.04TS OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6FC16	MLXIS95.07TS OPENZ	EUR											
Certificate	NL0013806912	MMM 154.TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013730369	MMM 177.TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013811367	MMM 203.TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013474075	MMM 103.4TRLOPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013789092	MMM 106.2TL OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013632490	MMM 116.1TL OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013620909	MMM 116.7TRLOPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013797640	MMM 120.2TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013805468	MMM 121.5TRLOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013632482	MMM 125.2TL OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013620891	MMM 125.8TRLOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013783004	MMM 129.5TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013704398	MMM 131.9TRLOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013632474	MMM 134.3TL OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013474067	MMM 138.5TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013632466	MMM 138.8TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013632458	MMM 143.3TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013620883	MMM 144.1TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013632441	MMM 147.9TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013620875	MMM 148.7TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013806276	MMM 153.7TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013808785	MMM 158.4TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013809411	MMM 158.7TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013824659	MMM 165.1TL OPENH	EUR											
Certificate	NL0013823222	MMM 165.2TRLOPENH	EUR											
Certificate	NL0013697238	MMM 176.2TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013473986	MMM 185.2TRSOPEH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013632375	MMM 185.5TS OPENH	EUR	2,2200	2,3600	2,2200	4440,0000	1	2,3600	2000				
Certificate	NL0013632367	MMM 194.5TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013473978	MMM 202.3TRSOPEH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013790710	MMM 203.3TS OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013632359	MMM 203.4TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013620867	MMM 211.3TRSOPEH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013833528	MMM 212.3TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013632342	MMM 212.4TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013620859	MMM 220.2TRSOPEH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013632326	MMM 230.3TS OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013473960	MMM 236.5TRSOPEH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013620842	MMM 264.8TRSOPEH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013632300	MMM 266.2TS OPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0013710932	MMM 39.33TL OPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0013709033	MMM 39.55TRLOPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0013796030	MMM 85.17TRLOPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013794985	MMM 86.52TL OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013776024	MMM 94.18TRLOPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013632516	MMM 97.91TL OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CUG6KV0	MNST 40.51TL OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CUG6KW8	MNST 48.56TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CN6J0D2	MODL235.08TL OPENZ	EUR											
Certificate	DE000CJ3R4E3	MOMO 21.74TL OPENZ	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000CJ3R4F0	MOMO 24.81TL OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CJ1FJ26	MOMO 29.82TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CJ3PR01	MONC 20.17TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CJ3N641	MONC 23.66TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CJ3RM12	MONC 27.14TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CJ3R899	MONC 31.11TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CJ3QSLS	MONTE 33.3TL OPENZ	EUR											
Certificate	DE000CJ1CDM4	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	DE000CJ1BTG4	MONTE60.92TL OPENZ	EUR											
Certificate	DE000CJ1BYR1	MONTE65.84TL OPENZ	EUR	0,8400	0,8400	0,8400	168,0000	1	0,8400	200				
Certificate	NL0000696565	MOQIV PI OPENN	EUR	19,9900	19,9900	19,9900			19,9900					
Certificate	DE000CE6CXV2	MORPH 59.9TL OPENZ	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CV87QA0	MORPH 77.7TL OPENZ	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CJ1CJQ2	MORPH 81.9TL OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CJ3PYC4	MORPH114.3TS OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CJ3P1X1	MORPH129.2TS OPENZ	EUR	2,5700	2,5700	2,5700			2,5700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6ENQ9	MORPH66.97TL OPENZ	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CE6F1A9	MORPH74.89TL OPENZ	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CU1EL17	MORPH85.13TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CU1EP62	MORPH90.59TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013827124	MOTOR 110.TL OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013621006	MOTOR 128.TRLPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013623630	MOTOR101.6TL OPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013474190	MOTOR104.5TRLPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013623614	MOTOR118.6TL OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013621014	MOTOR119.4TRLPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013818073	MOTOR126.7TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013623598	MOTOR131.3TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013620990	MOTOR132.3TRLPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013623580	MOTOR135.6TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013474182	MOTOR139.5TRLPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013623572	MOTOR139.9TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013623564	MOTOR144.1TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013620982	MOTOR145.1TRLPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013623556	MOTOR148.3TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013620974	MOTOR149.4TRLPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013623549	MOTOR152.6TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013828064	MOTOR153.5TRLPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013830326	MOTOR158.2TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013830805	MOTOR158.4TRLPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013818065	MOTOR171.5TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013787179	MOTOR176.9TRSPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013623499	MOTOR183.2TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013474109	MOTOR185.3TRSPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013623481	MOTOR191.6TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013623473	MOTOR199.9TS OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013474091	MOTOR202.2TRSPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013773690	MOTOR208.5TS OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013707094	MOTOR212.2TRSPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013623457	MOTOR216.7TS OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013713340	MOTOR221.6TRSPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013474083	MOTOR236.1TRSPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013623432	MOTOR250.1TS OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0013620966	MOTOR331.7TRSPENH	EUR											
Certificate	NL0013773682	MOTOR333.6TS OPENH	EUR											
Certificate	NL0013710973	MOTOR346.5TS OPENH	EUR											
Certificate	NL0013740574	MOTOR41.43TL OPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0013709066	MOTOR43.93TRLPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0013773708	MOTOR92.47TL OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013776032	MOTOR92.91TRLPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0009069301	MSOFT 7TL OPENB	EUR	129,0200	129,0200	129,0200			129,0200					
Certificate	DE000KA1TN96	MSOFT 140TS OPENC	EUR											
Certificate	DE000KA1S254	MSOFT 150TS OPENC	EUR											
Certificate	DE000KA1S7F6	MSOFT 150TS OPENC	EUR											
Certificate	DE000KA1SXD1	MSOFT 155TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000KA1SW88	MSOFT 155TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000KA1TB66	MSOFT 160TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA47UM8	MSOFT 160TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013797665	MSOFT 104.TL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013623341	MSOFT 113.TL OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0009173210	MSOFT 12.6TL OPENB	EUR	124,3900	124,3900	124,3900			124,3900					
Certificate	NL0013833544	MSOFT 144.TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0010520151	MSOFT 29.5TL OPENB	EUR	110,1700	110,1700	110,1700			110,1700					
Certificate	NL0010658969	MSOFT 37.2TL OPENB	EUR	103,6900	103,6900	103,6900			103,6900					
Certificate	NL0011432307	MSOFT 41.2TL OPENB	EUR	100,1600	100,1600	100,1600			100,1600					
Certificate	NL0011908140	MSOFT 51.4TL OPENB	EUR	91,6200	91,6200	91,6200			91,6200					
Certificate	NL0012025613	MSOFT 57.2TL OPENB	EUR	86,7000	86,7000	86,7000			86,7000					
Certificate	NL0013469711	MSOFT104.2TRLPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013796048	MSOFT107.6TRLPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013623358	MSOFT109.4TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013469703	MSOFT111.2TRLPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013721012	MSOFT114.6TRLPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013623333	MSOFT116.5TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013469695	MSOFT118.1TRLPENH	EUR	2,8400	2,8400	2,8200	1510,8800	1	2,8200	532				
Certificate	NL0013623325	MSOFT120.1TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013623317	MSOFT123.6TL OPENH	EUR	2,6500	2,6500	2,6400	4755,0000	2	2,6500	1800				
Certificate	NL0013469687	MSOFT125.1TRLPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013623309	MSOFT127.2TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					

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	NL0013704414	MSOFT129.9TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013623291	MSOFT130.7TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013799075	MSOFT134.7TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013803240	MSOFT135.1TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013820806	MSOFT139.1TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013820202	MSOFT140.6TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013834856	MSOFT145.9TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013623267	MSOFT147.7TS OPENH	EUR											
Certificate	NL0013355142	MSOFT148.3TS OPENB	EUR											
Certificate	NL0013980816	MSOFT150.3BS OPENB	EUR											
Certificate	NL0013469646	MSOFT150.5TRSOPENH	EUR											
Certificate	NL0014040636	MSOFT152.1TS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013623259	MSOFT154.3TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0014040644	MSOFT156.7TS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013469638	MSOFT156.8TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013355761	MSOFT158.8BS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013623242	MSOFT161.4TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013572993	MSOFT162.6TS OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013469620	MSOFT163.7TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013623234	MSOFT168.4TS OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013988736	MSOFT168.8BS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013469612	MSOFT170.5TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013818057	MSOFT175.5TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013808827	MSOFT176.6TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013821275	MSOFT177.9TRSOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013623218	MSOFT182.5TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013469604	MSOFT204.8TRSOPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013623192	MSOFT210.8TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013713324	MSOFT276.3TRSOPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0013818040	MSOFT281.1TS OPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0013808819	MSOFT282.8TS OPENH	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	NL0013709041	MSOFT33.57TRLOPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0013783012	MSOFT34.42TL OPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0011447529	MSOFT42.52BL OPENB	EUR	96,8100	96,8100	96,8100			96,8100					
Certificate	NL0013773674	MSOFT75.54TL OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013620958	MSOFT77.84TRLOPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013623390	MSOFT84.54TL OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013620933	MSOFT92.12TRLOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013623374	MSOFT98.74TL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000VE2BUS2	MT LEVOPENV	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000VE2BH19	MT LEVOPENV	EUR	9,6650	9,6650	9,6650			9,6650					
Certificate	DE000VE2BHX9	MT LEVOPENV	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	DE000VE2BHZ4	MT SHROPEV	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VE2BUX2	MT SHROPEV	EUR	14,6750	14,6750	14,6750			14,6750					
Certificate	DE000VE2BHV3	MT SHROPEV	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000VE2BUU8	MT SHROPEV	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013586183	MTD 852.7TS OPENB	EUR	19,1100	19,1100	19,1100			19,1100					
Certificate	NL0013710981	MUENC 53.5TL OPENH	EUR	20,6900	20,6900	20,6900			20,6900					
Certificate	DE000CD61820	MUENC112.1TL OPENZ	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	NL0013608524	MUENC134.5TL OPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	DE000CU1BXE1	MUENC141.2TL OPENZ	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0013608508	MUENC156.9TL OPENH	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	DE000CU1B4Q4	MUENC166.2TL OPENZ	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0013608482	MUENC173.7TL OPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013608466	MUENC184.9TL OPENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CJ3SSV0	MUENC191.2TL OPENZ	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013608441	MUENC196.1TL OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013608433	MUENC201.7TL OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013608425	MUENC207.3TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013699846	MUENC213.2TL OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CU6GQH6	MUENC216.2TL OPENZ	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013740616	MUENC224.3TL OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013790728	MUENC230.6TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013808835	MUENC237.9TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013815277	MUENC245.5TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013835572	MUENC252.8TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VE3FBD3	NAS SHROPEV	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000VE3FBC5	NAS SHROPEV	EUR	9,4350	9,4350	9,4350			9,4350					
Certificate	DE000VE2BVK7	NAS SHROPEV	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000VE2BVL5	NAS SHROPEV	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0014092595	NASDA LEVOPENZ	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013112063	NASDA LEVOPENZ	EUR	11,1700	11,1700	11,1700			11,1700					

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	NL0013112055	NASDAQ LEVOPENZ	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CE6CDW2	NASDAQ LEVOPENZ	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	NL0013110752	NASDAQ SHROPENZ	EUR	0,2231	0,2231	0,2231			0,2231					
Certificate	NL0013112071	NASDAQ SHROPENZ	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE0005437446	NASDAQ PI OPENN	EUR	74,3900	74,3900	74,3900			74,3900					
Certificate	NL0009565852	NASDAQ 1770TL OPENB	EUR	59,5600	59,5600	59,5600			59,5600					
Certificate	NL0009667161	NASDAQ 2040TL OPENB	EUR	57,3000	57,3000	57,3000			57,3000					
Certificate	NL0010126223	NASDAQ 2540TL OPENB	EUR	53,0100	53,0100	53,0100			53,0100					
Certificate	NL0010255592	NASDAQ 2660TL OPENB	EUR	52,0000	52,0000	52,0000			52,0000					
Certificate	NL0010380721	NASDAQ 2920TL OPENB	EUR	49,7800	49,7800	49,7800			49,7800					
Certificate	NL0010445714	NASDAQ 3190TL OPENB	EUR	47,4600	47,4600	47,4600			47,4600					
Certificate	NL0010518056	NASDAQ 3350TL OPENB	EUR	46,1000	46,1000	46,1000			46,1000					
Certificate	DE000CF80D19	NASDAQ 3514TL OPENC	EUR	40,0500	40,0500	40,0500			40,0500					
Certificate	NL0010523825	NASDAQ 3590TL OPENB	EUR	44,0600	44,0600	44,0600			44,0600					
Certificate	DE000C27DN84	NASDAQ 3611TL OPENZ	EUR	42,5150	42,5150	42,5150			42,5150					
Certificate	NL0010655759	NASDAQ 3710TL OPENB	EUR	43,0100	43,0100	43,0100			43,0100					
Certificate	NL0010657540	NASDAQ 3840TL OPENB	EUR	41,9200	41,9200	41,9200			41,9200					
Certificate	NL0013612732	NASDAQ 4023TL OPENH	EUR	38,9600	38,9600	38,9600			38,9600					
Certificate	NL0013603343	NASDAQ 4038TRLOPENH	EUR	38,1200	38,1200	38,1200			38,1200					
Certificate	DE000CR1HPW1	NASDAQ 4185TL OPENZ	EUR	37,4050	37,4050	37,4050			37,4050					
Certificate	DE000CR1HML1	NASDAQ 4329TL OPENZ	EUR											
Certificate	NL0012023865	NASDAQ 4660TL OPENB	EUR	33,8050	33,8050	33,8050			33,8050					
Certificate	DE000CX59LY6	NASDAQ 4700TL OPENC	EUR	28,3500	28,3500	28,3500			28,3500					
Certificate	DE000CU1DH14	NASDAQ 4737TL OPENZ	EUR	32,4900	32,4900	32,4900			32,4900					
Certificate	NL0012023881	NASDAQ 4880TL OPENB	EUR	31,8350	31,8350	31,8350			31,8350					
Certificate	DE000CD61V79	NASDAQ 4938TL OPENZ	EUR											
Certificate	NL0012028385	NASDAQ 4990TL OPENB	EUR	30,8750	30,8750	30,8750			30,8750					
Certificate	DE000CU1B9Q3	NASDAQ 5226TL OPENZ	EUR	28,1400	28,1400	28,1400			28,1400					
Certificate	NL0013222342	NASDAQ 5286TRLOPENH	EUR	26,8400	26,8400	26,8400			26,8400					
Certificate	NL0013223373	NASDAQ 5388TL OPENH	EUR	26,8600	26,8600	26,8600			26,8600					
Certificate	LU1896499594	NASDAQ 5400TCIOPENS	EUR	23,8200	23,8200	23,8200			23,8200					
Certificate	DE000CD62DX1	NASDAQ 5408TL OPENZ	EUR	25,8000	25,8000	25,8000			25,8000					
Certificate	NL0012107114	NASDAQ 5425BL OPENB	EUR	25,8200	25,8500	25,7550	12916,0000	3	25,7550	500				
Certificate	DE000CU1FLS7	NASDAQ 5450TL 1219Z	EUR	25,5300	25,5300	25,5300			25,5300					
Certificate	NL0012107924	NASDAQ 5482BL OPENB	EUR	25,2350	25,2350	25,2350			25,2350					
Certificate	DE000CY16XY9	NASDAQ 5500TL OPENC	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	LU1877366093	NASDAQ 5600TCIOPENS	EUR	21,6100	21,6100	21,6100			21,6100					
Certificate	DE000CU6G858	NASDAQ 5600TL 0320Z	EUR	24,2800	24,2800	24,2800			24,2800					
Certificate	NL0012112486	NASDAQ 5652BL OPENB	EUR	23,7050	23,7050	23,7050			23,7050					
Certificate	NL0013082332	NASDAQ 5695TRLOPENH	EUR	23,1400	23,1400	23,1400			23,1400					
Certificate	LU1877366176	NASDAQ 5700TCIOPENS	EUR	20,6600	20,6600	20,6600			20,6600					
Certificate	DE000CU1B9R1	NASDAQ 5734TL OPENZ	EUR	23,6100	23,6100	23,6100			23,6100					
Certificate	NL0012260889	NASDAQ 5760TL OPENB	EUR	24,1250	24,1250	24,1250			24,1250					
Certificate	LU1877366259	NASDAQ 5800TCIOPENS	EUR	19,7000	19,7000	19,7000			19,7000					
Certificate	NL0013232861	NASDAQ 5837TL OPENH	EUR	22,8800	22,8800	22,8800			22,8800					
Certificate	DE000CU1DHQ4	NASDAQ 5843TL OPENZ	EUR	21,8800	21,8800	21,8800			21,8800					
Certificate	LU1877366333	NASDAQ 5900TCIOPENS	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	NL0012265870	NASDAQ 5920TL OPENB	EUR	22,6950	22,6950	22,6950			22,6950					
Certificate	LU1896199442	NASDAQ 6000TCIOPENS	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	NL0013820319	NASDAQ 6002TL OPENH	EUR	21,4200	21,4200	21,4200			21,4200					
Certificate	NL0013814916	NASDAQ 6005TL OPENH	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	NL0013800444	NASDAQ 6014TL OPENH	EUR	21,3100	21,3100	21,3100			21,3100					
Certificate	NL0013798366	NASDAQ 6016TL OPENH	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	NL0013790207	NASDAQ 6018TL OPENH	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	NL0013791874	NASDAQ 6018TL OPENH	EUR	21,2800	21,2800	21,2800			21,2800					
Certificate	NL0012276992	NASDAQ 6020TL OPENB	EUR	21,8150	21,8150	21,8150			21,8150					
Certificate	NL0013785538	NASDAQ 6021TL OPENH	EUR	21,2500	21,2500	21,2500			21,2500					
Certificate	NL0013744600	NASDAQ 6026TL OPENH	EUR	21,2100	21,2100	21,2100			21,2100					
Certificate	NL0012266852	NASDAQ 6046BL OPENB	EUR	20,1350	20,1350	20,1350			20,1350					
Certificate	DE000CU1FLT5	NASDAQ 6050TL 1219Z	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	NL0013603335	NASDAQ 6071TRLOPENH	EUR	19,7500	19,7500	19,7500			19,7500					
Certificate	LU1896199525	NASDAQ 6100TCIOPENS	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	NL0013795677	NASDAQ 6125TRLOPENH	EUR	19,2500	19,2500	19,2500			19,2500					
Certificate	NL0013224124	NASDAQ 6146TL OPENH	EUR	20,1400	20,1400	20,1400			20,1400					
Certificate	NL0013791403	NASDAQ 6179TRLOPENH	EUR	18,7600	18,7600	18,7600			18,7600					
Certificate	LU1896199798	NASDAQ 6200TCIOPENS	EUR	16,0500	16,0500	16,0500			16,0500					
Certificate	DE000CU6G866	NASDAQ 6200TL 0320Z	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	NL0013791866	NASDAQ 6219TL OPENH	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	NL0013786932	NASDAQ 6232TRLOPENH	EUR	18,2800	18,2800	18,2800			18,2800					
Certificate	DE000CJ3RG93	NASDAQ 6239TL OPENZ	EUR	19,1200	19,1200	19,1200			19,1200					
Certificate	DE000CJ3RDM3	NASDAQ 6251TL OPENZ	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	LU1896199871	NASDAQ 6300TCIOPENS	EUR	15,1000	15,1000	15,1000			15,1000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP24DB1	NASDQ 6300TL OPENC	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	NL0013227952	NASDQ 6316TL OPENH	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	NL0013224595	NASDQ 6329TRLOPENH	EUR	17,4100	17,4100	17,4100			17,4100					
Certificate	DE000CJ3RGF0	NASDQ 6351TL OPENZ	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	NL0013744592	NASDQ 6378TL OPENH	EUR	18,0900	18,0900	18,0900			18,0900					
Certificate	NL0013775216	NASDQ 6391TRLOPENH	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	LU1910400230	NASDQ 6400TCIOPENS	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	DE000KA1UEA3	NASDQ 6400TL 1219C	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	DE000CP24KU6	NASDQ 6400TL OPENC	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	DE000VF1RNG9	NASDQ 6400TL OPENV	EUR	15,1950	15,1950	15,1950			15,1950					
Certificate	NL0013744584	NASDQ 6428TL OPENH	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	NL0013775208	NASDQ 6441TRLOPENH	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	NL0013278310	NASDQ 6450TL OPENB	EUR	16,8750	16,8750	16,8750			16,8750					
Certificate	DE000CJ3RLN4	NASDQ 6453TL OPENZ	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	DE000CJ3RN03	NASDQ 6489TL OPENZ	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	LU1910400313	NASDQ 6500TCIOPENS	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	DE000CP683K2	NASDQ 6500TL OPENC	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	DE000CP24KV4	NASDQ 6500TL OPENC	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	DE000CP686C2	NASDQ 6500TL OPENC	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000CP24HU2	NASDQ 6500TL OPENC	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	DE000CP684K0	NASDQ 6500TL OPENC	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0013228992	NASDQ 6512TL OPENH	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	NL0013227671	NASDQ 6512TRLOPENH	EUR	15,7600	15,7600	15,7600			15,7600					
Certificate	DE000CJ3RLP9	NASDQ 6555TL OPENZ	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	NL0013280001	NASDQ 6560TL OPENB	EUR	15,9650	15,9650	15,9650			15,9650					
Certificate	NL0013744576	NASDQ 6579TL OPENH	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	NL0013775190	NASDQ 6592TRLOPENH	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	LU1910400404	NASDQ 6600TCIOPENS	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	DE000KA1UEB1	NASDQ 6600TL 1219C	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	DE000CP68C55	NASDQ 6600TL OPENC	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	NL0013280779	NASDQ 6610TL OPENB	EUR	15,5250	15,5250	15,5250			15,5250					
Certificate	NL0013280498	NASDQ 6624BL OPENB	EUR	14,9150	14,9150	14,9150			14,9150					
Certificate	DE000CU1FLU3	NASDQ 6650TL 1219Z	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	DE000CJ3RN29	NASDQ 6656TL OPENZ	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0013230394	NASDQ 6672TL OPENH	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	LU1910400586	NASDQ 6700TCIOPENS	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000CP24Q78	NASDQ 6700TL OPENC	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	DE000CP24SD5	NASDQ 6700TL OPENC	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000CP69VS2	NASDQ 6700TL OPENC	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	DE000CP69V02	NASDQ 6700TL OPENC	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0013806623	NASDQ 6722TRLOPENH	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	NL0013283575	NASDQ 6725BL OPENB	EUR	14,0050	14,0050	14,0050			14,0050					
Certificate	NL0013744568	NASDQ 6730TL OPENH	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	DE000CJ3RYI4	NASDQ 6733TL OPENZ	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	DE000CJ3RVJ1	NASDQ 6758TL OPENZ	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0013229990	NASDQ 6776TRLOPENH	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	LU1910629226	NASDQ 6800TCIOPENS	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000CU6G874	NASDQ 6800TL 0320Z	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	DE000KA1UEC9	NASDQ 6800TL 1219C	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	DE000CP683L0	NASDQ 6800TL OPENC	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000CP68115	NASDQ 6800TL OPENC	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0013454002	NASDQ 6813TL OPENH	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0013289994	NASDQ 6825BL OPENB	EUR	13,1050	13,1050	13,1050			13,1050					
Certificate	NL0013775182	NASDQ 6844TRLOPENH	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	DE000CJ3RYK3	NASDQ 6859TL OPENZ	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	NL0013235153	NASDQ 6865TL OPENH	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	NL0013233869	NASDQ 6908TRLOPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0013289689	NASDQ 6920TL OPENB	EUR	12,7150	12,7150	12,7150			12,7150					
Certificate	NL0013290901	NASDQ 6930BL OPENB	EUR	12,1800	12,1800	12,1550	3495,6600	1	12,1550	287				
Certificate	NL0013744550	NASDQ 6932TL OPENH	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	DE000CU1FLV1	NASDQ 6950TL 1219Z	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CJ3R5A8	NASDQ 6959TL OPENZ	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013819923	NASDQ 6960TRLOPENH	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0013568157	NASDQ 6980TL OPENB	EUR	12,1750	12,1750	12,1750			12,1750					
Certificate	DE000CU1BWZ8	NASDQ 6993TL OPENZ	EUR											
Certificate	DE000KA1UED7	NASDQ 7000TL 1219C	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	DE000CP69WR2	NASDQ 7000TL OPENC	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013238280	NASDQ 7007TL OPENH	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	DE000CJ3SCB6	NASDQ 7008TL OPENZ	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0013234388	NASDQ 7010TRLOPENH	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	NL0013291701	NASDQ 7033BL OPENB	EUR	11,2250	11,2250	11,2250			11,2250					
Certificate	DE000VF6P2K8	NASDQ 7039TL OPENV	EUR	10,1050	10,1050	10,1050			10,1050					

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	NL0013234800	NASDQ 7049TRLOPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	DE000VF6P7D5	NASDQ 7050TL OPENV	EUR	11,3050	11,3050	11,3050			11,3050					
Certificate	DE000CJ3SFV7	NASDQ 7060TL OPENZ	EUR	10,9400	10,9400	10,8800	164,1000	1	10,8800		15			
Certificate	NL0013568165	NASDQ 7080TL OPENB	EUR	11,2550	11,2550	11,2550			11,2550					
Certificate	NL0013568900	NASDQ 7083BL OPENB	EUR	10,7650	10,7650	10,7650			10,7650					
Certificate	NL0013744543	NASDQ 7083TL OPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000VF6P079	NASDQ 7089TL OPENV	EUR	9,6550	9,6550	9,6550			9,6550					
Certificate	DE000VF6P0M1	NASDQ 7090TL OPENV	EUR	10,9050	10,9050	10,9050			10,9050					
Certificate	DE000CU6HD84	NASDQ 7100TL 0320Z	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0013831092	NASDQ 7103TRLOPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013568603	NASDQ 7130TL OPENB	EUR	10,7100	10,8150	10,7100	5676,3000	1	10,8150		530			
Certificate	NL0013569379	NASDQ 7131BL OPENB	EUR	10,3350	10,3350	10,3350			10,3350					
Certificate	NL0013455439	NASDQ 7139TL OPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000VF6P2U0	NASDQ 7139TL OPENV	EUR	9,2150	9,2150	9,2150			9,2150					
Certificate	DE000VF6P1P2	NASDQ 7140TL OPENV	EUR	10,4750	10,4750	10,4750			10,4750					
Certificate	NL0013454465	NASDQ 7155TRLOPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1DPL8	NASDQ 7161TL OPENZ	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0013569270	NASDQ 7180TL OPENB	EUR	10,3750	10,3750	10,3750			10,3750					
Certificate	NL0013569387	NASDQ 7183BL OPENB	EUR	9,8650	9,8650	9,8650			9,8650					
Certificate	DE000VE1SPC2	NASDQ 7190TL OPENV	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	DE000VF6P4X0	NASDQ 7190TL OPENV	EUR	8,7650	8,7650	8,7650			8,7650					
Certificate	NL0013796899	NASDQ 7197TL OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000KA1UEE5	NASDQ 7200TL 1219C	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000KA1SV48	NASDQ 7200TL OPENC	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000KA47RC5	NASDQ 7200TL OPENC	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000KA478X7	NASDQ 7200TL OPENC	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000KA1S2V4	NASDQ 7200TL OPENC	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000VF6P3C6	NASDQ 7200TL OPENV	EUR	9,9450	9,9450	9,9450			9,9450					
Certificate	NL0013702772	NASDQ 7203TRLOPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013569288	NASDQ 7230TL OPENB	EUR	9,9250	9,9250	9,9250			9,9250					
Certificate	DE000VF6P418	NASDQ 7240TL OPENV	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	NL0013456833	NASDQ 7248TL OPENH	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000CU1FLW9	NASDQ 7250TL 1219Z	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000VF6P3D4	NASDQ 7250TL OPENV	EUR	9,4950	9,4950	9,4950			9,4950					
Certificate	NL0013455207	NASDQ 7256TRLOPENH	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CU1DRR1	NASDQ 7261TL OPENZ	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0013796881	NASDQ 7272TL OPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000CU1DUC7	NASDQ 7279TL OPENZ	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013795669	NASDQ 7282TRLOPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013570286	NASDQ 7284BL OPENB	EUR	8,9550	8,9550	8,9550			8,9550					
Certificate	DE000VF6P426	NASDQ 7290TL OPENV	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	DE000KA1TJE6	NASDQ 7300TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000KA1TS67	NASDQ 7300TL OPENC	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000VF6P3E2	NASDQ 7300TL OPENV	EUR	9,0450	9,0450	9,0450			9,0450					
Certificate	NL0013456825	NASDQ 7319TL OPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013570294	NASDQ 7335BL OPENB	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	NL0013455819	NASDQ 7335TRLOPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0013569734	NASDQ 7340TL OPENB	EUR	8,9350	8,9350	8,9350			8,9350					
Certificate	DE000CU1DGN3	NASDQ 7346TS OPENZ	EUR											
Certificate	NL0013794282	NASDQ 7350TL OPENH	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CU1DUX3	NASDQ 7361TL OPENZ	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0013460918	NASDQ 7377TRLOPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000VF81RA4	NASDQ 7382TL OPENV	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	NL0013638547	NASDQ 7383TL OPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0013570302	NASDQ 7386BL OPENB	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	NL0013569742	NASDQ 7390TL OPENB	EUR	8,4750	8,4750	8,4750			8,4750					
Certificate	DE000CU1DWX9	NASDQ 7398TL OPENZ	EUR											
Certificate	DE000CV6G882	NASDQ 7400TL 0320Z	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000KA1UEF2	NASDQ 7400TL 1219C	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000KA1UBC5	NASDQ 7400TL OPENC	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000KA1TM14	NASDQ 7400TL OPENC	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000VF81QP4	NASDQ 7400TL OPENV	EUR	8,5250	8,5250	8,5250			8,5250					
Certificate	NL0013801483	NASDQ 7405TRLOPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0013709942	NASDQ 7434TL OPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0013456510	NASDQ 7436TRLOPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013751670	NASDQ 7438BL OPENB	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	NL0013752082	NASDQ 7450TL OPENB	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	NL0013709934	NASDQ 7459TL OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000CU1FYJ9	NASDQ 7459TL OPENZ	EUR											
Certificate	DE000CU1E7S0	NASDQ 7459TL OPENZ	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000VE2QU49	NASDQ 7467TL OPENV	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	DE000VE22HK1	NASDQ 7470TL OPENV	EUR	7,7450	7,7450	7,7450			7,7450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013706724	NASDQ 7481TRLOPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013711831	NASDQ 7482TL OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013752694	NASDQ 7486BL OPENB	EUR	7,2200	7,2200	7,1350	1263,5000	1	7,1350	175				
Certificate	DE000VE2QV48	NASDQ 7490TL OPENV	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	DE000KA47TU3	NASDQ 7500TL OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000KA47UT3	NASDQ 7500TL OPENC	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013801475	NASDQ 7505TRLOPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013975311	NASDQ 7510TL OPENB	EUR	7,4450	7,4450	7,4450			7,4450					
Certificate	DE000CU1D450	NASDQ 7512TL OPENZ	EUR											
Certificate	DE000VE2QWV6	NASDQ 7517TL OPENV	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013798358	NASDQ 7522TL OPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0013801467	NASDQ 7531TRLOPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013975550	NASDQ 7535BL OPENB	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	DE000VE2QZA7	NASDQ 7540TL OPENV	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	DE000CU6G2U0	NASDQ 7546TL OPENZ	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0013798341	NASDQ 7547TL OPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CU6G2V8	NASDQ 7550TL 1219Z	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013801459	NASDQ 7556TRLOPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CU6G214	NASDQ 7557TL OPENZ	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013975329	NASDQ 7560TL OPENB	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	NL0013798333	NASDQ 7572TL OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013975568	NASDQ 7585BL OPENB	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	NL0013798325	NASDQ 7598TL OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000KA47TV1	NASDQ 7600TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000KA481Y9	NASDQ 7600TL OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000VE2Z987	NASDQ 7600TL OPENV	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0013803075	NASDQ 7605TRLOPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CU1D468	NASDQ 7609TL OPENZ	EUR											
Certificate	NL0013975907	NASDQ 7610TL OPENB	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	DE000VE2Q3Y6	NASDQ 7619TL OPENV	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	NL0013803067	NASDQ 7630TRLOPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013977556	NASDQ 7635BL OPENB	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	NL0013805971	NASDQ 7642TL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CU1DZC6	NASDQ 7643TS OPENZ	EUR											
Certificate	DE000CU1DAT3	NASDQ 7645TS OPENZ	EUR											
Certificate	DE000CU1DXK7	NASDQ 7645TS OPENZ	EUR											
Certificate	DE000VE2Q5D5	NASDQ 7650TL OPENV	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	DE000CU6G1Q0	NASDQ 7654TL OPENZ	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013978430	NASDQ 7660TL OPENB	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0013805963	NASDQ 7667TL OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000VE2Q614	NASDQ 7669TL OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	NL0013804875	NASDQ 7677TRLOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013977564	NASDQ 7685BL OPENB	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	NL0013805955	NASDQ 7692TL OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CU6H5T4	NASDQ 7700TL 0320Z	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000KA481Z6	NASDQ 7700TL OPENC	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000KA47Z13	NASDQ 7700TL OPENC	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000VE2Z359	NASDQ 7700TL OPENV	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	NL0013978448	NASDQ 7710TL OPENB	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	NL0013808447	NASDQ 7716TL OPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000VE2Z5J1	NASDQ 7719TL OPENV	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	NL0013806615	NASDQ 7727TRLOPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013980352	NASDQ 7734BL OPENB	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0013808439	NASDQ 7741TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CU1C5D8	NASDQ 7742TS OPENZ	EUR											
Certificate	DE000VE2Z649	NASDQ 7750TL OPENV	EUR	5,1050	5,1050	5,1050			5,1050					
Certificate	NL0013806607	NASDQ 7752TRLOPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CU6G6J4	NASDQ 7753TL OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0013978455	NASDQ 7760TL OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	NL0013808421	NASDQ 7766TL OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VE2Z730	NASDQ 7769TL OPENV	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	NL0013806599	NASDQ 7777TRLOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CU6HH80	NASDQ 7782TL OPENZ	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013980360	NASDQ 7784BL OPENB	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	NL0013808413	NASDQ 7791TL OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000KA48203	NASDQ 7800TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000KA47ZK1	NASDQ 7800TL OPENC	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VE2Z995	NASDQ 7800TL OPENV	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	DE000KA1TNP4	NASDQ 7800TS OPENC	EUR											
Certificate	NL0013981020	NASDQ 7810TL OPENB	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	NL0013809080	NASDQ 7825TRLOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VE21548	NASDQ 7828TL OPENV	EUR	3,8250	3,8250	3,8250			3,8250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013817448	NASDQ 7831TL OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013985534	NASDQ 7833BL OPENB	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	DE000CU6HG99	NASDQ 7850TL 1219Z	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0013809072	NASDQ 7850TRL OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CU6HH25	NASDQ 7851TL OPENZ	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0013817430	NASDQ 7856TL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013983430	NASDQ 7860TL OPENB	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000VE217Y0	NASDQ 7860TL OPENV	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000VE21522	NASDQ 7878TL OPENV	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0013986128	NASDQ 7883BL OPENB	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013818735	NASDQ 7888TRL OPENH	EUR	3,5600	3,5600	3,3400	1424,0000	1	3,3400	400				
Certificate	DE000KA48GX2	NASDQ 7900TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000KA48CP7	NASDQ 7900TL OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013823792	NASDQ 7902TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013985575	NASDQ 7910TL OPENB	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000VE217X2	NASDQ 7910TL OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0013818727	NASDQ 7913TRL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013823784	NASDQ 7927TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VE218F7	NASDQ 7928TL OPENV	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013986136	NASDQ 7933BL OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CU1EHV2	NASDQ 7933TS OPENZ	EUR											
Certificate	DE000CU1EDM0	NASDQ 7934TS OPENZ	EUR											
Certificate	DE000CU1CKD8	NASDQ 7935TS OPENZ	EUR											
Certificate	NL0013818719	NASDQ 7938TRL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CU6HUG7	NASDQ 7950TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013823776	NASDQ 7952TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013986417	NASDQ 7960TL OPENB	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000VE218Y8	NASDQ 7960TL OPENV	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013823768	NASDQ 7977TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000VE22CM8	NASDQ 7981TL OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013988058	NASDQ 7982BL OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0013819915	NASDQ 7987TRL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CU6H5U2	NASDQ 8000TL 0320Z	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0013826597	NASDQ 8005TL OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013986425	NASDQ 8010TL OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0013819907	NASDQ 8013TRL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VE22EG6	NASDQ 8020TL OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013826589	NASDQ 8030TL OPENH	EUR	3,5900	3,5900	3,4500	2513,0000	1	3,4500	700				
Certificate	DE000VE22GB2	NASDQ 8031TL OPENV	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CU6HYG0	NASDQ 8032TL OPENZ	EUR											
Certificate	NL0013989841	NASDQ 8033BL OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CU6HN33	NASDQ 8048TL OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013822760	NASDQ 8057TRL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013989056	NASDQ 8070TL OPENB	EUR	2,6000	2,6000	2,4350	93,6000	1	2,4350	36				
Certificate	DE000VE22HL9	NASDQ 8070TL OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013831951	NASDQ 8076TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013822752	NASDQ 8082TRL OPENH	EUR	1,8000	1,8600	1,6200	104,8800	2	1,6200	58				
Certificate	NL0014044083	NASDQ 8083BL OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000VE3ZPW1	NASDQ 8083TL OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013827561	NASDQ 8109TRL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013990450	NASDQ 8120TL OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013835184	NASDQ 8125TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VE3ZSR5	NASDQ 8130TL OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0014045502	NASDQ 8132BL OPENB	EUR	1,3200	1,3500	1,2000	2360,0000	5	1,2950	1800				
Certificate	NL0013827553	NASDQ 8134TRL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VE3ZS90	NASDQ 8135TL OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CU6HZY0	NASDQ 8147TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013835176	NASDQ 8150TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013833932	NASDQ 8175TRL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0014044372	NASDQ 8180TL OPENB	EUR	1,4300	1,4650	1,4300	486,2000	1	1,4650	340				
Certificate	DE000VE3ZTX1	NASDQ 8180TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013834708	NASDQ 8224TRL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0014045676	NASDQ 8230TL OPENB	EUR											
Certificate	LU1910399044	NASDQ 8300TPIOPENS	EUR											
Certificate	LU1817097402	NASDQ 8308TPIOPENS	EUR											
Certificate	NL0012893895	NASDQ 8324TS OPENH	EUR											
Certificate	DE000VE14C19	NASDQ 8330TS OPENV	EUR											
Certificate	DE000VF4NNT5	NASDQ 8337TS OPENV	EUR											
Certificate	NL0013579428	NASDQ 8340TS OPENB	EUR											
Certificate	NL0012894489	NASDQ 8341TS OPENH	EUR											
Certificate	DE000CU1FLZ2	NASDQ 8350TS 1219Z	EUR											
Certificate	NL0013579139	NASDQ 8351BS 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	NL0012892806	NASDQ 8362TRSOPENH	EUR	1,0000	1,0800	0,7400	2792,0000	5	1,0800	3450				
Certificate	DE000VF4NQY8	NASDQ 8370TS OPENV	EUR											
Certificate	DE000CU1CCJ2	NASDQ 8371TS OPENZ	EUR	1,0500	1,1900	0,8200	7387,7000	21	1,1650	7255				
Certificate	DE000VE134J8	NASDQ 8390TS OPENV	EUR	1,8350	1,8350	1,8350								
Certificate	LU1946396196	NASDQ 8400TPIOPENS	EUR											
Certificate	DE000KA1UEJ4	NASDQ 8400TS 1219C	EUR	1,4400	1,4400	1,4300	72,0000	1	1,4300	50				
Certificate	DE000KA47ZL9	NASDQ 8400TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP061Q8	NASDQ 8400TS OPENC	EUR											
Certificate	DE000CP063G5	NASDQ 8400TS OPENC	EUR											
Certificate	DE000VF81XC8	NASDQ 8419TS OPENV	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000VF4NSL1	NASDQ 8420TS OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0012893887	NASDQ 8421TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VAGD4A3	NASDQ 8421TS OPENV	EUR											
Certificate	NL0013584576	NASDQ 8430TS OPENB	EUR	2,1500	2,4350	2,1500	2150,0000	1	2,4350	1000				
Certificate	DE000VE2QZD1	NASDQ 8430TS OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013988165	NASDQ 8450BS OPENB	EUR	1,8500	2,0000	1,8000	8620,0000	4	1,9650	4500				
Certificate	NL0012892780	NASDQ 8461TRSOPENH	EUR	1,8600	1,9400	1,8300	1330,5000	2	1,9400	725				
Certificate	DE000CU6HH07	NASDQ 8471TS OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000CU1B439	NASDQ 8483TS OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000VE22953	NASDQ 8490TS OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000CU6G890	NASDQ 8500TS 0320Z	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000CQ58NR1	NASDQ 8500TS OPENC	EUR											
Certificate	DE000CP23KE2	NASDQ 8500TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000KA1TCA9	NASDQ 8500TS OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000KA1TBH6	NASDQ 8500TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CQ58AZ1	NASDQ 8500TS OPENC	EUR											
Certificate	DE000VE22706	NASDQ 8504TS OPENV	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0012893879	NASDQ 8521TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013472012	NASDQ 8533TRSOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VE22748	NASDQ 8554TS OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CU1CZK1	NASDQ 8573TS OPENZ	EUR	2,8000	3,0500	2,8000	144,4500	2	2,9750	49				
Certificate	DE000VE22375	NASDQ 8580TS OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	LU1946396279	NASDQ 8600TPIOPENS	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000KA1UEK2	NASDQ 8600TS 1219C	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CP68P68	NASDQ 8600TS OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000KA48211	NASDQ 8600TS OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000KA47ZM7	NASDQ 8600TS OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CP68NA9	NASDQ 8600TS OPENC	EUR	2,2300	2,4000	2,2300	2230,0000	1	2,4000	1000				
Certificate	DE000VE22755	NASDQ 8604TS OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013451032	NASDQ 8619TRSOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0012893861	NASDQ 8621TS OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013003916	NASDQ 8640TS OPENB	EUR	4,3000	4,3500	4,2500	10700,0000	3	4,3550	2500				
Certificate	DE000VE22979	NASDQ 8640TS OPENV	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	NL0013988173	NASDQ 8650BS OPENB	EUR	3,5900	3,7900	3,5000	8668,2900	11	3,7650	2406				
Certificate	DE000CU1FX79	NASDQ 8650TS 1219Z	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000VE22722	NASDQ 8654TS OPENV	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	DE000CU6HNA1	NASDQ 8673TS OPENC	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0013592348	NASDQ 8683TRSOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000VE21XV7	NASDQ 8690TS OPENV	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000KA48GY0	NASDQ 8700TS OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VE215Y4	NASDQ 8704TS OPENV	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0012893853	NASDQ 8722TS OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CU6HZS2	NASDQ 8733TS OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013391212	NASDQ 8745TRSOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000VE217Z7	NASDQ 8750TS OPENV	EUR	5,2050	5,2050	5,2050			5,2050					
Certificate	DE000VE215Z1	NASDQ 8754TS OPENV	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	DE000CU1CE42	NASDQ 8774TS OPENC	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	DE000VE22AV3	NASDQ 8790TS OPENV	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	LU1946396352	NASDQ 8800TPIOPENS	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CU6G9A7	NASDQ 8800TS 0320Z	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000KA1UEF0	NASDQ 8800TS 1219C	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CP69FQ9	NASDQ 8800TS OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013391535	NASDQ 8804TS OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000VE218E0	NASDQ 8805TS OPENV	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	NL0013990849	NASDQ 8820TS OPENB	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	DE000VE22AU5	NASDQ 8840TS OPENV	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	DE000CV87KA3	NASDQ 8848TS OPENC	EUR	6,4900	6,6050	6,4900	38940,0000	1	6,6050	6000				
Certificate	NL0013988181	NASDQ 8850BS OPENB	EUR	5,6100	5,6100	5,5850	1122,0000	1	5,5850	200				
Certificate	DE000VE22CG0	NASDQ 8857TS OPENV	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	NL0013592330	NASDQ 8882TRSOPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000VE22ED3	NASDQ 8890TS OPENV	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	DE000VE22CH8	NASDQ 8907TS OPENV	EUR	5,8250	5,8250	5,8250			5,8250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012898225	NASDQ 8925TS OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000VE22EF8	NASDQ 8940TS OPENV	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	DE000CU1FL08	NASDQ 8950TS 1219Z	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000VE22CK2	NASDQ 8957TS OPENV	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	NL0012895593	NASDQ 8960TRSOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CU6HH15	NASDQ 8974TS OPENZ	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000VE22HJ3	NASDQ 8990TS OPENV	EUR	7,3950	7,3950	7,3950			7,3950					
Certificate	DE000KA1UEM8	NASDQ 9000TS 1219C	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000KA1SRK8	NASDQ 9000TS OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000KA1SV71	NASDQ 9000TS OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CP063H3	NASDQ 9000TS OPENC	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CP061R6	NASDQ 9000TS OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013396401	NASDQ 9005TS OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0013357205	NASDQ 9010TS OPENB	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	DE000VE3ZSE3	NASDQ 9043TS OPENV	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	NL0013988199	NASDQ 9050BS OPENB	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	NL0012895585	NASDQ 9059TRSOPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000VE3ZS53	NASDQ 9060TS OPENV	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	DE000VE3ZS82	NASDQ 9094TS OPENV	EUR	7,5950	7,5950	7,5950			7,5950					
Certificate	DE000CU1EKL7	NASDQ 9099TS OPENZ	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CU6H5V0	NASDQ 9100TS 0320Z	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013990856	NASDQ 9120TS OPENB	EUR	8,6850	8,6850	8,6850			8,6850					
Certificate	DE000VE3ZUK6	NASDQ 9120TS OPENV	EUR	8,6750	8,6750	8,6750			8,6750					
Certificate	NL0012898217	NASDQ 9125TS OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000KA1UEN6	NASDQ 9200TS 1219C	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000KA48G27	NASDQ 9200TS OPENC	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000KA48CQ5	NASDQ 9200TS OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0012905814	NASDQ 9228TS OPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0012895569	NASDQ 9257TRSOPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CU1B355	NASDQ 9299TS OPENZ	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0013990864	NASDQ 9320TS OPENB	EUR	10,4950	10,4950	10,4950			10,4950					
Certificate	NL0012905798	NASDQ 9328TS OPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0013580897	NASDQ 9347BS OPENB	EUR	10,0750	10,0750	10,0750			10,0750					
Certificate	DE000CU6HZT0	NASDQ 9349TS OPENZ	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000CV87YE6	NASDQ 9357TS OPENZ	EUR	11,2750	11,2750	11,2750			11,2750					
Certificate	DE000CU6G9B5	NASDQ 9400TS 0320Z	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000KA1UEP1	NASDQ 9400TS 1219C	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	DE000KA48CR3	NASDQ 9400TS OPENC	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0012905772	NASDQ 9428TS OPENH	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	NL0013580905	NASDQ 9447BS OPENB	EUR	10,9750	10,9750	10,9750			10,9750					
Certificate	DE000KA1TOX3	NASDQ 9500TS OPENC	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0013584584	NASDQ 9510TS OPENB	EUR	12,2000	12,2950	12,1800	3048,0000	2	12,2950	250				
Certificate	NL0013618457	NASDQ 9533TRSOPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000CU1FL16	NASDQ 9550TS 1219Z	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0013628001	NASDQ 9565TS OPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	DE000CU6H2U9	NASDQ 9603TS OPENZ	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	NL0013988207	NASDQ 9650BS OPENB	EUR	12,8050	12,8050	12,8050			12,8050					
Certificate	NL0013823750	NASDQ 9687TS OPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	DE000CU6HLH5	NASDQ 9697TS OPENZ	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0013826571	NASDQ 9792TS OPENH	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	DE000CU1B157	NASDQ 9866TS OPENZ	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	NL0013833056	NASDQ 9896TS OPENH	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	DE000CU6G9C3	NASDQ1000TS 0320Z	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	DE000CU1COD9	NASDQ10109TS OPENZ	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	DE000CU1FWQ8	NASDQ10150TS 1219Z	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	DE000CU1CXY7	NASDQ10373TS OPENZ	EUR	20,5900	20,5900	20,5900			20,5900					
Certificate	DE000CU6H5W8	NASDQ10600TS 0320Z	EUR	20,9500	20,9500	20,9500			20,9500					
Certificate	DE000CU6HKH7	NASDQ10874TS OPENZ	EUR	25,1800	25,1800	25,1800			25,1800					
Certificate	NL0013603293	NASDQ10928TRSOPENH	EUR	24,1900	24,1900	24,1900			24,1900					
Certificate	NL0013612708	NASDQ10965TS OPENH	EUR	26,5500	26,5500	26,5500			26,5500					
Certificate	NL0013618440	NASDQ11924TRSOPENH	EUR	33,1900	33,1900	33,1900			33,1900					
Certificate	NL0013627995	NASDQ11965TS OPENH	EUR	35,7700	35,7700	35,7700			35,7700					
Certificate	NL0009336700	NAT INFL 0%28FEB20	EUR											
Certificate	NL0009336783	NAT R8 0%04MCH20	EUR											
Certificate	NL0009336684	NAT VAST 0%28FEB20	EUR	104,2300	104,2300	104,2300	56284,2000	1	104,2300	54000				
Certificate	NL0009336767	NAT ZERO 0%31DEC19	EUR											
Certificate	NL0014043861	NATIX 4.11TS OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013574577	NATIX3.027TL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013573736	NATIX3.147TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013573744	NATIX3.273TL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013755861	NATIX3.404TL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013978943	NATIX3.536TL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013978950	NATIX3.678TL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013982077	NATIX3.824TL OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0014043135	NATIX4.316TS OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013357403	NATIX4.523TS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013356744	NATIX4.785TS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013353048	NATIX5.056TS OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VE2BU38	NDX LEVOPENV	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000VE2BU12	NDX LEVOPENV	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000VE2BG85	NDX LEVOPENV	EUR	12,7150	12,7150	12,7150			12,7150					
Certificate	DE000VE2BJ82	NDX LEVOPENV	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	DE000VE2BU04	NDX LEVOPENV	EUR	6,5750	6,5750	6,5750			6,5750					
Certificate	DE000VE2BG02	NDX LEVOPENV	EUR	16,9200	16,9200	16,9200			16,9200					
Certificate	DE000VE2BG44	NDX LEVOPENV	EUR	23,4150	23,4150	23,4150			23,4150					
Certificate	DE000VE2BW28	NDX LEVOPENV	EUR	8,0150	8,0150	8,0150			8,0150					
Certificate	DE000VE2BUJ1	NDX LEVOPENV	EUR	17,3350	17,3350	17,3350			17,3350					
Certificate	DE000VE2BKM6	NDX LEVOPENV	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	4,7200	4,7200	4,6600	4720,0000	1	4,6600	1000				
Certificate	DE000VE2BWH1	NDX LEVOPENV	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	DE000VE3FBT9	NDX LEVOPENV	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	DE000VE2BV60	NDX LEVOPENV	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR	33,6650	33,6650	33,6650			33,6650					
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000VN61Y48	NDX SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VE2BV37	NDX SHROPENV	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000VE2BV45	NDX SHROPENV	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000VE2BVT8	NDX SHROPENV	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000VE3FBQ5	NDX SHROPENV	EUR	7,9650	7,9650	7,9650			7,9650					
Certificate	DE000VA23401	NDX SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VE2BHR1	NDX SHROPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000VE2BHF6	NDX SHROPENV	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013760812	NDXG 7.4TL OPENB	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013754732	NDXG 8.1BL OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013753304	NDXG 8.4TL OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013764632	NDXG 8.6BL OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013767759	NDXG 9.4TL OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013976442	NDXG 10.4TL OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0014043879	NDXG 11.4TL OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013580756	NDXG 13.7TS OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CUG6ML7	NDXG 7.25TL OPENZ	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013275860	NDXG 7.58BL OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013755887	NDXG 7.91TL OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CUG6MM5	NDXG 8.28TL OPENZ	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0013767106	NDXG 8.91TL OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013766819	NDXG 9.11BL OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CUG6MN3	NDXG 9.31TL OPENZ	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013967482	NDXG 9.61BL OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013972441	NDXG 9.91TL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013976202	NDXG 10.12BL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013976657	NDXG 10.63BL OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CUG6H853	NDXG 10.81TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013987704	NDXG 10.91TL OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013988579	NDXG 11.13BL OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0014044166	NDXG 11.63BL OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0014044596	NDXG 11.91TL OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0014044802	NDXG 12.13BL OPENB	EUR											
Certificate	NL0014045403	NDXG 12.41TL OPENB	EUR											
Certificate	NL0014045189	NDXG 12.63BL OPENB	EUR											
Certificate	NL0013581069	NDXG 13.36BS OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013578669	NDXG 14.36BS OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013577463	NDXG 14.69TS OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013374671	NDXG 15.35BS OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013371065	NDXG 15.67TS OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013371446	NDXG 16.33BS OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013372261	NDXG 16.66TS OPENB	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013281678	NESTL 77TL OPENB	EUR											
Certificate	NL0013296346	NESTL 85TL OPENB	EUR											
Certificate	NL0013982861	NESTL 101TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010520169	NESTL 57.1TL OPENB	EUR											
Certificate	NL0011426820	NESTL 63.3TL OPENB	EUR											
Certificate	NL0013288350	NESTL 65.1TL OPENB	EUR											
Certificate	NL0012118814	NESTL 70.3TL OPENB	EUR											
Certificate	NL0013288368	NESTL 72.7TL OPENB	EUR											
Certificate	DE000CJ3RF52	NESTL 75.4TL OPENZ	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013356330	NESTL 93.5TL OPENB	EUR											
Certificate	NL0013770654	NESTL109.3TS OPENB	EUR											
Certificate	NL0013586191	NESTL114.1TS OPENB	EUR											
Certificate	NL0013762651	NESTL119.1TS OPENB	EUR											
Certificate	DE000CR1JPQ9	NESTL58.59TL OPENZ	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CR6X5G7	NESTL64.06TL OPENZ	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CB9YK73	NESTL68.54TL OPENZ	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CJ3SBV6	NESTL83.29TL OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CU1CWB7	NESTL92.19TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013624083	NETEA 136.1TL OPENH	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	NL0013712532	NETEA 222.1TL OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013829005	NETEA 419.7TS OPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	DE000CU1E1R5	NETEA152.1TL OPENZ	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0013773831	NETEA152.5TL OPENH	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	NL0013697378	NETEA171.7TL OPENH	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000CV8AT71	NETEA176.5TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0012907786	NETEA194.6TL OPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0013804453	NETEA201.3TL OPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CJ3PWK1	NETEA202.7TL OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013624059	NETEA210.7TL OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CU1FC25	NETEA233.1TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013712516	NETEA234.1TL OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013804446	NETEA253.3TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013806318	NETEA262.8TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CU6HAW7	NETEA268.6TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013818149	NETEA274.4TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013824741	NETEA282.3TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013801095	NETEA317.9TS OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013441348	NETEA321.2TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013806300	NETEA335.7TS OPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013783095	NETEA336.9TS OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013773823	NETEA343.3TS OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013235542	NETEA354.5TS OPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013829013	NETEA374.1TS OPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0013396625	NETEA385.4TS OPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0013804438	NETEA517.4TS OPENH	EUR	23,4600	23,4600	23,4600			23,4600					
Certificate	NL0013716426	NETEA518.9TS OPENH	EUR	23,6100	23,6100	23,6100			23,6100					
Certificate	NL0013711070	NETEA53.73TL OPENH	EUR	21,6800	21,6800	21,6800			21,6800					
Certificate	DE000CN6HEM9	NEWMG15.32TL OPENZ	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	DE000CN6GBE4	NEWMG17.26TL OPENZ	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CN6J0I9	NEWMG18.94TL OPENZ	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CN6JAR2	NEWMG22.83TL OPENZ	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CN6KTU4	NEWMG28.36TL OPENZ	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013354129	NGAS 2.1TL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013982614	NGAS 2.4TL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013986367	NGAS 2.6TL OPENB	EUR											
Certificate	NL0014046617	NGAS 2.7TS OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013153661	NGAS 5.2TS OPENB	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	NL0013574221	NGAS 1.95TL OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0012507388	NGAS 2.37TL OPENB	EUR	0,8800	0,8850	0,8400	1264,2400	4	0,8850	1454				
Certificate	NL0013761398	NGAS 2.45TL OPENB	EUR	0,5300	0,5300	0,5050	440,5000	2	0,5050	850				
Certificate	DE000CU6HK85	NGAS 2.55TL OPENZ	EUR											
Certificate	DE000CU6HXC1	NGAS 2.78TS OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CU6HMA2	NGAS 2.78TS OPENZ	EUR											
Certificate	NL0014042822	NGAS 2.95TS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013289747	NGAS 3.19TS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013288087	NGAS 3.44TS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013283922	NGAS 3.68TS OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CU6HQT9	NGAS 3.73TS OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CJ3Q7F4	NGAS 4.19TS OPENZ	EUR											
Certificate	DE000CU6HD24	NGAS 1.749TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU1DRK6	NGAS 2.008TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CU1FCK3	NGAS 2.312TL OPENZ	EUR	0,3300	0,3350	0,3300	2376,0000	1	0,3350	7200				
Certificate	DE000CU1CDT9	NGAS 2.836TS OPENZ	EUR											
Certificate	DE000CU1FR10	NGAS 3.033TS OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CJ3RAH6	NGAS 3.237TS 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	DE000CU1FZV1	NGAS 3.433TS OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000CJ3RYA4	NGAS 3.692TS OPENZ	EUR											
Certificate	DE000CJ3Q865	NGAS 4.796TS OPENZ	EUR											
Certificate	DE000CJ3Q873	NGAS 5.489TS OPENZ	EUR											
Certificate	DE000CU1CU42	NGRID6.183TL OPENZ	EUR	2,1800	2,1800	2,1800				2,1800				
Certificate	DE000CU6H2L8	NGRID6.691TL OPENZ	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	DE000CR1JPX5	NGRID6.698TL OPENZ	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	DE000CU6HAK2	NGRID8.195TL OPENZ	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	DE000CU1FG96	NIBC 4.3TL OPENZ	EUR											
Certificate	DE000CU6H4X9	NIBC 5.4TL OPENZ	EUR											
Certificate	DE000CU6H4Z4	NIBC 6.5TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 4.84TL OPENZ	EUR											
Certificate	DE000CU6H4W1	NIBC 4.85TL OPENZ	EUR											
Certificate	DE000CV88616	NIBC 5.48TL OPENZ	EUR											
Certificate	DE000CU6H4Y7	NIBC 5.95TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 6.22TL OPENZ	EUR											
Certificate	DE000CV88632	NIBC 6.74TL OPENZ	EUR											
Certificate	DE000CU6H401	NIBC 7.05TL OPENZ	EUR											
Certificate	NL0013623952	NIKE 65.6TL OPENH	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	NL0013589377	NIKE 103.2TRSOPENH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0013623820	NIKE 103.8TS OPENH	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	NL0013623812	NIKE 108.2TS OPENH	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	NL0013634066	NIKE 108.5TRSOPENH	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0013623804	NIKE 112.5TS OPENH	EUR	2,1400	2,1400	2,1400				2,1400				
Certificate	NL0013789985	NIKE 113.1TRSOPENH	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	NL0013806284	NIKE 117.3TS OPENH	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	NL0013792567	NIKE 117.4TS OPENH	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	NL0013474208	NIKE 120.4TRSOPENH	EUR	2,5400	2,5400	2,5400				2,5400				
Certificate	NL0013623788	NIKE 129.8TS OPENH	EUR	3,7500	3,7500	3,7500				3,7500				
Certificate	NL0013709090	NIKE 161.3TRSOPENH	EUR	6,2500	6,2500	6,2500				6,2500				
Certificate	NL0013740632	NIKE 173.6TS OPENH	EUR	7,8300	7,8300	7,8300				7,8300				
Certificate	NL0013711021	NIKE 20.35TL OPENH	EUR	6,5700	6,5700	6,5700				6,5700				
Certificate	NL0013709108	NIKE 20.51TRLOPENH	EUR	6,5000	6,5000	6,5000				6,5000				
Certificate	NL0013704539	NIKE 44.04TRLOPENH	EUR	4,3800	4,3800	4,3800				4,3800				
Certificate	NL0013776057	NIKE 48.53TRLOPENH	EUR	3,9700	3,9700	3,9700				3,9700				
Certificate	DE000CR6Y8E3	NIKE 49.73TL OPENZ	EUR	7,7500	7,7500	7,7500				7,7500				
Certificate	NL0013623986	NIKE 52.44TL OPENH	EUR	3,7500	3,7500	3,7500				3,7500				
Certificate	NL0013589476	NIKE 53.12TRLOPENH	EUR	3,5600	3,5600	3,5600				3,5600				
Certificate	DE000CR6YBFO	NIKE 53.72TL OPENZ	EUR	7,0300	7,0300	7,0300				7,0300				
Certificate	NL0013781107	NIKE 57.54TRLOPENH	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	NL0013623960	NIKE 61.21TL OPENH	EUR	2,9800	2,9800	2,9800				2,9800				
Certificate	NL0013707110	NIKE 63.94TRLOPENH	EUR	2,5800	2,5800	2,5800				2,5800				
Certificate	NL0013621162	NIKE 68.35TRLOPENH	EUR	2,1800	2,1800	2,1800				2,1800				
Certificate	NL0013623937	NIKE 69.98TL OPENH	EUR	2,2100	2,2100	2,2100				2,2100				
Certificate	NL0013589468	NIKE 70.87TRLOPENH	EUR	1,9500	1,9500	1,9500				1,9500				
Certificate	NL0013623929	NIKE 72.17TL OPENH	EUR	2,0100	2,0100	2,0100				2,0100				
Certificate	NL0013623911	NIKE 74.36TL OPENH	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	NL0013621154	NIKE 74.98TRLOPENH	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	NL0013623903	NIKE 76.55TL OPENH	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	NL0013621147	NIKE 77.19TRLOPENH	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	NL0013623895	NIKE 78.75TL OPENH	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	NL0013721962	NIKE 79.31TRLOPENH	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	NL0013730799	NIKE 80.63TL OPENH	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0013733090	NIKE 82.49TRLOPENH	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0013736135	NIKE 84.73TL OPENH	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0013737703	NIKE 85.23TRLOPENH	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	NL0013828999	NIKE 87.24TL OPENH	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	NL0013822455	NIKE 87.54TRLOPENH	EUR	0,5000	0,5000	0,5000				0,5000				
Certificate	NL0013834872	NIKE 90.74TRLOPENH	EUR	0,2100	0,2100	0,2100				0,2100				
Certificate	NL0013835598	NIKE 91.83TL OPENH	EUR	0,3000	0,3000	0,3000				0,3000				
Certificate	NL0013821291	NIKE 93.62TRSOPENH	EUR											
Certificate	NL0013820822	NIKE 93.74TS OPENH	EUR											
Certificate	NL0013721053	NIKE 98.61TRSOPENH	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	NL0013699853	NIKE 99.16TS OPENH	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	NL0013623838	NIKE 99.49TS OPENH	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	NL0006467656	NIKEI 4510TL OPENB	EUR	155,2600	155,2600	155,2600				155,2600				
Certificate	NL0009067875	NIKEI 5720TL OPENB	EUR	146,3000	146,3000	146,3000				146,3000				
Certificate	NL0009071216	NIKEI 6430TL OPENB	EUR	140,5900	140,5900	140,5900				140,5900				
Certificate	DE000CM32VH3	NIKEI 6620TL OPENZ	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	NL0009702828	NIKEI 6950TL OPENB	EUR	136,4200	136,4200	136,4200				136,4200				
Certificate	DE000CM74HE8	NIKEI 8750TL OPENZ	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	DE000CU1CPQ9	NIKEI 10259TL OPENZ	EUR	10,7200	10,7200	10,7200				10,7200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010376992	NIKE110920TL OPENB	EUR	104,6600	104,6600	104,6600			104,6600					
Certificate	NL0010376976	NIKE111490TL OPENB	EUR	100,0900	100,0900	100,0900			100,0900					
Certificate	DE000CU1CPR7	NIKE111761TL OPENZ	EUR	9,4700	9,4700	9,4700				9,4700				
Certificate	NL0010898698	NIKE112480TL OPENB	EUR	92,1650	92,1650	92,1650				92,1650				
Certificate	DE000CZ2GBV3	NIKE112562TL OPENZ	EUR	8,8000	8,8000	8,8000				8,8000				
Certificate	DE000CU1CP55	NIKE113263TL OPENZ	EUR	8,2200	8,2200	8,2200				8,2200				
Certificate	DE000CF3A3L7	NIKE113319TL OPENC	EUR	7,9600	7,9600	7,9600				7,9600				
Certificate	DE000CX00922	NIKE114000TL OPENC	EUR	7,7300	7,7300	7,7300				7,7300				
Certificate	DE000CF80D50	NIKE114038TL OPENC	EUR	7,2700	7,2700	7,2700				7,2700				
Certificate	NL0011805031	NIKE114260TL OPENB	EUR	77,9350	77,9350	77,9350				77,9350				
Certificate	DE000CZ2GBY7	NIKE114285TL OPENZ	EUR	7,3700	7,3700	7,3700				7,3700				
Certificate	DE000CX008W7	NIKE114500TL OPENC	EUR	6,8000	6,8000	6,8000				6,8000				
Certificate	DE000CX00930	NIKE114500TL OPENC	EUR	7,2600	7,2600	7,2600				7,2600				
Certificate	DE000CU1CPT3	NIKE114765TL OPENZ	EUR	6,9700	6,9700	6,9700				6,9700				
Certificate	DE000CR6XNQ4	NIKE115827TL OPENZ	EUR											
Certificate	DE000CU1CPU1	NIKE116267TL OPENZ	EUR	5,7200	5,7200	5,7200				5,7200				
Certificate	NL0012262158	NIKE117320TL OPENB	EUR	53,3850	53,3850	53,3850				53,3850				
Certificate	DE000CU1CPV9	NIKE117769TL OPENZ	EUR	4,4750	4,4750	4,4750				4,4750				
Certificate	NL0012262166	NIKE117850TL OPENB	EUR	49,1850	49,1850	49,1850				49,1850				
Certificate	DE000CP24LJ7	NIKE118000TL OPENC	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	DE000CP24L58	NIKE118000TL OPENC	EUR	4,5100	4,5100	4,5100				4,5100				
Certificate	NL0012262174	NIKE118370TL OPENB	EUR	44,9850	44,9850	44,9850				44,9850				
Certificate	NL0012262182	NIKE118900TL OPENB	EUR	40,7850	40,7850	40,7850				40,7850				
Certificate	DE000CP24LK5	NIKE119000TL OPENC	EUR	3,2300	3,2300	3,2300				3,2300				
Certificate	DE000CP24LT6	NIKE119000TL OPENC	EUR	3,6500	3,6500	3,6500				3,6500				
Certificate	DE000CU1CPW7	NIKE119271TL OPENZ	EUR	3,2250	3,2250	3,2250				3,2250				
Certificate	DE000CP24LU4	NIKE119500TL OPENC	EUR	3,2200	3,2200	3,2200				3,2200				
Certificate	DE000CP24LL3	NIKE119500TL OPENC	EUR	2,8000	2,8000	2,8000				2,8000				
Certificate	NL0012700371	NIKE123870TS OPENB	EUR	1,4850	1,4850	1,4850				1,4850				
Certificate	DE000CU1CPZ0	NIKE124319TS OPENZ	EUR	1,0950	1,0950	1,0950				1,0950				
Certificate	NL0013157324	NIKE124370TS OPENB	EUR	1,9400	1,9400	1,9250	3201,0000	2		1650				
Certificate	DE000CQ5A3E7	NIKE126000TS OPENC	EUR											
Certificate	DE000CU1CP07	NIKE126315TS OPENZ	EUR	2,7550	2,7550	2,7550				2,7550				
Certificate	DE000CU1CP15	NIKE128311TS OPENZ	EUR	4,4150	4,4150	4,4150				4,4150				
Certificate	DE000CU1CP23	NIKE130307TS OPENZ	EUR	6,0800	6,0800	6,0800				6,0800				
Certificate	DE000CU1CP31	NIKE132303TS OPENZ	EUR	7,7400	7,7400	7,7400				7,7400				
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR	7,1900	7,1900	7,1900				7,1900				
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR	0,0100	0,0100	0,0100				0,0100				
Certificate	DE000VN61Z62	NIKKE SHROPENV	EUR	0,1300	0,1300	0,1250	260,0000	1		2000				
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR	0,0010	0,0010	0,0010				0,0010				
Certificate	DE000VA54505	NIKKE SHROPENV	EUR	0,2300	0,2300	0,2300				0,2300				
Certificate	NL0000451920	NIKKE CT OPENN	EUR	19,1300	19,1600	19,1300				19,1600				
Certificate	DE000CJ3RKW7	NINTE18314TL OPENZ	EUR	4,2450	4,2450	4,2450				4,2450				
Certificate	DE000CJ3QC98	NINTE21710TL OPENZ	EUR	3,7050	3,7050	3,7050				3,7050				
Certificate	DE000CV8A5R1	NINTE25614TL OPENZ	EUR	3,0850	3,0850	3,0850				3,0850				
Certificate	DE000CU1CCS3	NINTE29567TL OPENZ	EUR	2,4550	2,4550	2,4550				2,4550				
Certificate	DE000CU1CXX9	NINTE33998TL OPENZ	EUR	1,7550	1,7550	1,7550				1,7550				
Certificate	DE000CU6HN90	NINTE38998TL OPENZ	EUR	0,9550	0,9550	0,9550				0,9550				
Certificate	NL0014045395	NKOYJ 3TL OPENB	EUR											
Certificate	DE000KA48C24	NKOYJ 3TL OPENC	EUR	0,1100	0,1100	0,1100				0,1100				
Certificate	DE000KA48G87	NKOYJ 3TL OPENC	EUR	0,1700	0,1700	0,1700				0,1700				
Certificate	DE000KA1SQH6	NKOYJ 4TL OPENC	EUR											
Certificate	DE000KA1STW9	NKOYJ 4TL OPENC	EUR											
Certificate	DE000KA48GA0	NKOYJ 4TS OPENC	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	DE000KA48CA0	NKOYJ 4TS OPENC	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	DE000KA1UAJ2	NKOYJ 5TS OPENC	EUR											
Certificate	DE000KA1SQL8	NKOYJ 5TS OPENC	EUR											
Certificate	DE000KA1STZ2	NKOYJ 5TS OPENC	EUR											
Certificate	DE000KA1TWV3	NKOYJ 5TS OPENC	EUR											
Certificate	NL0014045387	NKOYJ 2.5TL OPENB	EUR											
Certificate	DE000KA48G79	NKOYJ 2.5TL OPENC	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000KA48C16	NKOYJ 2.5TL OPENC	EUR	0,5900	0,5900	0,5900				0,5900				
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR											
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR											
Certificate	DE000KA48C32	NKOYJ 3.5TS OPENC	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	DE000KA48G95	NKOYJ 3.5TS OPENC	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	NL0013985476	NKOYJ 3.6TS OPENB	EUR											
Certificate	DE000KA1TC08	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000KA1TB25	NKOYJ 4.5TL OPENC	EUR											
Certificate	NL0013984602	NKOYJ 4.6TS OPENB	EUR											
Certificate	DE000KA1T6M3	NKOYJ 5.5TS 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	DE000KA1T8G1	NKOYJ 5.5TS OPENC	EUR											
Certificate	NL0012681613	NKOYJ 5.7TS OPENB	EUR											
Certificate	NL0012979363	NKOYJ 6.6TS OPENB	EUR											
Certificate	DE000CD63FT2	NKOYJ 3.08TL OPENZ	EUR											
Certificate	NL0014044794	NKOYJ 3.23BS OPENB	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR											
Certificate	DE000KA1SQJ2	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000KA1STX7	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CU6HFBV8	NKOYJ 4.41TS OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000KA1TB33	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000KA1TC16	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000KA1TRH2	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1SQK0	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA47R51	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1STY5	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1TMX0	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA47PT3	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1TB41	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000KA1TC24	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CU1COX7	NKOYJ 5.31TS OPENZ	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000CU6HGP8	NKOYJ2.227TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013986243	NKOYJ2.477BL OPENB	EUR	0,6700	0,6700	0,6700	670,0000	1	0,6700	1000				
Certificate	DE000CU6HFU0	NKOYJ2.627TL OPENZ	EUR	0,4100	0,4550	0,4100	615,0000	1	0,4550	1500				
Certificate	NL0013985716	NKOYJ2.728BL OPENB	EUR											
Certificate	DE000CU6HGGQ6	NKOYJ2.877TL OPENZ	EUR	0,1800	0,2150	0,1800	9,0000	1	0,2150	50				
Certificate	NL0013985047	NKOYJ2.978BL OPENB	EUR											
Certificate	DE000CU6HKE4	NKOYJ3.612TS OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CF3AL28	NKOYJ3.701TL OPENC	EUR											
Certificate	NL0013985823	NKOYJ3.729BS OPENB	EUR											
Certificate	DE000CU6HGR4	NKOYJ4.011TS OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013985054	NKOYJ4.228BS OPENB	EUR											
Certificate	NL0013984370	NKOYJ4.725BS OPENB	EUR											
Certificate	DE000CU6HFW6	NKOYJ4.859TS OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013369978	NKOYJ5.224BS OPENB	EUR											
Certificate	NL0013147556	NKOYJ5.712BS OPENB	EUR											
Certificate	DE000CU1BXF8	NKOYJ5.905TS OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CJ3RSF5	NKOYJ6.653TS OPENZ	EUR											
Certificate	DE000KA1TJ19	NNGRP 26TL OPENC	EUR	9,8800	9,8800	9,8800				9,8800				
Certificate	DE000KA1UAG8	NNGRP 26TL OPENC	EUR	9,8500	9,8500	9,8500				9,8500				
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	8,8000	8,8000	8,8000				8,8000				
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	8,4400	8,4400	8,4400				8,4400				
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	7,7100	7,7100	7,7100				7,7100				
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	6,7500	6,7500	6,7500				6,7500				
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	7,5100	7,5100	7,5100				7,5100				
Certificate	DE000KA47YC1	NNGRP 32TL OPENC	EUR	3,2900	3,2900	3,2900				3,2900				
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	5,6700	5,6700	5,6700				5,6700				
Certificate	DE000KA48179	NNGRP 32TL OPENC	EUR	4,0600	4,0600	4,0600				4,0600				
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	6,4500	6,4500	6,4500				6,4500				
Certificate	DE000KA48BZ8	NNGRP 34TL OPENC	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	DE000KA48G61	NNGRP 34TL OPENC	EUR	2,1300	2,1300	2,1300				2,1300				
Certificate	DE000KA1UAH6	NNGRP 36TS OPENC	EUR											
Certificate	DE000KA1TJ27	NNGRP 36TS OPENC	EUR											
Certificate	NL0013407844	NNGRP 388ON0920Z	EUR	35,9000	35,9000	35,9000				35,9000				
Certificate	DE000CP06U74	NNGRP 40TS OPENC	EUR	2,6800	2,6800	2,6800				2,6800				
Certificate	DE000KA48C08	NNGRP 40TS OPENC	EUR	5,5400	5,5400	5,5400				5,5400				
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	4,4200	4,4200	4,4200				4,4200				
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	4,4600	4,4600	4,4600				4,4600				
Certificate	DE000CQ5B3N7	NNGRP 44TS OPENC	EUR	5,8000	5,8000	5,8000				5,8000				
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR	8,6900	8,6900	8,6900				8,6900				
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	6,7200	6,7200	6,7200				6,7200				
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR	6,6100	6,6100	6,6100				6,6100				
Certificate	NL0013783087	NNGRP 8.2TL OPENH	EUR	2,7500	2,7500	2,7500				2,7500				
Certificate	NL0012258958	NNGRP 25.4BL OPENB	EUR	9,7450	9,7450	9,7450				9,7450				
Certificate	NL0012259642	NNGRP 25.5TL OPENB	EUR	11,1850	11,1850	11,1850				11,1850				
Certificate	DE000CD63PY1	NNGRP 25.8TL OPENZ	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	NL0013470198	NNGRP 28.9TRL OPENH	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	NL0013976640	NNGRP 31.3BL OPENB	EUR	0,7850	0,7850	0,7850				0,7850				
Certificate	NL0013977804	NNGRP 32.3BL OPENB	EUR	0,5850	0,5850	0,5850				0,5850				
Certificate	NL0013983687	NNGRP 33.3BL OPENB	EUR	0,3850	0,3850	0,3850				0,3850				
Certificate	NL0014044778	NNGRP 34.3BL OPENB	EUR	0,1850	0,1850	0,1850				0,1850				
Certificate	NL0013470016	NNGRP 36.4TRSOPEH	EUR	0,1700	0,1700	0,1700				0,1700				
Certificate	DE000CU1DQH4	NNGRP 37.6TS OPENZ	EUR	0,5700	0,5700	0,5700				0,5700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011904743	NNGRP14.98TL OPENB	EUR	20,9750	20,9750	20,9750			20,9750					
Certificate	NL0013697352	NNGRP17.05TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0011086947	NNGRP17.15TL OPENB	EUR	18,9550	18,9550	18,9550			18,9550					
Certificate	NL0013776065	NNGRP18.07TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0011907548	NNGRP18.91BL OPENB	EUR	16,1950	16,1950	16,1950			16,1950					
Certificate	DE000CR4HHV4	NNGRP19.22TL OPENZ	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013773781	NNGRP19.58TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013470230	NNGRP19.73TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0011919253	NNGRP21.34TL OPENB	EUR	15,0550	15,0550	15,0550			15,0550					
Certificate	NL0011971783	NNGRP21.79TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CD62QM6	NNGRP22.33TL OPENZ	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012030563	NNGRP22.36TL OPENB	EUR	14,0950	14,0950	14,0950			14,0950					
Certificate	NL0013621220	NNGRP22.69TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0011994124	NNGRP23.33TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012030571	NNGRP23.41TL OPENB	EUR	13,1350	13,1350	13,1350			13,1350					
Certificate	NL0012033633	NNGRP24.33BL OPENB	EUR	10,8150	10,8150	10,8150			10,8150					
Certificate	NL0011994108	NNGRP24.39TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012259634	NNGRP24.45TL OPENB	EUR	12,1550	12,1550	12,1550			12,1550					
Certificate	NL0013470222	NNGRP24.82TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU6H3V5	NNGRP25.24TL OPENZ	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013773773	NNGRP25.28TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013707128	NNGRP25.92TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012330658	NNGRP26.43TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013470214	NNGRP26.86TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012275135	NNGRP27.53BL OPENB	EUR	7,6150	7,6150	7,6150			7,6150					
Certificate	NL0012276000	NNGRP27.56TL OPENB	EUR	9,2750	9,2750	9,2750			9,2750					
Certificate	NL0013624034	NNGRP27.57TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CE6CHX1	NNGRP27.82TL OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013470206	NNGRP27.88TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012365423	NNGRP28.52TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013754716	NNGRP29.29BL OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013759103	NNGRP29.55TL OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0012438295	NNGRP29.56TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU6H3W3	NNGRP29.74TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CE6DTT2	NNGRP29.76TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013470180	NNGRP29.92TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013765662	NNGRP30.29BL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013740673	NNGRP30.63TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013742620	NNGRP30.86TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013802812	NNGRP31.45TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013977028	NNGRP31.52TL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CU6G197	NNGRP31.75TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013805518	NNGRP31.77TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013804420	NNGRP32.47TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013805500	NNGRP32.61TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013983885	NNGRP33.52TL OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR											
Certificate	DE000CU6HR21	NNGRP33.74TL OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013815301	NNGRP33.77TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013815897	NNGRP33.88TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013830334	NNGRP34.89TL OPENH	EUR											
Certificate	NL0013830813	NNGRP34.93TRLOPENH	EUR											
Certificate	NL0014044786	NNGRP35.29BL OPENB	EUR											
Certificate	NL0014045031	NNGRP35.49TL OPENB	EUR											
Certificate	NL0013983190	NNGRP35.85B0C0620B	EUR	34,4600	34,4600	34,4600			34,4600					
Certificate	NL0014046567	NNGRP35.94BS OPENB	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013470032	NNGRP35.95TRSOPEH	EUR											
Certificate	NL0013438021	NNGRP36.72TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013469992	NNGRP37.08TRSOPEH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013282213	NNGRP37.12TS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013469976	NNGRP37.67TRSOPEH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013282494	NNGRP37.94BS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0014040651	NNGRP38.17TS OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0012610216	NNGRP38.32TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013469968	NNGRP38.35TRSOPEH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CE6F5G7	NNGRP38.45TS OPENZ	EUR											
Certificate	NL0013469950	NNGRP39.33TRSOPEH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013283898	NNGRP39.89BS OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013283450	NNGRP40.07TS OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013802804	NNGRP40.22TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013786262	NNGRP40.27TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013773765	NNGRP40.56TS OPENH	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	LU1840349051	NNGRP40.97TPIOPENS	EUR	2,8600	3,1600	2,8600			3,1600					
Certificate	NL0012606735	NNGRP41.19TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013469935	NNGRP41.29TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	LU1859714732	NNGRP41.54TPIOPENS	EUR	3,5000	3,8000	3,5000			3,8000					
Certificate	DE000CU1CC28	NNGRP41.59TS OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013369218	NNGRP41.85BS OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013818131	NNGRP43.11TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013469919	NNGRP43.24TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013815293	NNGRP43.24TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013608656	NNGRP44.85TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CU6HT78	NNGRP46.08TS OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CJ3NSC1	NNGRP46.84TS OPENZ	EUR											
Certificate	NL0013469901	NNGRP48.13TRSOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013815285	NNGRP48.43TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013608631	NNGRP51.86TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013742596	NNGRP65.31TRSOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013824709	NNGRP69.62TS OPENH	EUR											
Certificate	NL0013709124	NNGRP7.299TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0010252060	NOKIA 1TL OPENB	EUR											
Certificate	NL0010131355	NOKIA 0.77L OPENB	EUR											
Certificate	DE000CU1C8G5	NORSK21.47TL OPENZ	EUR											
Certificate	DE000CJ3QX10	NORSK26.04TL OPENZ	EUR											
Certificate	DE000CU6HD68	NORSK31.04TL OPENZ	EUR											
Certificate	DE000CU1BY49	NOVAR 105.TS OPENZ	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1DOK3	NOVAR 115.TS OPENZ	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CD63HV4	NOVAR42.78TL OPENZ	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000CN6J869	NOVAR48.99TL OPENZ	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CN6GLB9	NOVAR55.15TL OPENZ	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CU6HYU1	NOVAR62.75TL OPENZ	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CV8A5E9	NOVAR66.88TL OPENZ	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CJ3R808	NOVAR72.77TL OPENZ	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CU1COA5	NOVAR78.22TL OPENZ	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CU1DDT7	NOVAR84.19TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CJ3PF05	NOVAR94.98TS OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0013773815	NOVON 186.TL OPENH	EUR	26,2200	26,2200	26,2200			26,2200					
Certificate	NL0013773807	NOVON 279.TL OPENH	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	NL0011989132	NOVON166.6TL OPENH	EUR	28,5800	28,5800	28,5800			28,5800					
Certificate	NL0011997929	NOVON206.8TL OPENH	EUR	23,6800	23,6800	23,6800			23,6800					
Certificate	DE000CU1CMJ1	NOVON208.3TL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0012201354	NOVON217.1TL OPENH	EUR	22,4300	22,4300	22,4300			22,4300					
Certificate	NL0013438088	NOVON218.9TL OPENH	EUR	22,2100	22,2100	22,2100			22,2100					
Certificate	NL0013636848	NOVON247.7TL OPENH	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	DE000CU1CWD3	NOVON248.4TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013427388	NOVON269.9TL OPENH	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	DE000CJ3P4M8	NOVON278.6TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013390966	NOVON290.4TL OPENH	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	NL0013390958	NOVON300.4TL OPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000CJ3SHQ3	NOVON308.4TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013608755	NOVON312.1TL OPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0013711047	NOVON324.7TL OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000CU6HCW3	NOVON338.3TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013814031	NOVON351.9TL OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013824733	NOVON363.1TL OPENH	EUR											
Certificate	NL0013832215	NOVON378.9TL OPENH	EUR											
Certificate	NL0013390818	NOVON401.7TS OPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0013773799	NOVON420.4TS OPENH	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	NL0013699861	NOVON429.4TS OPENH	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	NL0013789142	NOVON448.4TS OPENH	EUR	17,8900	17,8900	17,8900			17,8900					
Certificate	NL0013786270	NOVON450.9TS OPENH	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	NL0013830342	NOVON473.1TS OPENH	EUR	21,5900	21,5900	21,5900			21,5900					
Certificate	NL0013827132	NOVON474.6TS OPENH	EUR	21,7800	21,7800	21,7800			21,7800					
Certificate	NL0013824725	NOVON477.8TS OPENH	EUR	22,2500	22,2500	22,2500			22,2500					
Certificate	NL0013608722	NOVON488.9TS OPENH	EUR	23,9000	23,9000	23,9000			23,9000					
Certificate	NL0013824717	NOVON535.1TS OPENH	EUR	30,7600	30,7600	30,7600			30,7600					
Certificate	NL0013711039	NOVON662.7TS OPENH	EUR	49,7000	49,7000	49,7000			49,7000					
Certificate	NL0013711054	NOVON81.18TL OPENH	EUR	38,9800	38,9800	38,9800			38,9800					
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	DE000CU6H419	NSTEc27.94TL 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	DE000CV421C7	NSTec29.31TL OPENZ	EUR											
Certificate	DE000CU6H427	NSTec30.94TL OPENZ	EUR											
Certificate	DE000CV8B2W7	NSTec32.03TL OPENZ	EUR											
Certificate	DE000CJ3R6Q2	NSTec33.94TL OPENZ	EUR											
Certificate	DE000CU1EPN2	NSTec37.03TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 40TL OPENB	EUR	172,9600	172,9600	172,9600				172,9600				
Certificate	NL0010516274	NTFLX 47TL OPENB	EUR	169,3400	169,3400	169,3400				169,3400				
Certificate	DE000CV50RN3	NTFLX 160TL OPENC	EUR	11,3900	11,3900	11,3900				11,3900				
Certificate	DE000CV51DM3	NTFLX 170TL OPENC	EUR	10,4900	10,4900	10,4900				10,4900				
Certificate	DE000CV52AQ8	NTFLX 180TL OPENC	EUR	9,6800	9,6800	9,6800				9,6800				
Certificate	DE000CU6GSG4	NTFLX 195TL 1219Z	EUR	5,2400	5,2400	5,2400				5,2400				
Certificate	DE000CV52PG7	NTFLX 200TL OPENC	EUR	7,6600	7,7900	7,6600	15,3200	1	7,7900		2			
Certificate	DE000CV52Z97	NTFLX 220TL OPENC	EUR	6,7600	6,7600	6,7600				6,7600				
Certificate	DE000KA473P4	NTFLX 220TL OPENC	EUR	9,5100	9,5100	9,5100				9,5100				
Certificate	DE000CU1F059	NTFLX 225TL 1219Z	EUR	3,8950	3,8950	3,8950				3,8950				
Certificate	DE000KA1UB63	NTFLX 240TL OPENC	EUR	7,8000	7,8000	7,8000				7,8000				
Certificate	DE000CP24AA9	NTFLX 240TL OPENC	EUR	4,6800	5,0900	4,6800	1638,0000	1	5,0900		350			
Certificate	DE000CU1F299	NTFLX 245TL 1219Z	EUR	2,9950	2,9950	2,9950				2,9950				
Certificate	DE000CU6G2P0	NTFLX 260TL 1219Z	EUR	2,3150	2,3150	2,3150				2,3150				
Certificate	DE000KA47UQ9	NTFLX 260TL OPENC	EUR	6,2200	6,2200	6,2200				6,2200				
Certificate	DE000CP24AB7	NTFLX 260TL OPENC	EUR											
Certificate	DE000KA1T9Y2	NTFLX 280TL OPENC	EUR											
Certificate	DE000KA1UB71	NTFLX 280TL OPENC	EUR											
Certificate	DE000KA47ZD6	NTFLX 300TS OPENC	EUR											
Certificate	DE000KA481V5	NTFLX 300TS OPENC	EUR											
Certificate	NL0013982382	NTFLX 304TS OPENB	EUR											
Certificate	DE000KA1TS42	NTFLX 320TS OPENC	EUR	3,2200	3,2200	3,2200				3,2200				
Certificate	DE000KA1TLV0	NTFLX 320TS OPENC	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	DE000KA1TGZ5	NTFLX 340TS OPENC	EUR	2,7300	2,7300	2,7300				2,7300				
Certificate	DE000KA1T8X6	NTFLX 340TS OPENC	EUR	5,1000	5,1000	5,1000				5,1000				
Certificate	DE000KA1T8Y4	NTFLX 360TS OPENC	EUR	7,0400	7,0400	7,0400				7,0400				
Certificate	DE000KA1T708	NTFLX 360TS OPENC	EUR	4,5300	4,5300	4,5300				4,5300				
Certificate	DE000KA1TBFO	NTFLX 380TS OPENC	EUR	6,3300	6,3300	6,3300				6,3300				
Certificate	DE000CQ5BQ76	NTFLX 400TS OPENC	EUR	7,5200	7,5200	7,5200				7,5200				
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR	10,3700	10,3700	10,3700				10,3700				
Certificate	DE000CQ5BQ84	NTFLX 420TS OPENC	EUR	9,2800	9,2800	9,2800				9,2800				
Certificate	DE000CP68623	NTFLX 420TS OPENC	EUR	12,6100	12,6100	12,6100				12,6100				
Certificate	DE000CP68N60	NTFLX 440TS OPENC	EUR	11,5300	11,5300	11,5300				11,5300				
Certificate	NL0013776040	NTFLX 179.TRLOPENH	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0013787229	NTFLX 219.TRLOPENH	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	NL0013835580	NTFLX 295.TL OPENH	EUR	0,3000	0,3000	0,3000				0,3000				
Certificate	DE000CJ3R6F5	NTFLX 331.TL OPENZ	EUR											
Certificate	NL0013588049	NTFLX 333.BS OPENB	EUR	2,3350	2,3350	2,3350				2,3350				
Certificate	NL0013804396	NTFLX 350.TS OPENH	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	NL0010913513	NTFLX 50.2TL OPENB	EUR	167,2100	167,2100	167,2100				167,2100				
Certificate	NL0011092440	NTFLX 85.7TL OPENB	EUR	147,2200	147,2200	147,2200				147,2200				
Certificate	NL0011247630	NTFLX 89.9TL OPENB	EUR	144,8700	144,8700	144,8700				144,8700				
Certificate	NL0011915574	NTFLX107.6BL OPENB	EUR	18,2800	18,2800	18,2800				18,2800				
Certificate	NL0012020796	NTFLX109.1TL OPENB	EUR	19,1400	19,1400	19,1400				19,1400				
Certificate	NL0013786254	NTFLX147.3TL OPENH	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	NL0013785330	NTFLX148.1TRLOPENH	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	DE000CJ3R823	NTFLX157.5TL OPENZ	EUR											
Certificate	NL0013783079	NTFLX161.5TL OPENH	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	NL0013730393	NTFLX163.3TRLOPENH	EUR	1,3200	1,3200	1,3200				1,3200				
Certificate	DE000CU6GQ98	NTFLX165.4TL OPENZ	EUR	6,5200	6,5200	6,5200				6,5200				
Certificate	NL0013623747	NTFLX178.1TL OPENH	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0013773757	NTFLX192.8TL OPENH	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	DE000CJ3PSW4	NTFLX195.7TL OPENZ	EUR	5,1400	5,1400	5,1400				5,1400				
Certificate	NL0013469893	NTFLX196.7TRLOPENH	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	DE000VA9C340	NTFLX204.3TL OPENV	EUR	8,4950	8,4950	8,4950				8,4950				
Certificate	NL0013623721	NTFLX210.5TL OPENH	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	NL0013728058	NTFLX212.6TRLOPENH	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	DE000CU6GSR1	NTFLX217.4TL OPENZ	EUR	4,1750	4,1750	4,1750				4,1750				
Certificate	NL0013790736	NTFLX218.6TL OPENH	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	DE000VE13578	NTFLX226.5TL OPENV	EUR	7,4250	7,4250	7,4250				7,4250				
Certificate	NL0013623713	NTFLX226.6TL OPENH	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	NL0013621105	NTFLX228.4TRLOPENH	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	DE000CU6GRA9	NTFLX232.5TL OPENZ	EUR	3,4950	3,4950	3,4950				3,4950				
Certificate	NL0013786247	NTFLX234.3TL OPENH	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	DE000VE1SPV2	NTFLX236.4TL OPENV	EUR	6,5050	6,5050	6,5050				6,5050				
Certificate	NL0013731912	NTFLX237.1TRLOPENH	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	NL0013706492	NTFLX242.2TL OPENH	EUR	0,7400	0,7400	0,7400				0,7400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013621097	NTFLX244.7TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VE1SPU4	NTFLX246.4TL OPENV	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	DE000CJ3RDS0	NTFLX247.6TL OPENZ	EUR	2,7000	2,8150	2,6400	43375,0000	9	2,8150	16050				
Certificate	NL0013608615	NTFLX250.4TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013621089	NTFLX252.9TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VE13479	NTFLX256.5TL OPENV	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0013799109	NTFLX260.4TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CU6GZV2	NTFLX262.6TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013802002	NTFLX266.3TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VE215V0	NTFLX267.7TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013818123	NTFLX270.2TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013820210	NTFLX276.1TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CU6HRJ8	NTFLX277.5TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000VE219V2	NTFLX277.8TL OPENV	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013833569	NTFLX282.4TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013834864	NTFLX287.8TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VE3ZS58	NTFLX288.4TL OPENV	EUR	1,7700	1,9750	1,7700	442,5000	1	1,9750	250				
Certificate	NL0014045049	NTFLX289.6TS OPENB	EUR											
Certificate	DE000VE3ZRM8	NTFLX295.8TS OPENV	EUR											
Certificate	NL0013812712	NTFLX301.8TRSOPEH	EUR											
Certificate	NL0013981640	NTFLX302.1BS OPENB	EUR											
Certificate	NL0013812142	NTFLX302.5TS OPENH	EUR											
Certificate	DE000VE21X49	NTFLX306.2TS OPENV	EUR											
Certificate	DE000VF8XNX7	NTFLX317.1TS OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013749278	NTFLX317.2BS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013710999	NTFLX317.5TS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013704513	NTFLX319.1TRSOPEH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013750748	NTFLX319.3TS OPENB	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	DE000CU1FGX7	NTFLX321.6TS OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000VF8ES30	NTFLX327.1TS OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013786221	NTFLX331.4TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013587579	NTFLX335.3TS OPENB	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	NL0013608581	NTFLX335.6TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013601065	NTFLX336.8TRSOPEH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF7GTG6	NTFLX347.3TS OPENV	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0013581630	NTFLX349.7BS OPENB	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0013608573	NTFLX350.9TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013581390	NTFLX352.2TS OPENB	EUR	8,4650	8,4650	8,4650			8,4650					
Certificate	NL0013601057	NTFLX352.8TRSOPEH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1ENR8	NTFLX356.8TS OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000VF7GTF8	NTFLX357.3TS OPENV	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0013608565	NTFLX366.1TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013811391	NTFLX366.3TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013773732	NTFLX366.4TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VF7GTK8	NTFLX367.3TS OPENV	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	NL0013601040	NTFLX368.9TRSOPEH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013469836	NTFLX385.4TRSOPEH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012982201	NTFLX385.5BS OPENB	EUR	7,0650	7,0650	7,0650			7,0650					
Certificate	NL0013282791	NTFLX388.5TS OPENB	EUR	12,2150	12,2150	12,2150			12,2150					
Certificate	NL0013448939	NTFLX391.7TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VA5ENT6	NTFLX391.9TS OPENV	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	DE000CU1EN98	NTFLX397.1TS OPENZ	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	DE000CV8A7J4	NTFLX397.6TS OPENZ	EUR											
Certificate	DE000VA5ENW0	NTFLX401.9TS OPENV	EUR	7,9150	7,9150	7,9150			7,9150					
Certificate	NL0012980643	NTFLX404.8BS OPENB	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	NL0013469810	NTFLX413.6TRSOPEH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012972236	NTFLX425.1BS OPENB	EUR	10,6350	10,6350	10,6350			10,6350					
Certificate	NL0012971949	NTFLX428.5TS OPENB	EUR	16,3450	16,3450	16,3450			16,3450					
Certificate	DE000VF16FY5	NTFLX429.6TS OPENV	EUR	10,6150	10,6150	10,6150			10,6150					
Certificate	DE000CJ3RVR4	NTFLX442.9TS OPENZ	EUR											
Certificate	NL0013448905	NTFLX445.1TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012973838	NTFLX446.3BS OPENB	EUR	12,5550	12,5550	12,5550			12,5550					
Certificate	NL0013469786	NTFLX469.9TRSOPEH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CV89GT7	NTFLX500.3TS OPENZ	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013448897	NTFLX534.1TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013469778	NTFLX563.9TRSOPEH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013711013	NTFLX77.27TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013709082	NTFLX77.82TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0011910500	NTFLX88.54BL OPENB	EUR	20,0500	20,0500	20,0500			20,0500					
Certificate	DE000CN6GJ84	NTR 38.87TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VE2Z490	NVDA 182TL OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000VE2Z758	NVDA 187TL OPENV	EUR	2,1850	2,1850	2,1850			2,1850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001377527	NVDA 110.TRLOPENH	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	DE000VF811A9	NVDA 151.TL OPENV	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	DE000VF812F6	NVDA 156.TL OPENV	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	DE000VEZQ3L3	NVDA 177.TL OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013832223	NVDA 203.TL OPENH	EUR											
Certificate	NL0013835606	NVDA 207.TL OPENH	EUR											
Certificate	NL0013836141	NVDA 207.TRLOPENH	EUR											
Certificate	NL0013827157	NVDA 262.TS OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012018964	NVDA 69.3TL OPENB	EUR	133,7300	133,7300	133,7300			133,7300					
Certificate	NL0012024525	NVDA 72.1BL OPENB	EUR	125,8700	125,8700	125,8700			125,8700					
Certificate	NL0012037444	NVDA 92.9TL OPENB	EUR	114,3000	114,3000	114,3000			114,3000					
Certificate	NL0013621287	NVDA 100.6TRLOPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0013624315	NVDA 108.3TL OPENH	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0013773856	NVDA 118.9TL OPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013704604	NVDA 119.3TRLOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0013707938	NVDA 130.6TL OPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013470362	NVDA 133.8TRLOPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013786304	NVDA 136.1TL OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013781115	NVDA 138.8TRLOPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000VF6P2P0	NVDA 139.4TL OPENV	EUR	6,2550	6,2550	6,2550			6,2550					
Certificate	NL0013624265	NVDA 144.4TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000VF6XB20	NVDA 144.6TL OPENV	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0013704596	NVDA 146.3TRLOPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013723992	NVDA 148.7TL OPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013721996	NVDA 154.4TRLOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013723976	NVDA 156.8TL OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013721988	NVDA 158.4TRLOPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000VF9JBG4	NVDA 161.1TL OPENV	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	NL0013736192	NVDA 161.3TL OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013737729	NVDA 162.8TRLOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013736184	NVDA 165.6TL OPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000VF9JHQ0	NVDA 166.2TL OPENV	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0013737711	NVDA 167.1TRLOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013792583	NVDA 170.3TL OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000VE2QU15	NVDA 171.9TL OPENV	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013802010	NVDA 174.3TRLOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013802820	NVDA 176.6TL OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013805526	NVDA 179.8TRLOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013806326	NVDA 181.7TL OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013808876	NVDA 186.9TL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013809437	NVDA 187.9TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VE211X5	NVDA 192.2TL OPENV	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013818164	NVDA 194.4TL OPENH	EUR	2,5900	2,7300	2,5900	4626,5000	5	2,6200	1750				
Certificate	NL0013819311	NVDA 195.2TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013835614	NVDA 201.7TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013836158	NVDA 201.7TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VE22F16	NVDA 202.5TL OPENV	EUR											
Certificate	DE000VE3ZUC3	NVDA 202.9TL OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013832751	NVDA 203.2TRLOPENH	EUR											
Certificate	NL0013621246	NVDA 211.8TRLOPENH	EUR											
Certificate	NL0013980832	NVDA 212.7BS OPENB	EUR											
Certificate	DE000VE3ZU39	NVDA 213.1TS OPENV	EUR											
Certificate	DE000VE225A0	NVDA 213.4TS OPENV	EUR											
Certificate	NL0013797707	NVDA 213.9TS OPENH	EUR											
Certificate	NL0013624158	NVDA 214.2TS OPENH	EUR											
Certificate	NL0013981277	NVDA 215.9TS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013621238	NVDA 220.6TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VE3ZRJ4	NVDA 223.1TS OPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013624141	NVDA 223.2TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013980840	NVDA 223.3BS OPENB	EUR	0,5700	0,5950	0,5300	1670,0000	3	0,5950	3000				
Certificate	NL0013986664	NVDA 226.7TS OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013822463	NVDA 230.7TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013624133	NVDA 232.1TS OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VE3ZRL0	NVDA 233.1TS OPENV	EUR	2,0200	2,1050	1,9900	2005,0000	2	2,1050	1000				
Certificate	NL0013470263	NVDA 240.7TRLOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013811417	NVDA 242.8TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VE3ZUB5	NVDA 243.1TS OPENV	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013808850	NVDA 245.4TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013821754	NVDA 253.2TRLOPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013009020	NVDA 258.5BS OPENB	EUR	43,3450	43,3450	43,3450			43,3450					
Certificate	NL0013829039	NVDA 259.5TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013624117	NVDA 267.8TS OPENH	EUR	6,9600	6,9600	6,9600			6,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013827140	NVDA 293.5TS OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0012992333	NVDA 299.4BS OPENB	EUR	80,2750	80,2750	80,2750			80,2750					
Certificate	NL0013728074	NVDA 339.2TRSOPENH	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	NL0013783103	NVDA 359.9TS OPENH	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0013773849	NVDA 363.8TS OPENH	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	NL0013740699	NVDA 366.3TS OPENH	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	NL0013711088	NVDA 38.72TL OPENH	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	NL0013709140	NVDA 39.19TRLOPENH	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	NL0012016869	NVDA 68.57BL OPENB	EUR	129,0600	129,0600	129,0600			129,0600					
Certificate	NL0012032270	NVDA 83.79BL OPENB	EUR	115,3100	115,3100	115,3100			115,3100					
Certificate	NL0012032296	NVDA 92.58BL OPENB	EUR	107,3600	107,3600	107,3600			107,3600					
Certificate	NL0013786312	NVDA 96.57TL OPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0013009731	NXPI 66.1TL OPENB	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	DE000CJ3PBK5	NXPI 67.3TL OPENZ	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0013007610	NXPI 68.7BL OPENB	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	NL0013280928	NXPI 76.3TL OPENB	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0013287386	NXPI 81.5TL OPENB	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0013565112	NXPI 86.5TL OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CJ3SCC4	NXPI 86.6TL OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0013566672	NXPI 89.4BL OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013571938	NXPI 91.6TL OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0013573272	NXPI 94.5BL OPENB	EUR	1,9900	1,9900	1,8450	2487,5000	1	1,8450	1250				
Certificate	NL0013583479	NXPI 96.6TL OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013766462	NXPI 101.4TL OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013986250	NXPI 104.5BL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013986573	NXPI 106.3TL OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013986714	NXPI 109.5BL OPENB	EUR	0,4800	0,4850	0,4800	48,0000	1	0,4850	100				
Certificate	NL0013986961	NXPI 111.3TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013974876	NXPI 111.8TS OPENB	EUR											
Certificate	NL0013988587	NXPI 114.5BL OPENB	EUR											
Certificate	NL0014044588	NXPI 116.2TL OPENB	EUR											
Certificate	NL0014046963	NXPI 116.7TS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013770670	NXPI 121.7TS OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013356215	NXPI 123.6BS OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013989692	NXPI 126.6TS OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013988744	NXPI 128.6BS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013986862	NXPI 133.6BS OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000CJ3Q735	NXPI 49.36TL OPENZ	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CJ3PB17	NXPI 57.92TL OPENZ	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	NL0013276751	NXPI 73.93BL OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000CJ3RS08	NXPI 76.45TL OPENZ	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013280589	NXPI 79.13BL OPENB	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0013287758	NXPI 84.31BL OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CU1ESA3	NXPI 96.65TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013763055	NXPI 99.52BL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CJ3NSP3	NYRST 3.03TS OPENZ	EUR											
Certificate	DE000CJ3NWW1	OAT 152.3TL OPENZ	EUR	18,1100	18,1100	18,1100			18,1100					
Certificate	DE000CU1BUM0	OAT 160.5TL OPENZ	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CU6HBZ8	OAT 168.7TS OPENZ	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CU1DER9	OAT 176.5TS OPENZ	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000CU1EZ99	OAT 184.3TS OPENZ	EUR	21,2300	21,2300	21,2300			21,2300					
Certificate	DE000CU6H435	OCI 12TL OPENZ	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0012036057	OCI 14TL OPENB	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	DE000CU6H443	OCI 14TL OPENZ	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000KA1TZG7	OCI 16TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000KA48F05	OCI 16TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000KA1THQ4	OCI 16TL OPENC	EUR	0,2100	0,2600	0,2100	693,0000	5	0,2600	3000				
Certificate	DE000KA47X61	OCI 16TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CU6H450	OCI 16TL OPENZ	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000KA1TGA8	OCI 18TL OPENC	EUR											
Certificate	DE000KA47X79	OCI 18TL OPENC	EUR											
Certificate	DE000KA48F13	OCI 18TL OPENC	EUR											
Certificate	DE000KA1T849	OCI 18TL OPENC	EUR											
Certificate	DE000KA47TA5	OCI 20TL OPENC	EUR											
Certificate	DE000KA48F21	OCI 20TL OPENC	EUR											
Certificate	DE000KA48BF0	OCI 20TL OPENC	EUR											
Certificate	DE000KA47U98	OCI 20TL OPENC	EUR											
Certificate	DE000KA48BG8	OCI 22TS OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000KA48F39	OCI 22TS OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000KA48F47	OCI 24TS OPENC	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000KA47X87	OCI 24TS OPENC	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000KA1THS0	OCI 24TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1TQW3	OCI 24TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000KA1SVW5	OCI 26TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000KA47X95	OCI 26TS OPENC	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000KA1SVW5	OCI 26TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000KA48F54	OCI 26TS OPENC	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	DE000KA1SVX3	OCI 28TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA1SVW3	OCI 28TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA1SZY2	OCI 30TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000KA1TOL8	OCI 30TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0011637327	OCI 9.6TL OPENB	EUR	8,8350	8,8350	8,8350			8,8350					
Certificate	NL0011809793	OCI 10.7TL OPENB	EUR	7,8200	7,8200	7,8050	7820,0000	1	7,8050	1000				
Certificate	DE000CJ3QTP4	OCI 12.7TL OPENZ	EUR	5,1600	5,1600	5,0700	516,0000	1	5,0700	100				
Certificate	NL0012100614	OCI 15.1TL OPENB	EUR	3,5700	3,7050	3,5700	1067,8000	2	3,7050	290				
Certificate	NL0013275472	OCI 16.2TL OPENB	EUR	2,7500	2,7600	2,7100	1257,0000	3	2,7450	460				
Certificate	NL0013276942	OCI 17.2TL OPENB	EUR	1,8000	1,8050	1,8000	900,0000	1	1,8050	500				
Certificate	NL0013295363	OCI 18.3TL OPENB	EUR											
Certificate	NL0013762537	OCI 19.3TL OPENB	EUR											
Certificate	NL0014045791	OCI 19.7TS OPENB	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000CU6H005	OCI 20.4TS OPENZ	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013983596	OCI 21.7TS OPENB	EUR	5,8150	5,8150	5,8150			5,8150					
Certificate	NL0013820830	OCI 21.9TS OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013746910	OCI 23.8TS OPENB	EUR	8,0450	8,0450	8,0450			8,0450					
Certificate	NL0013355027	OCI 25.8TS OPENB	EUR	10,2250	10,2250	10,2250			10,2250					
Certificate	NL0013364342	OCI 27.8TS OPENB	EUR	12,3550	12,3550	12,3550			12,3550					
Certificate	NL0013364359	OCI 29.7TS OPENB	EUR	14,4750	14,4750	14,4750			14,4750					
Certificate	NL0013397854	OCI 30.7TS OPENH	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	NL0013711104	OCI 5.33TL OPENH	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	NL0013835671	OCI 9.88TL OPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0011735576	OCI 11.08TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CN6LHQ5	OCI 12.45TL OPENZ	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013608847	OCI 12.69TL OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0012032304	OCI 13.368L OPENB	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	DE000CU6H3X1	OCI 13.69TL OPENZ	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0012049332	OCI 13.86TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CD63RU5	OCI 14.31TL OPENZ	EUR											
Certificate	NL0013835663	OCI 14.36TL OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013273527	OCI 14.498L OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000CU6H3Y9	OCI 14.69TL OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013835655	OCI 14.81TL OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CD64682	OCI 15.25TL OPENZ	EUR	2,6500	2,6500	2,5500	265,0000	1	2,5500	100				
Certificate	NL0012053086	OCI 15.35TL OPENH	EUR	0,3700	0,6900	0,3700	185,0000	1	0,6900	500				
Certificate	NL0012100952	OCI 15.528L OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000CD646L1	OCI 15.63TL OPENZ	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CU6H3Z6	OCI 15.69TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CD64722	OCI 16.25TL OPENZ	EUR	1,4300	1,5700	1,4300	2573,1000	5	1,5600	1730				
Certificate	NL0012438311	OCI 16.43TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013165814	OCI 16.658L OPENB	EUR	1,0600	1,5000	1,0600	29842,0000	21	1,4750	20900				
Certificate	DE000CU6H302	OCI 16.69TL OPENZ	EUR	1,0700	1,1800	1,0700	388,0800	2	1,1500	341				
Certificate	NL0013697444	OCI 17.06TL OPENH	EUR	2,2700	2,2700	2,1700	2333,5000	4	2,2300	1050				
Certificate	DE000CE6EKG6	OCI 17.25TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013795016	OCI 17.61TL OPENH	EUR											
Certificate	NL0013277965	OCI 17.678L OPENB	EUR											
Certificate	DE000CJ3RM20	OCI 17.67TL OPENZ	EUR											
Certificate	NL0013435035	OCI 18.15TL OPENH	EUR											
Certificate	NL0014046047	OCI 18.498S OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013296163	OCI 18.698L OPENB	EUR											
Certificate	DE000CJ3SQN1	OCI 18.74TL OPENZ	EUR											
Certificate	NL0013835648	OCI 18.85TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013438104	OCI 18.97TL OPENH	EUR											
Certificate	NL0013736218	OCI 19.51TL OPENH	EUR											
Certificate	NL0013762032	OCI 19.698L OPENB	EUR											
Certificate	NL0013835630	OCI 19.75TS OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013802838	OCI 20.03TL OPENH	EUR											
Certificate	NL0014045197	OCI 20.498S OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0013835622	OCI 20.65TS OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013749286	OCI 22.498S OPENB	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	DE000CU1E938	OCI 22.89TS OPENZ	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013697410	OCI 23.21TS OPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0013833577	OCI 24.38TS OPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0013635394	OCI 24.38TS OPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013580558	OCI 24.468S OPENB	EUR	7,1250	7,1250	7,1250			7,1250					
Certificate	DE000CU1CSN7	OCI 25.39TS OPENZ	EUR	7,7200	7,7200	7,7200			7,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013716459	OCI 25.41TS OPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0013297823	OCI 26.44BS OPENB	EUR	9,1050	9,1050	9,1050			9,1050					
Certificate	NL0013815319	OCI 26.56TS OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013773864	OCI 26.58TS OPENH	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0013387152	OCI 26.75TS OPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000CU1B547	OCI 28.37TS OPENZ	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	NL0013364532	OCI 28.39BS OPENB	EUR	11,0550	11,0550	11,0550			11,0550					
Certificate	NL0013374382	OCI 30.35BS OPENB	EUR	13,0150	13,0150	13,0150			13,0150					
Certificate	DE000CU1BTL4	OCI 31.55TS OPENZ	EUR											
Certificate	NL0013435019	OCI 38.08TS OPENH	EUR											
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000VE2BGX1	OILCR LEVOPENV	EUR	10,5650	10,5650	10,5650			10,5650					
Certificate	NL0013406564	OILCR LEVOPENZ	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013406630	OILCR LEVOPENZ	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR											
Certificate	NL0013110745	OILCR LEVOPENZ	EUR	0,0260	0,0282	0,0260	390,0000	1	0,0282	15000				
Certificate	NL0013112154	OILCR LEVOPENZ	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	0,7500	0,7550	0,7500	414,7500	1	0,7550	553				
Certificate	DE000VE2BHD1	OILCR SHROPENV	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013406531	OILCR SHROPENZ	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013112162	OILCR SHROPENZ	EUR	2,8380	2,8380	2,8380	1135,2000	1	2,8080	400				
Certificate	NL0012796734	OILCR SHROPENZ	EUR	0,0960	0,0960	0,0757	960,3600	2	0,0757	10072				
Certificate	NL0011528021	OILCR 44TL OPENB	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	NL0013276835	OILCR 47TL OPENB	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	NL0013277296	OILCR 48TL OPENB	EUR	9,1500	10,3600	9,1000	18250,0000	4	10,3600	2000				
Certificate	NL0013976764	OILCR 52TL OPENB	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013981699	OILCR 53TL OPENB	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013990187	OILCR 62TS OPENB	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013990195	OILCR 64TS OPENB	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR	18,7300	18,7300	17,8300			17,8300					
Certificate	LU1790449869	OILCR 83TPIOPENS	EUR	21,3200	21,3200	20,4200			20,4200					
Certificate	NL0011636956	OILCR 28.4TL OPENB	EUR	28,7800	28,7800	28,7800			28,7800					
Certificate	DE000CJ3Q9V7	OILCR 33.3TL OPENZ	EUR	22,6000	22,6000	22,6000			22,6000					
Certificate	NL0011535539	OILCR 37.5TL OPENB	EUR	20,7300	21,1100	20,7300	228,0300	1	21,1100	11				
Certificate	NL0012274302	OILCR 41.9TL OPENB	EUR	17,4200	17,4200	17,4200			17,4200					
Certificate	DE000VF1HUK7	OILCR 45.2TL OPENV	EUR	9,3850	9,3850	9,3850			9,3850					
Certificate	NL0013274491	OILCR 45.5BL OPENB	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000VF1HUM3	OILCR 46.2TL OPENV	EUR	7,1700	8,4650	7,1700	2239,0000	2	8,4650	300				
Certificate	DE000VF1HUN1	OILCR 47.2TL OPENV	EUR	6,5000	7,5450	6,5000	650,0000	1	7,5450	100				
Certificate	DE000VF1RM38	OILCR 48.2TL OPENV	EUR	5,5500	6,6350	5,5500	1664,6500	3	6,6350	295				
Certificate	NL0013277304	OILCR 49.1TL OPENB	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013278070	OILCR 50.1TL OPENB	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0013811938	OILCR 50.1TL OPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013752934	OILCR 51.1TL OPENB	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CU1E956	OILCR 51.3TL OPENZ	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013830094	OILCR 52.5TL OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013988843	OILCR 53.9TL OPENB	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013988850	OILCR 54.9TL OPENB	EUR											
Certificate	NL0014044851	OILCR 55.9TL OPENB	EUR											
Certificate	NL0014045601	OILCR 56.9TL OPENB	EUR											
Certificate	NL0014046625	OILCR 57.1TS OPENB	EUR											
Certificate	DE000VE132V7	OILCR 58.2TS OPENV	EUR											
Certificate	NL0013969504	OILCR 59.1TS OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VE132W5	OILCR 59.2TS OPENV	EUR	2,0300	2,0300	1,0150	516,0000	4	1,0150	350				
Certificate	NL0013990179	OILCR 60.1TS OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013966864	OILCR 61.1TS OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013564958	OILCR 63.2TS OPENB	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013355324	OILCR 65.2TS OPENB	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0013990203	OILCR 65.9TS OPENB	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0013147663	OILCR 67.1TS OPENB	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	LU1859833235	OILCR 68.5TPIOPENS	EUR	11,0800	11,0800	10,1800			10,1800					
Certificate	NL0013375223	OILCR 69.2TS OPENB	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	LU1859833318	OILCR 71.5TPIOPENS	EUR	13,7000	13,7000	12,8000			12,8000					
Certificate	NL0013376163	OILCR 73.2TS OPENB	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	LU1859833409	OILCR 74.5TPIOPENS	EUR	16,3200	16,3200	15,4200			15,4200					
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR	24,6100	24,6100	23,7100			23,7100					
Certificate	NL0011598222	OILCR26.72TL OPENH	EUR	29,2700	29,2700	29,2700			29,2700					
Certificate	DE000CJ3Q4W6	OILCR35.81TL OPENZ	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	DE000VN99V62	OILCR37.19TL OPENV	EUR	16,7450	16,7450	16,7450			16,7450					
Certificate	NL0011727565	OILCR37.53TL OPENH	EUR	19,8600	19,8600	19,8600			19,8600					
Certificate	DE000VN99V70	OILCR38.19TL OPENV	EUR	15,8250	15,8250	15,8250			15,8250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3QJP5	OILCR38.84TL OPENZ	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	DE000VN99ET8	OILCR39.18TL OPENV	EUR	14,9050	14,9050	14,9050			14,9050					
Certificate	NL0011727540	OILCR39.68TL OPENH	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	DE000VN92K69	OILCR40.16TL OPENV	EUR	13,9750	13,9750	13,9750			13,9750					
Certificate	DE000VN92K77	OILCR41.16TL OPENV	EUR	13,0550	13,0550	13,0550			13,0550					
Certificate	NL0011727524	OILCR41.83TL OPENH	EUR	16,1300	16,1300	16,1300			16,1300					
Certificate	DE000CE6CP71	OILCR41.89TL OPENZ	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	DE000VN9WOF7	OILCR42.16TL OPENV	EUR	12,1350	12,1350	12,1350			12,1350					
Certificate	DE000VN99EU6	OILCR43.18TL OPENV	EUR	11,2150	11,2150	11,2150			11,2150					
Certificate	NL0013169824	OILCR43.45BL OPENB	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0012312680	OILCR43.75TL OPENH	EUR	14,0000	14,0700	14,0000	2800,0000	1	14,0700	200				
Certificate	DE000CJ3Q9W5	OILCR43.85TL OPENZ	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	DE000VN99EV4	OILCR44.18TL OPENV	EUR	10,2950	10,2950	10,2950			10,2950					
Certificate	NL0011531124	OILCR44.47BL OPENB	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	DE000CJ3POD5	OILCR45.41TL OPENZ	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	NL0013224223	OILCR46.69TL OPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000CJ3RD54	OILCR46.87TL OPENZ	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000CJ3RIX7	OILCR48.34TL OPENZ	EUR	7,8400	9,0100	7,8400	7840,0000	1	9,0100	1000				
Certificate	NL0013277593	OILCR49.59BL OPENB	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013227143	OILCR49.77TL OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CJ3RNK6	OILCR49.83TL OPENZ	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013794647	OILCR50.17TL OPENH	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013707664	OILCR50.32TL OPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0013567845	OILCR50.61BL OPENB	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013710403	OILCR50.81TL OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000VEZQ3E8	OILCR51.52TL OPENV	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	NL0013975071	OILCR51.61BL OPENB	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013798762	OILCR51.66TL OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013804057	OILCR52.14TL OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013977192	OILCR52.51BL OPENB	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013817695	OILCR52.58TL OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000VE21X31	OILCR52.62TL OPENV	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	DE000CUGHEY5	OILCR52.79TL OPENZ	EUR	4,6000	4,9850	4,6000	9200,0000	1	4,9850	2000				
Certificate	NL0013815095	OILCR53.09TL OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013753445	OILCR53.27BL OPENB	EUR											
Certificate	NL0013984149	OILCR53.51BL OPENB	EUR	3,1800	4,3200	3,1800	2188,2000	2	4,3200	670				
Certificate	NL0013815087	OILCR53.59TL OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000VE21155	OILCR53.63TL OPENV	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0013573967	OILCR54.22BL OPENB	EUR											
Certificate	DE000CUGHNU4	OILCR54.28TL OPENZ	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013987928	OILCR54.52BL OPENB	EUR	2,2100	3,4000	2,2100	1232,6500	3	3,4000	405				
Certificate	NL0013824246	OILCR54.55TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000VE22B02	OILCR54.66TL OPENV	EUR	1,9500	3,0250	1,9000	13173,4700	9	3,0250	5517				
Certificate	NL0013987936	OILCR55.51BL OPENB	EUR											
Certificate	NL0013824238	OILCR55.55TL OPENH	EUR											
Certificate	DE000VE22JC4	OILCR55.66TL OPENV	EUR											
Certificate	NL0014045486	OILCR56.51BL OPENB	EUR											
Certificate	DE000VE3ZU24	OILCR57.17TS OPENV	EUR											
Certificate	NL0014046443	OILCR57.36BS OPENB	EUR											
Certificate	DE000CUGH5Y4	OILCR58.03TS OPENZ	EUR											
Certificate	DE000CUGGTX7	OILCR58.05TS OPENZ	EUR											
Certificate	DE000VE3ZT73	OILCR58.17TS OPENV	EUR	1,2800	1,2800	0,3200	3960,0000	6	0,3200	6000				
Certificate	NL0013788565	OILCR58.81TS OPENH	EUR	2,5000	2,5000	2,2700	10000,0000	1	2,2700	4000				
Certificate	NL0013967177	OILCR59.35BS OPENB	EUR	2,5500	2,5500	1,3200	1401,0000	2	1,3200	600				
Certificate	DE000CUGGSH2	OILCR59.52TS OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000VE1SLP3	OILCR60.22TS OPENV	EUR	2,1500	2,1500	1,9150	8695,0000	4	1,9150	4300				
Certificate	NL0014040800	OILCR60.35BS OPENB	EUR	2,1700	2,2500	2,1700	10850,0000	1	2,2500	5000				
Certificate	NL0013782352	OILCR60.78TS OPENH	EUR	5,2200	5,2200	3,9400	15646,0000	4	4,1100	3800				
Certificate	DE000CUGGRJ0	OILCR61.02TS OPENZ	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000VE3ZPR1	OILCR61.13TL OPENV	EUR											
Certificate	DE000VE1SLM0	OILCR61.22TS OPENV	EUR	4,0000	4,0000	2,8000	1944,5000	5	2,8150	600				
Certificate	DE000VE3ZR42	OILCR61.29TL OPENV	EUR											
Certificate	NL0013967144	OILCR61.34BS OPENB	EUR	3,4500	3,4500	3,0300	7791,0000	3	3,1400	2300				
Certificate	DE000VE1SLQ1	OILCR62.22TS OPENV	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0014040776	OILCR62.33BS OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CUGGNS0	OILCR62.51TS OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000VE1SJE1	OILCR63.22TS OPENV	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0013360084	OILCR63.33BS OPENB	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000VF5BQ38	OILCR64.18TS OPENV	EUR	6,3100	6,3100	5,5050	405,4200	2	5,5050	66				
Certificate	NL0013430374	OILCR64.19TS OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0014040750	OILCR64.33BS OPENB	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CJ1CZY1	OILCR64.51TS OPENZ	EUR	6,0200	6,0200	6,0200			6,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013130495	OILCR65.12TS OPENH	EUR											
Certificate	DE000VF43YF9	OILCR65.19TS OPENV	EUR	6,5000	6,5000	6,3950	650,0000	1	6,3950	100				
Certificate	NL0013355571	OILCR65.298S OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013247075	OILCR66.19TS OPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000VF43XE4	OILCR66.19TS OPENV	EUR	7,2850	7,2850	7,2850			7,2850					
Certificate	NL0014040768	OILCR66.278S OPENB	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000VA87DP0	OILCR66.29TS OPENV	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	DE000CJ3PWZ9	OILCR66.46TS OPENZ	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0013146681	OILCR67.268S OPENB	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	DE000VA87DO8	OILCR67.29TS OPENV	EUR	9,0450	9,0450	9,0450			9,0450					
Certificate	DE000VA8FXP4	OILCR68.32TS OPENV	EUR	9,9250	9,9250	9,9250			9,9250					
Certificate	DE000CJ3PW04	OILCR68.46TS OPENZ	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0013124399	OILCR68.55TS OPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0013146194	OILCR69.188S OPENB	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000VA8FXQ2	OILCR69.32TS OPENV	EUR	10,8150	10,8150	10,8150			10,8150					
Certificate	DE000VA711G3	OILCR70.33TS OPENV	EUR	11,6950	11,6950	11,6950			11,6950					
Certificate	DE000CJ3PKE9	OILCR70.43TS OPENZ	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0013375595	OILCR71.158S OPENB	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000VA710G5	OILCR71.33TS OPENV	EUR	12,5650	12,5650	12,5650			12,5650					
Certificate	NL0013086101	OILCR71.45TS OPENH	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	DE000VA710H3	OILCR72.33TS OPENV	EUR	13,4550	13,4550	13,4550			13,4550					
Certificate	DE000CJ3PEC6	OILCR72.42TS OPENZ	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	NL0013353972	OILCR73.128S OPENB	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	DE000VA7TF71	OILCR73.73TS OPENV	EUR	14,3350	14,3350	14,3350			14,3350					
Certificate	DE000CJ3N7L5	OILCR74.41TS OPENZ	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	NL0012861231	OILCR75.99TS OPENH	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	DE000CJ3NOK2	OILCR76.39TS OPENZ	EUR	16,7600	16,7600	16,7600			16,7600					
Certificate	NL0012787238	OILCR76.928S OPENB	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	DE000CUGGNE0	OILCR80.08TS OPENZ	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	DE000CV4ZR55	OILCR80.93TS OPENZ	EUR											
Certificate	DE000CJ3NXL2	OILCR82.94TS OPENZ	EUR											
Certificate	NL0012565105	OILCR83.36TS OPENH	EUR	25,1200	25,1200	25,1200			25,1200					
Certificate	DE000CU1CXH2	OILCR86.94TS OPENZ	EUR											
Certificate	DE000CJ3NXM0	OILCR95.33TS OPENZ	EUR											
Certificate	DE000CJ3NXN8	OILCR99.82TS OPENZ	EUR											
Certificate	NL0000833317	OILGA PI OPENB	EUR	5,6900	5,7000	5,6900			5,7000					
Certificate	DE000CUGGQ53	OJ 0.743TL OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CU1D377	OJ 0.843TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1DRY7	OJ 0.944TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU1FUB4	OJ 1.111TS OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CU1DR04	OJ 1.213TS OPENZ	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CU1DR12	OJ 1.313TS OPENZ	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CU1DR20	OJ 1.413TS OPENZ	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CV508H9	OJ 1.999TS OPENZ	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CE6CBU5	OMXS 1115TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1243TL OPENZ	EUR											
Certificate	DE000CE6CBT7	OMXS 1354TL OPENZ	EUR											
Certificate	DE000CU1E8U4	OMXS 1361TL OPENZ	EUR											
Certificate	DE000CJ3SGV5	OMXS 1462TL OPENZ	EUR											
Certificate	DE000CUG6JM1	OMXS 1562TL OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1781TS OPENZ	EUR											
Certificate	DE000CU1COH0	OMXS 1884TS OPENZ	EUR											
Certificate	DE000CU1B6P1	OMXS 1981TS OPENZ	EUR											
Certificate	DE000CU1CW32	OMXS 2181TS OPENZ	EUR											
Certificate	DE000CJ3RAC0	OMXS 923.TL OPENZ	EUR											
Certificate	DE000CV4ZRX5	ONTEX 11TL OPENZ	EUR											
Certificate	NL0013585656	ONTEX 12.2TL OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013758436	ONTEX 13.2TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013967565	ONTEX 21.68S OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1D1R6	ONTEX 8.09TL OPENZ	EUR											
Certificate	NL0013360209	ONTEX 8.99BL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CU1C5E6	ONTEX 9.05TL OPENZ	EUR											
Certificate	DE000CJ3N3Q3	ONTEX10.04TL OPENZ	EUR											
Certificate	NL0013755895	ONTEX10.19TL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013006927	ONTEX11.01BL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU6H468	ONTEX11.02TL OPENZ	EUR											
Certificate	NL0013585649	ONTEX11.18TL OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013578495	ONTEX12.02BL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU1D8K6	ONTEX12.02TL OPENZ	EUR											
Certificate	DE000CU1FMB1	ONTEX13.01TL OPENZ	EUR											
Certificate	NL0013754757	ONTEX13.03BL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1FRU0	ONTEX13.98TL 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	NL0013761026	ONTEX14.04BL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013761687	ONTEX14.19TL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU6HNE8	ONTEX14.98TL OPENZ	EUR											
Certificate	NL0014041048	ONTEX15.04BL OPENB	EUR	0,3700	0,4400	0,3700	4998,7000	2	0,4400	13510				
Certificate	NL0013989429	ONTEX15.18TL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CU6H6M7	ONTEX15.98TL OPENZ	EUR											
Certificate	NL0014041139	ONTEX16.04BL OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0014041360	ONTEX16.18TL OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CU6H587	ONTEX16.48TL OPENZ	EUR											
Certificate	NL0014041980	ONTEX17.04BL OPENB	EUR											
Certificate	NL0014042467	ONTEX17.18TL OPENB	EUR											
Certificate	NL0014045205	ONTEX17.61BS OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0014043143	ONTEX18.29TS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013967557	ONTEX19.61BS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012998231	ONTEX23.58BS OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013353451	ONTEX27.51BS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CV502H2	ORABL11.82TL OPENZ	EUR											
Certificate	DE000CJ3NUW8	ORABL13.14TL OPENZ	EUR											
Certificate	DE000CJ3PL56	ORABL14.64TL OPENZ	EUR											
Certificate	NL0010251781	ORANG 2.8TL OPENB	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0013719800	ORANG 3.3TL OPENH	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0010899738	ORANG 8.5TL OPENB	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0010899746	ORANG 9.6TL OPENB	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013716483	ORANG 10.4TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0011425848	ORANG 10.7TL OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013773880	ORANG 10.8TL OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0012017222	ORANG 11.8TL OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012780761	ORANG 12.9TL OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013699895	ORANG 13.2TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013967870	ORANG 13.9TL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0011445770	ORANG 15.7TS OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013158355	ORANG 17.7TS OPENB	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013608961	ORANG 7.29TL OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013773898	ORANG 8.36TL OPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013608938	ORANG 9.27TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CU1BXG6	ORANG10.09TL OPENZ	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0013621345	ORANG10.78TRLOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013595390	ORANG11.25TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0011979844	ORANG11.29TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CU6H310	ORANG11.58TL OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000CR9NK23	ORANG11.59TL OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013621337	ORANG11.79TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0011972815	ORANG11.84TL OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013621329	ORANG12.13TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013608912	ORANG12.26TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013608904	ORANG12.59TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013595382	ORANG12.66TRLOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013608888	ORANG12.85TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013603764	ORANG12.92TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013603756	ORANG12.99TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CD64730	ORANG13.07TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013601115	ORANG13.07TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CU6H328	ORANG13.08TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013773872	ORANG13.58TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013776073	ORANG13.62TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013799125	ORANG14.01TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013821762	ORANG14.04TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013835689	ORANG14.39TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013595317	ORANG15.07TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013716475	ORANG15.29TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013595309	ORANG16.44TRSOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013624380	ORANG16.63TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013734098	ORANG17.18TRSOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013783129	ORANG17.46TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013783111	ORANG18.17TS OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013621311	ORANG18.44TRSOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0012437941	ORANG19.72TS OPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013621303	ORANG19.76TRSOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013621295	ORANG26.34TRSOPENH	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0013711112	ORANG26.35TS OPENH	EUR											
Certificate	NL0013709157	ORANG3.356TRLOPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013595424	ORANG7.033TRLOPENH	EUR	7,7100	7,7100	7,7100			7,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013595416	ORANG8.439TRLOPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CJ3SG43	ORANG8.592TL OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013595408	ORANG9.846TRLOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CU1DQJ0	ORPEA 89.TL OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CJ3RD21	ORPEA 58.9TL OPENZ	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CV50962	ORPEA73.52TL OPENZ	EUR											
Certificate	DE000CU6GSU5	ORPEA73.98TL OPENZ	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000CV50970	ORPEA83.41TL OPENZ	EUR											
Certificate	DE000CU1CX31	PAAS 8.39TL OPENZ	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CJ3P539	PAAS 9.89TL OPENZ	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000CU1DZW4	PAAS 11.43TL OPENZ	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CU1EL82	PAAS 12.97TL OPENZ	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CU1E1S3	PAAS 15.04TL OPENZ	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CU6H039	PAAS 17.04TL OPENZ	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012796759	PALLA LEVOPENZ	EUR	177,4900	177,4900	177,4900			177,4900					
Certificate	NL0000451896	PALLA PI OPENN	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	NL0012796775	PALLA SHROPEZ	EUR	3,2370	3,2370	3,2370			3,2370					
Certificate	NL0000451599	PALLA 165TL OPENB	EUR	145,7900	145,7900	145,7900			145,7900					
Certificate	NL0009064393	PALLA 235TL OPENB	EUR	140,0700	140,0700	140,0700			140,0700					
Certificate	NL0011537394	PALLA 499TL OPENB	EUR	118,2950	118,2950	118,2950			118,2950					
Certificate	DE000CN6HPN3	PALLA 530TL OPENZ	EUR	114,5600	114,5600	114,5600			114,5600					
Certificate	NL0011601307	PALLA 546TL OPENH	EUR	113,2900	113,2900	113,2900			113,2900					
Certificate	NL0011813241	PALLA 557TL OPENB	EUR	113,5850	113,5850	113,5850			113,5850					
Certificate	NL0013825110	PALLA 690TL OPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0012102347	PALLA 724TL OPENB	EUR	99,8450	99,8450	99,8450			99,8450					
Certificate	NL0012103642	PALLA 779TL OPENB	EUR	95,2950	95,2950	95,2950			95,2950					
Certificate	NL0013394026	PALLA 1077TL OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013392764	PALLA 1085TRLOPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013392749	PALLA 1158TRLOPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013393994	PALLA 1184TL OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013292618	PALLA 1190TL OPENB	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0013393986	PALLA 1220TL OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013392723	PALLA 1230TRLOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013393960	PALLA 1292TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013292626	PALLA 1293TL OPENB	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0013392707	PALLA 1302TRLOPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013397896	PALLA 1330TL OPENH	EUR											
Certificate	NL0013570591	PALLA 1339TL OPENB	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013612534	PALLA 1345TL OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013602295	PALLA 1352TRLOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013612526	PALLA 1381TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013571250	PALLA 1390TL OPENB	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0013459589	PALLA 1396TRLOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013757503	PALLA 1440TL OPENB	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013729023	PALLA 1446TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013729437	PALLA 1452TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013763808	PALLA 1488TL OPENB	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013736671	PALLA 1515TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013738065	PALLA 1520TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013765886	PALLA 1537TL OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013774748	PALLA 1548TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013786858	PALLA 1582TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013967615	PALLA 1587TL OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013781529	PALLA 1587TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013786841	PALLA 1617TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013781511	PALLA 1623TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013968340	PALLA 1637TL OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013833874	PALLA 1680TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013834641	PALLA 1681TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0014044232	PALLA 1682TL OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0014045619	PALLA 1727TS OPENB	EUR											
Certificate	NL0014046633	PALLA 1732TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013832421	PALLA 1750TS OPENH	EUR											
Certificate	NL0013831464	PALLA 1784TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013832413	PALLA 1785TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013987498	PALLA 1827TS OPENB	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013634546	PALLA 1834TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013612492	PALLA 1840TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013987506	PALLA 1863TS OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013394596	PALLA 1879TRSOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013395510	PALLA 1892TS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013978075	PALLA 1900TS OPENB	EUR	5,6400	5,6400	5,6400			5,6400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013461221	PALLA 1952TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013986375	PALLA 2000TS OPENB	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013774722	PALLA 2029TS OPENH	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	NL0013612484	PALLA 2030TS OPENH	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	NL0013392590	PALLA 2058TRSOPENH	EUR	2,8500	2,8500	2,8500				2,8500				
Certificate	NL0013774714	PALLA 2069TS OPENH	EUR	3,9200	3,9200	3,9200				3,9200				
Certificate	NL0013832405	PALLA 2070TS OPENH	EUR	3,9200	3,9200	3,9200				3,9200				
Certificate	NL0013795321	PALLA 2070TS OPENH	EUR	3,9200	3,9200	3,9200				3,9200				
Certificate	NL0013781503	PALLA 2165TRSOPENH	EUR	3,8000	3,8000	3,8000				3,8000				
Certificate	NL0013786833	PALLA 2169TS OPENH	EUR	4,8700	4,8700	4,8700				4,8700				
Certificate	NL0013825102	PALLA 2240TS OPENH	EUR	5,5400	5,5400	5,5400				5,5400				
Certificate	NL0013392582	PALLA 2287TRSOPENH	EUR	4,9000	4,9000	4,9000				4,9000				
Certificate	NL0013825094	PALLA 2300TS OPENH	EUR	6,1100	6,1100	6,1100				6,1100				
Certificate	NL0013711625	PALLA 2300TS OPENH	EUR	6,1100	6,1100	6,1100				6,1100				
Certificate	NL0013808983	PALLA 2300TS OPENH	EUR	6,1100	6,1100	6,1100				6,1100				
Certificate	NL0013820269	PALLA 2378TRSOPENH	EUR	5,7200	5,7200	5,7200				5,7200				
Certificate	NL0013822281	PALLA 2380TS OPENH	EUR	6,8700	6,8700	6,8700				6,8700				
Certificate	NL0013709736	PALLA 2751TRSOPENH	EUR	9,1000	9,1000	9,1000				9,1000				
Certificate	NL0013711617	PALLA 2760TS OPENH	EUR	10,4800	10,4800	10,4800				10,4800				
Certificate	NL0013825086	PALLA 2990TS OPENH	EUR	12,6700	12,6700	12,6700				12,6700				
Certificate	NL0013776693	PALLA 3213TRSOPENH	EUR	13,2700	13,2700	13,2700				13,2700				
Certificate	NL0013825078	PALLA 3220TS OPENH	EUR	14,8600	14,8600	14,8600				14,8600				
Certificate	NL0013795347	PALLA692.4TL OPENH	EUR	9,8500	9,8500	9,8500				9,8500				
Certificate	NL0013774763	PALLA693.6TL OPENH	EUR	9,8400	9,8400	9,8400				9,8400				
Certificate	NL0013776719	PALLA847.2TRLOPENH	EUR	8,1600	8,1600	8,1600				8,1600				
Certificate	NL0013394059	PALLA861.4TL OPENH	EUR	8,3900	8,3900	8,3900				8,3900				
Certificate	NL0013392780	PALLA940.7TRLOPENH	EUR	7,3200	7,3200	7,3200				7,3200				
Certificate	NL0013774755	PALLA985.1TL OPENH	EUR	7,3300	7,3300	7,3300				7,3300				
Certificate	DE000CU1FMH8	PANDO 237.TL OPENZ	EUR											
Certificate	DE000CU1DUR5	PANDO146.6TL OPENZ	EUR											
Certificate	DE000CJ3Q7X7	PANDO156.6TL OPENZ	EUR											
Certificate	DE000CJ3Q495	PANDO177.6TL OPENZ	EUR											
Certificate	DE000CU1DAQ9	PANDO192.1TL OPENZ	EUR											
Certificate	DE000CU1DAU1	PANDO202.2TL OPENZ	EUR											
Certificate	DE000CV8AQO9	PANDO212.1TL OPENZ	EUR											
Certificate	DE000CU1FL40	PANDO222.5TL OPENZ	EUR											
Certificate	DE000CU1FMQ9	PANDO242.5TL OPENZ	EUR											
Certificate	DE000CU6HBC7	PANDO261.9TL OPENZ	EUR											
Certificate	DE000CU6G6L0	PANDO262.7TL OPENZ	EUR											
Certificate	DE000CU6HRB5	PANDO333.4TS OPENZ	EUR											
Certificate	DE000CJ3P489	PANDO373.4TS OPENZ	EUR											
Certificate	DE000CU6HGE2	PANDO418.2TS OPENZ	EUR											
Certificate	DE000CJ3QXY8	PARGE43.94TL OPENZ	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	DE000CR6XDU7	PARGE52.96TL OPENZ	EUR											
Certificate	DE000CU1DN58	PARGE60.69TL OPENZ	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	DE000CU6HK93	PARGE70.67TL OPENZ	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	NL0013814080	PAY 105.TL OPENH	EUR	14,5300	14,5300	14,5300				14,5300				
Certificate	NL0013589591	PAY 148.TRLOPENH	EUR	10,2100	10,2100	10,2100				10,2100				
Certificate	NL0013624596	PAY 155.TL OPENH	EUR	10,2100	10,2100	10,2100				10,2100				
Certificate	NL0013624588	PAY 167.TL OPENH	EUR	9,1800	9,1800	9,1800				9,1800				
Certificate	NL0013621493	PAY 169.TRLOPENH	EUR	8,3100	8,3100	8,3100				8,3100				
Certificate	NL0013621485	PAY 181.TRLOPENH	EUR	7,2300	7,2300	7,2300				7,2300				
Certificate	NL0013815327	PAY 190.TL OPENH	EUR	7,1900	7,1900	7,1900				7,1900				
Certificate	NL0013822208	PAY 195.TL OPENH	EUR	6,7600	6,7600	6,7600				6,7600				
Certificate	NL0013824774	PAY 209.TL OPENH	EUR	5,5600	5,5600	5,5600				5,5600				
Certificate	NL0013832769	PAY 215.TRLOPENH	EUR	4,1600	4,1600	4,1600				4,1600				
Certificate	NL0013833585	PAY 225.TL OPENH	EUR	4,2000	4,2000	4,2000				4,2000				
Certificate	NL0013740772	PAY 232.TS OPENH	EUR											
Certificate	NL0013589484	PAY 330.TRSOPENH	EUR	6,3100	6,3100	6,3100				6,3100				
Certificate	NL0013814577	PAY 105.5TRLOPENH	EUR	14,0500	14,0500	14,0500				14,0500				
Certificate	NL0013773930	PAY 116.1TL OPENH	EUR	13,5700	13,5700	13,5700				13,5700				
Certificate	NL0013776099	PAY 116.9TRLOPENH	EUR	13,0200	13,0200	13,0200				13,0200				
Certificate	NL0013624612	PAY 131.2TL OPENH	EUR	12,2700	12,2700	12,2700				12,2700				
Certificate	NL0013621501	PAY 132.8TRLOPENH	EUR	11,5900	11,5900	11,5900				11,5900				
Certificate	NL0013786361	PAY 142.1TL OPENH	EUR	11,3200	11,3200	11,3200				11,3200				
Certificate	NL0013814072	PAY 147.9TL OPENH	EUR	10,8200	10,8200	10,8200				10,8200				
Certificate	NL0013814569	PAY 153.4TRLOPENH	EUR	9,7200	9,7200	9,7200				9,7200				
Certificate	NL0013801145	PAY 161.4TL OPENH	EUR	9,6600	9,6600	9,6600				9,6600				
Certificate	NL0013791619	PAY 161.7TRLOPENH	EUR	8,9700	8,9700	8,9700				8,9700				
Certificate	NL0013795040	PAY 172.3TL OPENH	EUR	8,7200	8,7200	8,7200				8,7200				
Certificate	NL0013776081	PAY 175.4TRLOPENH	EUR	7,7300	7,7300	7,7300				7,7300				
Certificate	NL0013624570	PAY 178.9TL OPENH	EUR	8,1500	8,1500	8,1500				8,1500				

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	NL0013624562	PAY 184.8TL OPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013621477	PAY 187.1TRLOPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013819345	PAY 194.9TRLOPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013822190	PAY 200.1TL OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013821812	PAY 203.2TRLOPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013821804	PAY 208.5TRLOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013832231	PAY 214.7TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013834294	PAY 225.2TRLOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013742679	PAY 230.7TRSOPENH	EUR											
Certificate	NL0013742661	PAY 241.1TRSOPENH	EUR											
Certificate	NL0013740764	PAY 242.6TS OPENH	EUR											
Certificate	NL0013797715	PAY 253.4TS OPENH	EUR											
Certificate	NL0013589500	PAY 259.2TRSOPENH	EUR											
Certificate	NL0013795032	PAY 259.6TS OPENH	EUR											
Certificate	NL0013792609	PAY 261.6TS OPENH	EUR											
Certificate	NL0013773922	PAY 261.7TS OPENH	EUR											
Certificate	NL0013740756	PAY 263.7TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013781123	PAY 272.2TRSOPENH	EUR											
Certificate	NL0013806334	PAY 274.9TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013624448	PAY 281.3TS OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013835705	PAY 294.1TS OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013713399	PAY 297.1TRSOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013624422	PAY 304.8TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013624406	PAY 351.7TS OPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0013709173	PAY 456.9TRSOPENH	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	NL0013835697	PAY 470.5TS OPENH	EUR	21,2500	21,2500	21,2500			21,2500					
Certificate	NL0013712557	PAY 479.7TS OPENH	EUR											
Certificate	NL0013711138	PAY 58.53TL OPENH	EUR	18,5300	18,5300	18,5300			18,5300					
Certificate	NL0013709199	PAY 59.18TRLOPENH	EUR	18,2400	18,2400	18,2400			18,2400					
Certificate	DE000CY50224	PAYPL 50TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CY51111	PAYPL 65TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CP23ZV4	PAYPL 80TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP24K41	PAYPL 80TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CP68347	PAYPL 90TL OPENC	EUR	0,7900	0,8000	0,7900	592,5000	1	0,8000	750				
Certificate	DE000CP680J0	PAYPL 90TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA47Y57	PAYPL 100TL OPENC	EUR											
Certificate	DE000KA481J0	PAYPL 100TL OPENC	EUR											
Certificate	DE000KA1UB14	PAYPL 110TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA1TX60	PAYPL 110TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000KA1TJ84	PAYPL 120TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000KA1TRU5	PAYPL 120TS OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP69NJ8	PAYPL 130TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000KA157H2	PAYPL 130TS OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000KA1SUH8	PAYPL 140TS OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000KA1SR28	PAYPL 140TS OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013828106	PAYPL 106.TRSOPENH	EUR											
Certificate	NL0013589971	PAYPL 140.TRSOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013707169	PAYPL 82.6TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013818297	PAYPL 99.2TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013820921	PAYPL110.3TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013704802	PAYPL113.6TRSOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013635436	PAYPL117.2TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013590003	PAYPL121.3TRSOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013589997	PAYPL122.5TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013601438	PAYPL124.1TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013801202	PAYPL124.2TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013797848	PAYPL125.3TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013625478	PAYPL127.5TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013589989	PAYPL128.3TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013625460	PAYPL133.6TS OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013731060	PAYPL134.2TRSOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013625445	PAYPL145.7TS OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013605637	PAYPL149.7TRSOPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013625429	PAYPL157.9TS OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013605629	PAYPL179.6TRSOPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013625403	PAYPL182.2TS OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013711203	PAYPL26.92TL OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013709330	PAYPL27.06TRLOPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0013797855	PAYPL55.25TL 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	DE000CV8AHS0	PAYPL55.83TL OPENZ	EUR	4,2000	4,2750	4,2000	840,0000	1	4,2750	200				
Certificate	NL0013704828	PAYPL57.85TRLOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013625627	PAYPL61.28TL OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013776172	PAYPL64.75TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CJ6H146	PAYPL65.16TL OPENZ	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0013789191	PAYPL67.93TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013590078	PAYPL71.69TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013625601	PAYPL73.54TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CV89UB6	PAYPL77.07TL OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013791668	PAYPL77.16TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013625593	PAYPL79.66TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013791650	PAYPL79.73TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013783418	PAYPL82.16TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CJ3RLW5	PAYPL85.18TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013605660	PAYPL85.56TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013625585	PAYPL85.79TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013796246	PAYPL88.19TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013697550	PAYPL89.14TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013634181	PAYPL90.95TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013625577	PAYPL91.91TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CJ3SL51	PAYPL94.33TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013815962	PAYPL94.55TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013625569	PAYPL94.98TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013819436	PAYPL99.44TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013818206	PAYX 105.TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013624877	PAYX 42.2TL OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013624794	PAYX 70.2TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013624778	PAYX 74.5TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013834302	PAYX 82.4TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013589617	PAYX 100.3TRSOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013624695	PAYX 100.7TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013824782	PAYX 104.9TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013806359	PAYX 105.1TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013634082	PAYX 106.2TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013624679	PAYX 109.2TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013589609	PAYX 117.2TRSOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013818198	PAYX 117.7TS OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013624653	PAYX 126.2TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013709207	PAYX 162.8TRSOPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013806342	PAYX 168.6TS OPENH	EUR											
Certificate	NL0013711146	PAYX 20.37TL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013709215	PAYX 20.53TRLOPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013776115	PAYX 44.92TRLOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013833593	PAYX 46.46TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013624851	PAYX 50.81TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013589716	PAYX 51.52TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013624836	PAYX 59.42TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013605389	PAYX 59.57TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013773948	PAYX 63.18TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013605371	PAYX 63.88TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013624810	PAYX 65.89TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013603863	PAYX 66.05TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013624802	PAYX 68.03TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013589708	PAYX 68.98TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013624786	PAYX 72.33TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013603855	PAYX 72.52TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013603848	PAYX 74.68TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013624760	PAYX 76.65TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013589690	PAYX 77.69TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013624752	PAYX 78.81TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013776107	PAYX 79.97TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013802853	PAYX 80.81TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013589658	PAYX 85.93TRSOPENH	EUR											
Certificate	NL0013589641	PAYX 86.77TRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013589633	PAYX 87.61TRSOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013624729	PAYX 87.92TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013589625	PAYX 91.86TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013624711	PAYX 92.18TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013822471	PAYX 96.07TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013624703	PAYX 96.43TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CJ3NLZ7	PBR 11.24TL OPENZ	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CJ1FVB2	PBR 12.78TL OPENZ	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	DE000CU6HJ54	PBR 14.79TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CE6CF32	PBR 8.335TL OPENZ	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CU1C320	PBR 9.755TL OPENZ	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013595655	PERNO 131.TRLOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013728132	PERNO 205.TRSOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013721079	PERNO 314.TRSOPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	DE000CV4YXN7	PERNO110.8TL OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013595663	PERNO114.6TRLOPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CV4YY29	PERNO123.2TL OPENZ	EUR											
Certificate	NL0013621576	PERNO124.1TRLOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CU1E870	PERNO124.6TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013621568	PERNO136.1TRLOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CJ3SBJ1	PERNO139.6TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013621550	PERNO140.1TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013595648	PERNO147.3TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013601131	PERNO152.4TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013821317	PERNO158.2TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU6H336	PERNO159.6TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013830821	PERNO162.5TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013836166	PERNO166.8TRLOPENH	EUR											
Certificate	NL0013742711	PERNO174.2TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013742703	PERNO182.5TRSOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013595564	PERNO191.4TRSOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013621543	PERNO219.1TRSOPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013621535	PERNO234.7TRSOPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013709223	PERNO329.22TRLOPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013787245	PERNO89.51TRLOPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CJ3NMH3	PERNO90.64TL OPENZ	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013595671	PERNO98.22TRLOPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000KA1TR43	PEUGO 16TL OPENC	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CP69TG1	PEUGO 16TL OPENC	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CP69VF9	PEUGO 17TL OPENC	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CP69TH9	PEUGO 17TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CP68ST8	PEUGO 19TL OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CP68V78	PEUGO 19TL OPENC	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000KA1TZR4	PEUGO 20TL OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000KA1TWC3	PEUGO 20TL OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000KA47XC3	PEUGO 22TL OPENC	EUR											
Certificate	DE000KA48FD6	PEUGO 22TL OPENC	EUR											
Certificate	NL0014046971	PEUGO 23TS OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000KA47XD1	PEUGO 24TL OPENC	EUR											
Certificate	NL0013987860	PEUGO 25TS OPENB	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000KA48FE4	PEUGO 26TS OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000KA48BL8	PEUGO 26TS OPENC	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013377468	PEUGO 27TS OPENB	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000KA1T9V8	PEUGO 28TS OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000KA1TAA3	PEUGO 28TS OPENC	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013984636	PEUGO 29TS OPENB	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000KA47XE9	PEUGO 30TS OPENC	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000KA47XF6	PEUGO 32TS OPENC	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0010443370	PEUGO 2.3TL OPENB	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	NL0010607305	PEUGO 4.7TL OPENB	EUR	18,1600	18,1600	18,1600			18,1600					
Certificate	NL0010905493	PEUGO 8.2TL OPENB	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	NL0013755903	PEUGO 9.2TL OPENB	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	NL0013755911	PEUGO 10.2TL OPENB	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	NL0013755929	PEUGO 11.2TL OPENB	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	NL0013755937	PEUGO 12.2TL OPENB	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0013755945	PEUGO 13.2TL OPENB	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0013755952	PEUGO 14.2TL OPENB	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0013755960	PEUGO 15.2TL OPENB	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013755978	PEUGO 16.2TL OPENB	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0013755986	PEUGO 17.2TL OPENB	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013755994	PEUGO 18.2TL OPENB	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013761695	PEUGO 19.2TL OPENB	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013764996	PEUGO 20.2TL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013978992	PEUGO 21.3TL OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013979008	PEUGO 22.3TL OPENB	EUR											
Certificate	NL0013824824	PEUGO 22.7TL OPENH	EUR											
Certificate	NL0013989437	PEUGO 23.3TL OPENB	EUR											
Certificate	NL0013835713	PEUGO 24.4TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013709256	PEUGO 5.06TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013797723	PEUGO 5.44TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013697543	PEUGO10.92TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013595812	PEUGO10.92TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013784960	PEUGO12.94TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013773971	PEUGO13.15TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1DGW4	PEUGO13.18TL OPENZ	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0013704729	PEUGO14.19TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012057681	PEUGO14.98TL OPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000CD64D60	PEUGO15.88TL OPENZ	EUR											
Certificate	DE000CU1DQK8	PEUGO16.19TL OPENZ	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013704711	PEUGO16.22TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013609258	PEUGO16.28TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013796097	PEUGO16.91TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013795073	PEUGO17.15TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013595788	PEUGO17.47TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013609233	PEUGO18.03TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013802077	PEUGO18.21TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013621642	PEUGO18.79TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013731490	PEUGO19.18TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CU1FWE4	PEUGO19.18TL OPENZ	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013731938	PEUGO19.32TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013783186	PEUGO19.85TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013734114	PEUGO19.89TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013736242	PEUGO20.53TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013737745	PEUGO20.67TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013804495	PEUGO21.46TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013805542	PEUGO21.54TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013804487	PEUGO22.03TL OPENH	EUR											
Certificate	NL0013805534	PEUGO22.11TRLOPENH	EUR											
Certificate	NL0013822489	PEUGO22.94TRLOPENH	EUR											
Certificate	NL0013824816	PEUGO23.31TL OPENH	EUR											
Certificate	NL0013829633	PEUGO23.58TRLOPENH	EUR											
Certificate	NL0013821838	PEUGO25.02TRSOOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013824790	PEUGO25.77TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013634108	PEUGO26.97TRSOOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013621626	PEUGO27.28TRSOOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013795057	PEUGO27.54TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013633027	PEUGO28.33TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013621618	PEUGO28.42TRSOOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013621600	PEUGO29.56TRSOOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013812159	PEUGO29.66TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013811433	PEUGO29.68TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013773963	PEUGO29.72TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013740806	PEUGO29.81TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013815335	PEUGO31.42TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013818214	PEUGO31.42TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013605421	PEUGO31.84TRSOOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013792625	PEUGO32.22TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013609118	PEUGO34.49TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013808884	PEUGO46.24TS OPENH	EUR											
Certificate	NL0013742729	PEUGO47.36TRSOOPENH	EUR											
Certificate	NL0013773955	PEUGO47.55TS OPENH	EUR											
Certificate	NL0013740798	PEUGO47.69TS OPENH	EUR											
Certificate	NL0009563881	PFIZR 9TL OPENB	EUR	26,5800	26,5800	26,5800			26,5800					
Certificate	NL0013734205	PFIZR 19.5TRLOPENH	EUR	1,6000	1,6400	1,6000	800,0000	1	1,6400	500				
Certificate	NL0011425921	PFIZR 25.3TL OPENB	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0013601263	PFIZR 25.7TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013625080	PFIZR 29.8TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013621691	PFIZR 33.2TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013734130	PFIZR 38.7TRSOOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013636855	PFIZR 42.4TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013601172	PFIZR 46.6TRSOOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013724065	PFIZR 8.48TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013625122	PFIZR21.14TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013790025	PFIZR21.41TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013621725	PFIZR23.42TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013625106	PFIZR25.47TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013802101	PFIZR27.32TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013734171	PFIZR28.47TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013724040	PFIZR28.56TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013621717	PFIZR29.95TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013636871	PFIZR31.06TL 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	NL0013734163	PFIZR31.15TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013625072	PFIZR31.97TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013621709	PFIZR32.12TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013625064	PFIZR33.04TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013802093	PFIZR34.44TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013636863	PFIZR40.44TS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013734122	PFIZR40.47TRSOPEH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013601206	PFIZR43.59TRSOPEH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013624976	PFIZR44.43TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013601180	PFIZR44.45TRSOPEH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013624968	PFIZR46.58TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013624943	PFIZR50.87TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013634124	PFIZR53.09TRSOPEH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013624927	PFIZR55.17TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013601156	PFIZR59.51TRSOPEH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013624901	PFIZR63.78TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013734213	PFIZR8.726TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CR9RV59	PGMBL60.14TL OPENZ	EUR											
Certificate	DE000CJ3NLS2	PHARM 0.5TL OPENZ	EUR											
Certificate	DE000CJ3NM57	PHARM 0.38TL OPENZ	EUR											
Certificate	NL0013007875	PHARM 0.42TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
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											
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	0,2500	0,2500	0,2500	1250,0000	1	0,2500	5000				
Certificate	DE000CU6HF66	PHARM 1.15TL OPENZ	EUR											
Certificate	NL0013570864	PHARM0.218TL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013154214	PHARM0.318TL OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013000086	PHARM0.521TL OPENB	EUR	0,7300	0,7300	0,7300	2555,0000	1	0,7300	3500				
Certificate	NL0012999551	PHARM0.623TL OPENB	EUR	0,6400	0,6400	0,6300	15162,5000	4	0,6400	23750				
Certificate	NL0013571961	PHARM0.724TL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013584162	PHARM0.824TL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013586043	PHARM0.924TL OPENB	EUR	0,3600	0,3600	0,3600	1800,0000	1	0,3600	5000				
Certificate	NL0013751100	PHARM1.025TL OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013983497	PHARM1.125TL OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013984628	PHARM1.305TS OPENB	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013752611	PHARM1.554TS OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013968787	PHARM1.803TS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CR9NY50	PHIL 71.69TL OPENZ	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013110471	PHILP LEVOPENZ	EUR	81,1400	81,1400	81,1400			81,1400					
Certificate	NL0011906664	PHILP 21TL OPENB	EUR	21,4200	21,4200	21,4200			21,4200					
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	DE000CY16S67	PHILP 29TL OPENC	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CP24PD1	PHILP 30TL OPENC	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000CP24RC9	PHILP 30TL OPENC	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	DE000CP68008	PHILP 32TL OPENC	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000KA47XG4	PHILP 32TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA48FF1	PHILP 32TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CP682H0	PHILP 32TL OPENC	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CP682J6	PHILP 34TL OPENC	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000KA47PJ4	PHILP 34TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CP68016	PHILP 34TL OPENC	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000KA47932	PHILP 34TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013169386	PHILP 368OC1219B	EUR	35,9100	35,9100	35,9100			35,9100					
Certificate	DE000KA151F9	PHILP 36TL OPENC	EUR	4,6000	4,6300	4,5500	912,5000	2	4,6300	200				
Certificate	DE000KA472V4	PHILP 36TL OPENC	EUR											
Certificate	DE000KA476F8	PHILP 36TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA47767	PHILP 36TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA15T91	PHILP 36TL OPENC	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013571979	PHILP 37TL OPENB	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000KA472W2	PHILP 38TL OPENC	EUR											
Certificate	DE000KA48FG9	PHILP 38TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA48BM6	PHILP 38TL OPENC	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	NL0014045411	PHILP 40TL OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000KA472X0	PHILP 40TL OPENC	EUR											
Certificate	NL0013407067	PHILP 42BON1220Z	EUR	41,8100	41,8100	41,8100			41,8100					
Certificate	DE000KA47UD7	PHILP 42TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000KA47XJ8	PHILP 42TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013972037	PHILP 43TS OPENB	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000KA47791	PHILP 44TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA476J0	PHILP 44TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013406275	PHILP 45B0C0620Z	EUR	43,3800	43,3800	43,3800			43,3800					
Certificate	DE000KA477A7	PHILP 46TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000KA476K8	PHILP 46TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA472Z5	PHILP 46TS OPENC	EUR											
Certificate	NL0013582158	PHILP 48TS OPENB	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000CP060Q0	PHILP 48TS OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000KA476L6	PHILP 48TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000KA1T880	PHILP 48TS OPENC	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000KA477B5	PHILP 48TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA47304	PHILP 48TS OPENC	EUR											
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000KA476M4	PHILP 50TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA47312	PHILP 50TS OPENC	EUR											
Certificate	DE000CP06KM0	PHILP 50TS OPENC	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000KA1TAB1	PHILP 50TS OPENC	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000KA477C3	PHILP 50TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000KA1T6E0	PHILP 50TS OPENC	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000KA1TZU8	PHILP 52TS OPENC	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000KA1T6F7	PHILP 52TS OPENC	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000KA476N2	PHILP 52TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000KA47320	PHILP 52TS OPENC	EUR											
Certificate	NL0013803281	PHILP 21.TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0010175774	PHILP 14.2TL OPENB	EUR	27,7500	27,7500	27,7500			27,7500					
Certificate	NL0010282224	PHILP 15.1TL OPENB	EUR	26,8900	26,8900	26,8900			26,8900					
Certificate	NL0010887592	PHILP 15.7TL OPENB	EUR	26,3500	26,3500	26,3500			26,3500					
Certificate	NL0010380390	PHILP 16.2TL OPENB	EUR	25,8600	25,8600	25,8600			25,8600					
Certificate	NL0010514444	PHILP 17.4TL OPENB	EUR	24,7400	24,7400	24,7400			24,7400					
Certificate	NL0011916630	PHILP 23.2TL OPENB	EUR	19,3800	19,3800	19,3800			19,3800					
Certificate	NL0012017628	PHILP 24.3TL OPENB	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0012106827	PHILP 25.4TL OPENB	EUR	17,3200	17,3200	17,3200			17,3200					
Certificate	NL0012114060	PHILP 26.5TL OPENB	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	NL0012120232	PHILP 27.6TL OPENB	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	NL0013280241	PHILP 29.3TL OPENB	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0013286891	PHILP 30.9TL OPENB	EUR	12,2900	12,2900	12,2400	1253,5800	1	12,2400	102				
Certificate	NL0013459209	PHILP 32.3TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013289192	PHILP 32.4TL OPENB	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000CJ3SMG4	PHILP 33.8TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013294077	PHILP 33.9TL OPENB	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013111149	PHILP 35.2B0C1219Z	EUR											
Certificate	NL0013570021	PHILP 35.4TL OPENB	EUR	7,7600	8,0300	7,7600	388,0000	1	8,0300	50				
Certificate	NL0013148828	PHILP 37.2B0C1219B	EUR	37,1000	37,1000	37,1000			37,1000					
Certificate	NL0013111636	PHILP 37.5B0C1219Z	EUR											
Certificate	NL0013987712	PHILP 38.5TL OPENB	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013977150	PHILP 40.5TS OPENB	EUR											
Certificate	NL0013578966	PHILP 41.5B0C0320B	EUR	40,8800	40,8800	40,8800			40,8800					
Certificate	NL0013573868	PHILP 45.5TS OPENB	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0013459100	PHILP 46.5TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013588528	PHILP 50.5TS OPENB	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	NL0013634132	PHILP 52.2TRSOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013790785	PHILP 53.1TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013792633	PHILP 84.2TS OPENH	EUR											
Certificate	NL0013709264	PHILP10.45TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013783202	PHILP10.98TL OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CJ3RA81	PHILP18.45TL OPENZ	EUR											
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	24,1200	24,1200	24,1200			24,1200					
Certificate	DE000CF04HN0	PHILP19.84TL OPENC	EUR	23,3500	23,3500	23,3500			23,3500					
Certificate	NL0013802887	PHILP20.95TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CZ79W64	PHILP21.87TL OPENZ	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	NL0011916341	PHILP23.33BL OPENB	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	NL0013791239	PHILP23.53TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013774003	PHILP23.78TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CD62N86	PHILP24.17TL OPENZ	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	NL0011918941	PHILP24.42BL OPENB	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	DE000CD62LD6	PHILP24.89TL OPENZ	EUR	16,0700	16,0700	16,0700			16,0700					

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	NL0013459266	PHILP25.84TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013824840	PHILP25.85TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012113070	PHILP26.58BL OPENB	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	DE000CU6H5P2	PHILP26.78TL OPENZ	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CU6H3R3	PHILP26.81TL OPENZ	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0012118061	PHILP27.65BL OPENB	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	NL0012203046	PHILP27.85TL OPENH	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	DE000CE6BR47	PHILP27.87TL OPENZ	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	LU1840981135	PHILP28.15TCIOPENS	EUR	12,7000	13,0600	12,7000			13,0600					
Certificate	NL0012121669	PHILP28.72BL OPENB	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	DE000CE6C2C6	PHILP29.34TL OPENZ	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0013459233	PHILP29.53TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013282890	PHILP29.87BL OPENB	EUR	11,3700	11,3700	11,2600	9060,0000	2	11,2600	800				
Certificate	NL0013773997	PHILP30.26TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013459225	PHILP30.45TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CJ3RXK5	PHILP30.82TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013288673	PHILP30.89BL OPENB	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013802879	PHILP31.42TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CJ3SMY7	PHILP31.78TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013288681	PHILP31.91BL OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CJ3R378	PHILP32.31TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013239049	PHILP32.67TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013289846	PHILP32.92BL OPENB	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013294556	PHILP33.94BL OPENB	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013459183	PHILP34.14TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013428782	PHILP34.59TL OPENH	EUR	0,8800	0,8800	0,8700	75,6200	4	0,8700	86				
Certificate	NL0013355936	PHILP34.95BL OPENB	EUR	6,1500	6,1800	6,1500	92,2500	1	6,1800	15				
Certificate	NL0013459175	PHILP35.07TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CU1C9D0	PHILP35.17TL OPENZ	EUR											
Certificate	DE000CU1DVY9	PHILP35.77TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013571078	PHILP35.96BL OPENB	EUR	5,1400	5,1800	5,1400	3084,0000	1	5,1800	600				
Certificate	NL0013459167	PHILP35.99TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013609431	PHILP36.01TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1EB92	PHILP36.33TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013573280	PHILP36.96BL OPENB	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013462088	PHILP37.05TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013609423	PHILP37.07TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1D5M8	PHILP37.24TL OPENZ	EUR											
Certificate	DE000CU6G3N3	PHILP37.76TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013977838	PHILP37.97BL OPENB	EUR	3,1200	3,2300	2,9000	8961,9000	10	3,1600	2895				
Certificate	NL0013822497	PHILP38.44TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013824832	PHILP38.78TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013988595	PHILP38.96BL OPENB	EUR	2,1600	2,1800	2,1600	1304,0000	2	2,1700	600				
Certificate	DE000CU6H351	PHILP39.75TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013834310	PHILP39.77TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0014045213	PHILP39.96BL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013835721	PHILP40.32TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1B9A7	PHILP40.35TS OPENZ	EUR											
Certificate	NL0013976749	PHILP40.78BS OPENB	EUR											
Certificate	NL0013983208	PHILP41.75B0C0620B	EUR	40,5500	40,5500	40,5500			40,5500					
Certificate	NL0013796105	PHILP41.82TRSOPEH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013971716	PHILP42.75BS OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013795081	PHILP42.89TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CU6GYK4	PHILP43.27TS OPENZ	EUR	0,4800	0,4950	0,4800	480,0000	1	0,4950	1000				
Certificate	NL0013459118	PHILP44.72TRSOPEH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013572613	PHILP44.73BS OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013609357	PHILP46.07TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013577992	PHILP46.71BS OPENB	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CU1EE16	PHILP47.26TS OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013609340	PHILP48.16TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013582281	PHILP48.69BS OPENB	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013470396	PHILP48.86TRSOPEH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013459092	PHILP50.08TRSOPEH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013609332	PHILP50.26TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013589062	PHILP50.68BS OPENB	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CU1EV77	PHILP51.27TS OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013792641	PHILP52.62TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013459084	PHILP53.66TRSOPEH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013773989	PHILP53.74TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013609316	PHILP54.44TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013605470	PHILP58.27TRSOPEH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013609290	PHILP62.82TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013459076	PHILP71.55TRSOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013727191	PHILP84.88TS OPENH	EUR											
Certificate	NL0013790777	PHILP84.97TS OPENH	EUR											
Certificate	DE000CU6HMQ2	PINS 13.42TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CU6HNR0	PINS 15.92TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CU1EP13	PINS 18.42TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0000451870	PLATI PI OPENN	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0013825136	PLATI 420TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013394182	PLATI 560TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CI3QUF3	PLATI 568TL OPENZ	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0012989800	PLATI 652TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CV8A7N6	PLATI 666TL OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0012977946	PLATI 705TL OPENB	EUR	2,3000	2,3000	2,2200	1150,0000	1	2,2200	500				
Certificate	DE000CJ3QXG5	PLATI 722TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0011540257	PLATI 759TL OPENB	EUR	1,7400	1,7400	1,7400	17400,0000	1	1,7400	10000				
Certificate	DE000CU6HZN3	PLATI 766TL OPENZ	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CN6HPP8	PLATI 770TL OPENZ	EUR	1,5100	1,5300	1,5100	1510,0000	1	1,5300	1000				
Certificate	NL0012888879	PLATI 803TL OPENH	EUR	1,4600	1,4600	1,3800	2920,0000	1	1,3800	2000				
Certificate	NL0013580566	PLATI 810TL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU1D500	PLATI 811TL OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU1FN06	PLATI 856TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013761448	PLATI 860TL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013835887	PLATI 861TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0014045627	PLATI 899TS OPENB	EUR											
Certificate	NL0014043531	PLATI 899TS OPENB	EUR											
Certificate	NL0013832439	PLATI 903TS OPENH	EUR											
Certificate	NL0014041170	PLATI 949TS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CU1FYC4	PLATI 988TS OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013765902	PLATI 999TS OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013394091	PLATI 1009TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VF9JHK3	PLATI 1014TS OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013392855	PLATI 1044TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VF4HXR0	PLATI 1048TS OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0012021257	PLATI 1049TS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013394083	PLATI 1051TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF9JHH9	PLATI 1064TS OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CU1FT75	PLATI 1078TS OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013764707	PLATI 1099TS OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013392848	PLATI 1114TRSOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013783822	PLATI 1120TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013815533	PLATI 1120TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013825128	PLATI 1120TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013397904	PLATI 1135TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013738081	PLATI 1187TRSOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CU1CM00	PLATI 1188TS OPENZ	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0013736713	PLATI 1190TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013392830	PLATI 1253TRSOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013736705	PLATI 1260TS OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013709751	PLATI 1395TRSOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013711658	PLATI 1400TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013776727	PLATI 1537TRSOPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013774789	PLATI 1540TS OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	NL0013711641	PLATI 1680TS OPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013774771	PLATI 1680TS OPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013738073	PLATI 1955TRSOPENH	EUR											
Certificate	DE000VA4YY82	PLATI 719.TL OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000VF9H906	PLATI 861.TL OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VE3ZUX9	PLATI 890.TL OPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000VE13453	PLATI 963.TS OPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013698962	PLATI212.7TRLOPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013818628	PLATI420.3TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013774813	PLATI422.2TL OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013700099	PLATI423.6TL OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013445505	PLATI431.2TRLOPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013774805	PLATI506.6TL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013776743	PLATI508.3TRLOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013393002	PLATI564.4TRLOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013394166	PLATI646.1TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013392988	PLATI651.3TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VAGD4N6	PLATI670.6TL OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013820285	PLATI694.9TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013394141	PLATI710.7TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013392962	PLATI716.4TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013807092	PLATI738.5TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013394125	PLATI753.7TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013392947	PLATI759.8TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VAGEBS1	PLATI770.9TL OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013795362	PLATI779.7TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013392939	PLATI781.5TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013392921	PLATI803.2TRLOPENH	EUR	1,0700	1,0700	1,0400	107,0000	1	1,0400	100				
Certificate	DE000VF7GLM1	PLATI808.9TL OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013612567	PLATI828.4TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013602311	PLATI832.8TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF814P1	PLATI835.7TL OPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013834997	PLATI861.2TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013832900	PLATI902.8TRSOPEH	EUR											
Certificate	DE000VE3ZN53	PLATI910.7TS OPENV	EUR											
Certificate	DE000VE22Q55	PLATI935.7TS OPENV	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013743586	PLATI963.7TRSOPEH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013741390	PLATI965.7TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013776735	PLATI984.8TRSOPEH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013774797	PLATI986.7TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF9JKJ9	PLATI988.9TS OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0012796742	PLATN LEVOPENZ	EUR	46,7600	46,7600	46,7600			46,7600					
Certificate	NL0012796767	PLATN SHROPEH	EUR	21,7200	21,7200	21,7200			21,7200					
Certificate	NL0009067156	PORSC 18TL OPENB	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0009992999	PORSC 28TL OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0012494421	PORSC 47TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0011438312	PORSC 31.1TL OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0012020812	PORSC 40.8TL OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012038780	PORSC 43.9TL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013567209	PORSC 50.3TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013572951	PORSC 53.4TL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013734221	PORSC 55.5TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013733140	PORSC 55.8TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013763576	PORSC 56.4TL OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013979024	PORSC 59.4TL OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013805591	PORSC 60.5TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013977846	PORSC 60.7BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013980139	PORSC 62.4TL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013984487	PORSC 65.4TL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013823289	PORSC 66.7TRLOPENH	EUR											
Certificate	NL0014044604	PORSC 69.6TS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012697221	PORSC 74.5TS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0014043168	PORSC 79.6TS OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013595937	PORSC35.49TRLOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012998579	PORSC40.38BL OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CN6KAM1	PORSC40.98TL OPENZ	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013595929	PORSC41.41TRLOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012998587	PORSC45.54BL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CD63V44	PORSC46.42TL OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013595911	PORSC47.32TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013277981	PORSC50.65BL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CJ3R5G3	PORSC51.39TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013595903	PORSC53.24TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013721111	PORSC53.84TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013721103	PORSC54.12TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013722036	PORSC54.84TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013722028	PORSC55.12TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013762040	PORSC55.69BL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013787278	PORSC56.65TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1FWF1	PORSC56.88TL OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013787260	PORSC56.95TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013802168	PORSC57.43TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013805617	PORSC59.57TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013805609	PORSC60.19TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013806987	PORSC61.02TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013808041	PORSC61.85TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013808033	PORSC62.17TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU6HHR2	PORSC62.87TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013809478	PORSC62.97TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013810120	PORSC63.75TRLOPENH	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	NL0013812720	PORSC64.37TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013819394	PORSC65.15TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013988603	PORSC65.71BL OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013823297	PORSC66.02TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013836190	PORSC66.38TRLOPENH	EUR											
Certificate	NL0013823271	PORSC67.04TRLOPENH	EUR											
Certificate	NL0013830862	PORSC67.72TRLOPENH	EUR											
Certificate	NL0013830854	PORSC71.08TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013979768	PORSC72.99BS OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013829641	PORSC75.68TRSOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013986771	PORSC77.99BS OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013605561	PORSC86.73TRSOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012795900	POST LEVOPENZ	EUR	2,9540	2,9540	2,9540			2,9540					
Certificate	NL0012795942	POST SHROPEZ	EUR	36,0000	36,0000	36,0000			36,0000					
Certificate	DE000CU1DH89	POST 1TL OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013407851	POST 2BON0920Z	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0010010567	POST 0.5TL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0010009080	POST 0.6TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CU1D154	POST 1.3TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013407638	POST 2.2BON0320Z	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013407646	POST 2.3BON0620Z	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013407653	POST 2.4BON0920Z	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013111164	POST 2.6BON1219Z	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012796445	POST 3.3BON1219Z	EUR											
Certificate	NL0013574585	POST 0.83TL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0010376455	POST 0.91TL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013570872	POST 1.04TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013570880	POST 1.14TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CJ3Q4C8	POST 1.15TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013574965	POST 1.18TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013570898	POST 1.24TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0010438750	POST 1.24TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013574593	POST 1.28TL OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CU1E4Q1	POST 1.46TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CU1E441	POST 1.49TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013750227	POST 1.57TL OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013751761	POST 1.61BL OPENB	EUR	0,3700	0,3800	0,3700	7200,2000	1	0,3800	19460				
Certificate	DE000CU1E9F3	POST 1.61TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU6G2N5	POST 1.77TL OPENZ	EUR	0,2700	0,2700	0,2700	810,0000	1	0,2700	3000				
Certificate	NL0013970916	POST 1.78TL OPENB	EUR	0,3000	0,3300	0,3000	5130,0000	4	0,3200	16500				
Certificate	NL0013405772	POST 1.84BON0320Z	EUR											
Certificate	NL0013405780	POST 1.88BON0620Z	EUR											
Certificate	NL0013406283	POST 1.94BON0320Z	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013406291	POST 2.03BON0620Z	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013357684	POST 2.17TS OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013149255	POST 2.42TS OPENB	EUR	0,7600	0,7800	0,7600	885,4000	1	0,7800	1165				
Certificate	NL0013407661	POST 2.45BON1220Z	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013297468	POST 2.66TS OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013111792	POST 2.94BON1219Z	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013111313	POST 3.03BON1219Z	EUR											
Certificate	NL0013110307	POST 3.24BON1219Z	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	LU1790493339	POST 3.85TPIOPEBS	EUR											
Certificate	NL0011089560	POST 4.35TS OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CU1D2T0	POST 0.873TL OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013574841	POST 0.942BL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CJ3Q7R9	POST 1.021TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013574858	POST 1.043BL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013273535	POST 1.134BL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1D0Z1	POST 1.166TL OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CJ3QVD6	POST 1.227TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013564750	POST 1.238BL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1D005	POST 1.286TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013575285	POST 1.339BL OPENB	EUR	0,6300	0,6400	0,6200	1952,0000	2	0,6400	3100				
Certificate	DE000CU1D9A5	POST 1.355TL OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1EE32	POST 1.424TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF8EY24	POST 1.502TL OPENV	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013748973	POST 1.509BL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF8XNU3	POST 1.535TL OPENV	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU1E8E8	POST 1.557TL OPENZ	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF8XNS7	POST 1.585TL OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF81Q28	POST 1.635TL OPENV	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1E888	POST 1.637TL OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					

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	DE000VF81W87	POST 1.685TL OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013757347	POST 1.712BL OPENB	EUR	0,2400	0,2500	0,2400	19500,0000	5	0,2400	80000				
Certificate	DE000CU1FLB3	POST 1.716TL OPENZ	EUR	0,2000	0,2100	0,2000	400,0000	1	0,2100	2000				
Certificate	DE000VF9H9F3	POST 1.736TL OPENV	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000VE2Q069	POST 1.789TL OPENV	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CU6G023	POST 1.797TL OPENZ	EUR	0,1300	0,1400	0,1300	276,0000	2	0,1300	2100				
Certificate	NL0013977853	POST 1.813BL OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VE2Q6U7	POST 1.839TL OPENV	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000CU6HP28	POST 1.883TL OPENZ	EUR	0,0410	0,0550	0,0410	1886,9600	5	0,0420	41272				
Certificate	DE000VE22H06	POST 1.891TL OPENV	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0014044810	POST 1.913BL OPENB	EUR											
Certificate	DE000VE32RD7	POST 2.004TS OPENV	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000VE22P97	POST 2.055TS OPENV	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VE22QA3	POST 2.105TS OPENV	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CU1C437	POST 2.153TS OPENZ	EUR	0,2400	0,2400	0,2400	624,0000	2	0,2400	2600				
Certificate	DE000VE22A60	POST 2.156TS OPENV	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VE227R0	POST 2.208TS OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013355274	POST 2.238BS OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VE21247	POST 2.307TS OPENV	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CJ3QRZ7	POST 2.355TS OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013353477	POST 2.531BS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU6HCG6	POST 2.553TS OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CJ3N5B0	POST 2.569TS OPENZ	EUR											
Certificate	DE000CJ3NZS2	POST 2.816TS OPENZ	EUR											
Certificate	NL0013003692	POST 2.824BS OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CV8AUK0	POST 3.236TS OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013589849	PPL 42.77RSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013774011	PPL 61.77S OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013711179	PPL 7.25TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013776131	PPL 17.15TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013625353	PPL 18.18TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013589955	PPL 18.74TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013625338	PPL 21.23TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013621790	PPL 21.36TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013625312	PPL 23.52TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013621774	PPL 23.67TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013625296	PPL 25.07TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013589948	PPL 25.07TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013625288	PPL 25.84TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013621766	PPL 25.99TRLOPENH	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 26.75TRLOPENH	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 28.25TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013707979	PPL 28.91TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013707144	PPL 29.06TRLOPENH	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 29.96TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013806375	PPL 30.72TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013806953	PPL 30.81TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013810096	PPL 31.75TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013813256	PPL 31.88TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013822505	PPL 32.73TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013824857	PPL 32.75TL OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013625205	PPL 34.38TS OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013625197	PPL 35.89TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013589856	PPL 36.54TRSOOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013625189	PPL 37.41TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013777543	PPL 38.78TRSOOPENH	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	NL0013814593	PPL 40.86TRSOOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013625155	PPL 44.98TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013709272	PPL 58.87TRSOOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013801152	PPL 60.38TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013797731	PPL 61.64TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013709280	PPL 7.339TRLOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013373020	PROX 24TL OPENB	EUR	5,4850	5,4850	5,4850			5,4850					
Certificate	NL0014045056	PROX 28TS OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0012976492	PROX 14.7TL OPENB	EUR	14,0950	14,0950	14,0950			14,0950					
Certificate	NL0012790505	PROX 17.7TL OPENB	EUR	11,2950	11,2950	11,2950			11,2950					

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	NL0013296387	PROX 20.9TL OPENB	EUR	8,3550	8,3550	8,3550			8,3550					
Certificate	NL0013368665	PROX 22.5TL OPENB	EUR	6,8850	6,8850	6,8850			6,8850					
Certificate	NL0013966393	PROX 25.5TL OPENB	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0014042483	PROX 27.1TL OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0013374523	PROX 29.5TS OPENB	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	NL0013586217	PROX 30.9TS OPENB	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	NL0013984099	PROX 32.4TS OPENB	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	DE000CJ3N569	PROX 11.71TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 18.17TL OPENZ	EUR											
Certificate	DE000CJ3N229	PROX 20.16TL OPENZ	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000CU1B2W8	PROX 22.15TL OPENZ	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CU1DBW5	PROX 24.33TL OPENZ	EUR											
Certificate	DE000CU1ERL2	PROX 24.65TL OPENZ	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	DE000CU1BXY9	PRU 10.69TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CU6HB45	PRU 12.19TL OPENZ	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CJ3QUC0	PRU 7.133TL OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CJ3N4M0	PRU 8.681TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013833692	PRX 40TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013833684	PRX 46TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000KA482J8	PRX 50TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000KA480D5	PRX 50TL OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000KA48DJ8	PRX 52TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013984677	PRX 53TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000KA48DK6	PRX 54TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA48HD2	PRX 54TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013833676	PRX 54TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA480E3	PRX 55TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000KA482K6	PRX 55TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013833668	PRX 55TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013827199	PRX 56TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA48DL4	PRX 58TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000KA48HE0	PRX 58TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA480F0	PRX 60TL OPENC	EUR											
Certificate	DE000KA482L4	PRX 60TL OPENC	EUR											
Certificate	NL0013833643	PRX 60TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013833627	PRX 61TL OPENH	EUR											
Certificate	NL0013835747	PRX 62TL OPENH	EUR											
Certificate	NL0013836182	PRX 62TRLOPENH	EUR											
Certificate	NL0013833601	PRX 62TS OPENH	EUR											
Certificate	NL0013832249	PRX 63TS OPENH	EUR											
Certificate	DE000KA482M2	PRX 65TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000KA480G8	PRX 65TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000KA48HF7	PRX 66TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA48DM2	PRX 66TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000KA48DN0	PRX 68TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000KA482N0	PRX 70TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000KA480H6	PRX 70TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA48DP5	PRX 72TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000KA480J2	PRX 75TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000KA482P5	PRX 75TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013966765	PRX 79TS OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013967987	PRX 84TS OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0014044612	PRX 50.5TL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013770530	PRX 55.5TL OPENB	EUR	0,9700	1,0800	0,9700	20000,0000	6	1,0800	20000				
Certificate	NL0013833650	PRX 55.5TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013984735	PRX 58.8TL OPENB	EUR	0,7400	0,7600	0,7400	740,0000	1	0,7600	1000				
Certificate	NL0013833635	PRX 60.5TL OPENH	EUR											
Certificate	NL0014046401	PRX 61.3TL OPENB	EUR											
Certificate	NL0013835754	PRX 61.5TL OPENH	EUR											
Certificate	NL0013834328	PRX 61.5TRSOPENH	EUR											
Certificate	NL0013833619	PRX 61.5TS OPENH	EUR											
Certificate	NL0013835739	PRX 62.5TL OPENH	EUR											
Certificate	NL0013836174	PRX 62.5TRLOPENH	EUR											
Certificate	NL0013832256	PRX 62.5TS OPENH	EUR											
Certificate	NL0013984495	PRX 64.2TS OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013824865	PRX 68.5TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013971476	PRX 69.1TS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013783244	PRX 70.7TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013783236	PRX 71.2TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013781156	PRX 71.4TRSOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013783228	PRX 71.7TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013783210	PRX 72.2TS 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	NL0013966757	PRX 74.1TS OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013743636	PRX 74.8TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013743628	PRX 75.3TRSOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013738792	PRX 79.7TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013738685	PRX 108.9TRSOPENH	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	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013739097	PRX 30.23TRLOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CU1FZ57	PRX 35.34TL OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013738669	PRX 40.15TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013739089	PRX 40.31TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CU1FZR9	PRX 42.87TL OPENZ	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	NL0013834385	PRX 46.02TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013815400	PRX 48.03TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013815947	PRX 48.14TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013738651	PRX 50.18TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CU1FZQ1	PRX 50.38TL OPENZ	EUR	2,2400	2,3850	2,2400	4480,0000	1	2,3850	2000				
Certificate	NL0013739071	PRX 50.39TRLOPENH	EUR	1,0600	1,1900	1,0600	1736,0000	2	1,1900	1600				
Certificate	NL0013783400	PRX 52.15TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0014044174	PRX 53.16BL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013783392	PRX 54.15TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013781289	PRX 54.35TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013834377	PRX 55.02TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VE3ZR18	PRX 55.34TL OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CU1FZP3	PRX 55.39TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013834369	PRX 55.52TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013770092	PRX 55.66BL OPENB	EUR	0,6000	0,7000	0,6000	150,0000	1	0,7000	250				
Certificate	NL0013815392	PRX 56.04TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013743917	PRX 56.19TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VE22AN0	PRX 56.31TL OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013743750	PRX 56.41TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013815384	PRX 57.04TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013815939	PRX 57.17TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013815376	PRX 57.54TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013815921	PRX 57.67TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013797830	PRX 58.11TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013984297	PRX 58.21BL OPENB	EUR	0,3500	0,4500	0,3500	245,0000	1	0,4500	700				
Certificate	NL0013738644	PRX 58.21TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VE2Q1W4	PRX 58.25TL OPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013739063	PRX 58.45TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013797822	PRX 59.11TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013796204	PRX 59.29TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VE3ZSP9	PRX 59.34TL OPENV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013834351	PRX 60.02TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VE3ZTU7	PRX 60.34TL OPENV	EUR											
Certificate	NL0013834344	PRX 60.51TRLOPENH	EUR											
Certificate	NL0014045569	PRX 60.71BL OPENB	EUR											
Certificate	NL0013834336	PRX 61.01TRLOPENH	EUR											
Certificate	DE000VE3ZR00	PRX 61.99TS OPENV	EUR											
Certificate	NL0013832777	PRX 62.45TRSOPENH	EUR											
Certificate	DE000VE3ZO92	PRX 62.99TS OPENV	EUR											
Certificate	NL0013830839	PRX 63.41TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0014043473	PRX 63.46BS OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013818230	PRX 63.96TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VE22AP5	PRX 64.04TS OPENV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0013814627	PRX 64.25TRSOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013814130	PRX 64.43TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013814619	PRX 64.74TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013814122	PRX 64.93TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VE213N2	PRX 65.07TS OPENV	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013814601	PRX 65.24TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013814114	PRX 65.43TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013814106	PRX 65.93TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VE213P7	PRX 66.07TS OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013813587	PRX 66.23TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013813272	PRX 66.42TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013813579	PRX 66.73TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013813264	PRX 66.92TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VE211H8	PRX 67.07TS OPENV	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013811458	PRX 67.41TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013796121	PRX 67.57TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013797749	PRX 67.81TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013796113	PRX 68.07TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VE14CY0	PRX 68.16TS OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013971724	PRX 68.45BS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013789167	PRX 68.74TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013785371	PRX 68.94TRSOPENH	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	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013785363	PRX 69.44TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013786387	PRX 69.72TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VE134D1	PRX 70.18TS OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013786379	PRX 70.22TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013781172	PRX 70.41TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013781164	PRX 70.91TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VE15MC9	PRX 71.21TS OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VE15LB3	PRX 72.21TS OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013776149	PRX 72.33TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013774052	PRX 72.65TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013774045	PRX 73.15TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VE15LJ6	PRX 73.21TS OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013743669	PRX 73.32TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013967060	PRX 73.42BS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013743826	PRX 73.64TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013743651	PRX 73.81TRSOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013743818	PRX 74.14TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VE15LD9	PRX 74.21TS OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013743644	PRX 74.31TRSOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013743800	PRX 74.64TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013743792	PRX 75.13TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VE15LH0	PRX 75.21TS OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013743784	PRX 75.63TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013743610	PRX 75.79TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013743776	PRX 76.13TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VE15LF4	PRX 76.21TS OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013743768	PRX 76.63TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013738859	PRX 76.73TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013738412	PRX 77.09TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013738842	PRX 77.23TRSOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013738404	PRX 77.58TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013738834	PRX 77.72TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013738396	PRX 78.08TS OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013738826	PRX 78.22TRSOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013967078	PRX 78.39BS OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013774037	PRX 78.62TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013738818	PRX 78.71TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013738370	PRX 79.08TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013738800	PRX 79.21TRSOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013738354	PRX 80.07TS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013738776	PRX 80.69TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013738321	PRX 81.56TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013738750	PRX 81.68TRSOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013738743	PRX 83.17TRSOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013967573	PRX 83.38BS OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013738305	PRX 83.55TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013738735	PRX 85.15TRSOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013738297	PRX 85.54TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013738727	PRX 87.13TRSOPENH	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	NL0013738701	PRX 91.09TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013738263	PRX 91.51TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013738693	PRX 99.01TRSOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013738255	PRX 99.47TS OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CU1DZY0	PSI20 3364TL OPENZ	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	DE000CR6XM14	PSI20 4012TL OPENZ	EUR											
Certificate	DE000CU6HY71	PSI20 4014TL OPENZ	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000CE6BFN8	PSI20 4366TL OPENZ	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000CU1FUH1	PSI20 4714TL OPENZ	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	DE000CU1CFM9	PSI20 5648TS OPENZ	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	DE000CU6HQZ6	PSI20 5997TS OPENZ	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CU1DYQ9	PSI20 6347TS OPENZ	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000CJ3P7P4	PSMG 10.54TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013759137	PSMG 11.02TL OPENB	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CUGG7P9	PSMG 12.04TL OPENZ	EUR	0,0870	0,0870	0,0870			0,0870					
Certificate	NL0013982119	PSMG 12.53TL OPENB	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000C1DU82	PSMG 13.35TL OPENZ	EUR											
Certificate	NL0013288608	PSMG 15.44TS OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013150899	PSMG 18.35TS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0012685705	PSMG 29.82TS OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CUIE946	PSMG 7.515TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013756000	PSMG 8.008TL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CJ3RKR7	PSMG 9.023TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013370760	PSMG 9.526TL OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CJ3N815	PST 4.12TL OPENZ	EUR											
Certificate	DE000CUGHC85	PST 10.01TL OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CJ3PWD6	PST 5.618TL OPENZ	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CJ3R1M2	PST 6.498TL OPENZ	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000CUCAD9	PST 7.488TL OPENZ	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000CUID7P7	PST 8.508TL OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CUGG2C8	PUBLI 27.TL OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CJ3QTQ2	PUBLI32.54TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013721251	PUMA 39.7TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013721129	PUMA 128.9TRSOPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013721244	PUMA 46.32TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013721236	PUMA 52.93TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013721228	PUMA 59.55TRLOPENH	EUR	0,7900	0,7900	0,7800	23500,0000	2	0,7900	30000				
Certificate	NL0013721210	PUMA 62.86TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013721202	PUMA 63.52TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013721194	PUMA 64.18TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013721186	PUMA 64.51TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013831332	PUMA 64.91TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013722044	PUMA 65.34TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013834880	PUMA 66.12TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013815954	PUMA 69.05TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013814635	PUMA 71.24TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013809486	PUMA 73.86TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013721145	PUMA 77.35TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013721137	PUMA 90.25TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013625817	QCOM 59.TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013830367	QCOM 126.TS OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013821903	QCOM 101.6TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013824881	QCOM 104.5TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013795099	QCOM 105.6TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013590086	QCOM 105.7TRSOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013830870	QCOM 112.4TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013830375	QCOM 112.5TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013625650	QCOM 113.2TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013831340	QCOM 117.5TRSOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013713993	QCOM 141.3TRSOPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013792708	QCOM 152.5TS OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013727225	QCOM 152.8TS OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013711211	QCOM 17.05TL OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013709348	QCOM 17.23TRLOPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013795107	QCOM 41.65TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013785009	QCOM 42.47TRLOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013625858	QCOM 45.57TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013590193	QCOM 46.69TRLOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013776180	QCOM 51.54TRLOPENH	EUR	3,0500	3,0500	3,0400	1220,0000	1	3,0400	400				
Certificate	NL0013625833	QCOM 53.24TL OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013704844	QCOM 55.64TRLOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013801210	QCOM 56.61TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013621865	QCOM 59.61TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013590185	QCOM 62.39TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013625791	QCOM 62.83TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013621857	QCOM 65.42TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013625775	QCOM 66.67TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013621840	QCOM 67.36TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013716533	QCOM 68.72TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013715337	QCOM 69.33TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013716525	QCOM 70.54TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013715329	QCOM 71.17TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013732613	QCOM 72.55TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013733181	QCOM 73.12TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013806425	QCOM 74.94TL 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	NL0013807001	QCOM 75.26TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013818305	QCOM 78.21TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013819444	QCOM 78.47TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013824899	QCOM 81.49TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013823313	QCOM 81.71TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013830391	QCOM 85.48TL OPENH	EUR											
Certificate	NL0013830896	QCOM 85.62TRLOPENH	EUR											
Certificate	NL0013830383	QCOM 87.73TL OPENH	EUR											
Certificate	NL0013830888	QCOM 87.86TRLOPENH	EUR											
Certificate	NL0013625684	QCOM 94.25TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013728215	QCOM 94.62TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013625676	QCOM 98.04TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013802259	QIA 13.8TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013834393	QIA 33.4TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013598394	QIA 17.96TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013598386	QIA 21.55TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013802242	QIA 22.08TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013802234	QIA 22.31TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013802226	QIA 22.43TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013803356	QIA 23.27TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013803349	QIA 23.51TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013803331	QIA 23.63TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013805633	QIA 23.78TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013807019	QIA 23.99TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013808066	QIA 24.23TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013810138	QIA 24.58TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013812753	QIA 24.72TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013819477	QIA 25.06TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013819469	QIA 25.32TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013819451	QIA 25.45TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013822554	QIA 26.08TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013822547	QIA 26.35TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013822539	QIA 26.48TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013823347	QIA 26.93TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013823339	QIA 27.07TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013829658	QIA 27.44TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013831373	QIA 27.91TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013831365	QIA 28.06TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013832801	QIA 28.47TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013832793	QIA 28.62TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013832785	QIA 30.06TRSOPENH	EUR											
Certificate	NL0013785017	QIA 30.89TRSOPENH	EUR											
Certificate	NL0013737794	QIA 31.64TRSOPENH	EUR											
Certificate	NL0013714736	QIA 32.39TRSOPENH	EUR											
Certificate	NL0013834427	QIA 32.55TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013834419	QIA 32.89TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013704869	QIA 33.01TRSOPENH	EUR											
Certificate	NL0013834401	QIA 33.23TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013634215	QIA 34.96TRSOPENH	EUR											
Certificate	NL0013836257	QIA 35.57TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013598303	QIA 35.76TRSOPENH	EUR											
Certificate	NL0013836240	QIA 35.95TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013836232	QIA 36.32TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013836224	QIA 36.51TRLOPENH	EUR											
Certificate	NL0013598295	QIA 36.63TRSOPENH	EUR											
Certificate	NL0013834906	QIA 37.09TRLOPENH	EUR											
Certificate	NL0013834898	QIA 37.28TRLOPENH	EUR											
Certificate	NL0013836216	QIA 38.37TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013598287	QIA 38.38TRSOPENH	EUR											
Certificate	NL0013836208	QIA 39.31TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013598279	QIA 41.85TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013605710	QIA 49.39TRSOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0009863422	QUALC 33.8TL OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0014046989	QUALC 89.4TS OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013356751	QUALC 98.4TS OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0014043895	QUALC108.1TS OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR	15,3150	15,3150	15,3150			15,3150					
Certificate	NL0013407968	RANDS LEVOPENZ	EUR	51,8000	51,8000	51,8000			51,8000					
Certificate	NL0012796049	RANDS SHROPENZ	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	XS1961842520	RANDS STN0322B	EUR	108,7000	108,7000	108,7000			108,7000					
Certificate	NL0010887717	RANDS 20TL OPENB	EUR	33,6550	33,6550	33,6550			33,6550					
Certificate	NL0010893673	RANDS 23TL OPENB	EUR	30,9350	30,9350	30,9350			30,9350					

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	NL0010901682	RANDS 24TL OPENB	EUR	29,9650	29,9650	29,9650			29,9650					
Certificate	LU1876931871	RANDS 36TCIOPENS	EUR											
Certificate	DE000KA476P7	RANDS 36TL OPENC	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	DE000KA477D1	RANDS 36TL OPENC	EUR	1,7900	1,7900	1,7900				1,7900				
Certificate	DE000KA477E9	RANDS 38TL OPENC	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	DE000KA476Q5	RANDS 38TL OPENC	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	DE000KA47XK6	RANDS 40TL OPENC	EUR	2,4300	2,4300	2,4300				2,4300				
Certificate	DE000KA477F6	RANDS 40TL OPENC	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	DE000KA476R3	RANDS 40TL OPENC	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	DE000KA47XL4	RANDS 42TL OPENC	EUR	2,0300	2,0300	2,0300				2,0300				
Certificate	DE000KA48FH7	RANDS 42TL OPENC	EUR	2,4800	2,4800	2,4800				2,4800				
Certificate	DE000KA476S1	RANDS 42TL OPENC	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	DE000KA477G4	RANDS 42TL OPENC	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	NL0013406309	RANDS 44BOC0320Z	EUR											
Certificate	NL0013110935	RANDS 44BON1219Z	EUR	53,0800	53,0800	53,0800				53,0800				
Certificate	DE000KA47XM2	RANDS 44TL OPENC	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	DE000KA48FJ3	RANDS 44TL OPENC	EUR	2,1100	2,1100	2,1100				2,1100				
Certificate	DE000KA47TB3	RANDS 44TL OPENC	EUR	0,8000	0,8000	0,8000				0,8000				
Certificate	DE000KA1TMM3	RANDS 44TS OPENC	EUR											
Certificate	NL0013111339	RANDS 46BOC1219Z	EUR											
Certificate	DE000KA48FK1	RANDS 46TL OPENC	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	DE000KA47XN0	RANDS 46TL OPENC	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	NL0013406317	RANDS 47BOC0620Z	EUR	46,5400	46,5400	46,5400				46,5400				
Certificate	DE000KA48FL9	RANDS 48TL OPENC	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	DE000KA48BN4	RANDS 48TL OPENC	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	NL0013111610	RANDS 50BOC1219Z	EUR											
Certificate	NL0013407075	RANDS 50BON0620Z	EUR	51,7600	51,7600	51,7600				51,7600				
Certificate	NL0012796254	RANDS 50BON1219Z	EUR	53,4100	53,4100	53,4100				53,4100				
Certificate	NL0013407083	RANDS 50BON1220Z	EUR	51,6300	51,6300	51,6300				51,6300				
Certificate	NL0012796312	RANDS 51BOC1219Z	EUR											
Certificate	DE000KA476V5	RANDS 52TS OPENC	EUR											
Certificate	DE000KA477K6	RANDS 52TS OPENC	EUR											
Certificate	DE000KA476W3	RANDS 54TS OPENC	EUR	0,2500	0,2500	0,2500				0,2500				
Certificate	DE000KA47XP5	RANDS 54TS OPENC	EUR	0,5600	0,5600	0,5600				0,5600				
Certificate	DE000KA477L4	RANDS 54TS OPENC	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	DE000KA48FM7	RANDS 54TS OPENC	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	NL0013407869	RANDS 55BON0620Z	EUR	52,9900	52,9900	52,9900				52,9900				
Certificate	DE000KA48FN5	RANDS 56TS OPENC	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	DE000KA47XQ3	RANDS 56TS OPENC	EUR	1,0400	1,0400	0,9500	10400,0000	1	0,9500	10000				
Certificate	DE000KA47957	RANDS 56TS OPENC	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	DE000KA47XR1	RANDS 58TS OPENC	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	DE000KA48FP0	RANDS 58TS OPENC	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	DE000KA48BP9	RANDS 60TS OPENC	EUR	1,7600	1,7600	1,7600				1,7600				
Certificate	DE000KA48FQ8	RANDS 60TS OPENC	EUR	2,4200	2,4200	2,4200				2,4200				
Certificate	NL0010011979	RANDS 7.3TL OPENB	EUR	45,1750	45,1750	45,1750				45,1750				
Certificate	NL0010283974	RANDS 16.3TL OPENB	EUR	37,0350	37,0350	37,0350				37,0350				
Certificate	NL0011906706	RANDS 28.8TL OPENB	EUR	25,5950	25,5950	25,5950				25,5950				
Certificate	NL0011916085	RANDS 32.1TL OPENB	EUR	22,6650	22,6650	22,6650				22,6650				
Certificate	NL0013278658	RANDS 34.2TL OPENB	EUR	20,7250	20,7250	20,7250				20,7250				
Certificate	DE000CJ3RME1	RANDS 35.1TL OPENZ	EUR	3,3400	3,3400	3,3400				3,3400				
Certificate	NL0013285588	RANDS 35.9TL OPENB	EUR	3,8350	3,8350	3,8350				3,8350				
Certificate	NL0013285596	RANDS 38.8TL OPENB	EUR	3,3050	3,3050	3,3050				3,3050				
Certificate	NL0013381064	RANDS 39.1TL OPENH	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	DE000CP68JY3	RANDS 39.4TL OPENC	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0013762560	RANDS 40.3TL OPENB	EUR	3,0250	3,0250	3,0250				3,0250				
Certificate	NL0013766496	RANDS 41.8TL OPENB	EUR	2,7550	2,7550	2,7550				2,7550				
Certificate	NL0013977036	RANDS 43.3TL OPENB	EUR	2,4850	2,4850	2,4850				2,4850				
Certificate	NL0013979032	RANDS 44.8TL OPENB	EUR	2,2150	2,2150	2,2150				2,2150				
Certificate	NL0013982895	RANDS 46.3TL OPENB	EUR	1,9350	1,9350	1,9350				1,9350				
Certificate	NL0013984792	RANDS 47.8TL OPENB	EUR	1,6650	1,6650	1,6650				1,6650				
Certificate	NL0013989445	RANDS 49.3TL OPENB	EUR	1,3950	1,3950	1,3950				1,3950				
Certificate	NL0013983216	RANDS 50.5BOC0620B	EUR	48,8800	48,8800	48,8800				48,8800				
Certificate	NL0014042491	RANDS 50.8TL OPENB	EUR											
Certificate	NL0012696876	RANDS 52.3TS OPENC	EUR	6,4950	6,4950	6,4950				6,4950				
Certificate	NL0013377476	RANDS 54.2TS OPENC	EUR	1,7250	1,7250	1,7250				1,7250				
Certificate	NL0013354392	RANDS 56.2TS OPENC	EUR	2,1650	2,1650	2,1650				2,1650				
Certificate	NL0013711229	RANDS 9.57TL OPENH	EUR	4,3400	4,3400	4,3400				4,3400				
Certificate	NL0013827207	RANDS102.5TS OPENH	EUR											
Certificate	DE000CJ3RJ83	RANDS21.74TL OPENZ	EUR											
Certificate	DE000CJ3RJQ1	RANDS21.76TL OPENZ	EUR											
Certificate	NL0011904297	RANDS22.76BL OPENB	EUR	29,5150	29,5150	29,5150				29,5150				
Certificate	NL0013786452	RANDS23.64TL OPENH	EUR	3,0600	3,0600	3,0600				3,0600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010901500	RANDS23.86BL OPENB	EUR	28,3650	28,3650	28,3650			28,3650					
Certificate	NL0013605769	RANDS24.94TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0010901518	RANDS25.58BL OPENB	EUR	26,6450	26,6450	26,6450			26,6450					
Certificate	DE000CJ3QCX4	RANDS26.25TL OPENZ	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013774102	RANDS26.75TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CJ3NUG8	RANDS26.87TL OPENZ	EUR											
Certificate	NL0013470651	RANDS29.34TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013387350	RANDS29.95TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CJ3RCM5	RANDS30.13TL OPENZ	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CU18942	RANDS30.84TL OPENZ	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013605751	RANDS32.05TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013697600	RANDS32.45TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	LU1840981648	RANDS32.67TCIOPENS	EUR	19,1200	19,7700	19,1200			19,7700					
Certificate	DE000CU1FD99	RANDS32.88TL 1219Z	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CD625J9	RANDS32.88TL OPENZ	EUR											
Certificate	NL0013786445	RANDS33.82TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013704919	RANDS33.83TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP232J0	RANDS33.91TL OPENC	EUR											
Certificate	NL0013470644	RANDS35.43TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1FEA0	RANDS35.88TL 1219Z	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013387335	RANDS36.01TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CJ3RZT1	RANDS36.21TL OPENZ	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013387327	RANDS37.02TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013470636	RANDS37.46TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VF1RLR0	RANDS37.84TL OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CJ3RZF0	RANDS38.09TL OPENZ	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013760242	RANDS38.35BL OPENB	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000VF1RLS8	RANDS38.84TL OPENV	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CU1FKM2	RANDS38.88TL 1219Z	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013287766	RANDS39.36BL OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013470628	RANDS39.49TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VF1RM61	RANDS39.84TL OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000VF2XG78	RANDS39.87TL OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013736283	RANDS40.35TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013762057	RANDS40.37BL OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000VF16K08	RANDS40.86TL OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VF2XGD6	RANDS40.87TL OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CU1FWG9	RANDS41.09TL OPENZ	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF9JB77	RANDS41.17TL OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013734270	RANDS41.29TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF9JBH2	RANDS41.33TL OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013763725	RANDS41.37BL OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013736275	RANDS41.44TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1F2L5	RANDS41.77TL OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF2XGE4	RANDS41.87TL OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CU1FQ08	RANDS41.88TL 1219Z	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF2L994	RANDS41.88TL OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000VF9JLC2	RANDS42.17TL OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000VF9JHT4	RANDS42.34TL OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013767387	RANDS42.37BL OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013801228	RANDS42.75TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013802267	RANDS42.89TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VF9JK99	RANDS43.17TL OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000VE2Q358	RANDS43.22TL OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013976665	RANDS43.37BL OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000VE2Q3U4	RANDS43.46TL OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000VE2Q366	RANDS44.22TL OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013977879	RANDS44.37BL OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000VE2Q6T9	RANDS44.46TL OPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013805641	RANDS44.46TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU6HCH4	RANDS44.58TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CU1CRP7	RANDS44.81TL OPENZ	EUR											
Certificate	DE000VE2Z552	RANDS45.22TL OPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013982523	RANDS45.37BL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000VE21X72	RANDS45.47TL OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VE21Y71	RANDS46.22TL OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013982531	RANDS46.37BL OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013812183	RANDS46.45TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VE21001	RANDS46.47TL OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013812761	RANDS46.57TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VE21183	RANDS47.22TL OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013983695	RANDS47.37BL OPENB	EUR	0,9950	0,9950	0,9950			0,9950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE211V9	RANDS47.47TL OPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CU6H595	RANDS47.77TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013815418	RANDS47.91TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013815970	RANDS48.03TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU6HHS0	RANDS48.08TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VE212A1	RANDS48.22TL OPENV	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013985062	RANDS48.36BL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VE214F6	RANDS48.47TL OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000VE22CS5	RANDS49.24TL OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013990021	RANDS49.36BL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000VE22JH3	RANDS49.49TL OPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013827215	RANDS49.96TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013828122	RANDS50.04TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VE22JV4	RANDS50.24TL OPENV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0014041014	RANDS50.36BL OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000VE22MK1	RANDS50.49TL OPENV	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000VE3ZU96	RANDS51.72TS OPENV	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0014044182	RANDS52.04BS OPENB	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000VE21191	RANDS52.79TS OPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013355787	RANDS53.04BS OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013398365	RANDS53.21TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP68MW5	RANDS53.59TS OPENC	EUR											
Certificate	DE000VE216H7	RANDS53.84TS OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013470438	RANDS53.85TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013985831	RANDS54.04BS OPENB	EUR	0,6200	0,6200	0,6050	55,8000	1	0,6050	90				
Certificate	NL0013425184	RANDS54.11TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CE6BKV5	RANDS54.19TS OPENZ	EUR	0,5800	0,5800	0,5300	870,0000	1	0,5300	1500				
Certificate	DE000VF6XFN8	RANDS54.25TS OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000VF4H0P6	RANDS54.33TS OPENV	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0014041998	RANDS55.04BS OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000VF4H0Q4	RANDS55.33TS OPENV	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000VF4NS90	RANDS55.47TS OPENV	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000VE22JK7	RANDS55.47TS OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000VE22JX0	RANDS55.67TS OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013470420	RANDS55.81TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0014042772	RANDS56.06BS OPENB	EUR	1,0200	1,0200	1,0050	3060,0000	1	1,0050	3000				
Certificate	DE000VE22MM5	RANDS56.49TS OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013804537	RANDS56.67TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013774094	RANDS56.95TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CY16C73	RANDS57.36TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013470412	RANDS57.77TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013387251	RANDS59.02TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1CSU5	RANDS60.18TS OPENZ	EUR	1,7900	1,7900	1,7200	733,9000	1	1,7200	410				
Certificate	NL0013819485	RANDS60.55TRSOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013822224	RANDS62.18TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013820939	RANDS62.42TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013818321	RANDS63.25TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013828114	RANDS63.92TRSOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013387236	RANDS64.93TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CU6HT86	RANDS67.16TS OPENZ	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013470404	RANDS67.58TRSOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013818313	RANDS70.83TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013438112	RANDS76.03TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013709355	RANDS9.765TRLOPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013776206	RANDS91.09TRSOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CU1CQ97	RB 38.67TL OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000CU1CCP9	RB 45.77TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CU6H2M6	RB 52.77TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CV4YXY4	RB 52.82TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR											
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	26,7800	26,7800	26,7800			26,7800					
Certificate	DE000VE2BUZ7	RDA LEVOPENV	EUR	10,4750	10,4750	10,4750			10,4750					
Certificate	DE000VE3FA52	RDA LEVOPENV	EUR	9,9150	9,9150	9,9150			9,9150					
Certificate	DE000VE3FA86	RDA LEVOPENV	EUR	9,9950	9,9950	9,9950			9,9950					
Certificate	DE000VE3FA37	RDA LEVOPENV	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000VE3FA78	RDA SHROPENV	EUR	11,4950	11,4950	11,4950			11,4950					
Certificate	DE000VE3FA45	RDA SHROPENV	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000VE3FA60	RDA SHROPENV	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000VE2BUY0	RDA SHROPENV	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	NL0009067883	RDX 217TL OPENB	EUR	16,0900	16,0900	16,0900			16,0900					

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	DE000CY51CF9	RELX 14TL OPENC	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CP68E46	RELX 14TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0012109482	RELX 15TL OPENB	EUR											
Certificate	DE000CP23ZB6	RELX 15TL OPENC	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000CP68JW1	RELX 16TL OPENC	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CP69FB1	RELX 16TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CP24RF2	RELX 18TL OPENC	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CP24PE9	RELX 18TL OPENC	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000KA48FR6	RELX 20TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000KA47XS9	RELX 20TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000KA48BQ7	RELX 22TS OPENC	EUR											
Certificate	DE000KA48FS4	RELX 22TS OPENC	EUR											
Certificate	DE000CP24PF6	RELX 24TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CP24RG0	RELX 24TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP68NW3	RELX 26TS OPENC	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CP68E53	RELX 26TS OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
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	DE000CP69TL1	RELX 30TS OPENC	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000KA1S6T9	RELX 30TS OPENC	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0009988807	RELX 2.7TL OPENB	EUR	29,1600	29,1600	29,1600			29,1600					
Certificate	NL0010516969	RELX 7.2TL OPENB	EUR	22,7400	22,7400	22,7400			22,7400					
Certificate	NL0010904165	RELX 10.5TL OPENB	EUR											
Certificate	NL0012033872	RELX 13.9TL OPENB	EUR											
Certificate	NL0012779870	RELX 16.1TL OPENB	EUR											
Certificate	NL0013581283	RELX 18.1TL OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013581291	RELX 19.7TL OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013984578	RELX 20.8TL OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013766629	RELX 22.1TS OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013766637	RELX 23.6TS OPENB	EUR	4,3600	4,3600	4,1600	1308,0000	1	4,1600	300				
Certificate	NL0013766645	RELX 25.1TS OPENB	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013813298	RELX 25.4TS OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013470685	RELX 26.5TRSOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013711237	RELX 5.26TL OPENH	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	DE000CR4HQ7	RELX 10.86TL OPENZ	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0013776230	RELX 11.41TRLOPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0013609571	RELX 11.87TL OPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	DE000CR6X8J5	RELX 12.41TL OPENZ	EUR											
Certificate	NL0013776222	RELX 12.44TRLOPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0013812209	RELX 12.95TL OPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0013621956	RELX 13.55TRLOPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013609555	RELX 14.05TL OPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0012098925	RELX 14.77BL OPENB	EUR											
Certificate	NL0013470982	RELX 15.01TRLOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CD646C0	RELX 15.08TL OPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013812191	RELX 15.44TL OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0012689988	RELX 15.84BL OPENB	EUR											
Certificate	NL0013810633	RELX 15.84TRLOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013697659	RELX 16.17TL OPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013470974	RELX 16.53TRLOPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CJ3NSD9	RELX 16.56TL OPENZ	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013792724	RELX 16.75TL OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013470966	RELX 17.03TRLOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013609548	RELX 17.32TL OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013581549	RELX 17.37BL OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013470958	RELX 17.54TRLOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013381171	RELX 17.95TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013470941	RELX 18.04TRLOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CJ3SBK9	RELX 18.55TL OPENZ	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013470933	RELX 18.55TRLOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013427412	RELX 18.91TL OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013470925	RELX 19.05TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013581556	RELX 19.39BL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013435134	RELX 19.47TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013470917	RELX 19.56TRLOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013470909	RELX 19.86TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013983323	RELX 19.89BL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013815442	RELX 20.16TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013984305	RELX 20.39BL OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU6HXU3	RELX 20.55TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013815434	RELX 20.69TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013815988	RELX 20.72TRLOPENH	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	NL0013985740	RELX 20.89BL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013833700	RELX 21.27TL OPENH	EUR											
Certificate	NL0013834435	RELX 21.28TRLOPENH	EUR											
Certificate	NL0014046054	RELX 21.38BL OPENB	EUR											
Certificate	NL0014045577	RELX 21.93BS OPENB	EUR											
Certificate	NL0013767536	RELX 21.95BS OPENB	EUR											
Certificate	NL0013470800	RELX 22.35TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013470792	RELX 22.55TRSOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013470784	RELX 22.75TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012890826	RELX 22.85TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013581655	RELX 22.93BS OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013470776	RELX 22.94TRSOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013470768	RELX 23.04TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013470750	RELX 23.34TRSOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013470743	RELX 23.54TRSOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013581663	RELX 23.92BS OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013625908	RELX 24.01TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013470735	RELX 24.03TRSOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013470727	RELX 24.52TRSOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013764228	RELX 24.91BS OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013470719	RELX 25.02TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013811508	RELX 25.47TS OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013435118	RELX 25.47TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013470701	RELX 25.51TRSOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013783434	RELX 26.64TS OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013609522	RELX 26.82TS OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013435092	RELX 29.41TS OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013470677	RELX 29.46TRSOPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0013605785	RELX 32.07TRSOPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0013435084	RELX 39.25TS OPENH	EUR	21,0800	21,0800	21,0800			21,0800					
Certificate	NL0013731953	RELX 42.76TRSOPENH	EUR	21,4400	21,4400	21,4400			21,4400					
Certificate	NL0013709371	RELX 5.293TRLOPENH	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	NL0013609688	RENAU 42.4TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013821911	RENAU 47.9TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013785025	RENAU 56.8TRSOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013634256	RENAU100.9TRSOPENH	EUR											
Certificate	NL0013711245	RENAU12.95TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013709389	RENAU13.12TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013834914	RENAU24.31TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013832298	RENAU25.13TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013596208	RENAU26.55TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013799216	RENAU27.48TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013810682	RENAU29.01TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013786478	RENAU30.16TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013776255	RENAU31.58TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CJ3Q545	RENAU31.73TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013438138	RENAU33.02TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013833726	RENAU34.27TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013714769	RENAU34.62TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013832280	RENAU35.41TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013822562	RENAU36.12TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013783475	RENAU36.67TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CU1C8P6	RENAU37.24TL OPENZ	EUR	0,6500	0,6500	0,6500	2275,0000	1	0,6500	3500				
Certificate	NL0013810674	RENAU37.48TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013812217	RENAU38.12TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013715345	RENAU38.77TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013783467	RENAU39.48TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013793870	RENAU40.42TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013797897	RENAU40.76TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CJ3PHW7	RENAU41.78TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013596174	RENAU42.48TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013786460	RENAU43.86TL OPENH	EUR											
Certificate	NL0013622004	RENAU44.13TRLOPENH	EUR											
Certificate	NL0013832272	RENAU47.98TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013810658	RENAU50.25TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013811524	RENAU50.48TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1D260	RENAU50.71TL OPENZ	EUR											
Certificate	NL0013810641	RENAU52.64TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013811516	RENAU52.88TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013833718	RENAU55.27TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013789233	RENAU56.03TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013830409	RENAU58.77TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013820947	RENAUS8.82TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013783459	RENAUS8.94TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013596083	RENAU60.94TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013381189	RENAU61.68TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013237746	RENAU63.95TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013621980	RENAU64.35TRSOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013792732	RENAU66.79TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013621972	RENAU66.92TRSOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013736291	RENAU68.12TS OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013427420	RENAU71.84TS OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013605793	RENAU72.32TRSOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013387475	RENAU79.65TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013436751	RENAU91.54TS OPENH	EUR											
Certificate	DE000CD639L6	REP50 10.7TL OPENZ	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000CU1F109	REP50 12.7TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CU6H344	REP5010.69TL OPENZ	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000CD61L14	REP509.204TL OPENZ	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CU6G585	REXEL6.701TL OPENZ	EUR											
Certificate	DE000CU6G5C3	REXEL8.201TL OPENZ	EUR											
Certificate	DE000CU6G7R5	REXEL9.702TL OPENZ	EUR											
Certificate	DE000CU6HJW8	RIB 20.74TL OPENZ	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	NL0014043903	RIB 21.71TL OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CU6HJX6	RIB 21.74TL OPENZ	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0014043911	RIB 22.71TL OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0014045809	RIB 24.21TL OPENB	EUR											
Certificate	DE000CU6HJZ1	RIB 24.63TS OPENZ	EUR											
Certificate	NL0014043929	RIB 24.69TS OPENB	EUR											
Certificate	NL0014046997	RIB 24.69TS OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0014045429	RIB 27.69TS OPENB	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0014045817	RIB 30.69TS OPENB	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0006343873	RICCO PI OPENN	EUR	5,4800	5,6100	5,4800			5,6100					
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,6700	5,7800	5,6700			5,7800					
Certificate	DE000CJ3QAR0	RICHE44.35TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CJ3N4N8	RICHE52.25TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CJ3RPS4	RICHE60.27TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CU6HHX0	RICHE69.28TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0006343907	RIEH PI OPENN	EUR	10,0300	10,1300	10,0300			10,1300					
Certificate	NL0006066219	RIEHM PI OPENN	EUR	12,3400	12,4300	12,3400			12,4300					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,6500	1,6600	1,6500			1,6600					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	20,3900	20,9000	20,3900			20,9000					
Certificate	DE000CU6H2N4	RIOTI 27.9TL OPENZ	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CE6E390	RIOTI 28.4TL OPENZ	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	DE000CJ3RNV3	RIOTI32.41TL OPENZ	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CJ3SKH6	RIOTI37.42TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013626054	RMD 114TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013590284	RMD 121.TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013819519	RMD 141.TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013814668	RMD 69.7TRLOPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013796261	RMD 100.8TRLOPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013626088	RMD 104.5TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013622053	RMD 105.5TRLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013622046	RMD 108.8TRLOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013626062	RMD 110.8TL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013590292	RMD 114.6TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013626047	RMD 117.2TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013626039	RMD 120.4TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013590276	RMD 122.2TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013626021	RMD 123.5TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013590268	RMD 123.5TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013818396	RMD 129.7TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013819543	RMD 130.1TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013818388	RMD 133.3TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013819535	RMD 133.8TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013818370	RMD 136.9TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013819527	RMD 137.4TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013818362	RMD 140.5TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013625981	RMD 149.3TS OPENH	EUR											
Certificate	NL0013622038	RMD 154.2TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013625973	RMD 155.6TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013713464	RMD 161.8TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013625965	RMD 161.8TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013786486	RMD 168.8TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013590201	RMD 170.9TRSOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013625957	RMD 174.3TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013833734	RMD 181.8TS OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013822232	RMD 182.3TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013820954	RMD 182.9TS OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013622020	RMD 185.2TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013625940	RMD 186.9TS OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013818354	RMD 201.5TS OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013622012	RMD 247.2TRSOPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013814163	RMD 252.5TS OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0013711252	RMD 256.6TS OPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0013711260	RMD 32.12TL OPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0013709397	RMD 32.42TRLOPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013626146	RMD 75.83TL OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013590318	RMD 76.21TRLOPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013626120	RMD 88.54TL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013622061	RMD 89.48TRLOPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013796279	RMD 97.52TRLOPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013626104	RMD 98.09TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CU1DDA7	RMG 1.27TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CU1BWC7	RMG 1.51TL OPENZ	EUR	0,6900	0,6900	0,5600	22700,0000	6	0,6550	36250				
Certificate	DE000CU1DDH2	RMG 1.77TL OPENZ	EUR	0,3100	0,3750	0,3100	248,0000	1	0,3750	800				
Certificate	DE000CU6G2X4	RMG 2.03TL OPENZ	EUR											
Certificate	XS0239558819	RO PRIV EQ 0%20	EUR	11,3100	11,3100	11,3100	2262,0000	1	11,3100	20000				
Certificate	DE000CU6HYV9	ROCHE 228.TL OPENZ	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0010125696	ROCHE114.1TL OPENB	EUR											
Certificate	NL0010289013	ROCHE175.1TL OPENB	EUR											
Certificate	DE000CU1CRW3	ROCHE178.4TL OPENZ	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000CR6Y740	ROCHE208.6TL OPENZ	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0012984546	ROCHE223.4TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE228.4TL OPENZ	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013280936	ROCHE234.7TL OPENB	EUR											
Certificate	NL0013290554	ROCHE246.7TL OPENB	EUR											
Certificate	DE000CU1DVH4	ROCHE258.1TL OPENZ	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013570054	ROCHE258.8TL OPENB	EUR											
Certificate	NL0013966401	ROCHE271.7TL OPENB	EUR											
Certificate	NL0013982127	ROCHE285.3TL OPENB	EUR											
Certificate	NL0014047003	ROCHE299.5TL OPENB	EUR											
Certificate	NL0013366909	ROCHE327.6TS OPENB	EUR											
Certificate	NL0014040677	ROCHE360.9TS OPENB	EUR											
Certificate	NL0009592245	ROCHE66.36TL OPENB	EUR											
Certificate	NL0012201784	ROCKT 12.8TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012433460	ROCKT 17.9TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012516199	ROCKT 19.4TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012922413	ROCKT 32.9TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CJ3QZ59	ROCKT14.51TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CJ3NSD6	ROCKT17.54TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CJ3RZG8	ROCKT20.52TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0013590425	ROK 129.TRLOPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013812795	ROK 165.TRLOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013834476	ROK 179.TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013626393	ROK 101.1TL OPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013812258	ROK 109.4TL OPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013622160	ROK 110.5TRLOPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013626377	ROK 118.2TL OPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013802275	ROK 118.9TRLOPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013801251	ROK 122.3TL OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0013707193	ROK 123.2TRLOPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013626369	ROK 126.7TL OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013783483	ROK 130.8TL OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013626344	ROK 135.2TL OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013622145	ROK 136.4TRLOPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013626336	ROK 139.6TL OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013622137	ROK 140.7TRLOPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013626328	ROK 143.8TL OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013733207	ROK 145.5TRLOPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013740954	ROK 151.8TL OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013742935	ROK 152.6TRLOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013806433	ROK 159.7TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013807027	ROK 160.2TRLOPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013812241	ROK 164.5TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013821929	ROK 170.6TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300					

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	NL0013824907	ROK 172.6TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013833809	ROK 178.9TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013833791	ROK 183.8TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013834468	ROK 183.9TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013833783	ROK 188.8TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013834450	ROK 188.9TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013833775	ROK 193.8TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013834443	ROK 193.9TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013622111	ROK 207.6TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013812233	ROK 210.5TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013626211	ROK 217.6TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013590326	ROK 219.4TRSOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013833767	ROK 228.6TS OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013834922	ROK 230.3TRSOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013835762	ROK 247.1TS OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013833759	ROK 248.4TS OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013622103	ROK 249.6TRSOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013626195	ROK 251.3TS OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013833742	ROK 278.3TS OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0013812787	ROK 336.7TRSOPENH	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0013812225	ROK 337.4TS OPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	NL0013711278	ROK 37.65TL OPENH	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	NL0013709405	ROK 37.96TRLOPENH	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	NL0013796295	ROK 85.46TRLOPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0013774144	ROK 91.48TL OPENH	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0013590433	ROK 96.44TRLOPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CUGH852	RR 4.576TL OPENZ	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CUIE599	RR 5.581TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CUGH2P9	RR 6.581TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CN6Y48	RR 6.593TL OPENZ	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CJ3PR43	RTL 35.2TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CUIFHA3	RTL 27.34TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CJ3QWB8	RTL 30.81TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CUIB6V9	RTL 40.15TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0000458180	RUSLAND CT OPENN	EUR	179,9000	181,1000	179,9000			181,1000					
Certificate	NL0013164627	RUSSL 1178BL OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0013170194	RUSSL 1183TL OPENB	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0013011190	RUSSL 1283BL OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013164304	RUSSL 1286TL OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013277734	RUSSL 1388BL OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013279227	RUSSL 1391TL OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013977572	RUSSL 1488BL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013978463	RUSSL 1491TL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013006471	RUSSL 1647TS OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013004344	RUSSL 1661BS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013006489	RUSSL 1847TS OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0012971576	RUSSL 1859BS OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0012979405	RUSSL 2057BS OPENB	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	NL0013830417	RWE 17TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013286917	RWE 20TL OPENB	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013366834	RWE 21TL OPENB	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013609787	RWE 23TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013699978	RWE 25TL OPENH	EUR	0,3100	0,3100	0,3100	62,0000	1	0,3100	200				
Certificate	NL0011798988	RWE 9.4TL OPENB	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	NL0012175541	RWE 12.3TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012201792	RWE 13.2TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013005846	RWE 14.7TL OPENB	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0012611800	RWE 15.6TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013005853	RWE 15.7TL OPENB	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0013149214	RWE 16.8TL OPENB	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0013275498	RWE 17.9TL OPENB	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0013233802	RWE 18.3TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013278666	RWE 18.9TL OPENB	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0013609837	RWE 19.9TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CJ3SGN2	RWE 20.5TL OPENZ	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013609811	RWE 21.1TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013577265	RWE 22.1TL OPENB	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013609795	RWE 22.3TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013580343	RWE 23.2TL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013609779	RWE 23.6TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013588304	RWE 24.2TL OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013697709	RWE 24.3TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013761729	RWE 25.2TL OPENB	EUR	3,2300	3,2300	2,9300	2156,0000	3	2,9700	700				
Certificate	NL0013835770	RWE 26.1TL OPENH	EUR											
Certificate	NL0014046419	RWE 26.2TL OPENB	EUR											
Certificate	NL0014045064	RWE 26.4TS OPENB	EUR											
Certificate	NL0013802929	RWE 28.2TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013974942	RWE 28.4TS OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013609746	RWE 29.8TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013764053	RWE 30.4TS OPENB	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0012928758	RWE 31.8TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013969165	RWE 32.3TS OPENB	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0013827231	RWE 33.2TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013783491	RWE 33.3TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013736325	RWE 33.4TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013801269	RWE 34.9TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013799224	RWE 35.1TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013790835	RWE 35.2TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013792757	RWE 35.2TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013789241	RWE 35.3TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013786510	RWE 35.6TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013609738	RWE 35.8TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013786502	RWE 39.9TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013609720	RWE 47.7TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CD64E36	RWE 11.41TL OPENZ	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	DE000CE6C3K7	RWE 13.83TL OPENZ	EUR											
Certificate	DE000CJ3QDY0	RWE 18.01TL OPENZ	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CU1ET84	RWE 22.99TL OPENZ	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000VNGM5F1	RX10L LEVOPENV	EUR	23,0450	23,0450	23,0450			23,0450					
Certificate	DE000VNGM5H7	RX10S SHROPENV	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VNGM5G9	RX15L LEVOPENV	EUR	29,9100	29,9100	29,9100			29,9100					
Certificate	DE000VNGM5J3	RX15S SHROPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CU6GJA6	RYANR 7.56TL OPENZ	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	DE000CU6GJN5	RYANR 8.35TL OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CU6GJB4	RYANR 9.05TL OPENZ	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000CU6GM43	RYANR 9.76TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CU6G0S8	RYANR10.57TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CU6G247	RYANR11.37TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CU6HPR5	RYANR12.27TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CU6HUW5	RYANR13.27TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CV8BC61	RYANR13.91TS OPENZ	EUR											
Certificate	DE000CJ3QZA3	RYANR6.929TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CJ3NS85	RYANR8.444TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CJ3NWA7	S92G 12.96TL OPENZ	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	DE000CU1CDQ5	S92G 13.26TL OPENZ	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000CJ3RAY1	S92G 15.21TL OPENZ	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	DE000CU1CF74	S92G 17.21TL OPENZ	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000CU1FSH5	S92G 19.69TL OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000CU6G3U8	S92G 22.72TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000CU6HWR1	S92G 26.72TL OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CU6H484	S92G 30.72TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CJ3SBL7	SAFRN110.3TL OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CU1FWI3	SAFRN125.2TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CU6H393	SAFRN140.2TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CV4YXQ0	SAFRN75.42TL OPENZ	EUR											
Certificate	DE000CV889U6	SAFRN83.46TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN95.37TL OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000CY50YG3	SALES 80TL OPENC	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000CY51DE0	SALES 90TL OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CY51XS8	SALES 95TL OPENC	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CY52FK0	SALES 95TL OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CY51Z56	SALES 95TL OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CY52E68	SALES 100TL OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CP23R29	SALES 110TL OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CP23R22	SALES 120TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CP239Z1	SALES 120TL OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CP24CX7	SALES 130TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP24JZ7	SALES 130TL OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000KA1UUA9	SALES 140TL OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000KA481E1	SALES 150TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000KA47YN8	SALES 150TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA1UAV7	SALES 160TS OPENC	EUR											
Certificate	DE000CP06149	SALES 170TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000KA15791	SALES 170TS 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	DE000CP06529	SALES 180TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP686X8	SALES 190TS OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CP68651	SALES 190TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013600059	SALES 137.TRLOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013604713	SALES103.6TRLOPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013792203	SALES104.3TL OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013604705	SALES111.5TRLOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CU1DMA8	SALES112.1TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013629694	SALES113.1TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013791460	SALES115.8TRLOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013745482	SALES119.2TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013600075	SALES120.9TRLOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013714397	SALES125.1TRLOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013629678	SALES125.2TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CJ3RHG6	SALES126.9TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013600067	SALES128.9TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013629660	SALES129.2TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013629652	SALES133.3TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013708522	SALES133.3TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013629645	SALES137.3TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013720568	SALES140.7TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013723638	SALES141.5TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013817729	SALES146.8TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CU6HPA1	SALES146.9TL OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013819048	SALES147.3TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013820533	SALES151.3TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013820061	SALES151.4TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013830110	SALES155.5TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013830607	SALES155.8TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013600018	SALES164.7TRSOPEH	EUR											
Certificate	NL0013629587	SALES167.7TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013600000	SALES172.6TRSOPEH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013629579	SALES175.7TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013599996	SALES180.4TRSOPEH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013629561	SALES183.7TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013599988	SALES188.3TRSOPEH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013629553	SALES191.7TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013599970	SALES196.1TRSOPEH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013824303	SALES199.7TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013629538	SALES207.7TS OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013604697	SALES217.3TRSOPEH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013824295	SALES223.6TS OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013599962	SALES235.3TRSOPEH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013629512	SALES239.6TS OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013821580	SALES316.1TRSOPEH	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	NL0013824287	SALES319.5TS OPENH	EUR											
Certificate	NL0013710445	SALES35.75TL OPENH	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0013708530	SALES36.02TRLOPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0013600083	SALES80.59TRLOPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013745490	SALES84.57TL OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013775570	SALES92.74TRLOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CJ3P526	SALES96.61TL OPENZ	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	NL0013629710	SALES96.93TL OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CU1F2P6	SAMSU 745TL 1219Z	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CU1F2Q4	SAMSU 845TL 1219Z	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CU1F2R2	SAMSU 905TL 1219Z	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0009175975	SAMSU247.7TL OPENB	EUR	76,5800	76,5800	76,5800			76,5800					
Certificate	NL0009991991	SAMSU373.8TL OPENB	EUR	65,9700	65,9700	65,9700			65,9700					
Certificate	NL0011426994	SAMSU459.3TL OPENB	EUR	58,7700	58,7700	58,7700			58,7700					
Certificate	NL0011806336	SAMSU509.2TL OPENB	EUR	54,5800	54,5800	54,5800			54,5800					
Certificate	NL0011806344	SAMSU536.4TL OPENB	EUR	52,2900	52,2900	52,2900			52,2900					
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR											
Certificate	DE000KA1TOP9	SANOF 60TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR											
Certificate	DE000CP68VH7	SANOF 65TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP68T31	SANOF 65TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012978555	SANOF 66TL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000CP68T49	SANOF 70TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP68VJ3	SANOF 70TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP69QK9	SANOF 70TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					

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	DE000KA1TZW4	SANOF 75TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000KA1TLP8	SANOF 75TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA471Y0	SANOF 80TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000KA47338	SANOF 80TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA47R10	SANOF 85TS OPENC	EUR											
Certificate	DE000CP68VN5	SANOF 95TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000KA1TWG4	SANOF 95TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP68T80	SANOF 95TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1TZX2	SANOF 95TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA476Y9	SANOF 100TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA48FU0	SANOF 100TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013716582	SANOF 153.TS OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0009437045	SANOF 23.6TL OPENB	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	NL0009999465	SANOF 34.7TL OPENB	EUR	5,3000	5,3000	5,2650	5035,0000	1	5,2650	950				
Certificate	NL0010130126	SANOF 51.2TL OPENB	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000CN6HHQ3	SANOF 54.6TL OPENZ	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0010286399	SANOF 55.6TL OPENB	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0012790976	SANOF 60.8TL OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0012927586	SANOF 67.2TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013355480	SANOF 71.1TL OPENB	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013758501	SANOF 76.1TL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013976103	SANOF 81.1TL OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013764384	SANOF 88.7TS OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0012267215	SANOF 98.6TS OPENB	EUR	2,1500	2,1850	2,1500	1505,0000	1	2,1850	700				
Certificate	NL0013795115	SANOF103.1TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013790843	SANOF105.3TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013786551	SANOF105.7TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013609951	SANOF112.6TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012374797	SANOF31.58TL OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013774185	SANOF43.93TL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013610033	SANOF49.36TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CU6H485	SANOF55.64TL OPENZ	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0011890629	SANOF56.92TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012862585	SANOF60.16TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CR1K641	SANOF60.71TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013610017	SANOF64.56TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013610009	SANOF70.25TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CU1BZX6	SANOF70.65TL OPENZ	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013712623	SANOF72.56TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013724123	SANOF74.78TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013736366	SANOF77.43TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013799232	SANOF80.74TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013795123	SANOF86.57TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013711302	SANOF91.12TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013609969	SANOF93.85TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012890842	SANOF98.55TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013980162	SAP 113TL OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013577505	SAP 135TS OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0013805674	SAP 110.TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013829666	SAP 119.TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013432727	SAP 127.TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013789258	SAP 134.TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013609860	SAP 169.TS OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013774177	SAP 58.4TL OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0012038806	SAP 75.5TL OPENB	EUR	54,0200	54,0200	54,0200			54,0200					
Certificate	NL0013281686	SAP 79.7TL OPENB	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	NL0012780803	SAP 83.7TL OPENB	EUR	46,5700	46,5700	46,5700			46,5700					
Certificate	NL0013284243	SAP 88.2TL OPENB	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	NL0013387566	SAP 91.5TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013366370	SAP 92.7TL OPENB	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0013353865	SAP 97.5TL OPENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013796329	SAP 100.7TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013796311	SAP 101.2TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013354293	SAP 102.5TL OPENB	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0013705031	SAP 102.7TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013801277	SAP 102.8TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013804560	SAP 106.9TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013979040	SAP 107.6TL OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013805690	SAP 108.4TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013805682	SAP 109.5TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013804552	SAP 109.8TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013807035	SAP 111.6TRLOPENH	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	NL0013808074	SAP 112.5TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013808934	SAP 113.3TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013809510	SAP 113.6TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013812811	SAP 114.5TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013814684	SAP 115.2TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013813629	SAP 116.1TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013818412	SAP 116.5TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013813611	SAP 117.3TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013989452	SAP 118.6TL OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013830425	SAP 119.7TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013830904	SAP 119.8TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013831381	SAP 120.6TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013598428	SAP 125.6TRSOOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013572118	SAP 128.5TS OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013598410	SAP 131.6TRSOOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013786544	SAP 135.7TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013783517	SAP 135.9TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013432719	SAP 136.8TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013807563	SAP 143.5TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013598402	SAP 143.6TRSOOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013774151	SAP 147.8TS OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013835788	SAP 155.2TS OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013806441	SAP 227.8TS OPENH	EUR											
Certificate	NL0013711294	SAP 27.16TL OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0013598501	SAP 61.62TRLOPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0011927058	SAP 66.24TL OPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0011929393	SAP 70.08TL OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013598493	SAP 73.95TRLOPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012051189	SAP 78.43TL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CD62FB2	SAP 80.02TL OPENZ	EUR	42,5600	42,5600	42,5600			42,5600					
Certificate	NL0012847230	SAP 83.66TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013609928	SAP 88.31TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013396872	SAP 92.23TRLOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CU1CH23	SAP 94.92TL OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0013387541	SAP 95.54TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013398001	SAP 96.82TRLOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013796337	SAP 99.63TRLOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013609910	SAP 99.71TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0011909338	SBMOF 10TL OPENB	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CP23TP9	SBMOF 11TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000KA47127	SBMOF 12TL OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CP24JN3	SBMOF 12TL OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CP24CS7	SBMOF 13TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CP24JP8	SBMOF 13TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013697766	SBMOF 13TL OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CP68065	SBMOF 14TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CP24PJ8	SBMOF 14TL OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000KA48FV8	SBMOF 15TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000KA47XU5	SBMOF 15TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013752629	SBMOF 17TS OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000KA1TZZ7	SBMOF 17TS OPENC	EUR											
Certificate	DE000KA1THY8	SBMOF 17TS OPENC	EUR											
Certificate	NL0013407216	SBMOF 18BOC0620Z	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	NL0013148836	SBMOF 18BOC1219B	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	DE000KA1TR92	SBMOF 18TS OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CP68487	SBMOF 19TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013579659	SBMOF 20TS OPENB	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000KA1SGV5	SBMOF 20TS OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CP680A9	SBMOF 20TS OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CP682R9	SBMOF 20TS OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000KA1S1J1	SBMOF 20TS OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000KA1SQ37	SBMOF 21TS OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000KA1STF4	SBMOF 22TS OPENC	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	NL0013754773	SBMOF 13.BL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0010920583	SBMOF 4.8TL OPENB	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0010910808	SBMOF 5.8TL OPENB	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0010909297	SBMOF 6.4TL OPENB	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0010654844	SBMOF 6.9TL OPENB	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0010765095	SBMOF 7.6TL OPENB	EUR	8,9800	8,9800	8,9800			8,9800					

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	NL0010921052	SBMOF 8.1TL OPENB	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	7,7300	7,7300	7,7300								
Certificate	NL0013736374	SBMOF 9.2TL OPENH	EUR	7,5800	7,5800	7,5800								
Certificate	NL0011906730	SBMOF 9.3TL OPENB	EUR	7,3600	7,3600	7,3600								
Certificate	NL0012982425	SBMOF 10.6TL OPENB	EUR	6,2600	6,2600	6,2600								
Certificate	NL0012983407	SBMOF 11.1TL OPENB	EUR	5,7900	5,7900	5,7900								
Certificate	NL0013277494	SBMOF 12.1TL OPENB	EUR	4,8500	4,8500	4,8500								
Certificate	NL0013435183	SBMOF 12.1TL OPENH	EUR	4,9400	4,9400	4,9400								
Certificate	NL0013714017	SBMOF 12.4TRLOPENH	EUR	3,5500	3,5500	3,5500								
Certificate	NL0013754765	SBMOF 12.5BL OPENB	EUR	3,7400	3,7400	3,7400								
Certificate	DE000CJ3RQM5	SBMOF 12.8TL OPENZ	EUR	3,7050	3,7050	3,7050								
Certificate	NL0013280282	SBMOF 13.1TL OPENB	EUR	3,9400	3,9400	3,9400								
Certificate	NL0013283427	SBMOF 13.6TL OPENB	EUR	3,4800	3,4800	3,4800								
Certificate	NL0013110943	SBMOF 13.8BON1219Z	EUR	15,7900	15,7900	15,7900								
Certificate	NL0013293608	SBMOF 14.1TL OPENB	EUR	3,0400	3,0400	3,0400								
Certificate	DE000VF2MAA8	SBMOF 14.1TL OPENV	EUR	1,9050	1,9050	1,9050								
Certificate	NL0013980170	SBMOF 14.7TL OPENB	EUR	2,5200	2,5200	2,5200								
Certificate	DE000CU6HF74	SBMOF 14.8TL OPENZ	EUR	1,8150	1,8150	1,8150								
Certificate	NL0013982903	SBMOF 15.2TL OPENB	EUR	2,0900	2,0900	2,0900								
Certificate	DE000VE22B69	SBMOF 15.5TL OPENV	EUR											
Certificate	NL0013827249	SBMOF 15.6TL OPENH	EUR											
Certificate	NL0013989460	SBMOF 15.7TL OPENB	EUR											
Certificate	NL0013406325	SBMOF 16.1BOC0620Z	EUR	15,8400	15,8400	15,8400				15,8400				
Certificate	NL0014045072	SBMOF 16.1TL OPENB	EUR											
Certificate	NL0013833825	SBMOF 16.1TL OPENH	EUR											
Certificate	NL0013834484	SBMOF 16.1TRLOPENH	EUR											
Certificate	NL0014047011	SBMOF 16.2TS OPENB	EUR	2,2400	2,2400	2,2400				2,2400				
Certificate	NL0013759582	SBMOF 16.6BOC0620B	EUR	15,9400	15,9400	15,9400				15,9400				
Certificate	NL0013407877	SBMOF 17.6BON1220Z	EUR	16,1900	16,1900	16,1900				16,1900				
Certificate	NL0013111669	SBMOF 17.8BOC1219Z	EUR											
Certificate	NL0013746985	SBMOF 17.8TS OPENB	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	NL0013574973	SBMOF 18.4BOC0620B	EUR	16,9900	16,9900	16,9900				16,9900				
Certificate	NL0013366453	SBMOF 18.6TS OPENB	EUR	5,0000	5,0000	5,0000				5,0000				
Certificate	NL0013369838	SBMOF 19.3TS OPENB	EUR	5,7800	5,7800	5,7800				5,7800				
Certificate	NL0013579006	SBMOF 19.4BOC0320B	EUR	17,1900	17,1900	17,1900				17,1900				
Certificate	NL0013464639	SBMOF 24.7TRSOPEH	EUR	9,0600	9,0600	9,0600				9,0600				
Certificate	NL0013783541	SBMOF 3.96TL OPENH	EUR	12,3400	12,3400	12,3400				12,3400				
Certificate	NL0013789274	SBMOF 8.38TL OPENH	EUR	8,3300	8,3300	8,3300				8,3300				
Certificate	DE000CU1FHB1	SBMOF 9.81TL OPENZ	EUR	6,5300	6,5300	6,5300				6,5300				
Certificate	NL0013792765	SBMOF 9.98TL OPENH	EUR	6,8700	6,8700	6,8700				6,8700				
Certificate	NL0013622210	SBMOF10.12TRLOPENH	EUR	5,8200	5,8200	5,8200				5,8200				
Certificate	NL0012931265	SBMOF10.92TL OPENH	EUR	6,0200	6,0200	6,0200				6,0200				
Certificate	DE000CU1FHP1	SBMOF11.12TL OPENZ	EUR	4,6750	4,6750	4,6750				4,6750				
Certificate	DE000CJ3Q6X9	SBMOF11.29TL OPENZ	EUR	5,1300	5,1300	5,1300				5,1300				
Certificate	NL0013721368	SBMOF11.43TRLOPENH	EUR	4,5200	4,5200	4,5200				4,5200				
Certificate	NL0013795131	SBMOF11.47TL OPENH	EUR	5,5100	5,5100	5,5100				5,5100				
Certificate	DE000CV8ADZ4	SBMOF11.68TL OPENZ	EUR											
Certificate	NL0013790082	SBMOF11.86TRLOPENH	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	NL0013786593	SBMOF12.57TL OPENH	EUR	4,5100	4,5100	4,5100				4,5100				
Certificate	DE000CJ3RKT3	SBMOF12.62TL OPENZ	EUR	3,1750	3,1750	3,1750				3,1750				
Certificate	NL0013464746	SBMOF12.87TRLOPENH	EUR	3,0800	3,0800	3,0800				3,0800				
Certificate	NL0013721350	SBMOF13.27TRLOPENH	EUR	2,6800	2,6800	2,6800				2,6800				
Certificate	DE000CJ3RPH7	SBMOF13.42TL OPENZ	EUR	2,3850	2,3850	2,3850				2,3850				
Certificate	DE000VF811E1	SBMOF13.45TL OPENV	EUR	2,4050	2,4050	2,4050				2,4050				
Certificate	NL0013753635	SBMOF13.51BL OPENB	EUR	2,7300	2,7300	2,7300				2,7300				
Certificate	NL0013230816	SBMOF13.64TL OPENH	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	NL0013464738	SBMOF13.73TRLOPENH	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	NL0013290323	SBMOF14.01BL OPENB	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	NL0013711344	SBMOF14.08TL OPENH	EUR	3,1400	3,1400	3,1400				3,1400				
Certificate	NL0013715360	SBMOF14.17TRLOPENH	EUR	1,8000	1,8000	1,8000				1,8000				
Certificate	DE000CU6G2D6	SBMOF14.31TL OPENZ	EUR	1,5050	1,5050	1,5050				1,5050				
Certificate	DE000VE2Q3T6	SBMOF14.49TL OPENV	EUR	1,4050	1,4050	1,4050				1,4050				
Certificate	NL0013976673	SBMOF14.51BL OPENB	EUR	1,7200	1,7200	1,7200				1,7200				
Certificate	NL0013804578	SBMOF14.64TL OPENH	EUR	2,6300	2,6300	2,6300				2,6300				
Certificate	NL0013805708	SBMOF14.68TRLOPENH	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	DE000VE21WT3	SBMOF14.99TL OPENV	EUR	0,9050	0,9050	0,9050				0,9050				
Certificate	NL0013981525	SBMOF15.01BL OPENB	EUR	1,1200	1,2300	1,1200	1617,0000	2	1,2300	1400				
Certificate	NL0013811540	SBMOF15.02TL OPENH	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0013810146	SBMOF15.19TRLOPENH	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	DE000CU6HFY2	SBMOF15.31TL OPENZ	EUR	0,5350	0,5350	0,5350				0,5350				
Certificate	NL0013988611	SBMOF15.51BL 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	NL0013828155	SBMOF15.62TRLOPENH	EUR											
Certificate	NL0014044828	SBMOF16.01BL OPENB	EUR											
Certificate	DE000VE3ZRG0	SBMOF16.01TL OPENV	EUR											
Certificate	NL0014046575	SBMOF16.14BS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VE3ZU54	SBMOF16.14TS OPENV	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000VE3ZT81	SBMOF16.64TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013713472	SBMOF16.75TRSOPEH	EUR											
Certificate	NL0013712631	SBMOF16.88TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013836273	SBMOF17.11TRSOPEH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013752918	SBMOF17.13BS OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CU1E953	SBMOF17.23TS OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013983232	SBMOF17.25BOC0620B	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	DE000VF81S13	SBMOF17.26TS OPENV	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CU1DDN0	SBMOF17.47TS OPENZ	EUR											
Certificate	NL0013711310	SBMOF17.73TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF81SH7	SBMOF17.76TS OPENV	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013585888	SBMOF18.12BS OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013464670	SBMOF18.12TRSOPEH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VF8EM02	SBMOF18.27TS OPENV	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013605850	SBMOF18.43TRSOPEH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012525216	SBMOF18.58TS OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013295066	SBMOF18.91BS OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013464662	SBMOF18.94TRSOPEH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CJ3S1X5	SBMOF19.22TS OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0013813314	SBMOF19.42TS OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013812266	SBMOF19.47TS OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013786585	SBMOF19.55TS OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013783533	SBMOF19.67TS OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013427925	SBMOF19.73TS OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013464654	SBMOF19.76TRSOPEH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013369655	SBMOF19.89BS OPENB	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013464647	SBMOF20.59TRSOPEH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013833817	SBMOF20.64TS OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013579337	SBMOF20.88BS OPENB	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CU18TN0	SBMOF21.22TS OPENZ	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013622194	SBMOF22.27TRSOPEH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013610108	SBMOF22.39TS OPENH	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CU1EJG9	SBMOF23.35TS OPENZ	EUR											
Certificate	NL0013610074	SBMOF26.87TS OPENH	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	NL0013464621	SBMOF32.94TRSOPEH	EUR	17,2900	17,2900	17,2900			17,2900					
Certificate	NL0013707219	SBMOF4.234TRLOPENH	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	DE000CJ3Q4M7	SBMOF7.311TL OPENZ	EUR											
Certificate	NL0013464753	SBMOF8.583TRLOPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CR6X379	SBMOF9.831TL OPENZ	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0011907613	SBMOF9.859BL OPENB	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CU6HQU7	SCHAT98.2TL OPENZ	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	DE000CU1BUH0	SCHAT103.7TL OPENZ	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CU1BUJ6	SCHAT119.4TS OPENZ	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CU1BUK4	SCHAT124.8TS OPENZ	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000CJ3PTM3	SCHAT130.1TS OPENZ	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	DE000CU1BUG2	SCHAT93.49TL OPENZ	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	DE000CU1FH53	SCHLM 19.2TL OPENZ	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000CU1FGY5	SCHLM 26.4TL OPENZ	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000CJ3Q800	SCHLM23.77TL OPENZ	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CJ3QPE6	SCHLM28.94TL OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CU6G7C7	SCHLM31.43TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CU6HRG4	SCHLM33.93TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CU6GUC9	SCHLM38.25TS OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CU1DFE4	SCHLM38.87TS OPENZ	EUR											
Certificate	DE000CU1C6L9	SCHLM42.76TS OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CU1F0D6	SCHLM47.25TS OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
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	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013812274	SCHND103.3TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013387590	SCHND104.7TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013829054	SCHND109.1TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013610256	SCHND115.1TS OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013802937	SCHND153.6TS OPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0013795156	SCHND154.4TS OPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0013786601	SCHND156.4TS OPENH	EUR	8,3000	8,3000	8,3000			8,3000					

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	NL0013741002	SCHND159.45TS OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0013711351	SCHND18.45TL OPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CJ3PLK4	SCHND37.74TL OPENZ	EUR											
Certificate	NL0013795164	SCHND42.63TL OPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013610355	SCHND46.57TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CU1B9C3	SCHND47.04TL OPENZ	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	NL0013610348	SCHND50.45TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CE6CCC6	SCHND53.86TL OPENZ	EUR											
Certificate	DE000CU1DQM4	SCHND53.96TL OPENZ	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0013697808	SCHND58.14TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CJ3S1Y3	SCHND62.01TL OPENZ	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013239478	SCHND62.47TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013783558	SCHND64.88TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013390164	SCHND66.97TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013610322	SCHND69.85TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CU1DD24	SCHND69.98TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013741036	SCHND74.16TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013804586	SCHND77.58TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU6HHT8	SCHND78.96TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013811557	SCHND80.04TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013818420	SCHND82.29TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013827256	SCHND84.49TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013699986	SCHND89.99TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013387608	SCHND92.86TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013786619	SCHND97.72TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013626443	SCHND98.58TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0010733622	SCXP STN0820V	EUR	135,2500	135,2500	135,2500			135,2500					
Certificate	NL0012250211	SCXP STN1124V	EUR											
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CU6GXD1	SE 25.2TL OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000CU6GXC3	SE 20.16TL OPENZ	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000CU6GQK0	SEB 120.TL OPENZ	EUR											
Certificate	DE000CU6GPF2	SEB 146.1TS OPENZ	EUR											
Certificate	DE000CU6GQJ2	SEB 99.88TL OPENZ	EUR											
Certificate	DE000CU6GWY9	SFER 10.84TL OPENZ	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000CJ3N823	SFER 12.81TL OPENZ	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CU1CDP7	SFER 14.79TL OPENZ	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CU6HXE7	SFER 16.79TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CJ3NOF2	SGRE 7.79TL OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CJ3NKM7	SGRE 8.77TL OPENZ	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CU6HRQ3	SGRE 10.27TL OPENZ	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CU6HWQ3	SGRE 11.77TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CU6HR54	SHA 7.89TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CU6HT94	SHA 8.89TL OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CU1FHR7	SHA 3.967TL OPENZ	EUR											
Certificate	DE000CJ3QVG9	SHA 4.588TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CJ3PPT6	SHA 5.393TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CU1FWK1	SHA 6.096TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CU6G2E4	SHA 6.893TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013111842	SHELL LEVOPENZ	EUR	33,5500	33,5500	33,5500			33,5500					
Certificate	NL0013111875	SHELL SHROPENZ	EUR	43,3200	43,3200	43,3200			43,3200					
Certificate	NL0009514223	SHELL 8TL OPENB	EUR	19,1100	19,1100	19,1100			19,1100					
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0012036321	SHELL 19TL OPENB	EUR	8,8100	8,8800	8,8100	881,0000	1	8,8800	100				
Certificate	DE000KA1TWF6	SHELL 20TL OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CU1FEC6	SHELL 22TL 1219Z	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000KA1UD53	SHELL 23TL 1219C	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VF81010	SHELL 23TL 1219V	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013381130	SHELL 23TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	LU1876932333	SHELL 24TCIOPENS	EUR	3,3200	3,4800	3,3200			3,4800					
Certificate	DE000VE2QU78	SHELL 24TL 0320V	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000KA1UD61	SHELL 24TL 1219C	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF8EYX4	SHELL 24TL 1219V	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	4,8300	4,8400	4,7500	3827,0000	3	4,8400	800				
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013387459	SHELL 24TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VE14D00	SHELL 25TL 0320V	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000KA1UD79	SHELL 25TL 1219C	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	DE000VF9JQN8	SHELL 25TL 1219V	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CUGGUD7	SHELL 25TL 1219Z	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	3,1500	3,2600	3,1500	630,0000	1	3,2600	200				
Certificate	DE000CP69CT0	SHELL 25TL OPENC	EUR	3,1000	3,1000	3,1000								
Certificate	DE000KA471X2	SHELL 25TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CP24CR9	SHELL 25TL OPENC	EUR	2,1200	2,4500	2,0800	507,0000	8	2,4200	230				
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000VE22HX4	SHELL 26TL 0320V	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VE22HW6	SHELL 26TL 1219V	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA48F12	SHELL 26TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000KA47XT7	SHELL 26TL OPENC	EUR											
Certificate	DE000KA48BR5	SHELL 26TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VE32VW9	SHELL 27TS 0320V	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VE14AR8	SHELL 28TS 0320V	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000KA1UD87	SHELL 28TS 1219C	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF8ESB2	SHELL 28TS 1219V	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000KA1TEA5	SHELL 28TS OPENC	EUR											
Certificate	DE000KA1TR76	SHELL 28TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VE22L75	SHELL 29TS 0320V	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000KA1UD95	SHELL 29TS 1219C	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VF7GS39	SHELL 29TS 1219V	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000KA1TEB3	SHELL 29TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013406010	SHELL 30BON0320Z	EUR	29,0800	29,0800	29,0800			29,0800					
Certificate	NL0013406028	SHELL 30BON0620Z	EUR	28,1800	28,1800	28,1800			28,1800					
Certificate	DE000KA1UDA5	SHELL 30TS 1219C	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VF6XNC5	SHELL 30TS 1219V	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000VF6XNJ0	SHELL 31TS 1219V	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	LU1910404497	SHELL 32TPIOPENS	EUR	3,5600	3,5600	3,4000			3,4000					
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CQ5BTE6	SHELL 34TS OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CQ5BFJ4	SHELL 34TS OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000KA1SQ03	SHELL 34TS OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	2,2700	2,3800	2,2700	245,1600	1	2,3800	108				
Certificate	DE000CP24PH2	SHELL 34TS OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CP68057	SHELL 35TS OPENC	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CP07A85	SHELL 35TS OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CP689G7	SHELL 35TS OPENC	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CP064U4	SHELL 35TS OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CQ5BV61	SHELL 35TS OPENC	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CP24RH8	SHELL 35TS OPENC	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000CQ5BHQ5	SHELL 35TS OPENC	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000KA1SQ11	SHELL 36TS OPENC	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CP68NX1	SHELL 36TS OPENC	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0011635974	SHELL 3.6TL OPENB	EUR	23,2200	23,2200	23,2200			23,2200					
Certificate	NL0011635982	SHELL 4.7TL OPENB	EUR	22,2000	22,2000	22,2000			22,2000					
Certificate	NL0009258607	SHELL 6.7TL OPENB	EUR	20,3000	20,3000	20,3000			20,3000					
Certificate	NL0009558519	SHELL 9.1TL OPENB	EUR	18,0700	18,0700	18,0700			18,0700					
Certificate	NL0009875251	SHELL 10.2TL OPENB	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	NL0011638549	SHELL 11.4TL OPENB	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	NL0011648712	SHELL 12.4TL OPENB	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	NL0011649967	SHELL 13.5TL OPENB	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0013459555	SHELL 13.7TLRLOPNH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0011654546	SHELL 14.6TL OPENB	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	NL0011719968	SHELL 14.7TL OPENH	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0011800081	SHELL 15.7TL OPENB	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000CN6K1A3	SHELL 15.9TL OPENZ	EUR	11,2150	11,2150	11,2150			11,2150					
Certificate	NL0012020382	SHELL 16.8TL OPENB	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0012030654	SHELL 17.8TL OPENB	EUR	9,7600	9,9200	9,7600	1464,0000	1	9,9200	150				
Certificate	NL0012034284	SHELL 19.48L OPENB	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0012494926	SHELL 20.1TL OPENB	EUR	7,6200	7,8500	7,6200	7620,0000	1	7,8500	1000				
Certificate	DE000CU1FE88	SHELL 20.5TL 1219Z	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0012496830	SHELL 21.1TL OPENB	EUR	6,6800	6,9200	6,6800	2374,0000	2	6,9000	350				
Certificate	NL0012685077	SHELL 22.1TL OPENB	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CUG6P24	SHELL 22.5SWT1219Z	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000VF81028	SHELL 22.5TL 1219V	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR	6,4800	6,4800	6,4800			6,4800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001279888	SHELL 23.2TL OPENB	EUR	4,8500	4,9600	4,8500	1940,0000	1	4,9600	400				
Certificate	DE000V137GA7	SHELL 23.4TL OPENV	EUR	6,5700	6,6200	6,5700	6,5700	1	6,6200	1				
Certificate	DE000VF8XGR3	SHELL 23.5TL 1219V	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CU1FED4	SHELL 23.5TL 1219Z	EUR	3,0800	3,1150	3,0800	9240,0000	2	3,1150	3000				
Certificate	NL0013381122	SHELL 23.5TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000V137GB5	SHELL 23.9TL OPENV	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CV501E1	SHELL 23.9TL OPENZ	EUR	2,3100	2,5850	2,3100	2310,0000	1	2,5850	1000				
Certificate	NL0013756018	SHELL 24.3TL OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000V137GC3	SHELL 24.4TL OPENV	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VE14D34	SHELL 24.5TL 0320V	EUR	1,6800	1,9400	1,6800	50850,0000	8	1,9400	30000				
Certificate	DE000VF8EY2	SHELL 24.5TL 1219V	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013976095	SHELL 25.3TL OPENB	EUR	2,7000	2,9800	2,6900	85600,0000	6	2,9800	30000				
Certificate	NL0013805658	SHELL 25.4TRL OPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VE2Q515	SHELL 25.5TL 0320V	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VE1SKE9	SHELL 25.5TL 1219V	EUR	0,8600	1,2000	0,8600	771,9000	5	1,1600	806				
Certificate	NL0014042509	SHELL 26.4TL OPENB	EUR											
Certificate	DE000VE22L67	SHELL 26.5TL 0320V	EUR											
Certificate	DE000VE22L59	SHELL 26.5TL 1219V	EUR											
Certificate	NL0013588544	SHELL 27.3TS OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013983224	SHELL 27.5B0C0620B	EUR	26,6400	26,6400	26,6400			26,6400					
Certificate	DE000VE14D26	SHELL 27.5TS 0320V	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF8ESCO	SHELL 27.5TS 1219V	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013580772	SHELL 28.2TS OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013407091	SHELL 28.5B0N1220Z	EUR	27,1000	27,1000	27,1000			27,1000					
Certificate	DE000VE14AQ0	SHELL 28.5TS 0320V	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VE1SKF6	SHELL 28.5TS 1219V	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012788863	SHELL 29.3TS OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000VE3ZPM2	SHELL 29.5TS 0320V	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VF7GFH3	SHELL 29.5TS 1219V	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012790570	SHELL 30.2TS OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013578990	SHELL 30.5B0C0320B	EUR	28,4600	28,4600	28,4600			28,4600					
Certificate	DE000VF6XNF8	SHELL 30.5TS 1219V	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013577497	SHELL 31.2TS OPENB	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CU1B450	SHELL 32.3TS OPENZ	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013459357	SHELL 35.2TRSOPEH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013827223	SHELL 37.5TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013783426	SHELL 6.24TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0011434089	SHELL10.64BL OPENB	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	DE000CN6ESP9	SHELL12.51TL OPENZ	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0013706542	SHELL13.28TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CR9S2Y1	SHELL13.65TL OPENZ	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0011649090	SHELL13.96BL OPENB	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	NL0011654223	SHELL15.05BL OPENB	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013796253	SHELL15.25TRLOPEH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	18,1400	18,1400	18,1400			18,1400					
Certificate	NL0011799093	SHELL16.15BL OPENB	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0011729322	SHELL16.27TL OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0013459530	SHELL16.59TRLOPEH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CN6JWE4	SHELL16.79TL OPENZ	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0012019632	SHELL17.24BL OPENB	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000CU6H351	SHELL17.86TL OPENZ	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013459522	SHELL18.03TRLOPEH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012021000	SHELL18.32BL OPENB	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0011980107	SHELL18.38TL OPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000CN6L1V8	SHELL18.77TL OPENZ	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	NL0013459514	SHELL19.48TRLOPEH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CU6H476	SHELL19.61TL OPENZ	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0011998232	SHELL19.92TL OPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013733199	SHELL20.15TRLOPEH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU6H369	SHELL20.36TL OPENZ	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0012492813	SHELL20.46BL OPENB	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CD63WY7	SHELL20.51TL OPENZ	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	NL0013459506	SHELL20.92TRLOPEH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CD63SQ1	SHELL21.14TL OPENZ	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0013697634	SHELL21.19TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012495816	SHELL21.52BL OPENB	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013459498	SHELL21.64TRLOPEH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU6H680	SHELL21.86TL OPENZ	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	DE000CE6ESY2	SHELL21.88TL OPENZ	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	NL0012565501	SHELL21.98TL OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000VL2FLH6	SHELL22.19TL OPENZ	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013459480	SHELL22.36TRLOPEH	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	NL0012684500	SHELL22.57BL OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CU6H377	SHELL22.86TL OPENZ	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	DE000CE6EW21	SHELL22.88TL OPENZ	EUR	3,3600	3,6200	3,3600	1680,0000	1	3,6200	500				
Certificate	NL0013459472	SHELL23.08TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CJ3RBH7	SHELL23.11TL OPENZ	EUR	3,9700	4,2850	3,9700	8030,0000	2	4,2850	2000				
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR	4,8500	5,0100	4,8500			5,0100					
Certificate	NL0013459464	SHELL23.81TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013276769	SHELL23.84BL OPENB	EUR	2,8500	2,8900	2,8500	8550,0000	1	2,8900	3000				
Certificate	DE000CU6H385	SHELL23.86TL OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VF3A466	SHELL24.48TL OPENV	EUR	2,5800	2,8800	2,5800	258,0000	1	2,8800	100				
Certificate	NL0013728256	SHELL24.57TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CU1FMX5	SHELL24.64TL OPENZ	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VF814D7	SHELL24.74TL OPENV	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013774128	SHELL24.79TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013767403	SHELL24.85BL OPENB	EUR	1,8100	1,9000	1,8100	65250,0000	8	1,9000	35000				
Certificate	DE000CU1F117	SHELL24.87TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF3A474	SHELL24.98TL OPENV	EUR	2,1600	2,3800	2,0700	3807,0000	2	2,3800	1800				
Certificate	DE000VF9JNM7	SHELL24.99TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VF2XEB5	SHELL25.12TL OPENV	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000VE1SD23	SHELL25.26TL OPENV	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VE1SJ8	SHELL25.49TL OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013814155	SHELL25.55TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VE2Q5C7	SHELL25.79TL OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013990039	SHELL25.85BL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU6HR47	SHELL25.86TL OPENZ	EUR	0,4300	0,6850	0,4300	1827,5000	1	0,6850	4250				
Certificate	DE000VE22F40	SHELL26.05TL OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013828130	SHELL26.09TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	DE000CU6HRP5	SHELL26.14TL OPENZ	EUR											
Certificate	NL0013832264	SHELL26.24TL OPENH	EUR											
Certificate	DE000VE22HM7	SHELL26.31TL OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VE22JM3	SHELL26.55TL OPENV	EUR											
Certificate	DE000VE3ZVN8	SHELL26.68TS OPENV	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VE22P22	SHELL26.81TL OPENV	EUR											
Certificate	NL0013759574	SHELL26.85BOC0620B	EUR	26,2900	26,2900	26,2900			26,2900					
Certificate	NL0013697618	SHELL27.32TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1E003	SHELL27.32TS OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013589070	SHELL27.44BS OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VE2QV55	SHELL27.66TS OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1DU90	SHELL27.76TL OPENZ	EUR											
Certificate	DE000VF8EQ65	SHELL28.16TS OPENV	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF8ETG9	SHELL28.21TS OPENV	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VE13115	SHELL28.22TS OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013459407	SHELL28.27TRSOPEH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0012783617	SHELL28.42BS OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF8ETH7	SHELL28.71TS OPENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VE13123	SHELL28.72TS OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013387426	SHELL28.75TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF7GRE5	SHELL29.19TS OPENV	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VE137M5	SHELL29.22TS OPENV	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VF7GRK2	SHELL29.24TS OPENV	EUR	1,8300	2,1200	1,7600	30,6600	16	1,8050	16				
Certificate	NL0012784961	SHELL29.37BS OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013459399	SHELL29.65TRSOPEH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013387400	SHELL29.74TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CU1FEE2	SHELL29.75TS 1219Z	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000CU1B4R2	SHELL29.81TS OPENZ	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000CU1CDN2	SHELL29.88TS OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0013001761	SHELL30.34BS OPENB	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013459381	SHELL31.04TRSOPEH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013369234	SHELL31.31BS OPENB	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013389000	SHELL31.71TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013361728	SHELL32.31BS OPENB	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013459373	SHELL32.42TRSOPEH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR	2,5700	2,5700	2,4100			2,4100					
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	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	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013815426	SHELL33.18TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CU1FOR6	SHELL33.25TS 1219Z	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013790827	SHELL33.33TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013792716	SHELL33.34TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CJ3NVQ5	SHELL33.41TS OPENZ	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013836265	SHELL33.83TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0012054183	SHELL34.65TS OPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CM3YQY01	SHELL4.097TL OPENZ	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CM3YLV8	SHELL4.767TL OPENZ	EUR	21,9150	21,9150	21,9150			21,9150					
Certificate	NL0013459332	SHELL40.74TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013436744	SHELL41.26TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013709363	SHELL5.723TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0011536693	SHELL8.426BL OPENB	EUR	18,2800	18,2800	18,2800			18,2800					
Certificate	NL0011529086	SHELL9.534BL OPENB	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	DE000CV87KU1	SHOP1.117.TL OPENZ	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000CU1FPY6	SHOP1.521.TS OPENZ	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CV88M77	SHOP1105.8TL OPENZ	EUR	9,7450	9,7450	9,7450			9,7450					
Certificate	DE000CJ3RMR3	SHOP1132.8TL OPENZ	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CJ3RV11	SHOP1142.9TL OPENZ	EUR											
Certificate	DE000CJ3SG68	SHOP1162.7TL OPENZ	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CU1BW33	SHOP1182.7TL OPENZ	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CU1CUW7	SHOP1199.4TL OPENZ	EUR											
Certificate	DE000CU1C2T1	SHOP1228.9TL OPENZ	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	DE000CU1C9F5	SHOP1253.8TL OPENZ	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000CU6HWU5	SHOP1283.8TL OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CU1D7R3	SHOP1307.9TL OPENZ	EUR											
Certificate	DE000CU6HCR3	SHOP1340.2TS OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CU1F1E2	SHOP1380.3TS OPENZ	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000CU1ENC0	SHOP1425.5TS OPENZ	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CU1FAW2	SHOP1470.7TS OPENZ	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CJ3RCT0	SHOP182.46TL OPENZ	EUR											
Certificate	DE000CJ3N6T0	SHOP192.44TL OPENZ	EUR											
Certificate	DE000KA1T138	SIEME 80TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000KA1TY93	SIEME 90TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000KA1UC13	SIEME 90TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000KA482G4	SIEME 100TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA48070	SIEME 100TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP68Z55	SIEME 110TS OPENC	EUR											
Certificate	DE000CP68UT4	SIEME 120TS OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CP68ZT3	SIEME 120TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012201800	SIEME 126TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP69RH3	SIEME 130TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000KA48088	SIEME 130TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CU6HUA1	SIEME 107.TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0009867100	SIEME 34.5TL OPENB	EUR	8,2950	8,2950	8,2950			8,2950					
Certificate	NL0010444832	SIEME 68.6TL OPENB	EUR	5,0900	5,1250	5,0900	2545,0000	1	5,1250	500				
Certificate	DE000CR9Q085	SIEME 73.2TL OPENZ	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0011654686	SIEME 76.6TL OPENB	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0013756026	SIEME 80.6TL OPENB	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0013756034	SIEME 84.7TL OPENB	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0013762586	SIEME 88.9TL OPENB	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0013767791	SIEME 93.4TL OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013980188	SIEME 98.2TL OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013812829	SIEME 98.8TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013813637	SIEME100.2TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013814692	SIEME101.7TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013819576	SIEME102.5TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013983901	SIEME103.1TL OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0014040982	SIEME103.4BL OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013823370	SIEME104.1TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013823362	SIEME104.6TRLOPENH	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	NL0013828163	SIEME105.8TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0014042525	SIEME108.2TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013831407	SIEME108.4TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013829690	SIEME109.5TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013829682	SIEME110.7TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013829674	SIEME111.2TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013834492	SIEME112.1TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013836281	SIEME112.9TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0014045437	SIEME113.7TL OPENB	EUR											
Certificate	NL0012307441	SIEME115.8TS OPENH	EUR											
Certificate	NL0012998660	SIEME116.3BS OPENB	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0013424294	SIEME116.7TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013424286	SIEME121.5TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0011084538	SIEME124.8TS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013361736	SIEME126.1BS OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013425416	SIEME126.4TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0014042533	SIEME137.4TS OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0012175590	SIEME144.4TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013424278	SIEME145.9TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU189D1	SIEME25.98TL OPENZ	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CU184T8	SIEME31.48TL OPENZ	EUR	1,2100	1,2100	1,2100	205,7000	1	1,2100	170				
Certificate	DE000CU6HP07	SIEME37.47TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013605959	SIEME56.64TRLOPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000CU1E5C8	SIEME58.09TL OPENZ	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013293079	SIEME62.81BL OPENB	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	NL0013605934	SIEME66.93TRLOPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013747595	SIEME73.23BL OPENB	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0013440423	SIEME76.53TRLOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013605926	SIEME79.78TRLOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CN6JU60	SIEME80.07TL OPENZ	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013605918	SIEME82.36TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0012998629	SIEME83.32BL OPENB	EUR	3,2300	3,2650	3,2300	3230,0000	1	3,2650	1000				
Certificate	NL0013698764	SIEME84.19TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013714827	SIEME85.14TRLOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013728348	SIEME86.35TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013728322	SIEME87.69TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1FZL2	SIEME88.05TL OPENZ	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013733223	SIEME88.32TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013734320	SIEME88.96TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013737869	SIEME89.92TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013737851	SIEME90.38TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013787344	SIEME91.42TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013785041	SIEME92.58TRLOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013768336	SIEME93.37BL OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013743016	SIEME94.05TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013802283	SIEME94.57TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013805724	SIEME95.59TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013805716	SIEME96.08TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU6HDR1	SIEME97.03TL OPENZ	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013808082	SIEME97.31TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013809528	SIEME97.92TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	0,4700	0,4750	0,4700	1880,0000	1	0,4750	4000				
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VE2BG28	SILVE LEVOPENV	EUR	9,6650	9,6650	9,6650			9,6650					
Certificate	NL0013112246	SILVE LEVOPENZ	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR											
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0000293116	SILVE PI OPENN	EUR	17,9800	17,9800	17,7500			17,7500					
Certificate	DE000VN610K4	SILVE SHROPEV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000VN610J6	SILVE SHROPEV	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	DE000VE2BJG0	SILVE SHROPEV	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000VN610L2	SILVE SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000CE6C1H7	SILVE SHROPEV	EUR											
Certificate	NL0013112253	SILVE SHROPEV	EUR	3,3780	3,3780	3,3780			3,3780					
Certificate	DE000CP063U6	SILVE 10TL OPENC	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013565427	SILVE 11TL OPENB	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0012990535	SILVE 12TL OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CP06PX6	SILVE 12TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CY50941	SILVE 12TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR	3,6100	3,6100	3,6100			3,6100					

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	DE000CY50M28	SILVE 13TL OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000KA1T948	SILVE 15TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000KA1T725	SILVE 16TL OPENC	EUR	1,6200	1,6300	1,6200	486,0000	1	1,6300		300			
Certificate	DE000KA47RM4	SILVE 17TL OPENC	EUR											
Certificate	LU1651901578	SILVE 18TPIOPENS	EUR											
Certificate	NL0013827090	SILVE 18TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VE22LN7	SILVE 18TS OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000KA1UBQ5	SILVE 19TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000KA1UBR3	SILVE 20TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000KA1TT41	SILVE 21TS OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000KA1TTS8	SILVE 22TS OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013460348	SILVE 24TS OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CU1DVJ0	SILVE 15.7S OPENZ	EUR											
Certificate	DE000CU1C924	SILVE 15.7S OPENZ	EUR											
Certificate	NL0013746274	SILVE 2.1TL OPENH	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	NL0013746266	SILVE 4.1TL OPENH	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	NL0013782949	SILVE 6.1TL OPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013565419	SILVE 7.9TL OPENB	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013782931	SILVE 8.1TL OPENH	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0000450229	SILVE 8.3TL OPENB	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0013782923	SILVE 10.1TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	LU1790506171	SILVE 10.5TCIOPENS	EUR	5,3200	5,3700	5,3200			5,3700					
Certificate	DE000CU1DMJ9	SILVE 10.5TL 1219Z	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0000450245	SILVE 10.7TL OPENB	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013782915	SILVE 11.1TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0000431641	SILVE 11.3TL OPENB	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0012989446	SILVE 11.8BL OPENB	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013782907	SILVE 12.1TL OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000VA9CYV5	SILVE 12.1TL OPENV	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	DE000VA7TF22	SILVE 12.3TL OPENV	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	LU1790506338	SILVE 12.4TCIOPENS	EUR	3,4800	3,5300	3,4800			3,5300					
Certificate	DE000VA6D4H8	SILVE 12.5TL OPENV	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL00006521304	SILVE 12.6TL OPENB	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CU1BU27	SILVE 12.6TL OPENZ	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000VAGT1C7	SILVE 12.7TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000VASREE9	SILVE 12.9TL OPENV	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0012990543	SILVE 13.1TL OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013782899	SILVE 13.1TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VAGT1D5	SILVE 13.2TL OPENV	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000VA4YY33	SILVE 13.4TL OPENV	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	DE000CU1DMK7	SILVE 13.5TL 1219Z	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0012691901	SILVE 13.6TL OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VAGT1E3	SILVE 13.7TL OPENV	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000VA7PUX5	SILVE 13.8TL OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0000962306	SILVE 14.1TL OPENB	EUR	3,3900	3,3900	3,3800	14577,0000	1	3,3800		4300			
Certificate	NL0013792484	SILVE 14.1TL OPENH	EUR	3,3600	3,4000	3,3600	2352,0000	1	3,4000		700			
Certificate	DE000CU1DX55	SILVE 14.5TL 1219Z	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CU1DQT9	SILVE 14.5TL 1219Z	EUR											
Certificate	NL0013380660	SILVE 14.5TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013567597	SILVE 14.6TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013083991	SILVE 14.6TROPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013386915	SILVE 14.7TL OPENH	EUR											
Certificate	DE000CN6G9Y2	SILVE 14.7TL OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013579980	SILVE 15.1TL OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013580376	SILVE 15.2BL OPENB	EUR	1,8900	1,8900	1,8600	945,0000	1	1,8600		500			
Certificate	NL0013607823	SILVE 15.2TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VE3ZQK4	SILVE 15.2TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CU1D419	SILVE 15.2TL OPENZ	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CU1ENB2	SILVE 15.5TL 1219Z	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CU1EG55	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1EDE7	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1EG14	SILVE 15.5TS OPENZ	EUR											
Certificate	DE000CU1EDL2	SILVE 15.5TS OPENZ	EUR											
Certificate	DE000CU1EL33	SILVE 15.6TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013580582	SILVE 15.7TL OPENB	EUR	2,0000	2,0800	2,0000	2166,0000	2	2,0600		1053			
Certificate	NL0013607815	SILVE 15.7TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VE3ZNV8	SILVE 15.7TL OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013747504	SILVE 16.1TL OPENB	EUR	1,6300	1,6400	1,6300	17792,5000	3	1,6400		10850			
Certificate	DE000VE14GB9	SILVE 16.1TL OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1E7G5	SILVE 16.5TL 1219Z	EUR	0,1400	0,1400	0,1350	134,4000	1	0,1350		960			
Certificate	NL0013830284	SILVE 16.5TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013751878	SILVE 16.6TL OPENB	EUR	1,2100	1,2600	1,1900	12990,0000	5	1,2300		10400			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE3ZR34	SILVE 16.7TL OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013836125	SILVE 16.7TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0014043549	SILVE 17.2TS OPENB	EUR											
Certificate	DE000CU6HVR3	SILVE 17.3TS OPENZ	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000VE3ZNU0	SILVE 17.4TS OPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VE3ZNW6	SILVE 17.5TS OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0014042855	SILVE 17.7TS OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VE3ZNS4	SILVE 17.9TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013986383	SILVE 18.2TS OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR											
Certificate	DE000CU6GTJ6	SILVE 18.5TS 1219Z	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000VE14GA1	SILVE 18.6TS OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013766884	SILVE 18.7TS OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VE14GC7	SILVE 19.1TS OPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013765910	SILVE 19.2TS OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CU1FX20	SILVE 19.5TS 1219Z	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000VE215E6	SILVE 19.6TS OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013761489	SILVE 19.7TS OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013761497	SILVE 20.2TS OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CU1FU56	SILVE 20.5TS 1219Z	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0011979802	SILVE 20.5TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013764715	SILVE 20.7TS OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CU1E7J9	SILVE 21.5TS 1219Z	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013732530	SILVE 21.9TS OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CU1FP20	SILVE 23.5TS 1219Z	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013607799	SILVE 25.9TS OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0011888912	SILVE 26.6TRSOPEH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0013746258	SILVE 27.9TS OPENH	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	NL0013736002	SILVE 29.9TS OPENH	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	NL0009938992	SILVE 36.8TS OPENB	EUR	19,5200	19,5200	19,5200			19,5200					
Certificate	DE000CU1C2C7	SILVE10.13TL OPENZ	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0012990311	SILVE10.688L OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CV8B318	SILVE12.16TL OPENZ	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000VA9CYW3	SILVE12.24TL OPENV	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	NL0010897179	SILVE12.33BL OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VA6D4J4	SILVE12.44TL OPENV	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000VASRJRO	SILVE12.93TL OPENV	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0012989164	SILVE13.05BL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CN6HP10	SILVE13.18TL OPENZ	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013180771	SILVE13.37TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000VA4Y4Y1	SILVE13.41TL OPENV	EUR	3,0100	3,0750	3,0100	1821,0000	2	3,0750	600				
Certificate	DE000CU6HZM5	SILVE13.44TL OPENZ	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	LU1790506684	SILVE13.45TPIOPENS	EUR	2,4700	2,5200	2,4700			2,5200					
Certificate	NL0011521265	SILVE13.58BL OPENB	EUR	3,2500	3,3200	3,2500	6560,0000	2	3,3200	2000				
Certificate	NL0013453764	SILVE13.62TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CU1DE22	SILVE13.63TL OPENZ	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CN6HP02	SILVE13.68TL OPENZ	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012895775	SILVE13.73TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012893077	SILVE13.85TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013188642	SILVE13.97TRLOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VA9C2Y5	SILVE13.99TL OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0010897187	SILVE14.17BL OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CN6GW12	SILVE14.18TL OPENZ	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012893630	SILVE14.27TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VF6PXS6	SILVE14.39TL OPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CJ3P992	SILVE14.45TL OPENZ	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CU1DPD5	SILVE14.48TL OPENZ	EUR											
Certificate	NL0012893622	SILVE14.48TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CU1DPF0	SILVE14.53TL OPENZ	EUR											
Certificate	NL0012905517	SILVE14.53TRLOPENH	EUR	2,3800	2,4000	2,3800	2142,0000	1	2,4000	900				
Certificate	NL0013194111	SILVE14.57TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013194913	SILVE14.62TRLOPENH	EUR											
Certificate	DE000CU1CCA1	SILVE14.63TL OPENZ	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013224694	SILVE14.63TRLOPENH	EUR											
Certificate	DE000VF6XEQ4	SILVE14.65TL OPENV	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000VF6P8P7	SILVE14.65TL OPENV	EUR											
Certificate	NL0013568496	SILVE14.69BL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013385529	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389257	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389216	SILVE14.71TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013385065	SILVE14.72TRLOPENH	EUR											
Certificate	NL0013224686	SILVE14.73TRLOPENH	EUR											
Certificate	NL0013245020	SILVE14.75TRLOPENH	EUR											
Certificate	NL0013453756	SILVE14.75TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013454663	SILVE14.85TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CU1DAM8	SILVE14.88TS OPENZ	EUR											
Certificate	DE000VF7GM43	SILVE14.92TL OPENV	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CU1DXV1	SILVE14.95TL OPENZ	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013704216	SILVE15.01TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CU1D7H4	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D427	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D7L6	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1D4P4	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1DZB8	SILVE15.12TL OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013462799	SILVE15.12TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CU1DUK0	SILVE15.12TS OPENZ	EUR											
Certificate	DE000VF7GSX3	SILVE15.17TL OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013830763	SILVE15.32TRLOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CU1EHT6	SILVE15.36TS OPENZ	EUR											
Certificate	DE000VF7GUP5	SILVE15.42TL OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013830755	SILVE15.42TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1ELL5	SILVE15.44TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013600927	SILVE15.56TRLOPENH	EUR	1,4200	1,4700	1,4200	1440,0000	2	1,4700	1000				
Certificate	DE000CU1D8U5	SILVE15.61TS OPENZ	EUR											
Certificate	DE000CU1CB45	SILVE15.61TS OPENZ	EUR											
Certificate	DE000VF7GUQ3	SILVE15.67TL OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CU1EN49	SILVE15.68TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013580848	SILVE15.71BL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013600919	SILVE15.76TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CJ35T89	SILVE15.85TS OPENZ	EUR											
Certificate	NL0013600901	SILVE15.86TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VF8EEL1	SILVE15.92TL OPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CU1EN56	SILVE15.93TL OPENZ	EUR	1,1000	1,1800	1,1000	2014,5000	2	1,1700	1775				
Certificate	NL0013600893	SILVE16.07TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1ENU2	SILVE16.09TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF81QN9	SILVE16.18TL OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CU1EN64	SILVE16.18TL OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013748312	SILVE16.22BL OPENB	EUR	0,9000	0,9200	0,8800	21248,6000	4	0,9200	23554				
Certificate	NL0013704208	SILVE16.23TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VF81R19	SILVE16.43TL OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CU1E3T7	SILVE16.43TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013707060	SILVE16.43TRLOPENH	EUR	0,6500	0,6800	0,6500	3250,0000	1	0,6800	5000				
Certificate	NL0013707052	SILVE16.53TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CU1E7B6	SILVE16.58TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU6HXB3	SILVE16.67TL OPENZ	EUR	0,4800	0,5200	0,4400	1386,0000	5	0,5000	2800				
Certificate	NL0014046450	SILVE16.72BL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VE3ZVM0	SILVE16.77TL OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR											
Certificate	DE000VE3ZQL2	SILVE17.15TS OPENV	EUR											
Certificate	NL0013831258	SILVE17.19TRSOPEH	EUR											
Certificate	NL0013830748	SILVE17.39TRSOPEH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CU6HVJ0	SILVE17.47TS OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0014042608	SILVE17.48BS OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013830730	SILVE17.49TRSOPEH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU6HVS1	SILVE17.55TS OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013830722	SILVE17.59TRSOPEH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VE3ZNT2	SILVE17.65TS OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013830714	SILVE17.69TRSOPEH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013830706	SILVE17.79TRSOPEH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU6HS20	SILVE17.79TS OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU6HSH0	SILVE17.96TS OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0014040818	SILVE17.99BS OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013828007	SILVE17.99TRSOPEH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU6HS38	SILVE18.04TS OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR											
Certificate	NL0013827991	SILVE18.09TRSOPEH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VE22LP2	SILVE18.15TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013827983	SILVE18.19TRSOPEH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU6HJ47	SILVE18.29TS OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013789910	SILVE18.36TRSOPEH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VE13503	SILVE18.44TS OPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013789902	SILVE18.46TRSOPEH	EUR	1,2400	1,2400	1,2400			1,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU6GTD9	SILVE18.47TS OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013970205	SILVE18.49BS OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU6GTC1	SILVE18.54TS OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013789894	SILVE18.56TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VE135Z1	SILVE18.69TS OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013742463	SILVE18.75TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CU1FXK9	SILVE18.79TS OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013742455	SILVE18.85TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013742448	SILVE18.95TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF9JMT4	SILVE18.96TS OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CU1FX53	SILVE18.97TS OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013765183	SILVE18.99BS OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CU1FXL7	SILVE19.04TS OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR											
Certificate	NL0013742430	SILVE19.05TRSOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013742422	SILVE19.15TRSOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF9JMV0	SILVE19.21TS OPENV	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013742414	SILVE19.25TRSOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1FXM5	SILVE19.29TS OPENZ	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013742406	SILVE19.35TRSOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013742398	SILVE19.45TRSOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VF9JMU2	SILVE19.46TS OPENV	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000CU1FX61	SILVE19.47TS OPENZ	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013765191	SILVE19.49BS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013731797	SILVE19.65TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF81WZ1	SILVE19.74TS OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013731789	SILVE19.75TRSOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CU1EN80	SILVE19.79TS OPENZ	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013731771	SILVE19.85TRSOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CU1FP53	SILVE19.97TS OPENZ	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013761273	SILVE19.99BS OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF81WY4	SILVE19.99TS OPENV	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013731763	SILVE20.04TRSOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CU1FUP4	SILVE20.04TS OPENZ	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013733033	SILVE20.24TRSOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CU1FQ29	SILVE20.29TS OPENZ	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013785272	SILVE20.36TRSOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF9H9U2	SILVE20.42TS OPENV	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0013762727	SILVE20.48BS OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013737539	SILVE20.55TRSOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000VF9H9X6	SILVE20.67TS OPENV	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0013737513	SILVE20.75TRSOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CU1ELM3	SILVE20.79TS OPENZ	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	DE000VF9H9W8	SILVE20.92TS OPENV	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	DE000CU1E7D2	SILVE20.97TS OPENZ	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013764426	SILVE20.98BS OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013737497	SILVE21.15TRSOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000VF9JA18	SILVE21.24TS OPENV	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0013764434	SILVE21.47BS OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF9JHA4	SILVE21.72TS OPENV	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	DE000CU1FBR0	SILVE21.79TS OPENZ	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0011734363	SILVE21.83TRSOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VF9JG95	SILVE21.97TS OPENV	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000VF9JJY0	SILVE22.22TS OPENV	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	DE000CU1E805	SILVE22.79TS OPENZ	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013737471	SILVE22.94TRSOPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CU1FQY4	SILVE22.97TS OPENZ	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CU1FUQ2	SILVE23.79TS OPENZ	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0011735816	SILVE24.69TRSOPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CU1FQ37	SILVE24.79TS OPENZ	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CU6H2D5	SINA 23TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CU6HYJ4	SINA 23TL OPENZ	EUR											
Certificate	DE000CU1E1T1	SINA 26TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CU1FKC3	SINA 37.4TL OPENZ	EUR											
Certificate	DE000CU1DDF6	SINA 29.53TL OPENZ	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CU1DAR7	SINA 33.73TL OPENZ	EUR											
Certificate	NL0013275845	SIPF 19BL OPENB	EUR	0,7900	0,7900	0,7800	316,0000	1	0,7800	400				
Certificate	DE000CJ35KB9	SIPF 14.45TL OPENZ	EUR											
Certificate	DE000CU1DH71	SIPF 14.78TL OPENZ	EUR											
Certificate	NL0013567464	SIPF 14.96BL OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU6H6L9	SIPF 16.16TL OPENZ	EUR											
Certificate	DE000CV8B9F7	SIPF 16.43TL OPENZ	EUR	1,1200	1,1200	1,1200	224,0000	1	1,1200	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	NL0013564743	SIPF 16.988L OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU6HOP3	SIPF 18.16TL OPENZ	EUR											
Certificate	DE000CD62ZT2	SIPF 18.63TL OPENZ	EUR	0,9100	0,9100	0,9100	910,0000	1	0,9100	1000				
Certificate	DE000CU1FKS9	SIPF 20.16TL OPENZ	EUR	0,7700	0,7700	0,7700	770,0000	1	0,7700	1000				
Certificate	NL0013765597	SIPF 21.018L OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CU6GH81	SIPF 22.21TL OPENZ	EUR											
Certificate	NL0013971583	SIPF 23.028L OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU6G5J6	SIPF 24.24TL OPENZ	EUR											
Certificate	NL0013980519	SIPF 25.038L OPENB	EUR	0,2000	0,2000	0,1800	160,4700	2	0,1800	813				
Certificate	DE000CU6HUU9	SIPF 26.24TL OPENZ	EUR											
Certificate	NL0012994123	SIPF 29.178S OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0012978993	SIPF 32.048S OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013753163	SLIGR 20.18L OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013981541	SLIGR 22.18L OPENB	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0013582828	SLIGR 30.28S OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU6HA46	SLIGR13.68TL OPENZ	EUR											
Certificate	DE000CU6HA53	SLIGR15.18TL OPENZ	EUR											
Certificate	DE000CU1E457	SLIGR16.66TL OPENZ	EUR											
Certificate	NL0013981533	SLIGR18.098L OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CU18WA1	SLIGR18.64TL OPENZ	EUR											
Certificate	DE000CU6HA61	SLIGR20.15TL OPENZ	EUR											
Certificate	DE000CU6HBT1	SLIGR21.65TL OPENZ	EUR											
Certificate	NL0013753247	SLIGR26.248S OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013167570	SLIGR34.158S OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0012983662	SLIGR38.028S OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013004815	SLIGR41.868S OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE0005437461	SMI PI OPENN	EUR	93,9100	93,9100	93,9100			93,9100					
Certificate	NL0010283115	SMI 5760TL OPENB	EUR											
Certificate	NL0010286795	SMI 6290TL OPENB	EUR											
Certificate	NL0010444196	SMI 6760TL OPENB	EUR											
Certificate	NL0012100770	SMI 7580TL OPENB	EUR											
Certificate	NL0013276140	SMI 7950TL OPENB	EUR											
Certificate	NL0013283013	SMI 8360TL OPENB	EUR											
Certificate	NL0013295934	SMI 8770TL OPENB	EUR											
Certificate	NL0013374804	SMI 9170TL OPENB	EUR											
Certificate	NL0013755382	SMI 9580TL OPENB	EUR											
Certificate	NL0013984891	SMI 9980TL OPENB	EUR											
Certificate	NL0013354855	SMI 10610TS OPENB	EUR											
Certificate	NL0013571771	SMI 11000TS OPENB	EUR											
Certificate	NL0013990872	SMI 11210TS OPENB	EUR											
Certificate	NL0013986458	SMI 11410TS OPENB	EUR											
Certificate	DE000CP24PV3	SNAP 8TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP69CX2	SNAP 8TL OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CP68EJ9	SNAP 8TL OPENC	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CP68KC1	SNAP 10TL OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CP69NN0	SNAP 10TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000KA157J8	SNAP 12TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000KA15270	SNAP 12TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000KA47YT5	SNAP 14TL OPENC	EUR											
Certificate	DE000KA481K8	SNAP 14TL OPENC	EUR											
Certificate	DE000KA47PX5	SNAP 16TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000KA47R85	SNAP 16TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA47YU3	SNAP 18TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000KA47UN6	SNAP 18TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000KA1TC65	SNAP 20TS OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000KA1TB82	SNAP 20TS OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000KA1TB90	SNAP 22TS OPENC	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000KA1TC73	SNAP 22TS OPENC	EUR											
Certificate	NL0013819600	SNAP 13.TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CU6G0D0	SNAP 10.9TL 1219Z	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CU1F075	SNAP 12.4TL 1219Z	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CJ3RYG1	SNAP 6.24TL OPENZ	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013802317	SNAP 7.88TRLOPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013622301	SNAP 10.04TRLOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CU1C8J9	SNAP 10.25TL OPENZ	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013808108	SNAP 10.78TRLOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CU1DDU5	SNAP 11.27TL OPENZ	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013601735	SNAP 11.32TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013601727	SNAP 12.08TRLOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013805732	SNAP 12.46TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CU6HJ39	SNAP 13.27TL OPENZ	EUR	2,1000	2,1000	1,8900	373,8000	1	1,8900	178				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013819592	SNAP 13.35TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013819584	SNAP 13.69TRLOPENH	EUR											
Certificate	NL0013836299	SNAP 13.96TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013832819	SNAP 14.05TRLOPENH	EUR											
Certificate	NL0013834930	SNAP 14.63TRSOPEH	EUR											
Certificate	NL0013796345	SNAP 15.53TRSOPEH	EUR											
Certificate	NL0013791692	SNAP 16.65TRSOPEH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013787351	SNAP 17.69TRSOPEH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013622251	SNAP 18.93TRSOPEH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013622244	SNAP 19.79TRSOPEH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013601628	SNAP 21.31TRSOPEH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013622236	SNAP 24.09TRSOPEH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013601610	SNAP 28.41TRSOPEH	EUR											
Certificate	DE000CJ3QW52	SNAP 3.906TL OPENZ	EUR											
Certificate	NL0013709462	SNAP 4.104TRLOPENH	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000CJ3Q743	SNAP 4.416TL OPENZ	EUR											
Certificate	DE000CJ3N054	SNAP 4.928TL OPENZ	EUR											
Certificate	DE000CJ3RG36	SNAP 5.427TL OPENZ	EUR											
Certificate	DE000CU1B5D9	SNAP 8.306TL OPENZ	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013776305	SNAP 8.972TRLOPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CU1B5E7	SNAP 9.339TL OPENZ	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CJ3RX23	SODEX 87TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CJ3POC7	SODEX56.82TL OPENZ	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CV88707	SODEX66.72TL OPENZ	EUR											
Certificate	DE000CU1C6U0	SODEX77.11TL OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CE6CNC3	SOF 117.TL OPENZ	EUR											
Certificate	NL0012998116	SOF 160.8L OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CE6CQV6	SOF 106.2TL OPENZ	EUR											
Certificate	DE000CE6CNB5	SOF 127.7TL OPENZ	EUR											
Certificate	DE000CU6H492	SOF 129.3TL OPENZ	EUR											
Certificate	DE000CV88K61	SOF 138.2TL OPENZ	EUR											
Certificate	NL0013164031	SOF 139.48L OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CU6H5A4	SOF 144.3TL OPENZ	EUR											
Certificate	DE000CV892C3	SOF 148.7TL OPENZ	EUR											
Certificate	NL0012998108	SOF 149.78L OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CV8AP67	SOF 159.1TL OPENZ	EUR											
Certificate	DE000CU6H582	SOF 159.3TL OPENZ	EUR											
Certificate	NL0013765712	SOF 170.18L OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CU6GJ63	SOF 174.3TL OPENZ	EUR											
Certificate	NL0013770134	SOF 180.18L OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU6GTR9	SOF 189.1TL OPENZ	EUR											
Certificate	NL0013970437	SOF 190.18L OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013769466	SOF 218.78S OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013971195	SOF 238.68S OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CJ3RD47	SOFTB 2410TL OPENZ	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CJ3PWF1	SOFTB 2857TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CJ3PAT8	SOFTB 3346TL OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CJ3R113	SOFTB 3842TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013711377	SOGEN 5.6TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013596331	SOGEN 11.3TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013776313	SOGEN 14.2TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0011642822	SOGEN 15.2TL OPENB	EUR	14,5650	14,5650	14,5650			14,5650					
Certificate	NL0010444097	SOGEN 17.8TL OPENB	EUR	12,1550	12,1550	12,1550			12,1550					
Certificate	DE000CJ3Q560	SOGEN 17.9TL OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013288400	SOGEN 20.3TL OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013719917	SOGEN 20.6TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013797962	SOGEN 21.3TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013763998	SOGEN 22.8TL OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013989486	SOGEN 25.4TL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013828189	SOGEN 26.8TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0014043176	SOGEN 27.9TL OPENB	EUR											
Certificate	NL0013282296	SOGEN 32.1TS OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013827272	SOGEN 33.8TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0014041394	SOGEN 37.1TS OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013610447	SOGEN12.68TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013802325	SOGEN12.83TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013774235	SOGEN14.13TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CJ35FR5	SOGEN14.38TL OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013774227	SOGEN15.41TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013596315	SOGEN15.82TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013783574	SOGEN16.95TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013596307	SOGEN18.08TRLOPENH	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	NL0013797970	SOGEN18.34TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013442460	SOGEN18.99TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013622343	SOGEN19.24TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013774219	SOGEN19.91TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013596299	SOGEN20.34TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013698798	SOGEN21.38TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CU1FU15	SOGEN21.39TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013724156	SOGEN21.92TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013722085	SOGEN22.07TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013795172	SOGEN22.67TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013734346	SOGEN22.72TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013804602	SOGEN23.39TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013805757	SOGEN23.47TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013804594	SOGEN24.01TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013805740	SOGEN24.09TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013807571	SOGEN24.74TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013808116	SOGEN24.82TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013824931	SOGEN25.81TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013823396	SOGEN25.86TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CU6HTJ4	SOGEN25.89TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013827280	SOGEN26.76TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013828171	SOGEN27.51TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013830433	SOGEN27.69TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013797947	SOGEN29.48TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013736408	SOGEN29.65TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013810153	SOGEN29.81TRSOPEH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013806474	SOGEN31.36TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013790868	SOGEN31.43TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013786635	SOGEN31.58TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013605991	SOGEN31.59TRSOPEH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013774201	SOGEN31.93TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013741051	SOGEN32.36TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013622327	SOGEN33.97TRSOPEH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013827264	SOGEN35.21TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013830912	SOGEN35.44TRSOPEH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012934277	SOGEN37.14TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013832314	SOGEN40.22TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013734338	SOGEN45.69TRSOPEH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013806466	SOGEN50.18TS OPENH	EUR											
Certificate	NL0013790850	SOGEN50.29TS OPENH	EUR											
Certificate	NL0013786627	SOGEN50.54TS OPENH	EUR											
Certificate	NL0013774193	SOGEN51.09TS OPENH	EUR											
Certificate	NL0013741044	SOGEN51.78TS OPENH	EUR											
Certificate	DE000CU1EXA3	SOHU 8.4TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU1E6H5	SOHU 6.54TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU1E6J1	SOHU 7.47TL OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1E8X8	SOHU 9.31TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0010131181	SOLAR 19TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0010285268	SOLAR 26TL OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CJ3PNX3	SOLAR30.15TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CJ3NNS8	SOLAR36.53TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CJ3RLU9	SOLAR43.71TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0010733838	SOLEE STN1120V	EUR	100,3500	100,3500	100,3500			100,3500					
Certificate	DE000CP238H1	SOLVA 60TL OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000KA1STJ6	SOLVA 70TL OPENC	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CP69TN7	SOLVA 70TL OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000KA1STK4	SOLVA 80TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CQ58L14	SOLVA 80TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0011913041	SOLVA 81TL OPENB	EUR	28,8700	28,8700	28,8700			28,8700					
Certificate	NL0013405798	SOLVA 88BOC1219Z	EUR											
Certificate	NL0013405806	SOLVA 90BOC0320Z	EUR	89,4800	89,4800	89,4800			89,4800					
Certificate	DE000KA47TC1	SOLVA 90TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000KA47UE5	SOLVA 90TL OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013979057	SOLVA 91TL OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013406333	SOLVA 94BOC0620Z	EUR	93,0400	93,0400	93,0400			93,0400					
Certificate	NL0013407109	SOLVA 100BON0620Z	EUR	103,8200	103,8200	103,8200			103,8200					
Certificate	DE000KA48BT1	SOLVA 100TL OPENC	EUR											
Certificate	DE000KA48G04	SOLVA 100TL OPENC	EUR											
Certificate	NL0013407687	SOLVA 110BOC0620Z	EUR	104,9700	104,9700	104,9700			104,9700					
Certificate	NL0013111818	SOLVA 110BOC1219Z	EUR											
Certificate	DE000KA1STM0	SOLVA 110TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013376916	SOLVA 112TS OPENB	EUR	1,7200	1,7200	1,7200			1,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013352966	SOLVA 117TS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000KA1UA23	SOLVA 120TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CQ5BL30	SOLVA 120TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CQ5BXRO	SOLVA 130TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CE6CP55	SOLVA 123.TS OPENZ	EUR											
Certificate	NL0009175983	SOLVA 33.5TL OPENB	EUR	77,8000	77,8000	77,8000			77,8000					
Certificate	NL00101133062	SOLVA 62.6TL OPENB	EUR	48,9700	48,9700	48,9700			48,9700					
Certificate	NL0013358781	SOLVA 76.4BL OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CN6K933	SOLVA 80.3TL OPENZ	EUR	23,8400	23,8400	23,8400			23,8400					
Certificate	NL0013567712	SOLVA 83.5TL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013756042	SOLVA 86.1TL OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013762594	SOLVA 88.5TL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013979065	SOLVA 93.5TL OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013989494	SOLVA 95.9TL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0014043937	SOLVA 98.4TL OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0014045445	SOLVA100.9TL OPENB	EUR											
Certificate	NL0014047037	SOLVA100.9TL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0014045585	SOLVA101.5BL OPENB	EUR											
Certificate	NL0013355175	SOLVA107.1TS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013407679	SOLVA107.5BOC0320Z	EUR	105,3700	105,3700	105,3700			105,3700					
Certificate	NL0012993091	SOLVA112.3BS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013407695	SOLVA112.5BOC0920Z	EUR	105,0000	105,0000	105,0000			105,0000					
Certificate	NL0012993109	SOLVA121.8BS OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CJ3Q4N5	SOLVA52.21TL OPENZ	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CN6EKY8	SOLVA67.41TL OPENZ	EUR	36,7100	36,7100	36,7100			36,7100					
Certificate	DE000CUGH4C3	SOLVA68.25TL OPENZ	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013362395	SOLVA71.34BL OPENB	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CN6JU78	SOLVA75.35TL OPENZ	EUR	27,7000	28,7800	27,7000	664,8000	1	28,7800	24				
Certificate	DE000CUGH6C8	SOLVA79.25TL OPENZ	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013016520	SOLVA81.49BL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013757388	SOLVA86.52BL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CU1EDA5	SOLVA87.16TL OPENZ	EUR											
Certificate	DE000CU1FXW4	SOLVA88.25TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013977887	SOLVA91.53BL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013990047	SOLVA96.54BL OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CUGHR62	SOLVA97.24TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CUGGXK6	SONOS10.12TL OPENZ	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CUGHKZ9	SONOS12.12TL OPENZ	EUR	2,2000	2,5100	2,0800	4267,4000	7	2,2000	1822				
Certificate	NL0010129045	SONY 10.2TL OPENB	EUR	47,1600	47,1600	47,1600			47,1600					
Certificate	NL0010289104	SONY 16.9TL OPENB	EUR	41,6500	41,6500	41,6500			41,6500					
Certificate	DE000CJ3SECO	SONY 3158TL OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CJ3Q6A7	SONY 3697TL OPENZ	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CV8AJH9	SONY 4388TL OPENZ	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CU1CUV9	SONY 4988TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1FUK5	SONY 5696TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013697873	SOYBN 8.2TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013637044	SOYBN 8.5TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013637036	SOYBN 8.6TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012922421	SOYBN 10.2TS OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013637069	SOYBN 7.39TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013637051	SOYBN 7.59TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013783590	SOYBN 7.97TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013442478	SOYBN 8.33TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013741093	SOYBN 8.68TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013774300	SOYBN 8.73TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013774292	SOYBN 8.78TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013774284	SOYBN 8.83TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013774276	SOYBN 8.88TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013774268	SOYBN 8.93TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013792781	SOYBN 9.05TL OPENH	EUR											
Certificate	NL0013832322	SOYBN 9.38TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013818438	SOYBN 9.62TS OPENH	EUR											
Certificate	NL0013801301	SOYBN 9.74TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013425796	SOYBN 9.78TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013774243	SOYBN 9.89TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013636939	SOYBN10.66TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE0005591325	SP500 PI OPENN	EUR	279,8600	279,8600	279,8600			279,8600					
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	125,7000	125,7000	125,7000			125,7000					
Certificate	NL0011218714	SP500 STN0324V	USD											
Certificate	NL0012248074	SP500 STN0723V	USD	112,8500	112,8500	112,8500			112,8500					
Certificate	NL0009065168	SP500 350TL OPENB	EUR	25,0000	25,0000	25,0000			25,0000					

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	NL0009176148	SP500 760TL OPENB	EUR	21,4000	21,4000	21,4000	4280,0000	1	21,4000	200				
Certificate	NL0009256056	SP500 860TL OPENB	EUR	20,5600	20,5600	20,5600			20,5600					
Certificate	NL0010282422	SP500 1430TL OPENB	EUR	155,6200	155,6200	155,6200			155,6200					
Certificate	NL0010287975	SP500 1480TL OPENB	EUR	151,2600	151,2600	151,2600			151,2600					
Certificate	NL0010288635	SP500 1530TL OPENB	EUR	146,8200	146,8200	146,8200			146,8200					
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0011637566	SP500 1824BL OPENB	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	NL0010609400	SP500 1830TL OPENB	EUR	120,7100	120,7100	120,7100			120,7100					
Certificate	DE000C22FSK2	SP500 1863TL OPENZ	EUR	11,2450	11,2450	11,2450			11,2450					
Certificate	NL0011605845	SP500 1921TL OPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0011650700	SP500 1991BL OPENB	EUR	20,3200	20,3200	20,3200			20,3200					
Certificate	NL0013823818	SP500 1999TL OPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0013820327	SP500 2000TL OPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0013814924	SP500 2001TL OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0013812910	SP500 2001TL OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0013810823	SP500 2002TL OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0013807191	SP500 2002TL OPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0013791882	SP500 2003TL OPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013798408	SP500 2003TL OPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0013781768	SP500 2004TL OPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013788292	SP500 2004TL OPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013744634	SP500 2005TL OPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0013636392	SP500 2008TL OPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0013612765	SP500 2009TL OPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0011657168	SP500 2030TL OPENB	EUR	102,9900	102,9900	102,9900			102,9900					
Certificate	DE000CU1E3A7	SP500 2050TL 1219Z	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CR9Q138	SP500 2059TL OPENZ	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	LU1877366416	SP500 2100TCIOPENS	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0011723622	SP500 2129TRLOPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	LU1896499750	SP500 2150TCIOPENS	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0011992763	SP500 2197TL OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	LU1876975811	SP500 2200TCIOPENS	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000CU6G9D1	SP500 2200TL 0320Z	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CX5Y976	SP500 2200TL OPENC	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0011992755	SP500 2208TL OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0011993290	SP500 2219TL OPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CU6HZ27	SP500 2240TL OPENZ	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	LU1896499917	SP500 2250TCIOPENS	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CU1EXS5	SP500 2250TL 1219Z	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0011994918	SP500 2272TRLOPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CD61V87	SP500 2291TL OPENZ	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	LU1910400669	SP500 2300TCIOPENS	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CY5Z2P7	SP500 2300TL OPENC	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	LU1840978347	SP500 2307TCIOPENS	EUR											
Certificate	NL0012039283	SP500 2316BL OPENB	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	NL0012107197	SP500 2340TL OPENB	EUR	75,2100	75,2100	75,2100			75,2100					
Certificate	NL0012054985	SP500 2351TL OPENH	EUR	7,5200	7,5600	7,4500	14716,1300	12	7,5200	1955				
Certificate	DE000CD63MF7	SP500 2355TL OPENZ	EUR											
Certificate	NL0012094841	SP500 2378TL OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CD63MG5	SP500 2388TL OPENZ	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0012090542	SP500 2399TRLOPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	LU1896199954	SP500 2400TCIOPENS	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CU6G9E9	SP500 2400TL 0320Z	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CP24AV5	SP500 2400TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP69VU8	SP500 2400TL OPENC	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013274624	SP500 2407BL OPENB	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0013283021	SP500 2430TL OPENB	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	LU1896200042	SP500 2450TCIOPENS	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CU1EXT3	SP500 2450TL 1219Z	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CJ3RDN1	SP500 2450TL OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013744626	SP500 2458TL OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CJ3RDP6	SP500 2481TL OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013276181	SP500 2491BL OPENB	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	LU1896500276	SP500 2500TCIOPENS	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013278328	SP500 2500TL OPENB	EUR	57,0000	57,0000	57,0000			57,0000					
Certificate	DE000CP24HX6	SP500 2500TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CP24KW2	SP500 2500TL OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013224611	SP500 2502TRLOPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CJ3RGH6	SP500 2511TL OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013228380	SP500 2529TL OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CJ3RLQ7	SP500 2542TL OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	LU1896500433	SP500 2550TCIOPENS	EUR	4,1700	4,1700	4,1700			4,1700					

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	DE000CU1FGK4	SP500 2550TL 1219Z	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013818743	SP500 2553TRLOPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013283047	SP500 2560TL OPENB	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013280019	SP500 2560TL OPENB	EUR	51,4200	51,4200	51,4200			51,4200					
Certificate	NL0013228364	SP500 2570TL OPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CJ3RLR5	SP500 2572TL OPENZ	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	NL0013280985	SP500 2574BL OPENB	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000VF16H94	SP500 2589TL OPENV	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	LU1910400743	SP500 2600TCIOPENS	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CUG69F6	SP500 2600TL 0320Z	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000KA1UEQ9	SP500 2600TL 1219C	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000KA1TF39	SP500 2600TL OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000KA47544	SP500 2600TL OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CP24KX0	SP500 2600TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CP24HY4	SP500 2600TL OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CJ3RN37	SP500 2603TL OPENZ	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	NL0013229222	SP500 2604TRLOPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013284466	SP500 2620TL OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013230402	SP500 2631TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CJ3RVK9	SP500 2634TL OPENZ	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0013284656	SP500 2635BL OPENB	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013285034	SP500 2640TL OPENB	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000VF2XFX6	SP500 2640TL OPENV	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000VF2L9M0	SP500 2641TL OPENV	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013231244	SP500 2642TRLOPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	LU1910629655	SP500 2650TCIOPENS	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CU1EXU1	SP500 2650TL 1219Z	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000VF2XFY4	SP500 2660TL OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000CJ3RYL1	SP500 2665TL OPENZ	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	DE000VF2XPC9	SP500 2667TL OPENV	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0013289069	SP500 2670TL OPENB	EUR	8,3100	8,3400	8,3100	4570,5000	1	8,3400	550				
Certificate	DE000VF2XFZ1	SP500 2680TL OPENV	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0013443583	SP500 2681TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013231699	SP500 2684TRLOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF2XSJ8	SP500 2693TL OPENV	EUR	3,2600	3,2850	3,2600	195,6000	1	3,2850	60				
Certificate	DE000CJ3RS86	SP500 2695TL OPENZ	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0013290919	SP500 2696BL OPENB	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013443187	SP500 2696TRLOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CUG69G4	SP500 2700TL 0320Z	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000CP68149	SP500 2700TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CP683P1	SP500 2700TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013234859	SP500 2701TRLOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013291719	SP500 2717BL OPENB	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013290752	SP500 2720TL OPENB	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013234834	SP500 2722TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CJ3SFW5	SP500 2725TL OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0013235955	SP500 2729TL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000VE13511	SP500 2730TL OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000CJ3SH67	SP500 2732TL OPENZ	EUR											
Certificate	DE000VF6PZG6	SP500 2738TL OPENV	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000VF6PYH7	SP500 2740TL OPENV	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0013235815	SP500 2742TRLOPENH	EUR	3,2500	3,2600	3,2500	487,5000	1	3,2600	150				
Certificate	DE000CU1EXV9	SP500 2750TL 1219Z	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0013295181	SP500 2750TL OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013447212	SP500 2751TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CJ3SF51	SP500 2755TL OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013295595	SP500 2758BL OPENB	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000VF6P061	SP500 2763TL OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013568181	SP500 2770TL OPENB	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000VF6P0N9	SP500 2770TL OPENV	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0013239338	SP500 2770TRLOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013568918	SP500 2778BL OPENB	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013454804	SP500 2780TL OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013454515	SP500 2783TRLOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CU1DPM6	SP500 2785TL OPENZ	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000VF6P2V8	SP500 2788TL OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013568611	SP500 2790TL OPENB	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013455249	SP500 2793TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013569395	SP500 2797BL OPENB	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CUG69H2	SP500 2800TL 0320Z	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000KA1UER7	SP500 2800TL 1219C	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000KA1S2Y8	SP500 2800TL OPENC	EUR	2,5500	2,5500	2,4500	5072,5200	2	2,4500	2001				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1SV89	SP500 2800TL OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VF6P1Q0	SP500 2800TL OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013455231	SP500 2803TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013569296	SP500 2810TL OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CU1DHS0	SP500 2811TS OPENZ	EUR											
Certificate	NL0013455884	SP500 2812TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU1DPN4	SP500 2816TL OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013570310	SP500 2817BL OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013455876	SP500 2822TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013592108	SP500 2823TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF81277	SP500 2827TL OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013456593	SP500 2832TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013570328	SP500 2838BL OPENB	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013757883	SP500 2840TL OPENB	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VE32TW3	SP500 2840TL OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000CU1DGP8	SP500 2841TS OPENZ	EUR											
Certificate	NL0013456585	SP500 2842TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CU1DTM8	SP500 2844TL OPENZ	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CU1FVA4	SP500 2850TL 1219Z	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013762859	SP500 2857BL OPENB	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013798390	SP500 2857TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013975337	SP500 2860TL OPENB	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000VE2QV30	SP500 2860TL OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CU1DFS4	SP500 2870TS OPENZ	EUR											
Certificate	DE000CU6GZ22	SP500 2874TL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013975576	SP500 2877BL OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013975345	SP500 2880TL OPENB	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013798382	SP500 2882TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013804883	SP500 2884TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VE2Q309	SP500 2886TL OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013975584	SP500 2897BL OPENB	EUR	3,9600	3,9600	3,9500	198,0000	1	3,9500	50				
Certificate	DE000CU6HJM34	SP500 2900TL 0320Z	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013975923	SP500 2900TL OPENB	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000KA47ZN5	SP500 2900TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000KA48229	SP500 2900TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VE21704	SP500 2900TL OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CU6G1R8	SP500 2903TL OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013805997	SP500 2906TL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VE2Z5K9	SP500 2911TL OPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013977580	SP500 2916BL OPENB	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013978471	SP500 2920TL OPENB	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000VE2Z367	SP500 2920TL OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CU1EF98	SP500 2920TL OPENZ	EUR											
Certificate	NL0013805989	SP500 2931TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CU6G6K2	SP500 2933TL OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013809098	SP500 2933TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013980378	SP500 2936BL OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VE210A5	SP500 2938TL OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013978489	SP500 2940TL OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CU6HFB0	SP500 2950TL 1219Z	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CU1EKG7	SP500 2952TL OPENZ	EUR											
Certificate	NL0013985542	SP500 2956BL OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VE213U7	SP500 2960TL OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CU6HH23	SP500 2963TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000VE21514	SP500 2964TL OPENV	EUR	1,2500	1,2650	1,2500	95,0000	1	1,2650	76				
Certificate	NL0013981046	SP500 2970TL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013986144	SP500 2976BL OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013812902	SP500 2979TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013819931	SP500 2979TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VE21923	SP500 2989TL OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CU6HJM59	SP500 2992TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013988066	SP500 2996BL OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CU6HRA7	SP500 3000TL 0320Z	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013985583	SP500 3000TL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VE2ZEH4	SP500 3000TL OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013989858	SP500 3015BL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VE2ZGCO	SP500 3016TL OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU6HQ97	SP500 3021TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013823800	SP500 3026TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013831100	SP500 3026TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013989064	SP500 3030TL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VE2ZHG9	SP500 3030TL OPENV	EUR	1,1200	1,1200	1,0450	59,2200	2	1,0450	56				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0014045130	SP500 30348L OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VE3ZSD5	SP500 3040TL OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013148752	SP500 3050B0C1219B	EUR	27,4700	27,4900	27,4700			27,4900					
Certificate	NL0013990468	SP500 3050TL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013829864	SP500 3051TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU6H205	SP500 3051TL OPENZ	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0014045510	SP500 30548L OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CV4Z3J8	SP500 3056TS OPENZ	EUR											
Certificate	NL0014044877	SP500 3070TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VE3ZTV5	SP500 3070TL OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013435670	SP500 3102TRSOPENH	EUR											
Certificate	DE000CU1EBS1	SP500 3102TS OPENZ	EUR											
Certificate	NL0013442098	SP500 3105TRSOPENH	EUR											
Certificate	NL0013445182	SP500 3107TRSOPENH	EUR											
Certificate	NL0012676886	SP500 3110TS OPENB	EUR											
Certificate	NL0013458276	SP500 3113TRSOPENH	EUR											
Certificate	NL0013466501	SP500 3116TRSOPENH	EUR											
Certificate	NL0012517668	SP500 3118TS OPENH	EUR											
Certificate	NL0012850630	SP500 3120TRSOPENH	EUR											
Certificate	NL0013003924	SP500 3120TS OPENB	EUR											
Certificate	NL0013990880	SP500 3130TS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013988215	SP500 3132BS OPENB	EUR	0,6800	0,8300	0,5800	15530,6500	18	0,7500	22105				
Certificate	DE000CV4ZCB3	SP500 3133TS OPENZ	EUR	0,3200	0,3300	0,2500	7612,7500	10	0,3250	24745				
Certificate	NL0012850622	SP500 3143TRSOPENH	EUR	0,4100	0,4500	0,3100	16207,0000	10	0,4000	40700				
Certificate	DE000CV4Z9U2	SP500 3143TS OPENZ	EUR											
Certificate	LU1876845105	SP500 3150TPIOPENS	EUR											
Certificate	DE000CU1EY12	SP500 3150TS 1219Z	EUR	0,4600	0,4900	0,4600	1425,0000	2	0,4850	3000				
Certificate	NL0013990898	SP500 3150TS OPENB	EUR	1,4900	1,5200	1,4900	596,0000	1	1,5200	400				
Certificate	DE000VF4NSP2	SP500 3160TS OPENV	EUR											
Certificate	DE000CU1EKH5	SP500 3163TS OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013428238	SP500 3169TRSOPENH	EUR	0,6000	0,6200	0,6000	306,0000	2	0,6200	500				
Certificate	DE000VF6XC11	SP500 3187TS OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000VF43ZK6	SP500 3190TS OPENV	EUR	1,1000	1,1000	1,0950	1100,0000	2	1,0950	1000				
Certificate	NL0013988223	SP500 3193BS OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CU6HZ13	SP500 3194TS OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CV4ZL17	SP500 3196TS OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	LU1876971232	SP500 3200TPIOPENS	EUR											
Certificate	DE000CU6G9J8	SP500 3200TS 0320Z	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000KA1UE55	SP500 3200TS 1219C	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CP69FR7	SP500 3200TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR											
Certificate	DE000CP69HU7	SP500 3200TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR											
Certificate	DE000VA6D4D7	SP500 3200TS OPENV	EUR	0,3500	0,3600	0,3450	3447,0000	2	0,3450	9825				
Certificate	DE000VE2QZC3	SP500 3200TS OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013187008	SP500 3202TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF6XMN4	SP500 3210TS OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013466493	SP500 3214TRSOPENH	EUR	1,0500	1,0700	0,9800	7322,0000	4	1,0300	7100				
Certificate	DE000VF6XFJ6	SP500 3221TS OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CU6HM67	SP500 3226TS OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000VE2Z961	SP500 3230TS OPENV	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0012850606	SP500 3242TRSOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012538011	SP500 3242TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CU1EXX5	SP500 3250TS 1219Z	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013580913	SP500 3251BS OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CU1D492	SP500 3257TS OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000VF7GFY8	SP500 3259TS OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0012850598	SP500 3266TRSOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VE21YH4	SP500 3280TS OPENV	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CU6HYD7	SP500 3287TS OPENZ	EUR											
Certificate	DE000VE21530	SP500 3292TS OPENV	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CU6G9K6	SP500 3300TS 0320Z	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0012550636	SP500 3307TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF7GQ15	SP500 3310TS OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013240575	SP500 3312TS OPENH	EUR	2,9800	2,9900	2,9800	2086,0000	1	2,9900	700				
Certificate	LU1840349218	SP500 3314TPIOPENS	EUR											
Certificate	DE000CU1CD35	SP500 3316TS OPENZ	EUR	1,9900	1,9900	1,9750	1094,5000	1	1,9750	550				
Certificate	DE000VE22CF2	SP500 3317TS OPENV	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013990906	SP500 3330TS OPENB	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000VE22HH7	SP500 3330TS OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000VE22B93	SP500 3342TS OPENV	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CU1EXY3	SP500 3350TS 1219Z	EUR	2,3200	2,3200	2,2950	1573,1000	2	2,2950	680				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013988231	SP500 3351BS OPENB	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013085863	SP500 3357TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012676894	SP500 3360TS OPENB	EUR	33,2800	33,2800	33,2800			33,2800					
Certificate	DE000VE22EE1	SP500 3360TS OPENV	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000VE22CA3	SP500 3367TS OPENV	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013447188	SP500 3373TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0012550115	SP500 3376TS OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CU6HH31	SP500 3376TS OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000VE22PY5	SP500 3380TS OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000CU6HXY5	SP500 3400TS 0320Z	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000KA1UET3	SP500 3400TS 1219C	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CQ5BJP3	SP500 3400TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000KA47UU1	SP500 3400TS OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000KA1TXS7	SP500 3400TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP68156	SP500 3400TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CP23U73	SP500 3400TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VE32SQ7	SP500 3400TS OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000VE3ZTA9	SP500 3412TS OPENV	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0013459811	SP500 3426TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0012557284	SP500 3432TRSOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CU1CCK0	SP500 3440TS OPENZ	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013988249	SP500 3451BS OPENB	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013428550	SP500 3468TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013384910	SP500 3491TRSOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CU6G9L4	SP500 3500TS 0320Z	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000CU6H1D7	SP500 3501TS OPENZ	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0012559470	SP500 3502TS OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0012552335	SP500 3504TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013580921	SP500 3550BS OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CU1EXZ0	SP500 3550TS 1219Z	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	NL0012561567	SP500 3553TRSOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CU1EGA8	SP500 3560TS OPENZ	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000KA1UEU1	SP500 3600TS 1219C	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CP68BE6	SP500 3600TS OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000KA1TOY1	SP500 3600TS OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CY52S82	SP500 3600TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013990914	SP500 3630TS OPENB	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0013988256	SP500 3651BS OPENB	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	NL0012850564	SP500 3661TRSOPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013829856	SP500 3696TS OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CU6G9M2	SP500 3700TS 0320Z	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CJ3NQ79	SP500 3723TS OPENZ	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CU1EX05	SP500 3750TS 1219Z	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013988264	SP500 3751BS OPENB	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	DE000KA48CS1	SP500 3800TS OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0012850531	SP500 3809TRSOPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013990922	SP500 3830TS OPENB	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	DE000CU6HBQ7	SP500 3900TS 0320Z	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0012910236	SP500 3916TRSOPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CU6HK10	SP500 3950TS 1219Z	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CU6HM75	SP500 3962TS OPENZ	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0012910228	SP500 3966TRSOPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013988272	SP500 3993BS OPENB	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	NL0010108254	SPBNK 117TL OPENB	EUR	22,7700	22,7700	22,7700			22,7700					
Certificate	DE000CU6HQQ5	SPCE 7TL OPENZ	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CU6HQR3	SPCE 8TL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000CU6HTM8	SPCE 9TL OPENZ	EUR											
Certificate	NL0010225637	SPHOM 401TL OPENB	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CU1ER29	SPLUN103.5TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1FPW0	SPLUN74.26TL OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000CU1ESQ9	SPLUN88.83TL OPENZ	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CP23ZC4	SPOTF 90TL OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CU6GMB8	SPOTF 97TL 1219Z	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CP232N2	SPOTF 100TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000KA47R36	SPOTF 100TL OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000KA1TWI8	SPOTF 100TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CP239Q0	SPOTF 100TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CU6GRR3	SPOTF 105TL 1219Z	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CP69VL7	SPOTF 120TL OPENC	EUR											
Certificate	DE000CP69TM9	SPOTF 120TL OPENC	EUR											
Certificate	DE000KA47XV3	SPOTF 120TL OPENC	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	DE000KA48FW6	SPOTF 120TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000KA48FX4	SPOTF 130TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000KA47XW1	SPOTF 130TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA48FY2	SPOTF 140TL OPENC	EUR											
Certificate	DE000KA48BS3	SPOTF 140TL OPENC	EUR											
Certificate	DE000KA1TLQ6	SPOTF 160TS OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000KA48FZ9	SPOTF 160TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CP07AB2	SPOTF 170TS OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CP06X97	SPOTF 170TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CP06XA8	SPOTF 180TS OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000KA1SWZ6	SPOTF 180TS OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013968878	SPOTF 100.BL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013013915	SPOTF 161.BS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013969777	SPOTF 92.1TL OPENB	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013968514	SPOTF 96.7TL OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CJ3Q5D3	SPOTF100.7TL OPENZ	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013565120	SPOTF101.6TL OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013152598	SPOTF106.7TL OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013274749	SPOTF110.1BL OPENB	EUR	2,8100	2,8100	2,7700	562,0000	1	2,7700	200				
Certificate	DE000CJ3RD39	SPOTF110.9TL OPENZ	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013975451	SPOTF111.8TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013983513	SPOTF117.3TL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013986268	SPOTF120.1BL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CU6HH72	SPOTF120.9TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013986581	SPOTF123.1TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013986599	SPOTF129.4TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013986276	SPOTF130.2BL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013987738	SPOTF135.8TL OPENB	EUR											
Certificate	DE000CU6HM91	SPOTF135.8TL OPENZ	EUR											
Certificate	NL0013988629	SPOTF140.1BL OPENB	EUR											
Certificate	NL0014046583	SPOTF141.1BS OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0014047029	SPOTF141.5TS OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013989510	SPOTF142.6TL OPENB	EUR											
Certificate	DE000CU1EJ54	SPOTF143.5TL OPENZ	EUR											
Certificate	NL0014042517	SPOTF152.2TS OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013013741	SPOTF163.8TS OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0014040693	SPOTF175.7TS OPENB	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013988751	SPOTF180.9BS OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0014040701	SPOTF184.9TS OPENB	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0012971972	SPOTF203.7TS OPENB	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0012979769	SPOTF220.5BS OPENB	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CJ3QFL2	SPOTF85.19TL OPENZ	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013273543	SPOTF89.13BL OPENB	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000VE2BFR5	SPX LEVOPENV	EUR	11,1250	11,1250	11,1250			11,1250					
Certificate	DE000VE3FBK8	SPX LEVOPENV	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	22,1600	22,1600	22,1600			22,1600					
Certificate	DE000VE2BVU6	SPX LEVOPENV	EUR	14,4050	14,4050	14,4050			14,4050					
Certificate	DE000VE2BVX0	SPX LEVOPENV	EUR	10,8850	10,8850	10,8850			10,8850					
Certificate	DE000VE2BWM1	SPX LEVOPENV	EUR	13,7650	13,7650	13,7650			13,7650					
Certificate	DE000VE2BVQ4	SPX LEVOPENV	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	DE000VE2BKH6	SPX LEVOPENV	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	DE000VE2BU87	SPX LEVOPENV	EUR	8,0650	8,0650	8,0650			8,0650					
Certificate	DE000VE2BV86	SPX LEVOPENV	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	1,5500	1,5550	1,5500	4650,0000	1	1,5550	3000				
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000VE2BHB5	SPX LEVOPENV	EUR	16,1450	16,1450	16,1450			16,1450					
Certificate	DE000VE2BUJ1	SPX LEVOPENV	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000VE2BVR2	SPX SHROOPENV	EUR	6,2150	6,2150	6,2150			6,2150					
Certificate	DE000VE2BUT0	SPX SHROOPENV	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000VE2BW93	SPX SHROOPENV	EUR	10,1250	10,1250	10,1250			10,1250					
Certificate	DE000VN61ZG0	SPX SHROOPENV	EUR	0,1150	0,1150	0,1100	334,5200	2	0,1150	3000				
Certificate	DE000VN61ZH8	SPX SHROOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VE2BW69	SPX SHROOPENV	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	DE000VE2BHN0	SPX SHROOPENV	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000VE2BJJ4	SPX SHROOPENV	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	DE000VE2BW36	SPX SHROOPENV	EUR	13,8250	13,8250	13,8250			13,8250					
Certificate	DE000VN61ZJ4	SPX SHROOPENV	EUR											
Certificate	DE000VE2BWF5	SPX SHROOPENV	EUR	9,7350	9,7350	9,7350			9,7350					
Certificate	DE000VE2BV52	SPX SHROOPENV	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	DE000CP24A68	SQ 40TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000KA473M1	SQ 45TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP24K90	SQ 50TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP24A76	SQ 50TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA473N9	SQ 55TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000KA481U7	SQ 60TL OPENC	EUR											
Certificate	DE000KA47ZC8	SQ 60TL OPENC	EUR											
Certificate	DE000KA1UB55	SQ 65TS OPENC	EUR											
Certificate	DE000KA1TS26	SQ 70TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1TLX2	SQ 70TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1TS34	SQ 75TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CP24KB6	SQ 85TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CP06Y70	SQ 85TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP06Y88	SQ 90TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP24KC4	SQ 90TS OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000KA1SWB7	SQ 100TS OPENC	EUR											
Certificate	NL0013819626	SQ 60.TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013776339	SQ 35.4TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CJ3RG44	SQ 52.8TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013787377	SQ 55.2TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013622368	SQ 111.4TRSOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013709488	SQ 16.64TRLOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013776347	SQ 32.45TRLOPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013705155	SQ 39.75TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CJ3QEF7	SQ 44.64TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013590557	SQ 45.81TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013743073	SQ 47.55TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013705148	SQ 49.67TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013705130	SQ 51.31TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013622418	SQ 53.54TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013787369	SQ 56.65TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013819634	SQ 58.42TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013834948	SQ 63.11TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013705106	SQ 67.44TRSOPENH	EUR											
Certificate	NL0013705098	SQ 70.65TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013705080	SQ 73.85TRSOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013715378	SQ 78.05TRSOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013601776	SQ 83.38TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013606031	SQ 93.61TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CU1B546	SRENH69.21TL OPENZ	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CU6HYX5	SRENH79.12TL OPENZ	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CE6C295	SRENH79.19TL OPENZ	EUR											
Certificate	DE000CU1DBK0	SRENH89.13TL OPENZ	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CU6HTQ9	SRENH99.11TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CV50335	SRGMI 2.74TL OPENZ	EUR											
Certificate	DE000CV6G539	SRGMI 3.08TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CV4Z001	SRGMI 3.11TL OPENZ	EUR											
Certificate	DE000CJ3RRV4	SRGMI 3.63TL OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CU1B6W7	SRGMI 4.18TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1FTQ4	SSE 10.63TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CU1DCQ5	SSE 6.103TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU1BX26	SSE 7.635TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CU1DGL7	SSE 9.127TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CJ3Q305	SSYS 13.49TL OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CJ3NGU8	SSYS 15.97TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0009746890	STARB 12.5TL OPENB	EUR	126,9500	126,9500	126,9500			126,9500					
Certificate	NL0010906616	STARB 39.4TL OPENB	EUR	81,5600	81,5600	81,5600			81,5600					
Certificate	NL0013972045	STARB 89.4TS OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013769060	STARB 94.4TS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013586241	STARB 99.4TS OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013586258	STARB104.4TS OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	FR0013123767	STDX1 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 19.4TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CV89K37	STGOB 26.3TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CJ3PFX9	STGOB21.29TL OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CU6H4A7	STGOB25.78TL OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1D021	STGOB31.28TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CD64F01	STMIC10.93TL OPENZ	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CJ3R2Y5	STMIC12.92TL OPENZ	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000CU1FWL9	STMIC15.42TL OPENZ	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CU6HGS2	STMIC18.41TL OPENZ	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CJ3RKU1	STMIC7.259TL OPENZ	EUR											
Certificate	DE000CJ3PLM0	STMIC8.862TL OPENZ	EUR											
Certificate	XS1093252101	STN BASK0523	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013833072	STOXB 50TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013833064	STOXB 80TL OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0012914196	STOXB 113.TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0012914543	STOXB 137.TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013713654	STOXB 39.7TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013638661	STOXB 74.9TL OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013723380	STOXB 77.4TL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013812399	STOXB 96.7TRSOPEH	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	NL0013811805	STOXB101.7TS OPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0012905459	STOXB102.8TRSOPEH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013828569	STOXB104.8TS OPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0012936504	STOXB104.8TS OPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0012914592	STOXB108.4TS OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0012914568	STOXB117.9TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012914147	STOXB136.8TRSOPEH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013713662	STOXB19.57TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013794332	STOXB49.58TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013785546	STOXB49.61TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013744667	STOXB49.63TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013803711	STOXB49.68TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013711872	STOXB49.76TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013823859	STOXB49.93TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013820368	STOXB49.95TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013798432	STOXB69.62TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013599350	STOXB69.78TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013711864	STOXB69.89TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013599343	STOXB74.82TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013721533	STOXB77.42TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013811813	STOXB79.71TL OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013823842	STOXB79.96TL OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013803703	STOXB82.26TL OPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013803695	STOXB84.76TL OPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013804933	STOXB84.79TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013808462	STOXB87.25TL OPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013821101	STOXB87.51TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013826613	STOXB92.46TL OPENH	EUR											
Certificate	NL0013827579	STOXB92.46TRLOPENH	EUR											
Certificate	NL0013437452	STOXB97.58TS OPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	XS1237141483	STOXE STN0820K	EUR											
Certificate	DE000CN6JFUS	STOXX219.7TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CN6HPPF9	STOXX253.9TL OPENZ	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CN6F3T6	STOXX271.5TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CU6H270	STOXX287.9TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CN6F792	STOXX292.4TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CD63N51	STOXX321.9TL OPENZ	EUR											
Certificate	DE000CU1DQ13	STOXX328.1TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CJ3RR15	STOXX347.2TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU1FN22	STOXX367.1TL OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU6HMM83	STOXX386.7TL OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CU1B0B4	STOXX424.8TS OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CU1EF31	STOXX443.8TS OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU6H288	STOXX463.9TS OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CV4ZB68	STOXX471.3TS OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1CKK3	STOXX509.7TS OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CU6H2T1	STOXX549.9TS OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0009996479	SUEZE 3.35TL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012263396	SUEZE15.64TS OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013801285	SUGAR 0.13TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU1DBL8	SUGAR0.094TL OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0013736382	SUGAR0.101TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CJ3NXQ1	SUGAR0.104TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CU6HYP1	SUGAR0.114TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CV89YK9	SUGAR0.114TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013435191	SUGAR0.116TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013824923	SUGAR0.122TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013795149	SUGAR0.133TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013610215	SUGAR0.134TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CU1ELE0	SUGAR0.135TS OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CU1BSV5	SUGAR0.145TS OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013610207	SUGAR0.147TS OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CJ3NXT5	SUGAR0.156TS OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000CU1B5P3	SUGAR0.165TS OPENZ	EUR	3,9250	3,9250	3,9250			3,9250					

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	NL0012614044	SUGAR0.167TS OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000C3NON6	SUGAR0.175TS OPENZ	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	NL0010382701	SVT 1210TL OPENB	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	DE000CU1DF40	SWATC175.3TL OPENZ	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000C3QF53	SWATC200.6TL OPENZ	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CU6HYW7	SWATC230.5TL OPENZ	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CD61PJ6	SWATC230.6TL OPENZ	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CU6HNW0	SWATC260.5TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VN61ZK2	SK5E LEVOPENV	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000VN61ZM8	SK5E LEVOPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VN61ZL0	SK5E LEVOPENV	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VN61ZN6	SK5E SHROPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VN61ZQ9	SK5E SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	FR0013123684	SK5S7 SHROPENS	EUR											
Certificate	NL0013743602	SK86P248.6TS OPENH	EUR	69,2100	69,2100	69,2100			69,2100					
Certificate	NL0013441892	SK5L PI OPENH	EUR											
Certificate	NL0013437015	SK5L 83.6TRLOPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013437049	SK5L 84.1TL OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013441884	SK5C PI OPENH	EUR											
Certificate	NL0013437023	SK5C66.96TRLOPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013437056	SK5C67.56TL OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE0006075377	SKRE PI OPENB	EUR	32,4300	32,5800	32,4300			32,5800					
Certificate	XS1983739746	SKXEE STN0824S	EUR	101,6000	101,9000	101,6000			101,9000					
Certificate	NL0013437007	SXXPE72.39TRLOPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013437031	SXXPE72.46TL OPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013441876	SKXRE PI OPENH	EUR											
Certificate	NL0013606056	SY1G 115.TRSOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013596422	SY1G 75.4TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013722093	SY1G 80.4TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000C3Q3Q0	SY1G 46.58TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013596455	SY1G 50.26TRLOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013596448	SY1G 58.64TRLOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CU1B4V4	SY1G 59.68TL OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013596430	SY1G 67.02TRLOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000C3RXM1	SY1G 68.68TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1B2Y4	SY1G 77.63TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013707243	SY1G 78.08TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013596414	SY1G 79.58TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013728371	SY1G 80.88TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013803372	SY1G 82.04TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013734379	SY1G 82.93TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013734361	SY1G 83.73TRLOPENH	EUR											
Certificate	NL0013836307	SY1G 84.15TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013821366	SY1G 84.37TRLOPENH	EUR											
Certificate	NL0013834500	SY1G 86.86TRSOPEH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013812837	SY1G 88.96TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013791296	SY1G 90.78TRSOPEH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013596349	SY1G 97.22TRSOPEH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU6HJ70	TATA 10.1TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CU6HJ88	TATA 11.1TL OPENZ	EUR	0,0630	0,0630	0,0630			0,0630					
Certificate	DE000CU1EVV7	TATA 6.19TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000C3SPW4	TATA 11.51TL OPENZ	EUR											
Certificate	DE000CU1FNP9	TATA 4.671TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1EOL0	TATA 7.398TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CU6G1J5	TATA 8.196TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000CU6H4V9	TATA 9.093TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013564230	TBOND 137.TL OPENB	EUR	21,6400	21,6400	21,6400			21,6400					
Certificate	NL0006217150	TBOND 99.3TL OPENB	EUR	57,0600	57,0600	57,0600			57,0600					
Certificate	NL0010658696	TBOND134.3TL OPENB	EUR	26,2900	26,2900	26,2900			26,2900					
Certificate	NL0013564248	TBOND139.6TL OPENB	EUR	19,3800	19,3800	19,3800			19,3800					
Certificate	NL0013564255	TBOND142.1TL OPENB	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	NL0013362130	TBOND144.6TL OPENB	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	NL0013362148	TBOND147.1TL OPENB	EUR	13,1300	13,1300	12,5900	656,5000	1	12,5900	50				
Certificate	NL0013566151	TBOND149.6TL OPENB	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0013566888	TBOND152.1TL OPENB	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	NL0013747413	TBOND154.4TL OPENB	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0014046088	TBOND156.9TL OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0014042863	TBOND159.4TS OPENB	EUR											
Certificate	NL0013978109	TBOND164.1TS OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013751530	TBOND168.8TS OPENB	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0013755143	TBOND173.8TS OPENB	EUR	14,3700	14,3700	14,3700			14,3700					

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	DE000CD629M5	TECDX 1851TL OPENZ	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	DE000CU6HY97	TECDX 2147TL OPENZ	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CE6CMA9	TECDX 2207TL OPENZ	EUR											
Certificate	DE000CP69HQ5	TECDX 2300TL OPENC	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CE6D8D0	TECDX 2349TL OPENZ	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CP69GN4	TECDX 2400TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP69GP9	TECDX 2500TL OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CJ3SL79	TECDX 2548TL OPENZ	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000KA1TPM6	TECDX 2600TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000KA48096	TECDX 2700TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CU1C866	TECDX 2705TL OPENZ	EUR											
Certificate	DE000CU6HPK0	TECDX 2748TL OPENZ	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000KA48DF6	TECDX 2800TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000KA480A1	TECDX 2900TS OPENC	EUR											
Certificate	DE000CU1B8S1	TECDX 2977TS OPENZ	EUR											
Certificate	DE000CP69GU9	TECDX 3100TS OPENC	EUR											
Certificate	DE000CU1CY71	TECDX 3174TS OPENZ	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CP69GV7	TECDX 3200TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA153Q2	TECDX 3300TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CU1B8T9	TECDX 3374TS OPENZ	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000KA1TA34	TECDX 3400TS OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CP69GW5	TECDX 3400TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000KA1S3R0	TECDX 3600TS OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CU1EGG5	TECDX 3772TS OPENZ	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013406846	TELEN 468OC0620Z	EUR											
Certificate	NL0013405814	TELEN 518OC1219Z	EUR											
Certificate	NL0013405822	TELEN 528OC0320Z	EUR											
Certificate	NL0012796650	TELEN 47.58OC1219Z	EUR											
Certificate	NL0013571524	TELEN 49.9BS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU6H6D6	TELEN25.81TL OPENZ	EUR											
Certificate	DE000CV89K52	TELEN28.64TL OPENZ	EUR											
Certificate	DE000CV89135	TELEN31.34TL OPENZ	EUR											
Certificate	NL0013286610	TELEN32.58BL OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU6H4D1	TELEN33.81TL OPENZ	EUR											
Certificate	DE000CV89K60	TELEN34.34TL OPENZ	EUR											
Certificate	NL0012995468	TELEN36.68BL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CJ3SMJ8	TELEN37.82TL OPENZ	EUR											
Certificate	NL0013295991	TELEN38.71BL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013366644	TELEN40.76BL OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CU6HW99	TELEN41.81TL OPENZ	EUR											
Certificate	NL0014042806	TELEN42.75BL OPENB	EUR											
Certificate	NL0013757446	TELEN45.94BS OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013012081	TELEN53.84BS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013571177	TELEN57.79BS OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013754195	TELFO 4.8TL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012497721	TELFO 5.3TL OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013750243	TELFO 5.8TL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013765035	TELFO 6.4TL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013371677	TELFO 7.5TS OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0011522313	TELFO 9.5TS OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CU1FB83	TELFO4.116TL OPENZ	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU1CC36	TELFOS.019TL OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CU1FXK2	TELFOS.012TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CU1DH97	TESB 19.28TL OPENZ	EUR											
Certificate	DE000CU6H5C0	TESB 22.51TL OPENZ	EUR											
Certificate	DE000CN6HGM4	TESB 22.74TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 24.48TL OPENZ	EUR	0,9000	0,9700	0,9000	6276,5000	11	0,9700	6650				
Certificate	DE000CU1FKZ4	TESB 26.01TL OPENZ	EUR											
Certificate	DE000CU1FRV8	TESB 27.49TL OPENZ	EUR	0,6500	0,6900	0,6500	1096,0000	3	0,6900	1600				
Certificate	DE000CU6HRR1	TESB 29.49TL OPENZ	EUR	0,5000	0,5000	0,5000	1000,0000	3	0,5000	2000				
Certificate	DE000CJ3Q289	TESCO 1.26TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU1CCR5	TESCO1.674TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CJ3RNV1	TESCO1.925TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CU1F2X0	TESCO2.173TL OPENZ	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0010381844	TESLA 85TL OPENB	EUR	25,3600	25,3600	25,3600			25,3600					
Certificate	DE000CP69RN1	TESLA 160TL OPENC	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	DE000CP69RX0	TESLA 160TL OPENC	EUR	18,3700	18,3700	18,3700			18,3700					
Certificate	DE000CP69RP6	TESLA 170TL OPENC	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	DE000CP69RY8	TESLA 170TL OPENC	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	DE000CP69US4	TESLA 175TL OPENC	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	DE000KA1TRW1	TESLA 180TL OPENC	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	DE000CU1F091	TESLA 185TL 1219Z	EUR	7,9100	7,9100	7,9100			7,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1SUK2	TESLA 190TL OPENC	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000KA1S296	TESLA 190TL OPENC	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	DE000KA1TNC2	TESLA 195TL OPENC	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	DE000CU1F1A0	TESLA 200TL 1219Z	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000KA1S7L4	TESLA 200TL OPENC	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	DE000KA1S2A8	TESLA 200TL OPENC	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	DE000KA1SR44	TESLA 205TL OPENC	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	DE000KA1UDB3	TESLA 210TL 1219C	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	DE000KA1SUL0	TESLA 210TL OPENC	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	DE000KA1TLT0	TESLA 210TL OPENC	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000CU1F1B8	TESLA 215TL 1219Z	EUR	6,4200	6,5500	6,4200	1605,0000	1	6,5500	250				
Certificate	DE000KA473G3	TESLA 215TL OPENC	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	DE000KA47PY3	TESLA 215TL OPENC	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	DE000KA47R93	TESLA 220TL OPENC	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	DE000KA47P20	TESLA 220TL OPENC	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000KA47TQ1	TESLA 225TL OPENC	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000CU6G2Q8	TESLA 230TL 1219Z	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000KA47TR9	TESLA 230TL OPENC	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000KA47UP1	TESLA 230TL OPENC	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	DE000KA47YV1	TESLA 240TL OPENC	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000CU6HBN4	TESLA 245TL 1219Z	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000KA47YW9	TESLA 250TL OPENC	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000KA48GP8	TESLA 260TL OPENC	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000KA47YX7	TESLA 260TL OPENC	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000KA481L6	TESLA 270TL OPENC	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000KA47YY5	TESLA 270TL OPENC	EUR	7,9100	7,9900	7,9100	8701,0000	2	7,9900	1100				
Certificate	DE000KA47Y22	TESLA 280TL OPENC	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000KA48GQ6	TESLA 280TL OPENC	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000KA47Z02	TESLA 285TL OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000KA47Z10	TESLA 290TL OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000KA481M4	TESLA 290TL OPENC	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000KA47Z28	TESLA 295TL OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000KA481N2	TESLA 300TL OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000KA47Z36	TESLA 300TL OPENC	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000KA47Z44	TESLA 305TL OPENC	EUR	4,2900	4,9000	4,2900	2429,1000	3	4,8100	560				
Certificate	DE000KA48GR4	TESLA 305TL OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000KA48GS2	TESLA 330TS OPENC	EUR											
Certificate	DE000KA47Z51	TESLA 330TS OPENC	EUR											
Certificate	DE000KA47Z69	TESLA 335TS OPENC	EUR											
Certificate	DE000KA481P7	TESLA 340TS OPENC	EUR											
Certificate	DE000KA47Z77	TESLA 340TS OPENC	EUR											
Certificate	DE000KA47Z85	TESLA 345TS OPENC	EUR											
Certificate	DE000VE3ZVJ6	TESLA 347TL OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000KA481Q5	TESLA 350TS OPENC	EUR											
Certificate	DE000KA47Z93	TESLA 350TS OPENC	EUR											
Certificate	DE000KA47Z2A	TESLA 360TS OPENC	EUR											
Certificate	DE000KA48GT0	TESLA 360TS OPENC	EUR											
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	1,4800	1,4800	1,0000	11,8400	2	1,0000	8				
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013606163	TESLA 175.TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1DPu9	TESLA 192.TL OPENZ	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CU6HE59	TESLA 266.TL OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0013819717	TESLA 289.TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU6HRK6	TESLA 311.TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000VE3ZQ35	TESLA 379.TS OPENV	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000VE3ZP51	TESLA 386.TS OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013449028	TESLA 388.TS OPENH	EUR	0,5400	0,5400	0,5300	108,0000	1	0,5300	200				
Certificate	DE000VE3ZQF4	TESLA 391.TS OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013819659	TESLA 392.TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VE3ZQB3	TESLA 396.TS OPENV	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000VE3ZQ50	TESLA 399.TS OPENV	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	DE000VE3ZVG2	TESLA 408.TS OPENV	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CE6DLA9	TESLA 422.TS OPENZ	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013818446	TESLA 459.TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013811649	TESLA 523.TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013449150	TESLA102.9TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU1DCI0	TESLA118.9TL OPENZ	EUR	10,8400	10,8600	10,8400	292,6800	1	10,8600	27				
Certificate	NL0010445813	TESLA120.8TL OPENB	EUR	22,4200	22,4200	22,4200			22,4200					
Certificate	NL0013633134	TESLA128.8TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CU1DAZ0	TESLA134.4TL OPENZ	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013785074	TESLA134.5TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011643895	TESLA144.5BL OPENB	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	DE000VF6FGH5	TESLA146.1TL OPENV	EUR	18,9250	18,9250	18,9250			18,9250					
Certificate	NL0013606189	TESLA148.1TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013774433	TESLA148.8TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF6FEB3	TESLA153.6TL OPENV	EUR	18,2350	18,2350	18,2350			18,2350					
Certificate	DE000CU1C1E5	TESLA154.8TL OPENZ	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0011642517	TESLA156.3BL OPENB	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	NL0010524385	TESLA157.3TL OPENB	EUR	19,4200	19,4200	19,4200			19,4200					
Certificate	NL0013776404	TESLA162.4TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013449135	TESLA164.7TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF5T4J6	TESLA166.8TL OPENV	EUR	17,0050	17,0050	17,0050			17,0050					
Certificate	DE000CU1DCK8	TESLA167.1TL OPENZ	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000VF5T4K4	TESLA169.3TL OPENV	EUR	16,7650	16,7650	16,7650			16,7650					
Certificate	DE000VF5T4L2	TESLA171.8TL OPENV	EUR	16,5350	16,5350	16,5350			16,5350					
Certificate	DE000CJ3N062	TESLA175.3TL OPENZ	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000VF6POC2	TESLA177.2TL OPENV	EUR	16,0750	16,0750	16,0750			16,0750					
Certificate	NL0011651310	TESLA178.5TL OPENB	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	NL0013789357	TESLA178.8TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VF6POE8	TESLA182.2TL OPENV	EUR	15,6050	15,6050	15,6050			15,6050					
Certificate	NL0013634405	TESLA182.6TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1DA03	TESLA182.7TL OPENZ	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013633100	TESLA187.3TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013634397	TESLA188.5TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VF6POG3	TESLA189.7TL OPENV	EUR	14,9150	14,9150	14,9150			14,9150					
Certificate	DE000VF6POH1	TESLA192.2TL OPENV	EUR	14,6850	14,6850	14,6850			14,6850					
Certificate	NL0013633092	TESLA193.2TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VF6P236	TESLA194.7TL OPENV	EUR	14,4550	14,4550	14,4550			14,4550					
Certificate	NL0013471543	TESLA195.5TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VF6P244	TESLA197.2TL OPENV	EUR	14,2250	14,2250	14,2250			14,2250					
Certificate	DE000VF6P269	TESLA199.7TL OPENV	EUR	13,9950	13,9950	13,9950			13,9950					
Certificate	DE000CU1DRS9	TESLA201.1TL OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000VF6P251	TESLA202.2TL OPENV	EUR	13,7650	13,7650	13,7650			13,7650					
Certificate	NL0013456122	TESLA202.6TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF6P2Y2	TESLA202.9TL OPENV	EUR	14,5050	14,5050	14,5050			14,5050					
Certificate	DE000VF6P6B1	TESLA204.7TL OPENV	EUR	13,5350	13,5350	13,5350			13,5350					
Certificate	DE000VF6P6G0	TESLA207.2TL OPENV	EUR	13,3050	13,3050	13,3050			13,3050					
Certificate	NL0013471535	TESLA207.7TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013626534	TESLA210.2TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1DVL6	TESLA211.2TL OPENZ	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000VF9JAX1	TESLA212.3TL OPENV	EUR	13,0750	13,0750	13,0750			13,0750					
Certificate	DE000VF9H971	TESLA214.6TL OPENV	EUR	13,7150	13,7150	13,7150			13,7150					
Certificate	DE000VF9JAY9	TESLA214.8TL OPENV	EUR	12,8450	12,8450	12,8450			12,8450					
Certificate	NL0013606155	TESLA215.4TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF9JC32	TESLA217.3TL OPENV	EUR	12,6350	12,6350	12,6350			12,6350					
Certificate	NL0013736473	TESLA218.1TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VE13556	TESLA220.6TL OPENV	EUR	12,4050	12,4050	12,4050			12,4050					
Certificate	DE000CU6GTF4	TESLA221.2TL OPENZ	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000VE135R8	TESLA223.1TL OPENV	EUR	12,1750	12,1750	12,1750			12,1750					
Certificate	NL0013789340	TESLA224.9TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VE2QU64	TESLA225.7TL OPENV	EUR	12,4850	12,4850	12,4850			12,4850					
Certificate	DE000VE2QVV2	TESLA225.9TL OPENV	EUR	11,9550	11,9550	11,9550			11,9550					
Certificate	NL0013790108	TESLA226.5TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VE2QVX8	TESLA228.4TL OPENV	EUR	11,7350	11,7350	11,7350			11,7350					
Certificate	DE000VE2Q0N5	TESLA230.9TL OPENV	EUR	11,5050	11,5050	11,5050			11,5050					
Certificate	DE000CU6G0F5	TESLA231.1TL OPENZ	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000VE2Q1T0	TESLA233.4TL OPENV	EUR	11,2850	11,2850	11,2850			11,2850					
Certificate	NL0013801319	TESLA235.4TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VE2Q093	TESLA235.7TL OPENV	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	DE000VE2Q267	TESLA235.9TL OPENV	EUR	11,0550	11,0550	11,0550			11,0550					
Certificate	NL0013802374	TESLA236.8TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VE2Q259	TESLA238.4TL OPENV	EUR	10,8350	10,8350	10,8350			10,8350					
Certificate	DE000VE2Q473	TESLA240.9TL OPENV	EUR	10,6150	10,6150	10,6150			10,6150					
Certificate	DE000CU6G1G1	TESLA241.1TL OPENZ	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013806490	TESLA242.8TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VE2Z6Q4	TESLA243.4TL OPENV	EUR	10,3950	10,3950	10,3950			10,3950					
Certificate	NL0013807043	TESLA244.2TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VE2Z5M5	TESLA245.7TL OPENV	EUR	10,7450	10,7450	10,7450			10,7450					
Certificate	DE000VE2Z6T8	TESLA245.9TL OPENV	EUR	10,1650	10,1650	10,1650			10,1650					
Certificate	DE000VE2Z6P6	TESLA248.4TL OPENV	EUR	9,9350	9,9350	9,9350			9,9350					
Certificate	NL0013814254	TESLA249.8TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU6G5R9	TESLA251.1TL OPENZ	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0013814726	TESLA251.2TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013359326	TESLA253.2TS OPENB	EUR											
Certificate	DE000VE21423	TESLA253.7TL OPENV	EUR	9,4950	9,4950	9,4950			9,4950					
Certificate	DE000VE21167	TESLA255.7TL OPENV	EUR	9,8950	9,8950	9,8950			9,8950					
Certificate	DE000VE21241	TESLA256.2TL OPENV	EUR	9,2550	9,2550	9,2550			9,2550					
Certificate	DE000VE213A9	TESLA258.7TL OPENV	EUR	9,0350	9,0350	9,0350			9,0350					
Certificate	DE000VE21282	TESLA261.2TL OPENV	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	NL0013818545	TESLA262.9TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VE21266	TESLA263.7TL OPENV	EUR	8,5750	8,5750	8,5750			8,5750					
Certificate	NL0013819741	TESLA264.2TRL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VE21142	TESLA265.7TL OPENV	EUR	9,0150	9,0150	9,0150			9,0150					
Certificate	DE000VE21387	TESLA266.2TL OPENV	EUR	8,3550	8,3550	8,3550			8,3550					
Certificate	DE000VE213C5	TESLA268.7TL OPENV	EUR	8,1250	8,1250	8,1250			8,1250					
Certificate	NL0013818537	TESLA271.1TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VE213D3	TESLA271.2TL OPENV	EUR	7,8950	7,8950	7,8950			7,8950					
Certificate	NL0013819733	TESLA272.5TRL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VE213E1	TESLA273.7TL OPENV	EUR	7,6750	7,6750	7,6750			7,6750					
Certificate	DE000VE21159	TESLA275.7TL OPENV	EUR	8,1350	8,1350	8,1350			8,1350					
Certificate	DE000VE213F8	TESLA276.2TL OPENV	EUR	7,4450	7,4450	7,4450			7,4450					
Certificate	DE000VE213G6	TESLA278.7TL OPENV	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	NL0013818529	TESLA279.3TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013819725	TESLA280.7TRL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CUGHE67	TESLA281.1TL OPENZ	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000VE213H4	TESLA281.2TL OPENV	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	DE000VE213J0	TESLA283.7TL OPENV	EUR	6,7650	6,7650	6,7650			6,7650					
Certificate	DE000VE21175	TESLA285.7TL OPENV	EUR	7,2550	7,2550	7,2550			7,2550					
Certificate	DE000VE213K8	TESLA286.2TL OPENV	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	NL0013818511	TESLA287.5TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VE213M4	TESLA288.7TL OPENV	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	DE000VE213L6	TESLA291.2TL OPENV	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	DE000VE217D4	TESLA293.9TL OPENV	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	NL0013818503	TESLA295.7TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VE216C8	TESLA295.7TL OPENV	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	DE000CUGHH56	TESLA296.1TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000VE217A0	TESLA296.4TL OPENV	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	NL0013819709	TESLA297.2TRL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VE217E2	TESLA298.9TL OPENV	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	DE000VE217F9	TESLA301.4TL OPENV	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	NL0013818495	TESLA303.9TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VE217H5	TESLA303.9TL OPENV	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0013819691	TESLA305.5TRL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VE216D6	TESLA305.7TL OPENV	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	DE000VE217G7	TESLA306.4TL OPENV	EUR	4,7400	4,7400	4,7250	1896,0000	1	4,7250	400				
Certificate	DE000VE217K9	TESLA308.9TL OPENV	EUR	4,0300	4,5050	4,0300	403,0000	1	4,5050	100				
Certificate	DE000VE22HB0	TESLA311.7TL OPENV	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000VE22PS7	TESLA314.2TL OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000VE22ND4	TESLA315.8TL OPENV	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	DE000VE22PW9	TESLA316.7TL OPENV	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0013829088	TESLA318.4TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VE22PU3	TESLA319.2TL OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013829716	TESLA319.6TRL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VE22Q39	TESLA321.7TL OPENV	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000VE22Q54	TESLA324.2TL OPENV	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000VE22Q20	TESLA325.8TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CUGHV82	TESLA325.9TL OPENZ	EUR	1,5500	1,5500	1,5350	539,4000	1	1,5350	348				
Certificate	DE000VE22Q47	TESLA326.7TL OPENV	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0013830441	TESLA327.2TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013830953	TESLA328.1TRL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VE3ZQD9	TESLA329.3TL OPENV	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000VE3ZP85	TESLA331.8TL OPENV	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000VE3ZQC1	TESLA334.3TL OPENV	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000CJ3RYU2	TESLA335.7TS OPENZ	EUR											
Certificate	DE000VE3ZPX9	TESLA335.8TL OPENV	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013832348	TESLA336.5TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VE3ZQE7	TESLA336.8TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013832835	TESLA337.2TRL OPENH	EUR	0,2200	0,2200	0,2200	110,0000	1	0,2200	500				
Certificate	DE000VE3ZQ43	TESLA339.3TL OPENV	EUR	1,4200	1,8150	1,4200	92,3000	1	1,8150	65				
Certificate	DE000CUGHXD9	TESLA340.9TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000VE3ZQ76	TESLA341.8TL OPENV	EUR	1,6000	1,6000	1,5950	320,0000	1	1,5950	200				
Certificate	DE000VE3ZTQ5	TESLA344.5TL OPENV	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000VE3ZQ22	TESLA345.8TL OPENV	EUR											
Certificate	DE000VE3ZTC5	TESLA345.8TL OPENV	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000VE3ZVH0	TESLA349.5TL OPENV	EUR	1,0450	1,0450	1,0450			1,0450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE3ZRV9	TESLA355.6TS OPENV	EUR											
Certificate	DE000VE3ZRW7	TESLA358.1TS OPENV	EUR											
Certificate	NL0013807605	TESLA358.8TS OPENH	EUR											
Certificate	DE000VE21571	TESLA359.2TS OPENV	EUR											
Certificate	DE000CU6HE83	TESLA359.4TS OPENZ	EUR											
Certificate	NL0014044190	TESLA359.88S OPENB	EUR											
Certificate	DE000VE21688	TESLA360.9TS OPENV	EUR											
Certificate	DE000CJ3Q818	TESLA361.3TS OPENZ	EUR											
Certificate	DE000VE21670	TESLA363.4TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013169808	TESLA364.5TS OPENB	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000VE21662	TESLA365.9TS OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VE21788	TESLA368.4TS OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VE21680	TESLA369.2TS OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0014044208	TESLA369.88S OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VE21696	TESLA370.9TS OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000VE217C6	TESLA373.4TS OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013819667	TESLA375.7TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VE22PR9	TESLA376.3TS OPENV	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000VE22QY3	TESLA379.1TS OPENV	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0014044216	TESLA379.88S OPENB	EUR	0,4600	0,4800	0,4600	554,3000		0,4800	1205				
Certificate	NL0013286156	TESLA380.1TS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012988760	TESLA384.6TS OPENB	EUR	6,1900	6,2550	6,1900	2166,5000	1	6,2550	350				
Certificate	DE000VE3ZP44	TESLA388.5TS OPENV	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000VE3ZPY7	TESLA389.1TS OPENV	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	NL0013822265	TESLA389.3TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CU6H179	TESLA389.4TS OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0012272744	TESLA389.88S OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000CE6DL90	TESLA391.9TS OPENZ	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VE3ZP69	TESLA393.5TS OPENV	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR	2,8600	2,8600	2,3550	406,0000	2	2,3550	150				
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR	5,5900	5,5900	5,0050	55,9000	1	5,0050	10				
Certificate	NL0012281497	TESLA404.7TS OPENB	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	DE000VE3ZVF4	TESLA405.5TS OPENV	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013829070	TESLA408.2TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VE3ZU70	TESLA409.1TS OPENV	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0012495162	TESLA409.48S OPENB	EUR	5,7600	5,7600	5,0850	576,0000	1	5,0850	100				
Certificate	NL0013818461	TESLA409.8TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR	4,2700	4,2700	4,1150	384,3000	1	4,1150	90				
Certificate	NL0013830946	TESLA418.6TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU6H187	TESLA419.4TS OPENZ	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR	5,3000	5,3000	4,9850	795,0000	1	4,9850	150				
Certificate	NL0012272678	TESLA424.6TS OPENB	EUR	10,2650	10,2650	10,2650			10,2650					
Certificate	NL0013818453	TESLA426.2TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012988232	TESLA427.2TS OPENB	EUR	10,5000	10,5350	10,5000	21000,0000	1	10,5350	2000				
Certificate	NL0013834534	TESLA436.4TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012272751	TESLA438.58S OPENB	EUR	7,7150	7,7150	7,7150			7,7150					
Certificate	NL0012988240	TESLA447.1TS OPENB	EUR	12,5000	12,5350	12,5000	25000,0000	1	12,5350	2000				
Certificate	DE000CE6ETU8	TESLA462.1TS OPENZ	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0013713522	TESLA467.8TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013709579	TESLA60.13TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013819642	TESLA65.3TRSOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013833833	TESLA698.7TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CU1ELW2	TEVA 5.77L OPENZ	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CU1E7Q4	TEVA 4.686TL OPENZ	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CU6HBJ2	TEVA 6.694TL OPENZ	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CU6HWWK6	TEVA 8.191TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013730849	THYSS 10.4TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013736457	THYSS 11.2TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013795180	THYSS 15.5TS OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013774342	THYSS 15.9TS OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013708035	THYSS 5.84TL OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013774359	THYSS 7.04TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013716681	THYSS 7.77TL OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013610694	THYSS 8.97TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013799257	THYSS 9.48TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013727308	THYSS 9.78TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013736465	THYSS10.92TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CU1F141	THYSS11.17TL OPENZ	EUR	2,0000	2,0000	0,5800	1714,5000	2	0,5800	900				
Certificate	NL0013741143	THYSS11.57TL OPENH	EUR											
Certificate	NL0013741135	THYSS11.89TL OPENH	EUR											
Certificate	NL0013807597	THYSS12.28TL OPENH	EUR											
Certificate	NL0013811607	THYSS12.65TL 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	NL0013835796	THYSS13.06TL OPENH	EUR											
Certificate	NL0013832330	THYSS13.11TL OPENH	EUR											
Certificate	NL0013610629	THYSS14.29TS OPENH	EUR	3,7700	3,7700	3,7700				3,7700				
Certificate	NL0013427453	THYSS14.62TS OPENH	EUR	4,1200	4,1200	4,1200				4,1200				
Certificate	NL0013799240	THYSS15.23TS OPENH	EUR	4,7700	4,7700	4,7700				4,7700				
Certificate	NL0013797988	THYSS15.39TS OPENH	EUR	4,9500	4,9500	4,9500				4,9500				
Certificate	NL0013786650	THYSS15.54TS OPENH	EUR	5,1100	5,1100	5,1100				5,1100				
Certificate	NL0013218829	THYSS16.23TS OPENH	EUR	5,8500	5,8500	5,8500				5,8500				
Certificate	NL0013814213	THYSS16.97TS OPENH	EUR	6,6500	6,6500	6,6500				6,6500				
Certificate	NL0013774334	THYSS17.81TS OPENH	EUR	7,5500	7,5500	7,5500				7,5500				
Certificate	NL0013814205	THYSS27.15TS OPENH	EUR											
Certificate	NL0012365860	THYSS31.81TS OPENH	EUR	22,5800	22,5800	22,5800				22,5800				
Certificate	DE000CU1FH55	THYSS6.109TL OPENZ	EUR											
Certificate	DE000CU1C5Q0	THYSS7.661TL OPENZ	EUR	4,0300	4,0300	4,0300				4,0300				
Certificate	DE000CJ3S108	THYSS9.168TL OPENZ	EUR	3,0500	3,0500	2,4800	2202,3200	7		2,5400	808			
Certificate	NL0013406341	TKHGR 46BOC0320Z	EUR											
Certificate	NL0013111347	TKHGR 47BOC1219Z	EUR											
Certificate	NL0013406358	TKHGR 48BOC0620Z	EUR	47,2100	47,2100	47,2100				47,2100				
Certificate	NL0013406853	TKHGR 50BOC0320Z	EUR	49,0400	49,0400	49,0400				49,0400				
Certificate	NL0013406861	TKHGR 52BOC0620Z	EUR	49,2300	49,2300	49,2300				49,2300				
Certificate	NL0013407703	TKHGR 53BOC0920Z	EUR	48,5000	48,5000	48,5000				48,5000				
Certificate	DE000CN6JP75	TKHGR 22.5TL OPENZ	EUR	2,4100	2,4100	2,4100				2,4100				
Certificate	DE000CN6JRG9	TKHGR 29.8TL OPENZ	EUR	1,7000	1,7000	1,6000	1066,0000	4		1,6800	640			
Certificate	DE000CD63U52	TKHGR 34.4TL OPENZ	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	NL0013406424	TKHGR 45.6BOC0320Z	EUR											
Certificate	DE000CU6H4G4	TKHGR 47.3TL OPENZ	EUR											
Certificate	DE000CN6HMH2	TKHGR24.24TL OPENZ	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	DE000CR9RGW2	TKHGR28.23TL OPENZ	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	DE000CU6H4E9	TKHGR30.34TL OPENZ	EUR	1,6200	1,6200	1,6200				1,6200				
Certificate	NL0012121925	TKHGR31.31BL OPENB	EUR	15,7200	15,7200	15,7200				15,7200				
Certificate	DE000CD625M3	TKHGR31.37TL OPENZ	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	DE000CD62DJ0	TKHGR32.91TL OPENZ	EUR	1,3200	1,3700	1,3200	132,0000	1		1,3700	100			
Certificate	DE000CU6H4F6	TKHGR35.34TL OPENZ	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	DE000CD642Y3	TKHGR36.39TL OPENZ	EUR	1,0000	1,0200	0,9700	3495,0000	3		1,0200	3570			
Certificate	NL0012121958	TKHGR37.74BL OPENB	EUR	9,3500	9,3500	9,3500				9,3500				
Certificate	DE000CE6BL01	TKHGR38.37TL OPENZ	EUR	0,8000	0,8200	0,7500	2005,9000	5		0,8200	2570			
Certificate	DE000CJ3S116	TKHGR40.35TL OPENZ	EUR	0,6200	0,6200	0,6200	93,0000	1		0,6200	150			
Certificate	NL0013565286	TKHGR40.77BL OPENB	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	DE000CU1FLD9	TKHGR42.32TL OPENZ	EUR	0,3700	0,4300	0,3700	1110,0000	1		0,4300	3000			
Certificate	NL0013988637	TKHGR43.77BL OPENB	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	DE000CU6G2F1	TKHGR44.81TL OPENZ	EUR	0,2100	0,2100	0,1400	1162,0000	3		0,1900	5800			
Certificate	NL0014040966	TKHGR46.77BL OPENB	EUR											
Certificate	NL0013988785	TKHGR51.07BS OPENB	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	DE000CU1FB91	TKHGR51.17TS OPENZ	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	NL0013983265	TKHGR51.23BOC0620B	EUR	48,7100	48,7100	48,7100				48,7100				
Certificate	NL0014042012	TKHGR54.07BS OPENB	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	DE000CU1EU65	TKHGR55.65TS OPENZ	EUR	0,9500	0,9500	0,9300	47,5000	1		0,9300	50			
Certificate	DE000CU1DX48	TKHGR59.96TS OPENZ	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	DE000CU1DZV6	TKHGR65.87TS OPENZ	EUR											
Certificate	NL0012104764	TKWY 27TL OPENB	EUR	58,2950	58,2950	58,2950				58,2950				
Certificate	NL0013294887	TKWY 59TL OPENB	EUR	5,5500	5,6850	5,5500	595,0500	2		5,6850	107			
Certificate	NL0014045080	TKWY 75TL OPENB	EUR	2,7150	2,7150	2,7150				2,7150				
Certificate	NL0014045098	TKWY 77TL OPENB	EUR	2,3350	2,3350	2,3350				2,3350				
Certificate	NL0014046427	TKWY 79TL OPENB	EUR	1,9650	1,9650	1,9650				1,9650				
Certificate	NL0014047045	TKWY 81TL OPENB	EUR	1,5950	1,5950	1,5950				1,5950				
Certificate	NL0013406077	TKWY 88BOC1219Z	EUR											
Certificate	NL0013406085	TKWY 90BOC0320Z	EUR	88,8800	88,8800	88,8800				88,8800				
Certificate	NL0013579048	TKWY 93BOC0320B	EUR	89,5000	89,5000	89,5000				89,5000				
Certificate	NL0013578982	TKWY 93BOC1219B	EUR	92,3200	92,3200	92,3200				92,3200				
Certificate	NL0013743107	TKWY 80.TRSOPENH	EUR											
Certificate	NL0012020390	TKWY 21.6TL OPENB	EUR	63,2850	63,2850	63,2850				63,2850				
Certificate	NL0012035307	TKWY 23.8TL OPENB	EUR	61,2750	61,2750	61,2750				61,2750				
Certificate	NL0012105555	TKWY 29.1TL OPENB	EUR	56,3450	56,3450	56,3450				56,3450				
Certificate	NL0012264360	TKWY 30.2TL OPENB	EUR	55,3150	55,3150	55,3150				55,3150				
Certificate	NL0012269856	TKWY 36.5TL OPENB	EUR	49,4450	49,4450	49,4450				49,4450				
Certificate	NL0012500235	TKWY 38.5TL OPENB	EUR	47,5150	47,5150	47,5150				47,5150				
Certificate	NL0012502488	TKWY 40.7TL OPENB	EUR	45,5250	45,5250	45,5250				45,5250				
Certificate	NL0012780357	TKWY 42.7TL OPENB	EUR	43,6050	43,6050	43,6050				43,6050				
Certificate	NL0013274103	TKWY 46.8TL OPENB	EUR	39,8150	39,8150	39,8150				39,8150				
Certificate	NL0013285604	TKWY 48.5TL OPENB	EUR	7,6450	7,6450	7,6450				7,6450				
Certificate	NL0013275514	TKWY 50.9TL OPENB	EUR	36,0550	36,0550	36,0550				36,0550				
Certificate	NL0013287410	TKWY 52.9TL OPENB	EUR	6,8250	6,8250	6,8250				6,8250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013290083	TKWY 54.9TL OPENB	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0013292956	TKWY 56.9TL OPENB	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	NL0013295389	TKWY 61.1TL OPENB	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	NL0013362866	TKWY 63.1TL OPENB	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0013372204	TKWY 67.1TL OPENB	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	NL0013373814	TKWY 69.1TL OPENB	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0014042541	TKWY 71.1TL OPENB	EUR	3,3500	3,4550	3,3500	418,7500	1	3,4550	125				
Certificate	NL0014044646	TKWY 73.1TL OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013767999	TKWY 82.5TS OPENB	EUR											
Certificate	NL0013764392	TKWY 85.4TS OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013586266	TKWY 88.3TS OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013586274	TKWY 91.3TS OPENB	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	NL0013471196	TKWY 102.6TRSOPEH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013471188	TKWY 117.3TRSOPEH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013709512	TKWY 160.2TRSOPEH	EUR											
Certificate	NL0013709538	TKWY 20.67TRLOPEH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CJ3QWC6	TKWY 29.43TL OPENZ	EUR											
Certificate	DE000CF6DEW8	TKWY 38.33TL OPENZ	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013776362	TKWY 41.45TRLOPEH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CV888U8	TKWY 43.21TL OPENZ	EUR											
Certificate	NL0013471436	TKWY 45.86TRLOPEH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CJ3RBJ3	TKWY 50.79TL OPENZ	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013606098	TKWY 53.03TRLOPEH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013791700	TKWY 56.03TRLOPEH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CJ3SK62	TKWY 57.63TL OPENZ	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013776354	TKWY 58.41TRLOPEH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013471428	TKWY 61.14TRLOPEH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CU1CJP4	TKWY 62.88TL OPENZ	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	NL0013606080	TKWY 63.23TRLOPEH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013781362	TKWY 65.32TRLOPEH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013471410	TKWY 67.25TRLOPEH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013802341	TKWY 69.43TRLOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013830938	TKWY 71.86TRLOPEH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU6HXX7	TKWY 72.88TL OPENZ	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013834526	TKWY 74.65TRLOPEH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013834518	TKWY 76.62TRLOPEH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013836315	TKWY 79.42TRLOPEH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013743099	TKWY 83.72TRSOPEH	EUR											
Certificate	NL0013471261	TKWY 87.98TRSOPEH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013471253	TKWY 88.96TRSOPEH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013471238	TKWY 90.91TRSOPEH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013471220	TKWY 93.84TRSOPEH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013471212	TKWY 96.78TRSOPEH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CJ3R217	TLITAO.313TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CJ3NYA3	TLITAO.368TL OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CV8A559	TLITAO.422TL OPENZ	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000CU6GHHY0	TLITAO.473TL OPENZ	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	DE000CU6HX07	TLRY 13.42TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU6GWU7	TLRY 15.92TL OPENZ	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CU1FP87	TLRY 18.87TL OPENZ	EUR	1,0400	1,0400	1,0400	40,5600	1	1,0400	39				
Certificate	NL0013610579	TLSNS 37.5TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013815459	TLSNS 84.7TS OPENH	EUR											
Certificate	NL0012313290	TLSNS12.49TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013811581	TLSNS21.98TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013610603	TLSNS24.63TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013610587	TLSNS28.93TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012579510	TLSNS32.26TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012583678	TLSNS34.29TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013085434	TLSNS36.33TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013610561	TLSNS38.58TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013774326	TLSNS39.96TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013814197	TLSNS41.51TL OPENH	EUR											
Certificate	NL0013626476	TLSNS45.49TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012605448	TLSNS47.55TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012605430	TLSNS49.47TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013435225	TLSNS52.32TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012906713	TLSNS56.24TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013610520	TLSNS62.53TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013827298	TLSNS84.44TS OPENH	EUR											
Certificate	NL0013736432	TLSNS84.78TS OPENH	EUR											
Certificate	DE000CU6HJK3	TMV 15.05TL OPENZ	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000CU6HJL1	TMV 17.55TL OPENZ	EUR	8,3800	8,3800	8,3800			8,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU6HJM9	TMV 20.05TL OPENZ	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CU6HUX3	TMV 23.05TL OPENZ	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012796783	TN10 LEVOPENZ	EUR	91,2800	91,2800	91,2800				91,2800				
Certificate	NL0012796791	TN10 SHROPENZ	EUR	18,1900	18,1900	18,1900				18,1900				
Certificate	NL0012372825	TN10 136TS OPENH	EUR	8,3000	8,3000	8,3000				8,3000				
Certificate	NL0012372916	TN10 104.TL OPENH	EUR	24,8200	24,8200	24,8200				24,8200				
Certificate	NL0012313381	TN10 132.TS OPENH	EUR	4,6200	4,6200	4,6200				4,6200				
Certificate	NL0012372775	TN10 157.TS OPENH	EUR	27,6600	27,6600	27,6600				27,6600				
Certificate	NL0012432777	TN10 181.TS OPENH	EUR	49,8000	49,8000	49,8000				49,8000				
Certificate	NL0012372940	TN10 83.1TL OPENH	EUR	43,3900	43,3900	43,3900				43,3900				
Certificate	DE000CU1CAN8	TN10 105.8TL OPENZ	EUR	21,5100	21,5100	21,5100				21,5100				
Certificate	NL0012579601	TN10 107.6TL OPENH	EUR	21,6600	21,6600	21,6600				21,6600				
Certificate	NL0012529390	TN10 111.2TL OPENH	EUR	18,4500	18,4500	18,4500				18,4500				
Certificate	DE000CU1CAP3	TN10 111.9TL OPENZ	EUR	15,9800	15,9800	15,9800				15,9800				
Certificate	NL0012313480	TN10 113.4TL OPENH	EUR	16,4800	16,4800	16,4800				16,4800				
Certificate	NL0013564206	TN10 114.5TL OPENB	EUR	14,5300	14,5300	14,5300				14,5300				
Certificate	NL0012372890	TN10 115.6TL OPENH	EUR	14,6000	14,6000	14,6000				14,6000				
Certificate	NL0013564214	TN10 117.1TL OPENB	EUR	12,2700	12,2700	12,2700				12,2700				
Certificate	NL0012372874	TN10 117.6TL OPENH	EUR	12,7500	12,7500	12,7500				12,7500				
Certificate	DE000CRAJ7F5	TN10 118.1TL OPENZ	EUR	10,4000	10,4000	10,4000				10,4000				
Certificate	NL0013564222	TN10 119.6TL OPENB	EUR	10,0100	10,0100	10,0100				10,0100				
Certificate	NL0012372858	TN10 119.7TL OPENH	EUR	10,8900	10,8900	10,8900				10,8900				
Certificate	NL0012372841	TN10 120.8TL OPENH	EUR	9,9600	9,9600	9,9600				9,9600				
Certificate	DE000CJ3N2D3	TN10 121.1TL OPENZ	EUR	7,6300	7,6300	7,6300				7,6300				
Certificate	NL0013611247	TN10 121.4TL OPENH	EUR	9,4500	9,4500	9,4500				9,4500				
Certificate	NL0013362171	TN10 122.1TL OPENB	EUR	7,7500	7,7500	7,7500				7,7500				
Certificate	NL0013741200	TN10 122.9TL OPENH	EUR	8,1200	8,1200	8,1200				8,1200				
Certificate	NL0013387855	TN10 123.4TL OPENH	EUR	7,6100	7,6100	7,6100				7,6100				
Certificate	NL0013697980	TN10 123.8TL OPENH	EUR	7,2900	7,2900	7,2900				7,2900				
Certificate	DE000CJ3RBS4	TN10 124.2TL OPENZ	EUR	4,8650	4,8650	4,8650				4,8650				
Certificate	NL0013389521	TN10 124.4TL OPENH	EUR	6,7200	6,7200	6,7200				6,7200				
Certificate	NL0013362189	TN10 124.6TL OPENB	EUR	5,4800	5,4800	5,4800				5,4800				
Certificate	DE000CU1DF32	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DRL4	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DM33	TN10 124.8TL OPENZ	EUR											
Certificate	NL0013611239	TN10 124.9TL OPENH	EUR	6,3300	6,3300	6,3300				6,3300				
Certificate	NL0013611221	TN10 125.4TL OPENH	EUR	5,8800	5,8800	5,8800				5,8800				
Certificate	DE000CU1B983	TN10 125.8TS OPENZ	EUR											
Certificate	NL0013611213	TN10 125.9TL OPENH	EUR	5,4400	5,4400	5,4400				5,4400				
Certificate	NL0013626559	TN10 126.4TL OPENH	EUR	5,0000	5,0000	5,0000				5,0000				
Certificate	NL0013566870	TN10 127.1TL OPENB	EUR	3,3100	3,3100	3,3100				3,3100				
Certificate	DE000CU1DXI6	TN10 127.2TL OPENZ	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	NL0013697972	TN10 127.3TL OPENH	EUR	4,1700	4,1700	4,1700				4,1700				
Certificate	NL0013697964	TN10 127.8TL OPENH	EUR	3,7300	3,7300	3,7300				3,7300				
Certificate	DE000CU6HG81	TN10 130.8TS OPENZ	EUR	1,1800	1,1800	1,1800				1,1800				
Certificate	NL0013981723	TN10 130.9TS OPENB	EUR	2,4500	2,4500	2,4500				2,4500				
Certificate	DE000CJ3Q3Y4	TN10 133.7TS OPENZ	EUR	3,8800	3,8800	3,8800				3,8800				
Certificate	NL0013626542	TN10 133.9TS OPENH	EUR	6,3300	6,3300	6,3300				6,3300				
Certificate	NL0012313365	TN10 133.9TS OPENH	EUR	6,3500	6,3500	6,3500				6,3500				
Certificate	NL0013741192	TN10 135.6TS OPENH	EUR	7,9200	7,9200	7,9200				7,9200				
Certificate	NL0013566227	TN10 135.9TS OPENB	EUR	6,9800	6,9800	6,9800				6,9800				
Certificate	DE000CU1EFP8	TN10 136.8TS OPENZ	EUR	6,6100	6,6100	6,6100				6,6100				
Certificate	NL0013729932	TN10 137.5TS OPENH	EUR	9,6500	9,6500	9,6500				9,6500				
Certificate	NL0012538169	TN10 138.3TS OPENH	EUR	10,3900	10,3900	10,3900				10,3900				
Certificate	NL0012437768	TN10 139.3TS OPENH	EUR	11,3100	11,3100	11,3100				11,3100				
Certificate	DE000CU1B7N4	TN10 139.6TS OPENZ	EUR	9,2100	9,2100	9,2100				9,2100				
Certificate	NL0013755135	TN10 140.9TS OPENB	EUR	11,5400	11,5400	11,5400				11,5400				
Certificate	NL0013387848	TN10 141.1TS OPENH	EUR	13,0000	13,0000	13,0000				13,0000				
Certificate	NL0012372809	TN10 142.7TS OPENH	EUR	14,4600	14,4600	14,4600				14,4600				
Certificate	DE000CJ3RIZ2	TN10 144.6TS OPENZ	EUR	13,6200	13,6600	13,6200	1362,0000	1		13,6600	100			
Certificate	NL0012372791	TN10 147.5TS OPENH	EUR	18,8700	18,8700	18,8700				18,8700				
Certificate	DE000CU1DHL5	TN10 150.6TS OPENZ	EUR	19,1100	19,1100	19,1100				19,1100				
Certificate	NL0012372783	TN10 152.3TS OPENH	EUR	23,2700	23,2700	23,2700				23,2700				
Certificate	NL0012372767	TN10 161.8TS OPENH	EUR	32,0700	32,0700	32,0700				32,0700				
Certificate	NL0013774458	TN10 60.17TL OPENH	EUR	63,7300	63,7300	63,7300				63,7300				
Certificate	NL0013774441	TN10 65.18TL OPENH	EUR	59,2900	59,2900	59,2900				59,2900				
Certificate	NL0013611288	TN10 71.08TL OPENH	EUR	54,0500	54,0500	54,0500				54,0500				
Certificate	NL0012372932	TN10 93.57TL OPENH	EUR	34,1000	34,1000	34,1000				34,1000				
Certificate	NL0013611262	TN10 98.73TL OPENH	EUR	29,5200	29,5200	29,5200				29,5200				
Certificate	DE000CJ3N591	TNCT 180.7TL OPENZ	EUR	1,8950	1,8950	1,8950				1,8950				
Certificate	DE000CV8BDK4	TNCT 201.2TL OPENZ	EUR	1,6750	1,6750	1,6750				1,6750				
Certificate	DE000CU6HZE2	TNCT 217.3TL OPENZ	EUR	1,4950	1,4950	1,4950				1,4950				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8ALP8	TNCT 224.5TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CU6H2F9	TNCT 242.3TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CV89PB6	TNCT 247.5TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CJ3PUC2	TNCT 267.3TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CJ3QB08	TNCT 287.1TL OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CJ3RGK0	TNCT 311.9TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR											
Certificate	NL0013406515	TOMTO SHROPEZ	EUR											
Certificate	DE000CE6BQH7	TOMTO SHROPEZ	EUR											
Certificate	NL0010887923	TOMTO 5TL OPENB	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	NL0013019177	TOMTO 7TL OPENB	EUR											
Certificate	NL0013358401	TOMTO 8BOC1219B	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CU6GP32	TOMTO 8SWT1219Z	EUR											
Certificate	NL0013570088	TOMTO 8TL OPENB	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0013405848	TOMTO 9BOC0620Z	EUR											
Certificate	NL0013111198	TOMTO 9BOC1219Z	EUR											
Certificate	NL0013111362	TOMTO 10BOC1219Z	EUR											
Certificate	NL0013986615	TOMTO 10TL OPENB	EUR											
Certificate	NL0013970171	TOMTO 11TS OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013407711	TOMTO 12BOC0920Z	EUR											
Certificate	NL0013759590	TOMTO 13BOC0620B	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0013766652	TOMTO 13TS OPENB	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0013711419	TOMTO 2.6TL OPENH	EUR											
Certificate	NL0009966746	TOMTO 2.8TL OPENB	EUR											
Certificate	NL0010012274	TOMTO 3.2TL OPENB	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	NL0010378576	TOMTO 3.5TL OPENB	EUR	6,9550	6,9550	6,9550			6,9550					
Certificate	NL0010441796	TOMTO 4.4TL OPENB	EUR											
Certificate	NL0010652277	TOMTO 4.8TL OPENB	EUR	5,7750	5,7750	5,7750			5,7750					
Certificate	NL0010656575	TOMTO 5.3TL OPENB	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	NL0010875381	TOMTO 5.4TL OPENB	EUR											
Certificate	NL0010913729	TOMTO 5.8TL OPENB	EUR	4,7450	4,7450	4,7450			4,7450					
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	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013568470	TOMTO 7.7TL OPENB	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0013570930	TOMTO 8.3TL OPENB	EUR	2,5700	2,5700	2,4850	385,5000	1	2,4850	150				
Certificate	NL0013405830	TOMTO 8.6BOC0320Z	EUR											
Certificate	NL0013572019	TOMTO 8.6TL OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013573777	TOMTO 8.9TL OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013574619	TOMTO 9.2TL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013581333	TOMTO 9.6TL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0012796528	TOMTO 9.7BOC1219Z	EUR											
Certificate	NL0013148844	TOMTO 10.2BOC1219B	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0013579014	TOMTO 10.3BOC0320B	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013984693	TOMTO 10.4TS OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013983240	TOMTO 11.1BOC0620B	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CU6GSW1	TOMTO 11.4TS OPENZ	EUR											
Certificate	NL0013770720	TOMTO 11.5TS OPENB	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013583743	TOMTO 12.1TS OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000CU1EAW5	TOMTO 12.3TS OPENZ	EUR											
Certificate	NL0013760051	TOMTO 12.5TS OPENB	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CU1FN55	TOMTO 13.3TS OPENZ	EUR											
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	DE000CJ3NM81	TOMTO 5.09TL OPENZ	EUR											
Certificate	DE000CV89UR2	TOMTO 5.63TL OPENZ	EUR											
Certificate	NL0013789324	TOMTO 5.76TL OPENH	EUR											
Certificate	DE000CJ3PDH7	TOMTO 6.08TL OPENZ	EUR											
Certificate	NL0013126550	TOMTO 6.46TL OPENH	EUR											
Certificate	DE000CJ3PR68	TOMTO 6.61TL OPENZ	EUR											
Certificate	DE000CJ3SU03	TOMTO 7.12TL OPENZ	EUR											
Certificate	NL0013450364	TOMTO 7.43TL OPENH	EUR											
Certificate	DE000CU1DC76	TOMTO 7.54TL OPENZ	EUR											
Certificate	DE000CU1FG21	TOMTO 7.65TL 1219Z	EUR											
Certificate	DE000CU1DQ26	TOMTO 7.69TL OPENZ	EUR											
Certificate	NL0013797996	TOMTO 7.83TL OPENH	EUR											
Certificate	NL0013789316	TOMTO 8.12TL OPENH	EUR											
Certificate	DE000CU1DOCO	TOMTO 8.27TL OPENZ	EUR											
Certificate	NL0013811631	TOMTO 8.37TL OPENH	EUR											
Certificate	DE000CU6GX77	TOMTO 8.55TL 1219Z	EUR											
Certificate	NL0013610843	TOMTO 8.64TL OPENH	EUR											
Certificate	DE000CU1D294	TOMTO 8.68TL 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	DE000CU1D6V7	TOMTO 8.877L OPENZ	EUR											
Certificate	NL0013774375	TOMTO 8.947L OPENH	EUR											
Certificate	DE000CU1FEF9	TOMTO 9.157L 1219Z	EUR											
Certificate	NL0013169410	TOMTO 9.358OC12198	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013610835	TOMTO 9.457L OPENH	EUR											
Certificate	DE000CU1EPQ5	TOMTO 9.577L OPENZ	EUR											
Certificate	NL0013813355	TOMTO 9.787L OPENH	EUR											
Certificate	NL0013835804	TOMTO10.417S OPENH	EUR											
Certificate	NL0013984388	TOMTO10.448S OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013969462	TOMTO10.948S OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013789308	TOMTO10.947S OPENH	EUR											
Certificate	NL0013770191	TOMTO11.448S OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013774367	TOMTO11.657S OPENH	EUR											
Certificate	NL0013406366	TOMTO11.758OC0320Z	EUR											
Certificate	DE000CU6GUE5	TOMTO11.757S 1219Z	EUR											
Certificate	NL0013582299	TOMTO11.938S OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CU1D8L4	TOMTO11.997S OPENZ	EUR											
Certificate	NL0013406374	TOMTO12.258OC0620Z	EUR											
Certificate	NL0013610777	TOMTO12.287S OPENH	EUR											
Certificate	NL0013811615	TOMTO12.287S OPENH	EUR											
Certificate	NL0013759707	TOMTO12.438S OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013407729	TOMTO12.758OC1220Z	EUR											
Certificate	NL0013827306	TOMTO12.827S OPENH	EUR											
Certificate	NL0013813330	TOMTO12.847S OPENH	EUR											
Certificate	NL0013806482	TOMTO12.857S OPENH	EUR											
Certificate	NL0013463516	TOMTO12.887S OPENH	EUR											
Certificate	NL0013765795	TOMTO12.938S OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000CU1FEG7	TOMTO13.257S 1219Z	EUR											
Certificate	NL0013783616	TOMTO13.447S OPENH	EUR											
Certificate	DE000CU1ESC9	TOMTO13.497S OPENZ	EUR											
Certificate	NL0013728967	TOMTO13.877S OPENH	EUR											
Certificate	DE000CU1FYM3	TOMTO14.757S 1219Z	EUR											
Certificate	NL0013610751	TOMTO16.017S OPENH	EUR											
Certificate	NL0013814221	TOMTO21.467S OPENH	EUR											
Certificate	NL0013783608	TOMTO21.527S OPENH	EUR											
Certificate	NL0013728959	TOMTO22.197S OPENH	EUR											
Certificate	DE000CV89RQ0	TOMTO4.9317L OPENZ	EUR											
Certificate	DE000CJ3NMM3	TOMTO5.2727L OPENZ	EUR											
Certificate	NL0011900162	TOMTO5.3768L OPENB	EUR											
Certificate	DE000CZ7DOP5	TOMTO5.5577L OPENZ	EUR											
Certificate	DE000CB1MST9	TOMTO5.7817L OPENZ	EUR											
Certificate	NL0011644935	TOMTO5.9288L OPENB	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	DE000CB1MWK0	TOMTO5.9977L OPENZ	EUR											
Certificate	DE000CJ3NMM1	TOMTO6.1987L OPENZ	EUR											
Certificate	NL0013018435	TOMTO6.4488L OPENB	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CJ3PC81	TOMTO6.5017L OPENZ	EUR											
Certificate	DE000CJ3PQ51	TOMTO6.8457L OPENZ	EUR											
Certificate	NL0013018815	TOMTO6.9688L OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000CJ3PQ69	TOMTO7.1957L OPENZ	EUR											
Certificate	NL0013565625	TOMTO7.4748L OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000CU1DQP7	TOMTO7.8897L OPENZ	EUR											
Certificate	NL0013570526	TOMTO7.9798L OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000CU1DV08	TOMTO8.2867L OPENZ	EUR											
Certificate	NL0013571433	TOMTO8.4848L OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CJ3NUN4	TOMTO8.5787S OPENZ	EUR											
Certificate	NL0013574130	TOMTO8.9888L OPENB	EUR	1,2200	1,2200	1,1600	1800,0000	2	1,1950	1500				
Certificate	DE000CU1D6S3	TOMTO9.0787L OPENZ	EUR											
Certificate	NL0013575293	TOMTO9.4938L OPENB	EUR	0,6700	0,6700	0,6550	6700,0000	2	0,6550	10000				
Certificate	DE000CU1D8Q3	TOMTO9.5267L OPENZ	EUR	0,4800	0,4800	0,4800	348,0000	1	0,4800	725				
Certificate	NL0010131835	TOTAL 237L OPENB	EUR											
Certificate	NL0013820996	TOTAL 317L OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CC5KFK9	TOTAL 357L OPENC	EUR											
Certificate	DE000CX00PF0	TOTAL 367L OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CX00FT2	TOTAL 387L OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CX00EU3	TOTAL 387L OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CX59AM4	TOTAL 407L OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CY50GE5	TOTAL 407L OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CP69B14	TOTAL 407L OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA48146	TOTAL 457L OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA47XX9	TOTAL 457L OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CP69B30	TOTAL 557S OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CP69AL1	TOTAL 557S OPENC	EUR	0,3700	0,3700	0,3500	740,0000	1	0,3500	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	DE000KA48G12	TOTAL 60TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA48B09	TOTAL 60TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CP69AM9	TOTAL 60TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CP69B48	TOTAL 60TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0006527202	TOTAL 5.5TL OPENB	EUR											
Certificate	NL0006468068	TOTAL 9.1TL OPENB	EUR											
Certificate	NL0013711427	TOTAL 10.4TL OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0006469330	TOTAL 12.8TL OPENB	EUR											
Certificate	NL0010117628	TOTAL 15.9TL OPENB	EUR											
Certificate	NL0010127619	TOTAL 19.2TL OPENB	EUR											
Certificate	NL0013774409	TOTAL 25.8TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0010889903	TOTAL 26.8TL OPENB	EUR											
Certificate	NL0010514758	TOTAL 26.8TL OPENB	EUR											
Certificate	NL0013611106	TOTAL 28.6TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CU1E458	TOTAL 28.7TL OPENZ	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0011649678	TOTAL 29.5TL OPENB	EUR											
Certificate	NL0011800115	TOTAL 32.2TL OPENB	EUR											
Certificate	NL0013611080	TOTAL 33.4TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013709546	TOTAL 33.5TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0012019368	TOTAL 34.8TL OPENB	EUR											
Certificate	NL0013611072	TOTAL 35.8TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013799281	TOTAL 37.1TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012038038	TOTAL 37.4TL OPENB	EUR											
Certificate	NL0013611056	TOTAL 38.3TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013705213	TOTAL 38.5TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013611049	TOTAL 39.5TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013611031	TOTAL 40.7TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013611023	TOTAL 41.9TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013732654	TOTAL 43.5TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013804636	TOTAL 45.3TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013815483	TOTAL 46.5TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013827314	TOTAL 47.7TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013610942	TOTAL 52.2TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013610934	TOTAL 54.5TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013610926	TOTAL 56.9TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013815475	TOTAL 59.4TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013783632	TOTAL 59.5TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013610900	TOTAL 61.7TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013815467	TOTAL 66.6TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013610884	TOTAL 71.3TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013783624	TOTAL 95.5TS OPENH	EUR											
Certificate	NL0013709561	TOTAL10.42TRLOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CM4ACY9	TOTAL21.11TL OPENZ	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013596596	TOTAL24.58TRLOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013802366	TOTAL27.05TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013596588	TOTAL29.61TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR											
Certificate	DE000CU1B9E9	TOTAL35.73TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013707250	TOTAL35.89TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013622491	TOTAL37.36TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013596562	TOTAL39.66TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013622483	TOTAL41.03TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013622475	TOTAL42.26TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CU6GH08	TOTAL42.72TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013733249	TOTAL43.69TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013805765	TOTAL45.37TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013823438	TOTAL47.35TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013596497	TOTAL50.59TRSOOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013596489	TOTAL53.03TRSOOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013596471	TOTAL57.91TRSOOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013823420	TOTAL60.49TRSOOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013622459	TOTAL70.85TRSOOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013781370	TOTAL95.47TRSOOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CJ3PS88	TOYOT 4408TL OPENZ	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CU1CCT1	TOYOT 5215TL OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CJ3RP68	TOYOT 6003TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU6G6W7	TOYOT 6909TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CU6H6N5	TRIPA 21TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CU6H6P0	TRIPA 24.5TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CU1FQ82	TRIPA23.74TL OPENZ	EUR											
Certificate	DE000CU1DFU0	TRIPA29.28TL OPENZ	EUR											
Certificate	DE000CU6G2H7	TUI A10.46TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU6HR88	TUI A11.45TL OPENZ	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000CU1B660	TUI A6.258TL OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CU1CEH2	TUI A6.958TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CJ3QNY9	TUI A7.762TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CU1FN63	TUI A8.559TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CU6GRW3	TUI A9.455TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0000458198	TURKUE CT OPENN	EUR	16,9800	16,9800	16,9300			16,9300					
Certificate	NL00009176114	TURKT 663TL OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL00009176833	TURKT 785TL OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CU6HEG2	TWILU67.36TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CU1F0T2	TWILI77.32TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU1EZ37	TWILI89.19TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CJ3QEH3	TWI 0.82TL OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CJ3PES2	TWI 0.97TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CJ3QTX8	TWI 1.13TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CJ3RVF9	TWI 1.34TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU6HAM8	TWI 1.54TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CO5AG79	TWTR 22TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CO5A6A8	TWTR 24TL OPENC	EUR	0,2800	0,3500	0,2800	1045,8000	2	0,3100	3320				
Certificate	DE000CP23383	TWTR 24TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000KA481R3	TWTR 25TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CP24A19	TWTR 27TL OPENC	EUR	0,1300	0,1400	0,1300	643,5000	1	0,1400	4950				
Certificate	DE000KA48CG6	TWTR 32TS OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000KA48CH4	TWTR 34TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA481S1	TWTR 35TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA48CJO	TWTR 36TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA472B6	TWTR 44TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000KA1UB48	TWTR 45TS OPENC	EUR											
Certificate	DE000CP68VU0	TWTR 45TS OPENC	EUR											
Certificate	DE000KA1TXB3	TWTR 46TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000KA1TLW4	TWTR 48TS OPENC	EUR											
Certificate	NL0012971980	TWTR 49TS OPENB	EUR	25,0050	25,0050	25,0050			25,0050					
Certificate	DE000KA1TEZ2	TWTR 50TS OPENC	EUR											
Certificate	DE000KA1TRZ4	TWTR 50TS OPENC	EUR											
Certificate	DE000CJ3NSQ8	TWTR 24.6TL OPENZ	EUR	0,9400	1,0050	0,9400	235,0000	1	1,0050	250				
Certificate	NL0013986052	TWTR 30.8TS OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU6HLM5	TWTR 32.2TS OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013986060	TWTR 32.3TS OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013986078	TWTR 33.8TS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CU1DPV7	TWTR 34.4TL OPENZ	EUR											
Certificate	NL0013985492	TWTR 35.3TS OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013984115	TWTR 39.8TS OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013975006	TWTR 41.4TS OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013970189	TWTR 42.9TS OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013769078	TWTR 44.4TS OPENB	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013588569	TWTR 45.9TS OPENB	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0011645981	TWTR 12.78BL OPENB	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	DE000CJ3NSU3	TWTR 18.72TL OPENZ	EUR	2,0300	2,0650	2,0300	2030,0000	1	2,0650	1000				
Certificate	DE000CJ3NSV1	TWTR 26.17TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CU6HM00	TWTR 28.15TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013988793	TWTR 30.36BS OPENB	EUR											
Certificate	NL0013985849	TWTR 32.36BS OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013985104	TWTR 34.36BS OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU6HE91	TWTR 35.71TS OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013985112	TWTR 38.35BS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU1DHK7	TWTR 39.31TS OPENZ	EUR											
Certificate	DE000CU6HFA2	TWTR 39.72TS OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013983778	TWTR 40.36BS OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013971732	TWTR 42.35BS OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CU6GVV5	TWTR 43.72TS OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013768393	TWTR 44.36BS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013747942	TWTR 46.36BS OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CU1CY89	TWTR 48.23TS OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0012971386	TWTR 48.36BS OPENB	EUR	17,0850	17,0850	17,0850			17,0850					
Certificate	NL0013765803	TWTR 50.35BS OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CU1EVZ4	TWTR 53.26TS OPENZ	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000CU1FX12	TWTR 58.75TS OPENZ	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000KA47U15	UBER 24TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1TTC9	UBER 25TL OPENC	EUR	0,4200	0,5100	0,4200	727,0400	7	0,5100	1506				
Certificate	DE000KA47QN4	UBER 26TL 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	DE000KA472N1	UBER 28TL OPENC	EUR											
Certificate	DE000KA482H2	UBER 30TL OPENC	EUR											
Certificate	DE000KA480B9	UBER 30TL OPENC	EUR											
Certificate	DE000KA48HC4	UBER 30TS OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000KA48DG4	UBER 30TS OPENC	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	DE000KA48DH2	UBER 32TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000KA47QP9	UBER 34TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA47411	UBER 35TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1TPQ7	UBER 36TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA1TPR5	UBER 38TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA1TPS3	UBER 40TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1TTD7	UBER 40TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA1TFC8	UBER 44TS OPENC	EUR											
Certificate	DE000KA1SSE9	UBER 46TS OPENC	EUR											
Certificate	DE000KA1S8G2	UBER 46TS OPENC	EUR											
Certificate	DE000CP69JP3	UBER 48TS OPENC	EUR											
Certificate	DE000CP69JW9	UBER 48TS OPENC	EUR											
Certificate	DE000CU1EP47	UBER 48TS OPENZ	EUR											
Certificate	DE000CP69GA1	UBER 50TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CP69GE3	UBER 50TS OPENC	EUR											
Certificate	DE000CP69WZ5	UBER 52TS OPENC	EUR											
Certificate	DE000CP69GB9	UBER 60TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CP69GF0	UBER 60TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CU6HTL0	UBER 18.63TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CU1FC09	UBER 22.63TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000VE22MU0	UBER 23.09TL OPENV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000VE22MT2	UBER 24.09TL OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000VE22MS4	UBER 25.09TL OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CU1FU98	UBER 25.53TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000VE3ZS66	UBER 26.11TL OPENV	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000VE3ZQW9	UBER 27.56TS OPENV	EUR											
Certificate	DE000CU6HYK2	UBER 28.53TS OPENZ	EUR											
Certificate	DE000VE22JE0	UBER 28.56TS OPENV	EUR											
Certificate	DE000VE22JF7	UBER 29.56TS OPENV	EUR											
Certificate	DE000VE22F08	UBER 30.56TS OPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VE22F23	UBER 31.56TS OPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CU6HSC1	UBER 32.03TS OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000VE22BD9	UBER 32.56TS OPENV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000VE22BC1	UBER 33.56TS OPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000VE1SNG8	UBER 34.57TS OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VF9JKP6	UBER 35.57TS OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CU6HD27	UBER 36.03TS OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VE227U4	UBER 36.57TS OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000VE219U4	UBER 38.56TS OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU1FF89	UBER 40.54TS OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CU1DSK4	UBER 42.75TL OPENZ	EUR											
Certificate	DE000CU1FCB2	UBER 45.91TS OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CU1EP54	UBER 57.72TS OPENZ	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0014044653	UBS 12TS OPENB	EUR											
Certificate	NL0009864065	UBS 4.7TL OPENB	EUR											
Certificate	NL0013756059	UBS 9.2TL OPENB	EUR											
Certificate	NL0013754203	UBS 9.6TL OPENB	EUR											
Certificate	NL0013758543	UBS 10.1TL OPENB	EUR											
Certificate	NL0013979073	UBS 10.8TL OPENB	EUR											
Certificate	NL0013982929	UBS 11.4TL OPENB	EUR											
Certificate	NL0014047052	UBS 12.1TS OPENB	EUR											
Certificate	NL0013152861	UBS 13.4TS OPENB	EUR											
Certificate	NL0013003494	UBS 14.9TS OPENB	EUR											
Certificate	DE000CU6HEX7	UBS 10.62TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000CJ3Q677	UBS 7.629TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CD61YX9	UBS 9.124TL OPENZ	EUR	0,5000	0,5250	0,5000	1050,0000	1	0,5250	2100				
Certificate	CH0025955144	UBS S200	EUR											
Certificate	NL0009679273	UCB S 20TL OPENB	EUR	53,0100	53,0100	53,0100			53,0100					
Certificate	NL0013977895	UCB S 63BL OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0006469348	UCB S 7.7TL OPENB	EUR	64,4100	64,4100	64,4100			64,4100					
Certificate	NL0009177765	UCB S 16.7TL OPENB	EUR	56,1100	56,1100	56,1100			56,1100					
Certificate	NL0010763900	UCB S 49.4TL OPENB	EUR	25,6200	25,6200	25,6200			25,6200					
Certificate	NL0012040141	UCB S 51.9TL OPENB	EUR	23,4350	23,4350	23,4350			23,4350					
Certificate	NL0012040158	UCB S 54.5TL OPENB	EUR	21,0050	21,0050	21,0050			21,0050					
Certificate	NL0012785943	UCB S 59.6TL OPENB	EUR	16,2550	16,2550	16,2550			16,2550					
Certificate	NL0013756067	UCB S 62.2TL OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013979081	UCB S 64.6TL OPENB	EUR	2,3150	2,3150	2,3150			2,3150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013982150	UCB S 67.1TL OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013987100	UCB S 69.6TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0014040537	UCB S 72.1TL OPENB	EUR											
Certificate	NL0013282346	UCB S 77.7TS OPENB	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013282353	UCB S 82.6TS OPENB	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0012997555	UCB S 87.4TS OPENB	EUR	23,0150	23,0150	23,0150			23,0150					
Certificate	DE000CU1B678	UCB S46.07TL OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CU6GYN8	UCB S51.51TL OPENZ	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0013975139	UCB S53.95BL OPENB	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	DE000CU1B4W2	UCB S56.05TL OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0013767429	UCB S56.97BL OPENB	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0013760259	UCB S59.98BL OPENB	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CU1B686	UCB S60.56TL OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CU6HAU1	UCB S65.55TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013980618	UCB S66.01BL OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013986813	UCB S69.02BL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013990062	UCB S71.99BL OPENB	EUR											
Certificate	NL0012993133	UCB S77.37BS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU1CVV7	UCB S78.02TS OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013286032	UCB S78.46BS OPENB	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0012993141	UCB S82.16BS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CU1B9F6	UCB S86.98TS OPENZ	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000CU1CC69	UCB S96.97TS OPENZ	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000KA1SX12	UMICO 20TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA1SW13	UMICO 20TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA1ST57	UMICO 22TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000KA1SQB9	UMICO 22TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000KA1SQC7	UMICO 24TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000KA1STT5	UMICO 24TL OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013405855	UMICO 28BOC0320Z	EUR											
Certificate	DE000KA1TWP5	UMICO 28TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000KA1UA56	UMICO 28TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000KA1TWQ3	UMICO 30TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA47Y11	UMICO 30TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000KA1UA64	UMICO 30TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000KA48G20	UMICO 32TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000KA47361	UMICO 32TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA47726	UMICO 32TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000KA47Y29	UMICO 32TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA1TK67	UMICO 32TS OPENC	EUR											
Certificate	DE000KA1T8C0	UMICO 32TS OPENC	EUR											
Certificate	NL0013979099	UMICO 34TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA47Y37	UMICO 34TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000KA47TE7	UMICO 34TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000KA48BV7	UMICO 36TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013989528	UMICO 37TL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA48BW5	UMICO 38TL OPENC	EUR											
Certificate	DE000KA47742	UMICO 42TS OPENC	EUR											
Certificate	DE000KA47Y52	UMICO 42TS OPENC	EUR											
Certificate	NL0013407737	UMICO 44BOC0320Z	EUR	41,6500	41,6500	41,6500			41,6500					
Certificate	DE000KA47Y60	UMICO 44TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013111826	UMICO 45BOC1219Z	EUR	39,3900	39,3900	39,3900			39,3900					
Certificate	DE000KA48BX3	UMICO 46TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013407745	UMICO 47BOC0620Z	EUR	42,1400	42,1400	42,1400			42,1400					
Certificate	NL0013407752	UMICO 49BOC0920Z	EUR	41,4900	41,4900	41,4900			41,4900					
Certificate	NL0013471790	UMICO 21.TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013834955	UMICO 39.TRLOPENH	EUR											
Certificate	NL0009521756	UMICO 8.7TL OPENB	EUR	64,2200	64,2200	64,2200			64,2200					
Certificate	NL0009998699	UMICO 10.6TL OPENB	EUR	60,7800	60,7800	60,7800			60,7800					
Certificate	NL0011806062	UMICO 19.4TL OPENB	EUR	44,8200	44,8200	44,8200			44,8200					
Certificate	DE000CU1D047	UMICO 19.8TL OPENZ	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0011906813	UMICO 21.8TL OPENB	EUR	40,5200	40,5200	40,5200			40,5200					
Certificate	NL0012112551	UMICO 22.6TL OPENB	EUR	39,1000	39,1000	39,1000			39,1000					
Certificate	NL0012118350	UMICO 23.4TL OPENB	EUR	37,6200	37,6200	37,6200			37,6200					
Certificate	NL0012261259	UMICO 24.9TL OPENB	EUR	34,8200	34,8200	34,8200			34,8200					
Certificate	NL0013763097	UMICO 27.3BL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013763600	UMICO 27.9TL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013406382	UMICO 30.1BOC0320Z	EUR											
Certificate	NL0013767130	UMICO 30.9TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013406390	UMICO 31.5BOC0620Z	EUR											
Certificate	NL0013743180	UMICO 32.1TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013804651	UMICO 34.5TL OPENH	EUR	0,8600	0,9400	0,8600	1720,0000	1	0,9400	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	NL0013406879	UMICO 37.8BOC0320Z	EUR											
Certificate	NL0013406887	UMICO 38.7BOC0620Z	EUR	38,1200	38,1200	38,1200			38,1200					
Certificate	NL0013831415	UMICO 40.9TRSOPENH	EUR	0,3300	0,3300	0,3300				0,3300				
Certificate	NL0014043945	UMICO 40.9TS OPENB	EUR	1,1600	1,1600				1,1600					
Certificate	NL0013111602	UMICO 43.2BOC1219Z	EUR											
Certificate	NL0013005663	UMICO 45.9TS OPENB	EUR	11,3000	11,3000	11,3000				11,3000				
Certificate	NL0013375348	UMICO 50.9TS OPENB	EUR	3,3700	3,3700	3,3700				3,3700				
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	2,7400	2,7400	2,7400				2,7400				
Certificate	DE000CU1DB51	UMICO16.76TL OPENZ	EUR	4,6400	4,6400	4,6400				4,6400				
Certificate	NL0013606213	UMICO17.35TRLOPENH	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	NL0013803380	UMICO19.18TRLOPENH	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	NL0013579261	UMICO19.22BL OPENB	EUR	4,3100	4,3100	4,3100				4,3100				
Certificate	NL0013435258	UMICO19.82TL OPENH	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0013611437	UMICO21.21TL OPENH	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	NL0013565294	UMICO21.23BL OPENB	EUR	3,9000	3,9000	3,9000				3,9000				
Certificate	DE000CN6L129	UMICO22.31TL OPENZ	EUR	35,1900	35,3000	35,1900	175,9500	1	35,3000	5				
Certificate	NL0013471774	UMICO23.03TRLOPENH	EUR	1,7800	1,7800	1,7800				1,7800				
Certificate	NL0013361652	UMICO23.26BL OPENB	EUR	3,4800	3,4800	3,4800				3,4800				
Certificate	NL0013441173	UMICO23.84TL OPENH	EUR	1,9100	1,9100	1,9100				1,9100				
Certificate	NL0013611403	UMICO24.58TL OPENH	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	DE000CU1DGY0	UMICO24.79TL OPENZ	EUR	3,0400	3,0400	3,0400				3,0400				
Certificate	NL0013601941	UMICO25.02TRLOPENH	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	NL0013580186	UMICO25.28BL OPENB	EUR	3,1000	3,1000	3,1000				3,1000				
Certificate	NL0013611387	UMICO25.53TL OPENH	EUR	1,7600	1,7600	1,7600				1,7600				
Certificate	NL0013601933	UMICO25.83TRLOPENH	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	NL0013732662	UMICO26.41TL OPENH	EUR	1,6800	1,6800	1,6800				1,6800				
Certificate	NL0013733256	UMICO26.58TRLOPENH	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	DE000CU1FS50	UMICO27.27TL OPENZ	EUR	2,5200	2,5400	2,5200	12600,0000	1	2,5400	5000				
Certificate	NL0013783657	UMICO27.48TL OPENH	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	NL0013734411	UMICO27.82TRLOPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0013736531	UMICO28.43TL OPENH	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	NL0013734403	UMICO28.55TRLOPENH	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	NL0013736523	UMICO29.22TL OPENH	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	NL0013764640	UMICO29.31BL OPENB	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	NL0013737927	UMICO29.38TRLOPENH	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	NL0013736515	UMICO30.01TL OPENH	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	NL0013737919	UMICO30.18TRLOPENH	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	DE000CU1F158	UMICO30.27TL OPENZ	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	NL0013741242	UMICO31.09TL OPENH	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0013743198	UMICO31.25TRLOPENH	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	NL0013767437	UMICO31.33BL OPENB	EUR	1,8200	1,8800	1,8200	20999,1600	3	1,8800	11538				
Certificate	NL0013741234	UMICO31.92TL OPENH	EUR	1,1800	1,1800	1,1800				1,1800				
Certificate	NL0013786718	UMICO33.07TL OPENH	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	NL0013785462	UMICO33.22TRLOPENH	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	NL0013975147	UMICO33.35BL OPENB	EUR	1,4800	1,4800	1,4800				1,4800				
Certificate	DE000CU6G2J3	UMICO33.75TL OPENZ	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0013805781	UMICO34.61TRLOPENH	EUR	0,6200	0,6200	0,6200				0,6200				
Certificate	NL0013981566	UMICO35.35BL OPENB	EUR	1,0300	1,0800	1,0200	49710,0000	10	1,0800	48500				
Certificate	NL0013810179	UMICO35.57TRLOPENH	EUR	0,5300	0,5300	0,5300				0,5300				
Certificate	NL0013811656	UMICO35.86TL OPENH	EUR	0,8200	0,8200	0,8200				0,8200				
Certificate	DE000CU6HP15	UMICO37.25TL OPENZ	EUR	0,5900	0,5900	0,4900	26590,0000	6	0,5600	51000				
Certificate	NL0013988652	UMICO37.36BL OPENB	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	NL0013824998	UMICO37.49TL OPENH	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	NL0013823479	UMICO37.56TRLOPENH	EUR	0,3700	0,3700	0,3700				0,3700				
Certificate	NL0013835812	UMICO39.12TL OPENH	EUR											
Certificate	NL0014046591	UMICO40.25BS OPENB	EUR	0,2600	0,2600	0,2600				0,2600				
Certificate	NL0014043481	UMICO40.26BS OPENB	EUR											
Certificate	NL0013830458	UMICO40.45TS OPENH	EUR	0,5900	0,5900	0,5900				0,5900				
Certificate	NL0013832355	UMICO42.39TS OPENH	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	NL0013006315	UMICO44.25BS OPENB	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	NL0013785439	UMICO44.26TRSOOPENH	EUR	0,5600	0,5600	0,5600				0,5600				
Certificate	NL0013786676	UMICO44.48TS OPENH	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	NL0013813694	UMICO46.72TRSOOPENH	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	NL0013813371	UMICO46.86TS OPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0013375447	UMICO48.16BS OPENB	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	NL0013381395	UMICO48.32TS OPENH	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0013829724	UMICO48.84TRSOOPENH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0013824964	UMICO50.66TS OPENH	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	NL0013606205	UMICO52.41TRSOOPENH	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	NL0013813363	UMICO52.49TS OPENH	EUR	1,9300	1,9300	1,9300				1,9300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013824956	UMICO56.74TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013709587	UMICO6.736TRLOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013785421	UMICO70.81TRSOPENH	EUR	3,1900	3,1900	3,1900								
Certificate	NL0009258631	UNA 10TL OPENB	EUR	43,5650	43,5650	43,5650				43,5650				
Certificate	NL0010899266	UNA 25TL OPENB	EUR	29,6050	29,6050	29,6050				29,6050				
Certificate	DE000KA1UAB9	UNA 50TL OPENC	EUR	4,9700	4,9700	4,9700				4,9700				
Certificate	DE000KA1TMT8	UNA 50TL OPENC	EUR	2,8700	2,8700	2,8700				2,8700				
Certificate	DE000KA47Y94	UNA 56TS OPENC	EUR	3,2400	3,2400	3,2400				3,2400				
Certificate	DE000KA1UAC7	UNA 56TS OPENC	EUR	4,7500	4,7500	4,7500				4,7500				
Certificate	NL0013766660	UNA 57TS OPENB	EUR	8,9350	8,9350	8,9350				8,9350				
Certificate	DE000KA15QF0	UNA 60TS OPENC	EUR	5,6800	5,6800	5,6800				5,6800				
Certificate	DE000KA1UAD5	UNA 60TS OPENC	EUR	8,8900	8,8900	8,8900				8,8900				
Certificate	DE000KA47TG2	UNA 60TS OPENC	EUR	6,7700	6,7700	6,7700				6,7700				
Certificate	DE000KA47387	UNA 62TS OPENC	EUR	10,9800	10,9800	10,9800				10,9800				
Certificate	DE000KA1TW77	UNA 62TS OPENC	EUR	8,5200	8,5200	8,5200				8,5200				
Certificate	DE000KA48G46	UNA 65TS OPENC	EUR	14,8800	14,8800	14,8800				14,8800				
Certificate	NL0009937184	UNA 13.5TL OPENB	EUR	40,3850	40,3850	40,3850				40,3850				
Certificate	NL0010012126	UNA 16.4TL OPENB	EUR	37,6350	37,6350	37,6350				37,6350				
Certificate	NL0010174850	UNA 17.7TL OPENB	EUR	36,4150	36,4150	36,4150				36,4150				
Certificate	NL0010919924	UNA 27.7TL OPENB	EUR	27,1050	27,1050	27,1050				27,1050				
Certificate	NL0011436274	UNA 30.4TL OPENB	EUR	24,6250	24,6250	24,6250				24,6250				
Certificate	NL0012036073	UNA 33.1TL OPENB	EUR	22,1150	22,1150	22,1150				22,1150				
Certificate	NL0011442454	UNA 34.3BL OPENB	EUR	18,8450	18,8450	18,8450				18,8450				
Certificate	NL0012112320	UNA 35.7TL OPENB	EUR	19,7050	19,7050	19,7050				19,7050				
Certificate	NL0012112569	UNA 38.3TL OPENB	EUR	17,2750	17,2750	17,2750				17,2750				
Certificate	NL0012777940	UNA 40.9TL OPENB	EUR	14,8750	14,8750	14,8750				14,8750				
Certificate	NL0013393812	UNA 43.2TL OPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0012785968	UNA 43.5TL OPENB	EUR	12,4650	12,4650	12,4650				12,4650				
Certificate	NL0013381502	UNA 45.3TL OPENH	EUR	1,1000	1,1100	1,1000	44,0000	1		40				
Certificate	NL0013292279	UNA 46.2TL OPENB	EUR	9,8850	9,8850	9,8850				9,8850				
Certificate	NL0013381494	UNA 46.3TL OPENH	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	NL0013381486	UNA 47.3TL OPENH	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	DE000VF3Q9J0	UNA 47.7TL OPENV	EUR	5,6500	5,6500	5,6500				5,6500				
Certificate	DE000VF3R8L0	UNA 48.7TL OPENV	EUR	4,6000	4,6500	4,6000	455,4000	1		4,6500	99			
Certificate	NL0013369739	UNA 48.8TL OPENB	EUR	7,4750	7,4750	7,4750				7,4750				
Certificate	NL0013389539	UNA 49.3TL OPENH	EUR	0,7000	0,7300	0,7000	274,4000	1		0,7300	392			
Certificate	DE000VF3RKf3	UNA 49.7TL OPENV	EUR	3,6400	3,6400	3,6400				3,6400				
Certificate	NL0013751134	UNA 50.2TL OPENB	EUR	6,2050	6,2050	6,2050				6,2050				
Certificate	NL0013148851	UNA 51.1B0C1219B	EUR	50,9700	50,9700	50,9700				50,9700				
Certificate	NL0013756109	UNA 51.4TL OPENB	EUR	5,1150	5,1150	5,1150				5,1150				
Certificate	NL0013579030	UNA 55.8B0C0320B	EUR	54,8200	54,8200	54,8200				54,8200				
Certificate	NL0013768021	UNA 55.8TS OPENB	EUR	7,6650	7,6650	7,6650				7,6650				
Certificate	NL0013983257	UNA 56.4B0C0620B	EUR	53,8200	53,8200	53,8200				53,8200				
Certificate	NL0013381445	UNA 57.8TS OPENH	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	NL0013762701	UNA 58.2TS OPENB	EUR	10,1850	10,1850	10,1850				10,1850				
Certificate	NL0012982581	UNA 59.4TS OPENB	EUR	11,4750	11,4750	11,4750				11,4750				
Certificate	NL0013390172	UNA 59.9TS OPENH	EUR											
Certificate	NL0013436926	UNA 62.4TS OPENH	EUR											
Certificate	NL0013387889	UNA 63.8TS OPENH	EUR											
Certificate	NL0013371099	UNA 64.3TS OPENB	EUR	16,8050	16,8050	16,8050				16,8050				
Certificate	NL0013387871	UNA 69.7TS OPENH	EUR											
Certificate	NL0013389034	UNA 75.5TS OPENH	EUR											
Certificate	NL0013387863	UNA 77.6TS OPENH	EUR											
Certificate	NL0011442447	UNA 31.51BL OPENB	EUR	21,6550	21,6550	21,6550				21,6550				
Certificate	NL0012112452	UNA 36.98BL OPENB	EUR	16,1850	16,1850	16,1850				16,1850				
Certificate	NL0012684534	UNA 39.73BL OPENB	EUR	13,4350	13,4350	13,4350				13,4350				
Certificate	NL0012778476	UNA 42.32BL OPENB	EUR	10,8450	10,8450	10,8450				10,8450				
Certificate	DE000VA1B3Q8	UNA 42.66TL OPENV	EUR	10,7200	10,7200	10,7200				10,7200				
Certificate	DE000VA1B3T2	UNA 43.68TL OPENV	EUR	9,7000	9,7000	9,7000				9,7000				
Certificate	DE000VA711J7	UNA 44.68TL OPENV	EUR	8,6800	8,6800	8,6800				8,6800				
Certificate	NL0013289853	UNA 45.11BL OPENB	EUR	8,0550	8,0550	8,0550				8,0550				
Certificate	DE000VF2MAB6	UNA 45.69TL OPENV	EUR	7,6700	7,6700	7,6700				7,6700				
Certificate	DE000VF2MBW0	UNA 46.69TL OPENV	EUR	6,6600	6,6600	6,6600				6,6600				
Certificate	NL0013367048	UNA 47.64BL OPENB	EUR	5,5050	5,5050	5,5050				5,5050				
Certificate	NL0013753643	UNA 50.16BL OPENB	EUR	3,1500	3,1500	2,7700	21300,0000	5		3,0050	7000			
Certificate	DE000VF81W95	UNA 50.44TL OPENV	EUR	2,6500	2,6500	2,6500				2,6500				
Certificate	DE000VE1SMF2	UNA 51.52TL OPENV	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	DE000VE22PX7	UNA 52.28TL OPENV	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	NL0014042038	UNA 52.66BL OPENB	EUR	0,5800	0,5800	0,3900	2240,0000	3		0,3900	5000			
Certificate	DE000VE14F57	UNA 55.68TS OPENV	EUR	2,5600	2,5600	2,5600				2,5600				
Certificate	DE000VE15L98	UNA 56.73TS OPENV	EUR	3,5300	3,5300	3,5300				3,5300				
Certificate	NL0012792253	UNA 57.23BS OPENB	EUR	4,8150	4,8150	4,8150				4,8150				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF30CJ4	UNA 58.44TS OPENV	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000VE1SMJ4	UNA 58.73TS OPENV	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000VF43ZS9	UNA 61.38TS OPENV	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL00133692S9	UNA 62.12BS OPENB	EUR	9,7050	9,7050	9,7050			9,7050					
Certificate	NL0013762107	UNA 67.08BS OPENB	EUR	14,6650	14,6650	14,6650			14,6650					
Certificate	NL0012795975	UNILV LEVOPENZ	EUR	70,2500	70,2500	70,2500			70,2500					
Certificate	NL0012796015	UNILV SHROPENZ	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	20,2900	20,2900	20,2900			20,2900					
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	DE000CP06XH3	UNILV 42TL OPENC	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	DE000CP07AK3	UNILV 42TL OPENC	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000CP07AL1	UNILV 44TL OPENC	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	DE000CP06XJ9	UNILV 44TL OPENC	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000CP68529	UNILV 45TL OPENC	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CQ5B3L1	UNILV 45TL OPENC	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CP682W9	UNILV 46TL OPENC	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CP24RL0	UNILV 46TL OPENC	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000CP68B56	UNILV 48TL OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CP68B15	UNILV 48TL OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013111628	UNILV 52BOC0320Z	EUR	51,7400	51,7400	51,7400			51,7400					
Certificate	DE000CP682Y5	UNILV 60TS OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CP69QT0	UNILV 60TS OPENC	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CP69FG0	UNILV 65TS OPENC	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CP69CU8	UNILV 65TS OPENC	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000CZ0HND8	UNILV 27.5TL OPENZ	EUR	25,3600	25,3600	25,3600			25,3600					
Certificate	DE000CR4JEN4	UNILV32.32TL OPENZ	EUR											
Certificate	DE000CN6EXD5	UNILV35.91TL OPENZ	EUR											
Certificate	DE000CE6BP07	UNILV38.87TL OPENZ	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	DE000CE6BSD2	UNILV41.83TL OPENZ	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	DE000CJ3PGB3	UNILV45.31TL OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CJ1B4X0	UNILV48.79TL OPENZ	EUR	0,7900	0,8250	0,7900	790,0000	1	0,8250	1000				
Certificate	DE000CJ1B4Z5	UNILV63.21TS OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013596729	UNINT14.48TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013596703	UNINT20.28TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013596695	UNINT23.17TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013821960	UNINT25.97TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013821952	UNINT26.24TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013821945	UNINT26.37TRLOPENH	EUR	0,4100	0,4200	0,3800	24849,9000	4	0,3800	59890				
Certificate	NL0013828205	UNINT26.82TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013828197	UNINT26.96TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013829757	UNINT27.92TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013829740	UNINT28.21TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013829732	UNINT28.35TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013830979	UNINT28.69TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013830961	UNINT28.84TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013834567	UNINT29.34TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013834559	UNINT29.49TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013834542	UNINT30.98TRSOPEH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013819766	UNINT32.03TRSOPEH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013743255	UNINT36.65TRSOPEH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013743248	UNINT39.98TRSOPEH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013743230	UNINT46.65TRSOPEH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013743222	UNINT66.64TRSOPEH	EUR											
Certificate	NL0013782386	UNITA 9TL OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013735475	UNITA 10TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013710437	UNITA 2.5TL OPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013712235	UNITA 5.3TL OPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013745466	UNITA 6.3TL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013616626	UNITA 6.9TL OPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013710429	UNITA 7.9TL OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013788623	UNITA 8.3TL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013616592	UNITA 8.7TL OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013699457	UNITA 9.2TL OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013730724	UNITA 9.6TL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013804065	UNITA 10.5TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013807373	UNITA 10.8TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013811029	UNITA 11.3TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013826878	UNITA 11.9TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013830102	UNITA 12.3TL OPENH	EUR											
Certificate	NL0013835416	UNITA 12.3TL 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	NL0013634975	UNITA 13.1TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013811011	UNITA 14.2TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013820525	UNITA 14.2TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013616469	UNITA 14.5TS OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013826860	UNITA 15.3TS OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013616444	UNITA 16.7TS OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013745441	UNITA 22.3TS OPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	DE000CJ3PLP3	UNITA 6.74TL OPENZ	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CUGG2K1	UNITA10.24TL OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CUGHR96	UNITA11.23TL OPENZ	EUR	1,3000	1,3100	1,2950	65300,0000	3	1,2950	50000				
Certificate	DE000CU1E961	UNITA7.531TL OPENZ	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	DE000CJ3QFB3	UNITA8.341TL OPENZ	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000CV8A7T3	UNITA9.082TL OPENZ	EUR											
Certificate	DE000CU1FLE7	UNITA9.236TL OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013834971	UNITH 256.TRLPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013626658	UNITH 263.TS OPENH	EUR											
Certificate	NL0013731987	UNITH123.2TRLPENH	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	NL0013786726	UNITH126.3TL OPENH	EUR	13,8300	13,8300	13,8300			13,8300					
Certificate	NL0013785470	UNITH138.3TRLPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0013626799	UNITH138.7TL OPENH	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	NL0013590672	UNITH150.2TRLPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0013783665	UNITH150.5TL OPENH	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0013626773	UNITH164.1TL OPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0013622582	UNITH165.1TRLPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0013802390	UNITH171.5TRLPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013789373	UNITH172.8TL OPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013622574	UNITH177.9TRLPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0013732670	UNITH182.2TL OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013730476	UNITH185.9TRLPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0013626757	UNITH189.4TL OPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0013705239	UNITH191.9TRLPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013626740	UNITH195.8TL OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013590664	UNITH200.5TRLPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013626732	UNITH202.1TL OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013626724	UNITH208.4TL OPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0013622566	UNITH209.8TRLPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013799307	UNITH214.8TL OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013802382	UNITH215.8TRLPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013808959	UNITH221.1TL OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013810195	UNITH226.1TRLPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013811672	UNITH231.8TL OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013810187	UNITH232.1TRLPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013811664	UNITH237.9TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013810690	UNITH238.5TRLPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013821036	UNITH246.1TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013821374	UNITH246.6TRLPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013835846	UNITH259.3TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013606239	UNITH260.7TRSPENH	EUR											
Certificate	NL0013834963	UNITH262.7TRLPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013606221	UNITH263.2TRSPENH	EUR											
Certificate	NL0013835838	UNITH266.1TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013601958	UNITH266.4TRSPENH	EUR											
Certificate	NL0013590581	UNITH269.6TRSPENH	EUR											
Certificate	NL0013799299	UNITH274.8TS OPENH	EUR											
Certificate	NL0013626641	UNITH275.6TS OPENH	EUR											
Certificate	NL0013626633	UNITH288.1TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013590573	UNITH294.2TRSPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013626625	UNITH300.7TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013622541	UNITH311.7TRSPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013825011	UNITH315.3TS OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013821028	UNITH315.4TS OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013626609	UNITH325.9TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013836323	UNITH327.5TRSPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013835820	UNITH341.2TS OPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013622533	UNITH374.3TRSPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013626583	UNITH376.2TS OPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013622525	UNITH499.4TRSPENH	EUR	20,2400	20,2400	20,2400			20,2400					
Certificate	NL0013825003	UNITH504.4TS OPENH	EUR	22,1000	22,1000	22,1000			22,1000					
Certificate	NL0013821010	UNITH504.6TS OPENH	EUR	22,1200	22,1200	22,1200			22,1200					
Certificate	NL0013711468	UNITH61.34TL OPENH	EUR	19,5300	19,5300	19,5300			19,5300					
Certificate	NL0013709595	UNITH61.72TRLPENH	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	DE000CN6JL79	UPC 83.23TL OPENZ	EUR	4,1100	4,1100	4,1100			4,1100					

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	NL0012795991	URW LEVOPENZ	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	NL0012796031	URW SHROPENZ	EUR	36,7500	36,7500	36,7500			36,7500					
Certificate	DE000KA1S6W3	URW 100TL OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CP23ZF7	URW 100TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000KA47759	URW 100TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000KA47456	URW 100TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000KA47PM8	URW 110TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000KA1STV1	URW 110TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000KA474T4	URW 110TL OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000KA1UA98	URW 120TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CP07AE6	URW 120TL OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000KA47PN6	URW 120TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA1TW59	URW 120TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP06XD2	URW 120TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000KA474U2	URW 120TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000KA48161	URW 130TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA47Y78	URW 130TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP69TP2	URW 140TS OPENC	EUR											
Certificate	NL0013406051	URW 147BON0620Z	EUR	147,0300	147,0300	147,0300			147,0300					
Certificate	DE000KA474W8	URW 150TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA47PP1	URW 150TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013407778	URW 154BOC0920Z	EUR	145,4900	145,4900	145,4900			145,4900					
Certificate	NL0013407885	URW 154BON1220Z	EUR	145,8400	145,8400	145,8400			145,8400					
Certificate	NL0013358419	URW 159BOC1219B	EUR	140,8000	140,8000	140,8000			140,8000					
Certificate	DE000KA47PQ9	URW 160TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA1UAA1	URW 160TS OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000KA474X6	URW 160TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP06XF7	URW 170TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP07AH9	URW 170TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012796395	URW 179BOC1219Z	EUR	140,9700	140,9700	140,9700			140,9700					
Certificate	DE000KA48G38	URW 180TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CP06XG5	URW 180TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CP68HJ2	URW 180TS OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000KA47Y86	URW 180TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012683049	URW 182TS OPENB	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CU1B9H2	URW 186.TS OPENZ	EUR											
Certificate	DE000CW42V55	URW 212.TS OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013275555	URW 96.9TL OPENB	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013168495	URW 102.5BL OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0012789127	URW 105.3TL OPENB	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CV8B6Q0	URW 105.9TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013159593	URW 112.7BL OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013756091	URW 115.4TL OPENB	EUR	3,3500	3,3900	3,3500	670,0000	1	3,3900	200				
Certificate	DE000CJ3QR00	URW 116.7TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013768351	URW 122.8BL OPENB	EUR	2,1000	2,1000	2,0400	630,0000	1	2,0400	300				
Certificate	DE000CU6GH24	URW 124.7TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013768922	URW 125.3TL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CU1D9U3	URW 131.4TS OPENZ	EUR											
Certificate	DE000CU6HBM6	URW 132.7TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013983729	URW 132.8BL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013982176	URW 135.3TL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013579022	URW 135.8BOC0320B	EUR	135,2500	135,2500	135,2500			135,2500					
Certificate	NL0013357031	URW 147.8BS OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013407786	URW 157.5BOC1220Z	EUR	145,3000	145,3000	145,3000			145,3000					
Certificate	DE000CJ3N5J3	URW 159.4TS OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0012994446	URW 162.5BS OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013005002	URW 162.7TS OPENB	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	LU1859831379	URW 165.8TPIOPENS	EUR	1,1500	1,2100	1,1500			1,2100					
Certificate	LU1841030015	URW 171.3TPIOPENS	EUR	1,6600	1,7200	1,6600			1,7200					
Certificate	DE000CU6G7U9	URW 174.4TS OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0012681985	URW 176.9BS OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0011443668	URW 195.6BS OPENB	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CJ3QPC0	URW 85.69TL OPENZ	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013575301	URW 92.37BL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CU1FS68	URW 98.79TL OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CU1D4B4	USCAD1.135TL OPENZ	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000CU1B702	USCAD1.205TL OPENZ	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CR6XLP0	USCAD1.265TL OPENZ	EUR	4,4600	4,4600	4,3350	892,0000	1	4,3350	200				
Certificate	DE000CU6H096	USCAD1.275TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000CJ3QUD8	USCAD1.311TL OPENZ	EUR											
Certificate	DE000CU6H0W9	USCAD1.384TS OPENZ	EUR	3,8750	3,8750	3,8750			3,8750					

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	DE000CN6GQ28	USCAD1.393TS OPENZ	EUR											
Certificate	DE000CU186B1	USCAD1.454TS OPENZ	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CU1CVV1	USCAD1.514TS OPENZ	EUR	12,7200	12,7200	12,7200				12,7200				
Certificate	DE000CU1CBA3	USCNH6.211TL OPENZ	EUR	10,8000	10,8000	10,8000				10,8000				
Certificate	NL0013283492	USCNH6.218BL OPENB	EUR	10,7050	10,7050	10,7050				10,7050				
Certificate	NL0013151418	USCNH6.477BL OPENB	EUR	7,3750	7,3750	7,3750				7,3750				
Certificate	DE000CU1BV55	USCNH6.711TL OPENZ	EUR	4,3700	4,3700	4,3700				4,3700				
Certificate	NL0013151426	USCNH6.737BL OPENB	EUR	4,0350	4,0350	4,0350				4,0350				
Certificate	NL0013151459	USCNH7.235BS OPENB	EUR	2,8150	2,8150	2,8150				2,8150				
Certificate	DE000CU18728	USCNH7.353TS OPENZ	EUR	4,3250	4,3250	4,3250				4,3250				
Certificate	NL0013760150	USCNH7.484BS OPENB	EUR	6,0250	6,0250	6,0250				6,0250				
Certificate	DE000CU1C957	USCNH7.853TS OPENZ	EUR	10,7600	10,7600	10,7600				10,7600				
Certificate	DE000CU1FTC4	USCNH8.205TS OPENZ	EUR	15,2800	15,2800	15,2800				15,2800				
Certificate	DE000CU18Y56	USDCH0.851TL OPENZ	EUR	12,9500	12,9500	12,9500				12,9500				
Certificate	DE000CU1BVQ9	USDCH0.901TL OPENZ	EUR	8,3300	8,3300	8,3300				8,3300				
Certificate	DE000CJ3NY20	USDCH0.951TL OPENZ	EUR	3,8650	3,8650	3,8650				3,8650				
Certificate	DE000CU1DDD1	USDCH1.009TS OPENZ	EUR	1,6200	1,6200	1,6200				1,6200				
Certificate	DE000CV88LV5	USDCH1.058TS OPENZ	EUR	6,0700	6,0700	6,0700				6,0700				
Certificate	DE000CJ3RYC0	USDCH1.099TS OPENZ	EUR	9,8000	9,8000	9,8000				9,8000				
Certificate	NL0012028963	USJPY 102TL OPENB	EUR	7,1400	7,1400	7,1400				7,1400				
Certificate	NL0012089619	USJPY 117.TS OPENH	EUR	7,8700	7,8700	7,8700				7,8700				
Certificate	NL0013634421	USJPY 128.TRSOPENH	EUR	16,1600	16,1600	16,1600				16,1600				
Certificate	DE000CU1E8M1	USJPY 90.3TL OPENZ	EUR	15,2400	15,2400	15,2400				15,2400				
Certificate	NL0013755226	USJPY 96.4TL OPENB	EUR	11,7200	11,7200	11,7200				11,7200				
Certificate	NL0010374500	USJPY 99.4TL OPENB	EUR	9,2500	9,2500	9,2500				9,2500				
Certificate	NL0013611486	USJPY 99.8TL OPENH	EUR	8,1200	8,1200	8,1200				8,1200				
Certificate	NL0013825029	USJPY100.2TL OPENH	EUR	7,7800	7,7800	7,7800				7,7800				
Certificate	NL0013804669	USJPY100.2TL OPENH	EUR	7,7800	7,7800	7,7800				7,7800				
Certificate	NL0013783673	USJPY100.6TL OPENH	EUR	7,4800	7,4800	7,4800				7,4800				
Certificate	NL0012089957	USJPY100.7TL OPENH	EUR	7,4100	7,4100	7,4100				7,4100				
Certificate	DE000CN6JQN7	USJPY101.3TL OPENZ	EUR	6,1250	6,1250	6,1250				6,1250				
Certificate	DE000CU6H1A3	USJPY101.3TL OPENZ	EUR	6,1200	6,1200	6,1200				6,1200				
Certificate	NL0012089940	USJPY101.7TL OPENH	EUR	6,5800	6,5800	6,5800				6,5800				
Certificate	NL0013277056	USJPY101.8BL OPENB	EUR	5,7400	5,7400	5,7400				5,7400				
Certificate	NL0013462856	USJPY102.4TRL OPENH	EUR	5,1600	5,1600	5,1600				5,1600				
Certificate	NL0012089932	USJPY102.7TL OPENH	EUR	5,7500	5,7500	5,7500				5,7500				
Certificate	NL0013462849	USJPY102.9TRL OPENH	EUR	4,7500	4,7500	4,7500				4,7500				
Certificate	NL0013226194	USJPY103.6TRL OPENH	EUR	4,1200	4,1200	4,1200				4,1200				
Certificate	NL0012089924	USJPY103.7TL OPENH	EUR	4,9200	4,9200	4,9200				4,9200				
Certificate	NL0012688394	USJPY103.8BL OPENB	EUR	4,0700	4,0700	4,0700				4,0700				
Certificate	NL0012436695	USJPY104.6TRL OPENH	EUR	3,3500	3,3500	3,3500				3,3500				
Certificate	NL0013763196	USJPY105.1TL OPENB	EUR	4,6100	4,6100	4,6100				4,6100				
Certificate	NL0013769136	USJPY105.8BL OPENB	EUR	2,3900	2,3900	2,3900				2,3900				
Certificate	NL0013743214	USJPY106.5TRL OPENH	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	NL0013808967	USJPY107.7TL OPENH	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	NL0014042889	USJPY108.2TL OPENB	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	NL0012907414	USJPY109.7TRL OPENH	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	NL0012089692	USJPY109.8TS OPENH	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	DE000CU1DLK9	USJPY109.8TS OPENZ	EUR	1,0750	1,0750	1,0750				1,0750				
Certificate	NL0013397144	USJPY110.1TRSOPEH	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	NL0013429699	USJPY110.4TRSOPEH	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	NL0012089684	USJPY110.7TS OPENH	EUR	2,5800	2,5800	2,5800				2,5800				
Certificate	NL0012036453	USJPY110.9TS OPENB	EUR	3,7900	3,7900	3,7900				3,7900				
Certificate	NL0012980064	USJPY111.5BS OPENB	EUR	2,5100	2,5100	2,5100				2,5100				
Certificate	NL0012089676	USJPY111.6TS OPENH	EUR	3,3400	3,3400	3,3400				3,3400				
Certificate	NL0013218191	USJPY111.8TRSOPEH	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	NL0012089668	USJPY112.5TS OPENH	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	NL0013809569	USJPY113.2TRSOPEH	EUR	3,9000	3,9000	3,9000				3,9000				
Certificate	NL0013424427	USJPY113.3TRSOPEH	EUR	3,9900	3,9900	3,9900				3,9900				
Certificate	NL0012089650	USJPY113.4TS OPENH	EUR	4,8500	4,8500	4,8500				4,8500				
Certificate	NL0013424419	USJPY113.8TRSOPEH	EUR	4,4000	4,4000	4,4000				4,4000				
Certificate	NL0013003544	USJPY114.3BS OPENB	EUR	4,8500	4,8500	4,8500				4,8500				
Certificate	NL0012089643	USJPY114.3TS OPENH	EUR	5,6000	5,6000	5,6000				5,6000				
Certificate	NL0012089635	USJPY115.2TS OPENH	EUR	6,3600	6,3600	6,3600				6,3600				
Certificate	DE000CU6H1B1	USJPY115.3TS OPENZ	EUR	5,6600	5,6600	5,6600				5,6600				
Certificate	DE000CR6YA82	USJPY115.3TS OPENZ	EUR	5,6300	5,6300	5,6300				5,6300				
Certificate	NL0012981591	USJPY115.6TS OPENB	EUR	7,7600	7,7600	7,7600				7,7600				
Certificate	NL0012089627	USJPY116.1TS OPENH	EUR	7,1100	7,1100	7,1100				7,1100				
Certificate	NL0013585029	USJPY116.3TS OPENB	EUR	8,3600	8,3600	8,3600				8,3600				
Certificate	NL0013743206	USJPY116.4TRSOPEH	EUR	6,5300	6,5300	6,5300				6,5300				
Certificate	NL0013354632	USJPY117.2BS OPENB	EUR	7,2900	7,2900	7,2900				7,2900				
Certificate	DE000CU1DLL7	USJPY120.8TS OPENZ	EUR	10,2000	10,2000	10,2000				10,2000				

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	NL0013606262	USJPY122.9TRSOPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	DE000CJ3P976	USJPY125.3TS OPENZ	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0013611478	USJPY128.3TS OPENH	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	NL0013698020	USJPY70.19TL OPENH	EUR	32,5400	32,5400	32,5400			32,5400					
Certificate	NL0013698012	USJPY80.19TL OPENH	EUR	24,3000	24,3000	24,3000			24,3000					
Certificate	NL0013606304	USJPY85.28TRLOPENH	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	NL0013606296	USJPY90.29TRLOPENH	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	NL0012581318	USJPY93.77TL OPENH	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	NL0013606288	USJPY95.31TRLOPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000CJ1DLJ1	USJPY95.75TL OPENZ	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0012089981	USJPY96.85TL OPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013606270	USJPY97.82TRLOPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0012089973	USJPY98.66TL OPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013277049	USJPY99.78BL OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CE6F694	UU 5.655TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3PSM5	UU 6.662TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CJ1FP23	VALE 6.69TL OPENZ	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CJ3R4C7	VALE 8.16TL OPENZ	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CJ3QJ77	VALE 9.66TL OPENZ	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CJ6HJH8	VALE 11.17TL OPENZ	EUR											
Certificate	NL0013785108	VALEO 17.3TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013737950	VALEO 26.9TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013834575	VALEO 34.6TRLOPENH	EUR											
Certificate	NL0013777675	VALEO 37.5TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CJ3SEL1	VALEO15.17TL OPENZ	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013597107	VALEO15.66TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CJ3PPV2	VALEO17.76TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013698871	VALEO19.02TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CJ3PFY7	VALEO20.26TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013597081	VALEO20.88TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013634454	VALEO22.39TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CJ3RCN3	VALEO22.74TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013730500	VALEO23.37TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013734452	VALEO24.16TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013737976	VALEO25.48TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CJ1FWM7	VALEO25.74TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013737968	VALEO26.19TRLOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013737943	VALEO27.61TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013802432	VALEO28.67TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CJ6G2L9	VALEO29.22TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013805823	VALEO29.98TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013810716	VALEO30.81TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013812852	VALEO31.67TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013822570	VALEO32.79TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CJ6HUC7	VALEO33.22TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013834583	VALEO33.72TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013836349	VALEO35.17TRLOPENH	EUR											
Certificate	NL0013606353	VALEO39.52TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013622756	VALEO42.81TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013836331	VALEO45.08TRSOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013709629	VALEO46.731TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013743339	VALEO46.163TRSOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013611791	VALOU 2TL OPENH	EUR											
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	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013795263	VALOU 1.24TL OPENH	EUR											
Certificate	NL0013156862	VALOU 1.27TL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013789415	VALOU 1.36TL OPENH	EUR											
Certificate	NL0013783731	VALOU 1.49TL OPENH	EUR											
Certificate	NL0013294119	VALOU 1.53TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013611825	VALOU 1.68TL OPENH	EUR											
Certificate	NL0013795255	VALOU 1.75TL OPENH	EUR											
Certificate	NL0013296429	VALOU 1.79TL OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
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	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013783723	VALOU 2.09TL OPENH	EUR											
Certificate	NL0013799323	VALOU 2.16TL OPENH	EUR											
Certificate	NL0013825045	VALOU 2.28TL 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	NL0013989544	VALOU 2.33TL OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013825037	VALOU 2.34TL OPENH	EUR											
Certificate	NL0013835861	VALOU 2.37TL OPENH	EUR											
Certificate	NL0013829112	VALOU 2.42TL OPENH	EUR											
Certificate	NL0013835853	VALOU 2.43TL OPENH	EUR											
Certificate	NL0014047060	VALOU 2.47TS OPENB	EUR											
Certificate	NL0013832363	VALOU 2.53TL OPENH	EUR											
Certificate	NL0013799315	VALOU 2.74TS OPENH	EUR											
Certificate	NL0013798036	VALOU 2.77TS OPENH	EUR											
Certificate	NL0013783715	VALOU 2.81TS OPENH	EUR											
Certificate	NL0013821044	VALOU 2.95TS OPENH	EUR											
Certificate	NL0013814262	VALOU 2.96TS OPENH	EUR											
Certificate	NL0013966062	VALOU 2.97TS OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013792807	VALOU 3.02TS OPENH	EUR											
Certificate	NL0013698061	VALOU 3.04TS OPENH	EUR											
Certificate	NL0013790900	VALOU 3.04TS OPENH	EUR											
Certificate	NL0013829096	VALOU 3.19TS 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	VALOU1.265TL OPENZ	EUR											
Certificate	DE000CJ3SMM2	VALOU1.517TL OPENZ	EUR											
Certificate	DE000CJ3SQQ4	VALOU1.817TL OPENZ	EUR											
Certificate	DE000CJ6HP23	VALOU2.163TL OPENZ	EUR											
Certificate	NL0013162233	VASTN 23.7TL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013758584	VASTN 25.7TL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CJ1D6W5	VASTN16.77TL OPENZ	EUR											
Certificate	DE000CJ1C023	VASTN18.76TL OPENZ	EUR											
Certificate	NL0013750276	VASTN19.68TL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CJ1BYT7	VASTN21.14TL OPENZ	EUR											
Certificate	NL0013573793	VASTN21.69TL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CV8B9G5	VASTN23.57TL OPENZ	EUR											
Certificate	DE000CJ6H5E6	VASTN23.61TL OPENZ	EUR											
Certificate	DE000CJ1FK09	VASTN25.61TL OPENZ	EUR											
Certificate	DE000CJ6HWW4	VASTN27.61TL OPENZ	EUR											
Certificate	NL0014041402	VASTN27.68TL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013357460	VASTN31.27TS OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0012999452	VASTN35.18TS OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013006042	VASTN39.12TS OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013705304	VEOLI 17.TRLOPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0010442836	VEOLI 4.9TL OPENB	EUR	18,3600	18,3600	18,3600			18,3600					
Certificate	NL0010905683	VEOLI 10.5TL OPENB	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	DE000CJ3PAJ9	VEOLI 10.6TL OPENZ	EUR											
Certificate	NL0013596844	VEOLI 13.6TRLOPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0012120760	VEOLI 14.4TL OPENB	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0013146079	VEOLI 16.5TL OPENB	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013366404	VEOLI 18.5TL OPENB	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013596810	VEOLI 20.4TRLOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013569163	VEOLI 20.6TL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013979107	VEOLI 22.6TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013989718	VEOLI 23.6TS OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013596851	VEOLI11.34TRLOPENH	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000CJ1BXX8	VEOLI12.81TL OPENZ	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CJ1BXL6	VEOLI14.81TL OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013596836	VEOLI15.87TRLOPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CJ3P117	VEOLI16.82TL OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013705296	VEOLI17.55TRLOPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013596828	VEOLI18.14TRLOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013622665	VEOLI18.98TRLOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CJ1CUT3	VEOLI19.31TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013622657	VEOLI19.56TRLOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013722143	VEOLI20.97TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CJ6GV9P9	VEOLI21.81TL OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0013777667	VEOLI21.84TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013805807	VEOLI22.56TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013596745	VEOLI24.21TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013596737	VEOLI26.41TRLOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013622640	VEOLI28.02TRLOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013622632	VEOLI33.62TRLOPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0013781412	VEOLI45.02TRLOPENH	EUR	22,2400	22,2400	22,2400			22,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013709611	VEOLIS.566TRLOPENH	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	DE000CV42019	VESTA 377.TL OPENZ	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0010895082	VESTA159.7TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA291.1TL OPENZ	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0012509533	VESTA314.5TL OPENB	EUR											
Certificate	DE000CE6FIJ9	VESTA332.4TL OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	NL0012511919	VESTA340.2TL OPENB	EUR											
Certificate	DE000CJ3P4N6	VESTA431.8TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000CU1F2U6	VESTA491.7TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CU6HTR7	VESTA561.7TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0000691046	VIETN PI OPENN	EUR	7,0700	7,0800	7,0700			7,0800					
Certificate	NL0013363179	VINCI 78TL OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013373848	VINCI 83TL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0011249156	VINCI 41.6TL OPENB	EUR	62,4200	62,4200	62,4200			62,4200					
Certificate	NL0012034953	VINCI 46.9TL OPENB	EUR	57,5400	57,5400	57,5400			57,5400					
Certificate	NL0013288434	VINCI 56.6TL OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012115695	VINCI 62.6TL OPENB	EUR	42,9800	42,9800	42,9800			42,9800					
Certificate	NL0013281710	VINCI 67.9TL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013291099	VINCI 72.9TL OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013572977	VINCI 88.1TL OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013758592	VINCI 93.2TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013989551	VINCI 98.9TL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013989726	VINCI103.1TS OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1CC77	VINCI52.62TL OPENZ	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CE6CCX2	VINCI67.68TL OPENZ	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CJ3S132	VINCI74.64TL OPENZ	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU1CLE4	VINCI82.58TL OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CU1FLL2	VINCI91.56TL OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013776461	VIVEN 13.9TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0011900642	VIVEN 14.6TL OPENB	EUR											
Certificate	NL0012260178	VIVEN 17.2TL OPENB	EUR											
Certificate	NL0012494447	VIVEN 19.8TL OPENB	EUR											
Certificate	NL0013774508	VIVEN 20.1TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013294895	VIVEN 22.5TL OPENB	EUR											
Certificate	NL0013807647	VIVEN 24.4TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013368863	VIVEN 26.3TS OPENB	EUR											
Certificate	NL0013711484	VIVEN 6.32TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013798028	VIVEN13.57TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CN6GMU7	VIVEN13.86TL OPENZ	EUR											
Certificate	NL0013611577	VIVEN14.85TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013596976	VIVEN15.22TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013774516	VIVEN16.34TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013596968	VIVEN17.75TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012245005	VIVEN17.82TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU6H4H2	VIVEN18.55TL OPENZ	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CE6D9M9	VIVEN18.57TL OPENZ	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	NL0012439764	VIVEN19.36TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013622723	VIVEN19.55TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013596950	VIVEN20.29TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013611551	VIVEN21.03TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013622715	VIVEN21.44TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013236706	VIVEN21.86TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CJ3SK13	VIVEN22.06TL OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013622707	VIVEN22.07TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013637143	VIVEN22.55TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013596943	VIVEN22.82TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013387905	VIVEN23.36TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013611544	VIVEN23.76TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013705346	VIVEN24.05TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013381528	VIVEN26.71TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013596877	VIVEN26.88TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0012556401	VIVEN28.01TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013387897	VIVEN29.19TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013596869	VIVEN29.32TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013802960	VIVEN30.62TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013798010	VIVEN30.72TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013783699	VIVEN31.14TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013789399	VIVEN31.14TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013774490	VIVEN31.24TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013425804	VIVEN31.63TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013634439	VIVEN31.76TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013622699	VIVEN34.18TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013622681	VIVEN36.62TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013611502	VIVEN36.69TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013622673	VIVEN48.83TRSOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013802952	VIVEN48.99TS OPENH	EUR											
Certificate	NL0013798002	VIVEN49.16TS OPENH	EUR											
Certificate	NL0013789381	VIVEN49.82TS OPENH	EUR											
Certificate	NL0013783681	VIVEN49.83TS OPENH	EUR											
Certificate	NL0013711476	VIVEN49.97TS OPENH	EUR											
Certificate	NL0013774482	VIVEN49.98TS OPENH	EUR											
Certificate	NL0013743321	VIVEN6.256TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0014092611	VIX LEVOPENZ	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0013112139	VIX SHROOPENZ	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CE6CE09	VIX SHROOPENZ	EUR											
Certificate	NL0014045825	VIX 5TL OPENB	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0014045247	VIX 15.2TL OPENB	EUR											
Certificate	NL0013279904	VIX 30.9TS OPENB	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	DE000CU6HX64	VIX 5.44TL OPENZ	EUR											
Certificate	NL0014045635	VIX 6.51TL OPENB	EUR	8,6100	8,6100	8,5300	869,6100	1	8,5300	101				
Certificate	DE000CU6G981	VIX 6.94TL OPENZ	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000CU6G999	VIX 8.45TL OPENZ	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0010129144	VIX 80.9TS OPENB	EUR	67,4200	67,4200	67,4200			67,4200					
Certificate	DE000CU6HAA3	VIX 9.97TL OPENZ	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013968829	VIX 9.99TL OPENB	EUR	5,6300	5,6000	5,4800	1900,8000	4	5,6500	340				
Certificate	NL0013990351	VIX 11.11TL OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CU6HAB1	VIX 11.47TL OPENZ	EUR	4,1600	4,3700	4,0300	6857,2900	4	4,0900	1643				
Certificate	NL0013987548	VIX 12.11TL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CU6G660	VIX 12.97TL OPENZ	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013987555	VIX 13.11TL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0014043556	VIX 13.69TL OPENB	EUR											
Certificate	NL0009261692	VIX 134.1TS OPENB	EUR	12,0750	12,0750	12,0750			12,0750					
Certificate	NL0013565534	VIX 14.12TL OPENB	EUR	2,3400	2,5200	2,1400	7754,7000	12	2,2900	3240				
Certificate	NL0014045239	VIX 14.19TL OPENB	EUR	2,2700	2,2700	2,2300	2270,0000	1	2,2300	1000				
Certificate	DE000CU6HAC9	VIX 14.37TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0014046641	VIX 15.18TL OPENB	EUR	1,6000	1,6000	1,6000	288,0000	1	1,6000	180				
Certificate	NL0013986094	VIX 15.33TL OPENB	EUR											
Certificate	NL0006518987	VIX 159.5TS OPENB	EUR	14,6350	14,6350	14,6350			14,6350					
Certificate	NL0006518995	VIX 167.5TS OPENB	EUR	15,4350	15,4350	15,4350			15,4350					
Certificate	NL0013983406	VIX 18.97TS OPENB	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CU6HNV2	VIX 19.32TS OPENZ	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0013981822	VIX 20.97TS OPENB	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0013770241	VIX 24.97TS OPENB	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	DE000CU1FY52	VIX 25.32TS OPENZ	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	NL0013288152	VIX 28.94TS OPENB	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	DE000CJ3RYB2	VIX 32.36TS OPENZ	EUR	24,8200	24,8200	24,8200			24,8200					
Certificate	NL0013278112	VIX 32.86TS OPENB	EUR	19,0900	19,0900	19,0900			19,0900					
Certificate	NL0013276918	VIX 34.82TS OPENB	EUR	21,0600	21,0600	21,0600			21,0600					
Certificate	NL0012684039	VIX 38.73TS OPENB	EUR	24,9900	24,9900	24,9900			24,9900					
Certificate	DE000CD61XR3	VIX 43.16TS OPENZ	EUR	37,8350	37,8350	37,8350			37,8350					
Certificate	NL0011911706	VIX 44.47TS OPENB	EUR	30,7500	30,7500	30,7500			30,7500					
Certificate	NL0011911714	VIX 49.17TS OPENB	EUR	35,4700	35,4700	35,4700			35,4700					
Certificate	DE000CN6C95	VIX 66.91TS OPENZ	EUR	66,4600	66,4600	66,4600			66,4600					
Certificate	DE000CE6CR12	VLAN 13.07TL OPENZ	EUR											
Certificate	DE000CU6H5D8	VLAN 14.71TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 15.21TL OPENZ	EUR											
Certificate	DE000CU1FRW6	VLAN 17.21TL OPENZ	EUR											
Certificate	DE000CU6HRS9	VLAN 19.71TL OPENZ	EUR											
Certificate	NL0006475295	VODAF 3TL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CU1B7T1	VODAF0.941TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CJ3PNY1	VODAF1.144TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CU1EVM2	VODAF1.391TL OPENZ	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000CJ3QX28	VOLVB 70.5TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CJ3PAZ5	VOLVB 86.1TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CU6H2C7	VOLVB101.1TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CE6CBC8	VOLVB101.2TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CJ3RS02	VOLVB116.1TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CU6H8G8	VOLVB131.1TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CJ3QWE2	VON 1.18TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CJ3QSW2	VON 1.38TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CJ3QSX0	VON 1.57TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CJ3SCA8	VONOV 40.5TL OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013728454	VONOV 41.8TRLOPENH	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	NL0013831431	VONOV 44.9TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013597248	VONOV22.58TRLOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013597230	VONOV27.14TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CD64CT7	VONOV29.58TL OPENZ	EUR	17,6300	17,6300	17,6300			17,6300					
Certificate	NL0013597222	VONOV31.62TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CU6H4K6	VONOV33.49TL OPENZ	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	DE000CE6DC83	VONOV33.54TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013597214	VONOV36.16TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013597206	VONOV40.68TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013743396	VONOV41.24TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013743388	VONOV41.45TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013777683	VONOV42.66TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013785124	VONOV43.07TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013781438	VONOV43.36TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013781420	VONOV43.59TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013787419	VONOV43.82TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013790132	VONOV44.39TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013790124	VONOV44.62TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013791346	VONOV45.16TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013807068	VONOV45.53TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013802465	VONOV45.79TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013834989	VONOV46.33TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013836356	VONOV46.92TRLOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013828213	VONOV48.03TRSOPEH	EUR											
Certificate	NL0013810211	VONOV49.21TRSOPEH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013597123	VONOV52.74TRSOPEH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013606429	VONOV61.62TRSOPEH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	19,4600	19,4600	19,4600			19,4600					
Certificate	NL0012689624	VOPAK 35TL OPENB	EUR	18,0100	18,0100	18,0100			18,0100					
Certificate	DE000KA1STN8	VOPAK 35TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000KA1SQ52	VOPAK 36TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000KA1SQ60	VOPAK 38TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA1SQ78	VOPAK 40TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA1STP3	VOPAK 40TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA1TED9	VOPAK 42TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013766454	VOPAK 43TL OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000KA47718	VOPAK 44TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA47UF2	VOPAK 45TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000KA47XY7	VOPAK 46TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000KA1TMR2	VOPAK 46TS OPENC	EUR											
Certificate	NL0014045452	VOPAK 50TL OPENB	EUR											
Certificate	DE000KA1STR9	VOPAK 50TS OPENC	EUR											
Certificate	DE000KA1SQA1	VOPAK 50TS OPENC	EUR											
Certificate	NL0013587553	VOPAK 52TS OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000KA47221	VOPAK 52TS OPENC	EUR											
Certificate	DE000KA1UA49	VOPAK 55TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA1TWN0	VOPAK 55TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA47Y03	VOPAK 56TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA47TD9	VOPAK 60TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA48153	VOPAK 60TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012689962	VOPAK 36.BL OPENB	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0009263870	VOPAK 19.8TL OPENB	EUR	63,1100	63,1100	63,1100			63,1100					
Certificate	DE000CE6EK17	VOPAK 27.7TL OPENZ	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0010764205	VOPAK 28.7TL OPENB	EUR	23,6200	23,6200	23,6200			23,6200					
Certificate	NL0011430426	VOPAK 31.4TL OPENB	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	NL0013565617	VOPAK 33.18L OPENB	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0013590979	VOPAK 33.5TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013569981	VOPAK 36.9TL OPENB	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013572936	VOPAK 38.9TL OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013590888	VOPAK 40.2TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013590870	VOPAK 40.6TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013577182	VOPAK 40.9TL OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0013611924	VOPAK 41.4TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013967847	VOPAK 45.3TL OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0014043218	VOPAK 47.6TL OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CU6HXS7	VOPAK 47.6TL OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013590714	VOPAK 50.1TRSOPEH	EUR											
Certificate	NL0013972615	VOPAK 57.2TS OPENB	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	DE000CU6GZ89	VOPAK 61.8TS OPENZ	EUR	2,5700	2,5700	2,5700			2,5700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013711526	VOPAK11.15TL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013709637	VOPAK11.27TRL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CU1DEX7	VOPAK22.52TL OPENZ	EUR											
Certificate	NL0013774573	VOPAK24.32TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013591001	VOPAK25.38TRL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013781453	VOPAK27.82TRL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013611981	VOPAK28.03TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CR9RS05	VOPAK30.22TL OPENZ	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013590995	VOPAK30.45TRL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CUGH3T9	VOPAK30.63TL OPENZ	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0012490288	VOPAK31.29BL OPENB	EUR	18,3900	18,3900	18,3900			18,3900					
Certificate	NL0013435308	VOPAK32.25TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	18,1100	18,1100	17,5900			17,5900					
Certificate	DE000CR9RLZ5	VOPAK32.69TL OPENZ	EUR	3,3100	3,3100	3,3000	3144,5000	1	3,3000	950				
Certificate	DE000CV87HS1	VOPAK34.23TL OPENZ	EUR											
Certificate	NL0013774565	VOPAK34.26TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013018385	VOPAK34.62BL OPENB	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	NL0013590953	VOPAK35.53TRL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013387947	VOPAK35.69TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013590946	VOPAK36.54TRL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013571045	VOPAK37.51BL OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013590938	VOPAK37.56TRL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1DZRA	VOPAK37.64TL OPENZ	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013611957	VOPAK37.73TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013590912	VOPAK38.98TRL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013573264	VOPAK39.02BL OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013590896	VOPAK39.59TRL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013611932	VOPAK39.89TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CU1DDX9	VOPAK40.06TS OPENZ	EUR											
Certificate	NL0013577851	VOPAK40.53BL OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CU1EH47	VOPAK40.62TL OPENZ	EUR	1,7500	1,7500	1,7100	525,0000	1	1,7100	300				
Certificate	NL0013590862	VOPAK41.01TRL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013590854	VOPAK41.41TRL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013590847	VOPAK41.62TRL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013579212	VOPAK42.04BL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013602097	VOPAK42.16TRL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013606437	VOPAK42.42TRL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013741291	VOPAK43.48TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013768260	VOPAK43.54BL OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013743404	VOPAK43.71TRL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CUGGQ72	VOPAK44.11TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013786759	VOPAK44.69TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013967458	VOPAK45.04BL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013781446	VOPAK45.21TRL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013975717	VOPAK46.54BL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013829765	VOPAK46.74TRL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013799331	VOPAK46.98TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	LU1817099283	VOPAK46.98TPIOPENS	EUR											
Certificate	NL0014044836	VOPAK48.04BL OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013833858	VOPAK49.04TL OPENH	EUR											
Certificate	NL0013834609	VOPAK49.06TRL OPENH	EUR											
Certificate	NL0014045221	VOPAK49.53BL OPENB	EUR											
Certificate	NL0013833841	VOPAK50.33TL OPENH	EUR											
Certificate	NL0013834591	VOPAK50.33TRL OPENH	EUR											
Certificate	NL0013384712	VOPAK50.63TS OPENH	EUR											
Certificate	NL0013590706	VOPAK51.07TRSOPEH	EUR											
Certificate	NL0013973423	VOPAK52.22BS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013590698	VOPAK53.98TRSOPEH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013980808	VOPAK54.81BS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013774557	VOPAK54.96TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013611908	VOPAK55.42TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CJ3R386	VOPAK55.84TS OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013785132	VOPAK56.37TRSOPEH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013798044	VOPAK58.01TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013789423	VOPAK58.03TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013590680	VOPAK58.88TRSOPEH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013825052	VOPAK60.51TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013804693	VOPAK60.55TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013835879	VOPAK63.23TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013622830	VOPAK63.49TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013611882	VOPAK63.95TS OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013818552	VOPAK69.17TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013622822	VOPAK84.65TRSOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013611874	VOPAK85.26TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CX00200	VOW 100TL OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CP07CD4	VOW 120TL OPENC	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CP06YR0	VOW 120TL OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CP23KK9	VOW 130TL OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CY52ZW3	VOW 130TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CP24QG2	VOW 135TL OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CP24SN4	VOW 135TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000KA1UCL4	VOW 140TL OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000KA472K7	VOW 140TL OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000KA47569	VOW 145TL OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000KA47UZ0	VOW 150TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000KA47T22	VOW 150TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000KA1TP86	VOW 150TS OPENC	EUR											
Certificate	DE000KA1TSQ1	VOW 160TS OPENC	EUR											
Certificate	DE000KA1TF70	VOW 160TS OPENC	EUR											
Certificate	NL0013981582	VOW 165BL OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013798069	VOW 186TS OPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000KA1TA18	VOW 190TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA1TAG0	VOW 190TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013786767	VOW 193TS OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CD62346	VOW 112.TL OPENZ	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	NL0013452444	VOW 122.TRLOPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013764657	VOW 145.BL OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000VF9JE71	VOW 145.TL OPENV	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013977911	VOW 155.BL OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013809619	VOW 163.TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013823503	VOW 172.TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0014046062	VOW 175.BL OPENB	EUR											
Certificate	NL0014041071	VOW 175.BL OPENB	EUR											
Certificate	NL0013836364	VOW 175.TRLOPENH	EUR											
Certificate	NL0013829781	VOW 176.TRLOPENH	EUR											
Certificate	NL0013831449	VOW 185.TRSOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VE21WS5	VOW 187.TS OPENV	EUR	1,2000	1,2000	1,0300	904,0000	2	1,0300	800				
Certificate	NL0013981665	VOW 188.BS OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000VE214D1	VOW 194.TS OPENV	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0014041030	VOW 198.BS OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013783749	VOW 39.4TL OPENH	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0011437843	VOW 68.7TL OPENB	EUR	11,2650	11,2650	11,2650			11,2650					
Certificate	NL0011435573	VOW 79.4TL OPENB	EUR	10,2650	10,2650	10,2650			10,2650					
Certificate	NL0011438429	VOW 84.7TL OPENB	EUR	9,7650	9,7650	9,7650			9,7650					
Certificate	NL0013774599	VOW 86.4TL OPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0011649744	VOW 90.1TL OPENB	EUR	9,2750	9,2750	9,2750			9,2750					
Certificate	NL0011656145	VOW 95.3TL OPENB	EUR	8,7850	8,7850	8,7850			8,7850					
Certificate	NL0011896717	VOW 99.6TL OPENH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0011906839	VOW 100.5TL OPENB	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	NL0013465057	VOW 101.5TRLOPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0011906847	VOW 105.8TL OPENB	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	DE000CN6K974	VOW 105.9TL OPENZ	EUR	7,0750	7,0750	7,0750			7,0750					
Certificate	NL0013774581	VOW 109.9TL OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000CU6H4J8	VOW 110.6TL OPENZ	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012034979	VOW 111.1TL OPENB	EUR	7,3150	7,3150	7,3150			7,3150					
Certificate	NL0013798085	VOW 115.8TL OPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000VA7TG70	VOW 115.9TL OPENV	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0012038848	VOW 116.2TL OPENB	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0013360217	VOW 118.8BL OPENB	EUR	5,9350	5,9350	5,9350			5,9350					
Certificate	NL0012051833	VOW 119.9TL OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0012492938	VOW 121.4TL OPENB	EUR	6,3650	6,3650	6,3650			6,3650					
Certificate	DE000CD640T7	VOW 122.7TL OPENZ	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	NL0012998686	VOW 124.7BL OPENB	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	DE000VA64YA7	VOW 125.8TL OPENV	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0012495295	VOW 126.6TL OPENB	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	NL0012519078	VOW 127.5TL OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013442213	VOW 128.3TRLOPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CJ3PL80	VOW 130.6TL OPENZ	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	DE000VA64YB5	VOW 130.8TL OPENV	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013612112	VOW 131.5TL OPENH	EUR	6,7000	6,7000	6,7000			6,7000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013278724	VOW 131.7TL OPENB	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	NL0013464803	VOW 131.9TRL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013278054	VOW 134.9BL OPENB	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	NL0013786775	VOW 135.8TL OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000VFRSM6	VOW 136.4TL OPENV	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013373855	VOW 136.8TL OPENB	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	NL0013698889	VOW 136.8TRL OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013722168	VOW 139.3TRL OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CU1FPQ2	VOW 139.6TL OPENZ	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000VF81606	VOW 139.9TL OPENV	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013727373	VOW 140.6TL OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013731151	VOW 141.5TRL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013761174	VOW 141.7TL OPENB	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0013733298	VOW 143.2TRL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013738016	VOW 145.3TRL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013977044	VOW 146.7TL OPENB	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0013801327	VOW 146.9TL OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013802481	VOW 147.3TRL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013803414	VOW 149.1TRL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CU6G2M7	VOW 149.6TL OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000VE2Q3R0	VOW 150.5TL OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013979115	VOW 151.6TL OPENB	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0013805856	VOW 152.8TRL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013805849	VOW 154.4TRL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CU1C7B8	VOW 154.7TS OPENZ	EUR											
Certificate	NL0013804701	VOW 154.8TL OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013805831	VOW 155.2TRL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VE2Q6S1	VOW 155.5TL OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013807076	VOW 156.6TRL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013979123	VOW 156.7TL OPENB	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013808173	VOW 158.8TRL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013807662	VOW 159.3TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CU6G7T1	VOW 159.6TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013808165	VOW 159.7TRL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VE227Q2	VOW 160.5TL OPENV	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013981236	VOW 161.6TL OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0013809627	VOW 162.1TRL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013811680	VOW 164.9TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013810724	VOW 165.3TRL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VE21X64	VOW 165.5TL OPENV	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013982937	VOW 166.6TL OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013812860	VOW 167.2TRL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013822588	VOW 168.2TRL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013815509	VOW 169.3TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CU6HP31	VOW 169.6TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013816028	VOW 169.6TRL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VE22B51	VOW 170.7TL OPENV	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013989569	VOW 171.5TL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013823495	VOW 172.9TRL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013827322	VOW 173.8TL OPENH	EUR											
Certificate	NL0013828221	VOW 174.1TRL OPENH	EUR											
Certificate	DE000VE22ML9	VOW 175.7TL OPENV	EUR											
Certificate	NL0014042558	VOW 176.5TL OPENB	EUR											
Certificate	NL0014046435	VOW 176.5TL OPENB	EUR											
Certificate	NL0013829773	VOW 176.9TRL OPENH	EUR											
Certificate	NL0014047078	VOW 178.1TS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013830466	VOW 178.6TL OPENH	EUR											
Certificate	NL0013830987	VOW 178.7TRL OPENH	EUR											
Certificate	DE000VE3ZU47	VOW 181.3TS OPENV	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ3NQF8	VOW 187.2TS OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013982416	VOW 188.1TS OPENB	EUR	2,8900	2,8900	2,7100	1120,0000	2	2,7150	400				
Certificate	NL0013795271	VOW 189.7TS OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013424443	VOW 189.8TRSP OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013790918	VOW 192.6TS OPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013789431	VOW 192.8TS OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013633191	VOW 193.5TS OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0014041592	VOW 198.3TS OPENB	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	DE000VE22MM7	VOW 201.6TS OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013807654	VOW 203.7TS OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CU6G3P8	VOW 207.1TS OPENZ	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0013814288	VOW 212.8TS OPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0013813389	VOW 213.2TS OPENH	EUR	9,0200	9,0200	9,0200			9,0200					

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	NL0013812308	VOW 213.5TS OPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0012558332	VOW 222.1TS OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CU6HK69	VOW 227.1TS OPENZ	EUR	5,1200	5,1200	5,1200								
Certificate	NL0013815491	VOW 242.7TS OPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0013798051	VOW 297.7TS OPENH	EUR											
Certificate	NL0013736580	VOW 299.3TS OPENH	EUR											
Certificate	DE000CN6F024	VOW 96.12TL OPENZ	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0013700040	VRSN 159TL OPENH	EUR	3,3600	3,3600	3,3600								
Certificate	NL0013795289	VRSN 120.TL OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013776503	VRSN 143.TRLOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013606528	VRSN 154.TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013606510	VRSN 165.TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013627094	VRSN 170.TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013776511	VRSN 104.9TRLOPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013627151	VRSN 109.7TL OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013606536	VRSN 121.1TRLOPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013627136	VRSN 131.6TL OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0013591134	VRSN 133.4TRLOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013627128	VRSN 142.6TL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013783764	VRSN 147.8TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL001376495	VRSN 147.8TRLOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013627110	VRSN 153.5TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013731177	VRSN 159.5TRLOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013627102	VRSN 164.5TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013606502	VRSN 170.6TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013627086	VRSN 175.5TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013591126	VRSN 177.8TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013799356	VRSN 180.2TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013834617	VRSN 182.7TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013819865	VRSN 199.4TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013818578	VRSN 199.7TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013730526	VRSN 209.4TRSOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013720030	VRSN 211.9TS OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013591076	VRSN 222.1TRSOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013798093	VRSN 223.9TS OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013591050	VRSN 226.4TRSOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013627003	VRSN 227.6TS OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013591043	VRSN 237.2TRSOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013786783	VRSN 237.2TS OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013783756	VRSN 237.3TS OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013626997	VRSN 238.5TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013591035	VRSN 258.8TRSOPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013626971	VRSN 260.2TS OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0013626955	VRSN 281.8TS OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0013591027	VRSN 301.9TRSOPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013626930	VRSN 325.2TS OPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0013709645	VRSN 409.7TRSOPENH	EUR											
Certificate	NL0013711559	VRSN 52.07TL OPENH	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	NL0013709652	VRSN 52.46TRLOPENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0013798119	VRSN 98.84TL OPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000CJ3QFM0	VTLN 38.04TL OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CJ3PFJ8	VTLN 45.04TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CU6G486	VTLN 52.08TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0009262484	VW 35TL OPENB	EUR											
Certificate	NL0009336866	VW 41.9TL OPENB	EUR											
Certificate	NL0013622889	VZ 45.TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013591241	VZ 47.TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013591167	VZ 63.4TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013808975	VZ 75.7TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013709660	VZ 109.4TRSOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013716749	VZ 112.3TS OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013711567	VZ 13.44TL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013709678	VZ 13.52TRLOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013627383	VZ 33.47TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013591258	VZ 35.14TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013776529	VZ 38.84TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013627367	VZ 39.12TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013622905	VZ 42.16TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013627342	VZ 43.36TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013627326	VZ 46.18TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013627300	VZ 49.01TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013622871	VZ 49.25TRLOPENH	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	NL0013627292	VZ 50.42TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013622863	VZ 50.67TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013627284	VZ 51.84TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013591233	VZ 52.93TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013627276	VZ 53.25TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013606585	VZ 53.61TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013606577	VZ 54.17TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013716756	VZ 54.94TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013732001	VZ 55.88TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013732696	VZ 56.41TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013741317	VZ 58.06TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013802499	VZ 58.51TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013627235	VZ 63.86TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013627227	VZ 66.66TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013591159	VZ 69.22TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013627219	VZ 69.46TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013627201	VZ 72.26TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013781479	VZ 74.26TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013825060	VZ 75.46TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013818594	VZ 75.46TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013811698	VZ 75.52TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013627193	VZ 77.87TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013591142	VZ 80.86TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013627185	VZ 83.47TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0014043952	WAC 14.71TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0014043960	WAC 15.71TL OPENB	EUR											
Certificate	NL0014045460	WAC 17.16TS OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0014043978	WAC 19.16TS OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013623051	WALMT 139.7TRSOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013623101	WALMT 79.3TRLOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013627797	WALMT101.4TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013591803	WALMT102.3TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013627789	WALMT104.2TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013707284	WALMT106.1TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013700081	WALMT107.8TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013700073	WALMT110.7TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013698947	WALMT111.3TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013736622	WALMT113.6TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013743511	WALMT114.2TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013804719	WALMT116.8TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013831001	WALMT117.4TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013591738	WALMT122.2TRSOPENH	EUR											
Certificate	NL0013627748	WALMT122.9TS OPENH	EUR											
Certificate	NL0013834633	WALMT126.7TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013627730	WALMT128.5TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013591720	WALMT133.3TRSOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013627722	WALMT134.1TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013627714	WALMT139.7TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013627706	WALMT145.3TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013776578	WALMT146.5TRSOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013591712	WALMT155.6TRSOPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013627698	WALMT156.5TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013623044	WALMT166.9TRSOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013627680	WALMT167.7TS OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013698939	WALMT224.7TRSOPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0013700065	WALMT225.6TS OPENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0013711583	WALMT27.28TL OPENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0013709702	WALMT27.43TRLOPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0013627904	WALMT56.16TL OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013774656	WALMT64.87TL OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CN666N1	WALMT65.41TL OPENZ	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013591829	WALMT68.08TRLOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013627870	WALMT73.13TL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013627854	WALMT84.44TL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013623093	WALMT84.99TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013627839	WALMT90.09TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013591811	WALMT90.89TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013627813	WALMT95.75TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013623077	WALMT96.37TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013627805	WALMT98.58TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013623069	WALMT99.22TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013785934	WALTD 103.TL OPENH	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	NL0013630197	WALTD 107.TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013469141	WALTD 178.TRSOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0010381554	WALTD 62.5TL OPENB	EUR	79,8000	79,8000	79,8000			79,8000					
Certificate	NL0010656138	WALTD 82.6TL OPENB	EUR	62,9100	62,9100	62,9100			62,9100					
Certificate	NL0010906624	WALTD 90.7TL OPENB	EUR	56,0700	56,0700	56,0700			56,0700					
Certificate	NL0013791486	WALTD101.4TRLOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013720675	WALTD104.7TRLOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013469240	WALTD109.3TRLOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013630189	WALTD110.6TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013708597	WALTD112.8TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013630171	WALTD114.1TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013469232	WALTD116.6TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013630163	WALTD117.7TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013714439	WALTD120.4TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013630155	WALTD121.3TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013469224	WALTD123.8TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013630148	WALTD124.9TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013729189	WALTD127.4TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013824345	WALTD129.4TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013831183	WALTD131.2TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013832090	WALTD133.3TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013831175	WALTD134.7TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013833304	WALTD139.8TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013834120	WALTD139.8TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013833296	WALTD143.5TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013834112	WALTD143.5TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013630080	WALTD155.6TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013469174	WALTD156.7TRSOPEH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013807423	WALTD162.2TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013806151	WALTD162.6TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013630072	WALTD162.7TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013469166	WALTD163.8TRSOPEH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013630064	WALTD169.8TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013469158	WALTD170.9TRSOPEH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013630049	WALTD183.9TS OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013630023	WALTD212.2TS OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013469133	WALTD213.6TRSOPEH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013834104	WALTD294.3TRSOPEH	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	NL0013833288	WALTD294.3TS OPENH	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	NL0013710544	WALTD34.01TL OPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0013708605	WALTD34.19TRLOPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013469257	WALTD72.85TRLOPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0013745656	WALTD76.25TL OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013775638	WALTD83.52TRLOPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013630221	WALTD85.61TL OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CN6H962	WALTD88.83TL OPENZ	EUR	52,4500	52,4500	52,4500			52,4500					
Certificate	NL0013790504	WALTD92.19TL OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013619851	WALTD93.33TRLOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013630205	WALTD99.87TL OPENH	EUR	4,5200	4,5200	4,4600	406,8000	1	4,4600	90				
Certificate	DE000CU6GVY1	WDAY 109.4TL OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CU1E3M2	WDAY 129.1TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CU6HJC0	WDAY 149.2TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CP24SK0	WDIG 80TL OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CP68F11	WDIG 90TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CP68G36	WDIG 100TL OPENC	EUR	1,3000	1,3100	1,3000	911,0000	2	1,3000	700				
Certificate	DE000CP68KY5	WDIG 100TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA48DA7	WDIG 110TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA48DB5	WDIG 130TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000KA48DC3	WDIG 140TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000KA47QF0	WDIG 150TS OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000KA47RK8	WDIG 150TS OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000KA1S387	WDIG 160TS OPENC	EUR											
Certificate	DE000KA1SY52	WDIG 160TS OPENC	EUR											
Certificate	DE000KA1SY60	WDIG 180TS OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CY52ZV5	WDIG 180TS OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000KA473V2	WDIG 180TS OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CP24L57	WDIG 180TS OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CP69RA8	WDIG 180TS OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP69PA2	WDIG 180TS OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000KA1UCK6	WDIG 190TS OPENC	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CP69RK7	WDIG 190TS OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013832850	WDIG 118.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	NL0013447923	WDIG 190.TRSOPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013447899	WDIG 228.TRSOPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	DE000CE6FNH5	WDIG 81.7TL OPENZ	EUR	3,5850	3,5850	3,5850				3,5850				
Certificate	DE000CU1CAL2	WDIG 100.7TL OPENZ	EUR	1,7050	1,7050	1,7050				1,7050				
Certificate	NL0013448087	WDIG 102.3TRLOPENH	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0013808249	WDIG 109.2TRLOPENH	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	NL0013808231	WDIG 110.4TRLOPENH	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	DE000CU6HCJ0	WDIG 110.6TL OPENZ	EUR	0,7250	0,7250	0,7250				0,7250				
Certificate	NL0013821994	WDIG 111.5TRLOPENH	EUR	0,8000	0,8000	0,8000				0,8000				
Certificate	NL0013823537	WDIG 114.3TRLOPENH	EUR											
Certificate	NL0013823529	WDIG 115.5TRLOPENH	EUR											
Certificate	NL0013831456	WDIG 116.3TRLOPENH	EUR											
Certificate	NL0013832843	WDIG 118.6TRLOPENH	EUR											
Certificate	NL0013829799	WDIG 122.9TRSOPEH	EUR											
Certificate	NL0013808181	WDIG 125.6TRSOPEH	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	NL0013802507	WDIG 144.4TRSOPEH	EUR	2,7800	2,7800	2,7800				2,7800				
Certificate	NL0013793391	WDIG 150.1TRSOPEH	EUR	3,3500	3,3500	3,3500				3,3500				
Certificate	NL0013781487	WDIG 152.9TRSOPEH	EUR	3,6400	3,6400	3,6400				3,6400				
Certificate	NL0013447964	WDIG 159.6TRSOPEH	EUR	4,3000	4,3000	4,3000				4,3000				
Certificate	NL0013447956	WDIG 167.2TRSOPEH	EUR	5,0600	5,0600	5,0600				5,0600				
Certificate	NL0013447949	WDIG 174.8TRSOPEH	EUR	5,8200	5,8200	5,8200				5,8200				
Certificate	NL0013447931	WDIG 182.4TRSOPEH	EUR	6,5800	6,5800	6,5800				6,5800				
Certificate	NL0013447915	WDIG 197.6TRSOPEH	EUR	8,1100	8,1100	8,1100				8,1100				
Certificate	NL0013808256	WDIG 68.99TRLOPENH	EUR	4,8400	4,8400	4,8400				4,8400				
Certificate	DE000CE6PHY2	WDIG 73.13TL OPENZ	EUR	4,5000	4,5000	4,4450	2250,0000	1	4,4450	500				
Certificate	NL0013448103	WDIG 86.51TRLOPENH	EUR	3,1400	3,1400	3,1400				3,1400				
Certificate	DE000CJ3SGS1	WDIG 90.69TL OPENZ	EUR	2,7050	2,7050	2,7050				2,7050				
Certificate	DE000CJ3R402	WDPP 121TL OPENZ	EUR											
Certificate	NL0013747629	WDPP 151BL OPENB	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	NL0013570757	WDPP 141.BL OPENB	EUR	2,5000	2,5000	2,5000				2,5000				
Certificate	NL0013576556	WDPP 146.BL OPENB	EUR	2,0700	2,0700	2,0700				2,0700				
Certificate	NL0013754781	WDPP 156.BL OPENB	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	NL0014042814	WDPP 161.BL OPENB	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	NL0013006679	WDPP 100.2BL OPENB	EUR	6,6500	6,6500	6,6500				6,6500				
Certificate	DE000CU6H5F3	WDPP 101.3TL OPENZ	EUR											
Certificate	DE000CV89VD0	WDPP 102.4TL OPENZ	EUR											
Certificate	NL0013006687	WDPP 105.3BL OPENB	EUR	6,0600	6,0600	6,0600				6,0600				
Certificate	NL0013158090	WDPP 110.5BL OPENB	EUR	5,5500	5,5500	5,5500				5,5500				
Certificate	DE000CJ3RV03	WDPP 111.3TL OPENZ	EUR											
Certificate	NL0013288707	WDPP 120.7BL OPENB	EUR	4,5300	4,5300	4,5300				4,5300				
Certificate	NL0013364813	WDPP 125.8BL OPENB	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	NL0013365836	WDPP 130.8BL OPENB	EUR	3,5100	3,5100	3,5100				3,5100				
Certificate	DE000CU18959	WDPP 130.8TL OPENZ	EUR											
Certificate	NL0013362403	WDPP 135.9BL OPENB	EUR	3,0800	3,0800	3,0800				3,0800				
Certificate	DE000CU1ECC3	WDPP 140.9TL OPENZ	EUR	1,5300	1,5300	1,5300	4590,0000	2	1,5300	3000				
Certificate	DE000CU1FDC8	WDPP 151.1TL OPENZ	EUR											
Certificate	DE000CU6H5G1	WDPP 161.1TL OPENZ	EUR											
Certificate	NL0013576630	WDPP 172.1BS OPENB	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	NL0013578024	WDPP 181.9BS OPENB	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	NL0013757453	WDPP 191.9BS OPENB	EUR	3,0800	3,0800	3,0800				3,0800				
Certificate	DE000CD64C87	WDPP 58.33TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 69.61TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 76.18TL OPENZ	EUR											
Certificate	DE000CV4ZVE7	WDPP 92.02TL OPENZ	EUR											
Certificate	NL0013006661	WDPP 95.03BL OPENB	EUR	7,1600	7,1600	7,1600				7,1600				
Certificate	DE000CU6H1V9	WEED 13.43TL OPENZ	EUR	2,1050	2,1050	2,1050				2,1050				
Certificate	DE000CU6HX23	WEED 14.93TL OPENZ	EUR	1,6500	1,9050	1,6500	254,4500	2	1,9050	153				
Certificate	DE000CU6HX31	WEED 16.93TL OPENZ	EUR	1,2700	1,6550	1,2700	221,2500	2	1,6550	165				
Certificate	DE000CU6GWL6	WEED 18.93TL OPENZ	EUR											
Certificate	DE000CU6H6G9	WEED 18.93TL OPENZ	EUR	1,2500	1,4050	1,2500	2890,8700	2	1,4050	2303				
Certificate	DE000CJ3Q454	WEED 21.36TL OPENZ	EUR											
Certificate	DE000CU6G6M8	WEED 23.91TL OPENZ	EUR											
Certificate	DE000CU1DCX1	WEIBO 31.7TL OPENZ	EUR	0,8700	0,8900	0,8650	1373,3000	2	0,8650	1570				
Certificate	DE000CU1EOM8	WEIBO26.09TL OPENZ	EUR	1,3750	1,3750	1,3750				1,3750				
Certificate	DE000CU1FLJ6	WEIBO37.72TL OPENZ	EUR	0,3350	0,3350	0,3350				0,3350				
Certificate	DE000CU6G7D5	WEIBO44.68TL OPENZ	EUR											
Certificate	NL0013355696	WEREL 17BL OPENB	EUR	0,8650	0,8650	0,8650				0,8650				
Certificate	NL0013406895	WEREL 23BON0620Z	EUR	21,7900	21,7900	21,7900				21,7900				
Certificate	NL0013407117	WEREL 23BON0620Z	EUR	22,1200	22,1200	22,1200				22,1200				
Certificate	NL0013756133	WEREL 14.7TL OPENB	EUR	1,5550	1,5550	1,5550				1,5550				
Certificate	NL0013750292	WEREL 15.6TL OPENB	EUR	1,3800	1,3850	1,3800	3450,0000	1	1,3850	2500				
Certificate	NL0013586126	WEREL 16.6TL OPENB	EUR	1,2050	1,2050	1,2050				1,2050				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013767163	WEREL 17.7TL OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013768948	WEREL 18.7TL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013979131	WEREL 19.8TL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0014045106	WEREL 20.8TL OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013574700	WEREL 22.3TS OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013571193	WEREL 22.7BS OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013572167	WEREL 24.3TS OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013289606	WEREL 26.3TS 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 36.1TS OPENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000CD62723	WEREL 36.9TS OPENZ	EUR											
Certificate	DE000CU1E896	WEREL10.65TL OPENZ	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CU1C049	WEREL13.18TL OPENZ	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CU1FHU1	WEREL14.17TL OPENZ	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CU1EZ7	WEREL15.17TL OPENZ	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013748999	WEREL15.54BL OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013586464	WEREL16.53BL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CJ3NQG6	WEREL16.68TL OPENZ	EUR	4,4700	4,4700	4,4400	447,0000	1	4,4400	100				
Certificate	NL0013767445	WEREL18.01BL OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CU6GH16	WEREL18.18TL OPENZ	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013976681	WEREL19.01BL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013406408	WEREL19.35BOCO320Z	EUR											
Certificate	DE000CU6G510	WEREL19.68TL OPENZ	EUR	1,5000	1,5000	1,4600	75,0000	1	1,4600	50				
Certificate	NL0013979701	WEREL20.02BL OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013406416	WEREL20.25BOCO620Z	EUR	19,8600	19,8600	19,8600			19,8600					
Certificate	NL0014045593	WEREL21.03BL OPENB	EUR											
Certificate	DE000CU1EVJ8	WEREL22.66TS OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013405863	WEREL23.65BOCO320Z	EUR	23,0900	23,0900	23,0900			23,0900					
Certificate	NL0013407760	WEREL23.65BOCO920Z	EUR	21,6700	21,6700	21,6700			21,6700					
Certificate	NL0013292840	WEREL24.66BS OPENB	EUR	0,7500	0,7850	0,7500	375,0000	1	0,7850	500				
Certificate	DE000CU1BT38	WEREL25.15TS OPENZ	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013281470	WEREL27.57BS OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CU6HFZ9	WEREL28.14TS OPENZ	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CJ3QQJ3	WEREL28.99TS OPENZ	EUR											
Certificate	NL0012681993	WEREL30.48BS OPENB	EUR	9,6650	9,6650	9,6650			9,6650					
Certificate	DE000CV4Z2G3	WEREL31.62TS OPENZ	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000CJ3SGR3	WESSA 8.5TL OPENZ	EUR											
Certificate	DE000CR9QDJ8	WEST 16.11TL OPENZ	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CN6HJ26	WFC 41.24TL OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000VN61032	WHEAT SHROPNV	EUR	0,0350	0,0350	0,0350			0,0350					
Certificate	DE000VN61024	WHEAT SHROPNV	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013806524	WHEAT 5TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013432875	WHEAT 4.1TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013786809	WHEAT 4.3TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013792831	WHEAT 4.9TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013795305	WHEAT 2.05TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013795297	WHEAT 3.05TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013786817	WHEAT 4.05TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013432883	WHEAT 4.05TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013698152	WHEAT 4.14TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013244114	WHEAT 4.25TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013243116	WHEAT 4.35TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013774706	WHEAT 4.41TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013612443	WHEAT 4.49TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013829120	WHEAT 4.54TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013444094	WHEAT 4.55TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013736648	WHEAT 4.61TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013741366	WHEAT 4.66TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013741358	WHEAT 4.71TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013774698	WHEAT 4.76TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013774680	WHEAT 4.81TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013792849	WHEAT 4.85TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013803000	WHEAT 4.95TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013806516	WHEAT 5.05TL OPENH	EUR											
Certificate	NL0013818602	WHEAT 5.27TS OPENH	EUR											
Certificate	NL0013815517	WHEAT 5.32TS OPENH	EUR											
Certificate	NL0013774664	WHEAT 5.41TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013612302	WHEAT 5.45TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013812332	WHEAT 5.52TS OPENH	EUR											
Certificate	NL0013792823	WHEAT 5.56TS 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	NL0013802994	WHEAT 5.61TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013192503	WHEAT 5.63TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013832389	WHEAT 5.67TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013806508	WHEAT 5.71TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013811730	WHEAT 5.77TS OPENH	EUR											
Certificate	NL0013811722	WHEAT 5.82TS OPENH	EUR											
Certificate	NL0013192453	WHEAT 5.88TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013812324	WHEAT 5.97TS OPENH	EUR											
Certificate	NL0013192412	WHEAT 6.27TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013627557	WM 102.TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013627490	WM 127.TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013622996	WM 87.8TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013627599	WM 90.3TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013622962	WM 102.5TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013627540	WM 104.9TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013591688	WM 106.3TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013832371	WM 107.7TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013834625	WM 109.3TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013828254	WM 113.7TRSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013827330	WM 113.7TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013743503	WM 119.2TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013741333	WM 119.4TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013591613	WM 127.3TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013627482	WM 132.8TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013627474	WM 138.6TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013591605	WM 138.9TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
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 147.3TRSOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013627458	WM 150.2TS OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013591597	WM 162.2TRSOPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013627433	WM 173.4TS OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013622954	WM 230.6TRSOPENH	EUR											
Certificate	NL0013802978	WM 231.2TS OPENH	EUR											
Certificate	NL0013799364	WM 233.3TS OPENH	EUR											
Certificate	NL0013711575	WM 233.4TS OPENH	EUR											
Certificate	NL0013741341	WM 28.58TL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013709694	WM 29.26TRLOPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013627656	WM 58.14TL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013776560	WM 62.05TRLOPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013627631	WM 69.83TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013591704	WM 70.74TRLOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013827348	WM 75.82TL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013627615	WM 81.52TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013623002	WM 81.92TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013774649	WM 87.15TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013622988	WM 90.73TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013627581	WM 93.24TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013591696	WM 94.43TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013627573	WM 96.16TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013627565	WM 99.05TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013622970	WM 99.53TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR	35,8900	35,8900	35,8900			35,8900					
Certificate	NL0012978647	WOLTE 47TL OPENB	EUR	20,1900	20,1900	20,1900			20,1900					
Certificate	NL0012979967	WOLTE 48TL OPENB	EUR	19,2400	19,2400	19,2400			19,2400					
Certificate	NL0013150253	WOLTE 49TL OPENB	EUR	18,3400	18,3400	18,3400			18,3400					
Certificate	DE000CP69B63	WOLTE 50TL OPENC	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	DE000CP69AP2	WOLTE 50TL OPENC	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	DE000CP69AQ0	WOLTE 52TL OPENC	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	DE000CP69B71	WOLTE 52TL OPENC	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	DE000CP69AR8	WOLTE 54TL OPENC	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CP69B89	WOLTE 54TL OPENC	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	DE000CP69AS6	WOLTE 56TL OPENC	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CP69B97	WOLTE 56TL OPENC	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	DE000CP69AT4	WOLTE 58TL OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CP69BA2	WOLTE 58TL OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CP69QY0	WOLTE 60TL OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CP69MZ6	WOLTE 60TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000KA473C2	WOLTE 62TL OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000KA47YD9	WOLTE 62TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000KA48GB8	WOLTE 66TS OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000KA48C57	WOLTE 66TS OPENC	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	DE000CP69AW8	WOLTE 70TS OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CP69BD6	WOLTE 70TS OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000KA1S718	WOLTE 70TS OPENC	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CP69BE4	WOLTE 72TS OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CP69AX6	WOLTE 72TS OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000KA1T6P6	WOLTE 72TS OPENC	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000CP69N02	WOLTE 74TS OPENC	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000KA48187	WOLTE 74TS OPENC	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	DE000KA47YE7	WOLTE 74TS OPENC	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CP69QZ7	WOLTE 74TS OPENC	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	DE000KA1S1S2	WOLTE 76TS OPENC	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000KA1T8J5	WOLTE 76TS OPENC	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	DE000KA1T6Q4	WOLTE 78TS OPENC	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	DE000KA1T8K3	WOLTE 80TS OPENC	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	NL0010893756	WOLTE 15.9TL OPENB	EUR	49,2000	49,2000	49,2000			49,2000					
Certificate	NL0011651401	WOLTE 27.8TL OPENB	EUR	38,0800	38,0800	38,0800			38,0800					
Certificate	NL0012108849	WOLTE 33.2TL OPENB	EUR	33,0900	33,0900	33,0900			33,0900					
Certificate	DE000CF6ETD4	WOLTE 38.6TL OPENZ	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0013774623	WOLTE 39.8TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013706658	WOLTE 49.2TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013296957	WOLTE 55.1TL OPENB	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0013364292	WOLTE 56.1TL OPENB	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0013591522	WOLTE 56.3TRL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013368707	WOLTE 57.2TL OPENB	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0013371636	WOLTE 58.2TL OPENB	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0013377401	WOLTE 59.3TL OPENB	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0013362262	WOLTE 60.3TL OPENB	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013966427	WOLTE 61.3TL OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013983554	WOLTE 62.3TL OPENB	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0014042566	WOLTE 63.3TL OPENB	EUR											
Certificate	NL0013989734	WOLTE 66.1TS OPENB	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013572175	WOLTE 68.1TS OPENB	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	NL0013588601	WOLTE 70.1TS OPENB	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0013574957	WOLTE 70.5BS OPENB	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013747975	WOLTE 72.5BS OPENB	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0013734494	WOLTE130.4TRSOPEH	EUR											
Certificate	NL0013801335	WOLTE131.3TS OPENH	EUR											
Certificate	NL0013736606	WOLTE131.9TS OPENH	EUR											
Certificate	NL0013790926	WOLTE131.9TS OPENH	EUR											
Certificate	NL0013774631	WOLTE15.31TL OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013709686	WOLTE16.16TRL OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CN6F602	WOLTE29.29TL OPENZ	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	NL0012049191	WOLTE30.96TL OPENH	EUR	35,1300	35,1300	35,1300			35,1300					
Certificate	NL0013776545	WOLTE33.78TRL OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CF6BEP6	WOLTE35.02TL OPENZ	EUR	14,3200	14,3200	14,3200			14,3200					
Certificate	NL0013612286	WOLTE36.25TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013776537	WOLTE36.85TRL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013591571	WOLTE40.12TRL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013612260	WOLTE42.91TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012787360	WOLTE44.43BL OPENB	EUR	20,0900	20,0900	20,0900			20,0900					
Certificate	NL0013705429	WOLTE44.65TRL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013774615	WOLTE47.45TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013591563	WOLTE48.21TRL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013012057	WOLTE48.71BL OPENB	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	NL0013151541	WOLTE49.74BL OPENB	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	NL0013591555	WOLTE50.23TRL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013279854	WOLTE50.76BL OPENB	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	NL0013801350	WOLTE51.02TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CJ3R2K0	WOLTE51.49TL OPENZ	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013591548	WOLTE52.25TRL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013612245	WOLTE52.89TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013291537	WOLTE53.81BL OPENB	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	NL0013591530	WOLTE54.27TRL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013296734	WOLTE54.82BL OPENB	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013381643	WOLTE55.27TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013297146	WOLTE55.83BL OPENB	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013364482	WOLTE56.84BL OPENB	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CU1CC85	WOLTE56.97TL OPENZ	EUR	3,3800	3,4500	3,3600	606,4000	2	3,4500	180				
Certificate	NL0013383649	WOLTE57.28TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013591514	WOLTE57.81TRL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013371149	WOLTE57.86BL OPENB	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0013591506	WOLTE58.32TRL OPENH	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	NL0013591498	WOLTE58.82TRL0PENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013372766	WOLTE58.87BL 0PENB	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013425812	WOLTE59.26TL 0PENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013591480	WOLTE59.33TRL0PENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013591472	WOLTE59.84TRL0PENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013353360	WOLTE59.86BL 0PENB	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013591464	WOLTE60.34TRL0PENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013591456	WOLTE60.85TRL0PENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013362411	WOLTE60.87BL 0PENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013783780	WOLTE61.61TL 0PENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013966161	WOLTE61.87BL 0PENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013814775	WOLTE62.56TRL0PENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013984347	WOLTE62.87BL 0PENB	EUR	1,4400	1,6700	1,4400	432,0000	1	1,6700	300				
Certificate	NL0013833866	WOLTE63.32TL 0PENH	EUR											
Certificate	NL0013988801	WOLTE66.54BS 0PENB	EUR	3,7000	3,7000	3,6800	255,3000	1	3,6800	69				
Certificate	NL0013591340	WOLTE67.58TR0PENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013591332	WOLTE68.07TR0PENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013569494	WOLTE68.53BS 0PENB	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013591324	WOLTE68.57TR0PENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013381627	WOLTE69.56TS 0PENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013602162	WOLTE69.65TR0PENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013591316	WOLTE70.54TR0PENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013591308	WOLTE72.51TR0PENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013591290	WOLTE74.48TR0PENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013612195	WOLTE75.31TS 0PENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013591282	WOLTE76.45TR0PENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013591274	WOLTE78.42TR0PENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013612187	WOLTE78.61TS 0PENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013634520	WOLTE81.83TR0PENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013801343	WOLTE82.05TS 0PENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013790934	WOLTE82.44TS 0PENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013612161	WOLTE85.18TS 0PENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013591266	WOLTE88.27TR0PENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013606643	WOLTE97.72TR0PENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013612146	WOLTE98.35TS 0PENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CU6GKF3	WORK 29.8TS 0PENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CU6HEF4	WORK 13.71TL 0PENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CU6GTM0	WORK 15.69TL 0PENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CU1F0S4	WORK 17.74TL 0PENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU6HX22	WORK 19.74TL 0PENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CU6HUJ2	WORK 21.83TS 0PENZ	EUR											
Certificate	DE000CU6HCS1	WORK 24.33TS 0PENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CU6GRC5	WORK 26.82TS 0PENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CU6GKG1	WORK 32.77TS 0PENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000CN6JC13	WPM 14TL 0PENZ	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000CJ3R3R7	WPM 19.3TL 0PENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CN6GVC6	WPM 11.17TL 0PENZ	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	DE000CN6JMB1	WPM 15.68TL 0PENZ	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	DE000CJ3Q3M9	WPM 17.24TL 0PENZ	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CU1DH22	WPM 21.41TL 0PENZ	EUR	1,3200	1,3200	1,2950	528,0000	1	1,2950	400				
Certificate	DE000CU1D6E3	WPM 23.41TL 0PENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CU6H2E3	WPM 25.91TL 0PENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VE2BG10	WTC LEVOPENV	EUR	13,2550	13,2550	13,2550			13,2550					
Certificate	DE000VE2BUL7	WTC SHROPENV	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000VE2BVZ5	WTC SHROPENV	EUR	7,2750	7,2750	7,2750			7,2750					
Certificate	DE000VE2BVY8	WTC SHROPENV	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	DE000VE2BWY6	WTI LEVOPENV	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	DE000VE2BV29	WTI LEVOPENV	EUR	11,2650	11,2650	11,2650			11,2650					
Certificate	DE000VE2BJ09	WTI SHROPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VE3FBR3	WTI SHROPENV	EUR	11,6750	11,6750	11,6750			11,6750					
Certificate	DE000VE2BKY1	XAG LEVOPENV	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	DE000VE2BWZ3	XAG LEVOPENV	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000VE2BXA4	XAG LEVOPENV	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	DE000VE2BW10	XAG LEVOPENV	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	DE000VE2BG77	XAG LEVOPENV	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000VE2BWC2	XAG LEVOPENV	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	DE000VE2BV11	XAG LEVOPENV	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	DE000VE2BWA6	XAG SHROPENV	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000VE2BJY3	XAG SHROPENV	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	DE000VE2BUM5	XAG SHROPENV	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000VE2BKK0	XAG SHROPENV	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	DE000VE2BHM2	XAG SHROPENV	EUR	4,8600	4,8600	4,8600			4,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VE2BKV7	XAG SHROPNV	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	DE000VE2BV78	XAG SHROPNV	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000VE2BWD0	XAU LEVOPNV	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	DE000VE2BWX8	XAU LEVOPNV	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000VE2BJ55	XAU LEVOPNV	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000VE2BVF7	XAU LEVOPNV	EUR	12,3050	12,3050	12,3050			12,3050					
Certificate	DE000VE2BW02	XAU LEVOPNV	EUR	12,5650	12,5650	12,5650			12,5650					
Certificate	DE000VE2BJQ9	XAU LEVOPNV	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	DE000VE2BVJ9	XAU SHROPNV	EUR	7,3250	7,3250	7,3250			7,3250					
Certificate	DE000VE2BXG1	XAU SHROPNV	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000VE2BWW0	XAU SHROPNV	EUR	11,3650	11,3650	11,3650			11,3650					
Certificate	DE000VE2BW85	XAU SHROPNV	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	DE000VE2BVE0	XAU SHROPNV	EUR	11,9250	11,9250	11,9250			11,9250					
Certificate	DE000VE2BVD2	XAU SHROPNV	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	DE000CJ3QXS0	XFAB 2.95TL OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CJ3QBU2	XFAB 3.29TL OPENZ	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CJ1DH48	XIACB 6.17TL OPENZ	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CJ3RS73	XIACB 6.96TL OPENZ	EUR	0,2100	0,2100	0,2050	504,0000	1	0,2050	2400				
Certificate	DE000CJ3PS18	XIACB 7.84TL OPENZ	EUR	0,1100	0,1150	0,1100	440,0000	1	0,1150	4000				
Certificate	DE000CJ1FKB5	XIACB 8.55TL OPENZ	EUR											
Certificate	DE000CJ1BYJ8	YAND 44.1TS OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CN6KP07	YAND 17.91TL OPENZ	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	DE000CJ3PGP3	YAND 24.74TL OPENZ	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	DE000CJ3PGQ1	YAND 26.79TL OPENZ	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CJ3RLZ8	YAND 28.81TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CJ6HC44	YAND 31.31TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CJ6H0V1	YAND 33.81TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CJ6G3F9	YAND 35.58TS OPENZ	EUR											
Certificate	DE000CJ6H195	YAND 36.81TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000CJ1EF49	YAND 38.12TL OPENZ	EUR											
Certificate	DE000CJ1FBU4	YAND 39.58TS OPENZ	EUR											
Certificate	DE000CJ1CR47	YAND 49.17TS OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CJ6H1W7	YAR 250.TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CJ6H1X5	YAR 300.TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CD61959	YAR 237.4TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 273.7TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CE6DY20	YAR 324.9TL OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0010046116	YUM B 54.4TL OPENB	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0010046108	YUM B 57.4TL OPENB	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000CJ1FAX0	YY 36.49TL OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CJ3PSH5	YY 42.44TL OPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CJ3PEQ6	YY 49.57TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CJ6HSD9	YY 56.57TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	213,3700	213,3700	213,3700			213,3700					
Certificate	NL0013836380	ZALG 37.6TRLOPNH	EUR											
Certificate	DE000CJ3Q4E4	ZALG 15.84TL OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CJ3QH88	ZALG 18.35TL OPENZ	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0013154370	ZALG 20.65BL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CJ3P9R6	ZALG 21.49TL OPENZ	EUR											
Certificate	DE000CJ3SM11	ZALG 24.33TL OPENZ	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013598626	ZALG 25.35TRLOPNH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013295751	ZALG 25.76BL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CJ3SU11	ZALG 28.26TL OPENZ	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013598618	ZALG 29.51TRLOPNH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CJ1B967	ZALG 32.09TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013366669	ZALG 33.41BL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013598600	ZALG 33.74TRLOPNH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013832926	ZALG 35.42TRLOPNH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013831472	ZALG 35.87TRLOPNH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013570534	ZALG 35.93BL OPENB	EUR	0,5200	0,6200	0,5200	264,7700	2	0,6200	506				
Certificate	NL0013834674	ZALG 36.79TRLOPNH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013834666	ZALG 37.17TRLOPNH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013834658	ZALG 37.36TRLOPNH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013832918	ZALG 37.76TRLOPNH	EUR											
Certificate	NL0013831043	ZALG 38.75TRLOPNH	EUR											
Certificate	NL0013829807	ZALG 39.38TRLOPNH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0014041006	ZALG 40.04BS OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013820293	ZALG 42.02TRLOPNH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013983786	ZALG 42.54BS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013810302	ZALG 43.46TRLOPNH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013966278	ZALG 45.03BS OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013743594	ZALG 46.51TRLOPNH	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	NL0013747991	ZALG 47.51BS OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013598519	ZALG 48.13TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013765811	ZALG 50.01BS OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013606718	ZALG 50.86TRSOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013606700	ZALG 61.05TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013606692	ZALG 81.42TRSOPENH	EUR											
Certificate	NL0000455848	ZILVER CT OPENN	EUR	15,4700	15,5100	15,4700			15,5100					
Certificate	DE000CU1DYD7	ZNGA 4.32TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1DYE5	ZNGA 5.03TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU6G2V8	ZNGA 5.75TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CU1C4P5	ZURIC211.3TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CE6D3W1	ZURIC254.1TL OPENZ	EUR											
Certificate	DE000CU1FPL3	ZURIC256.3TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1DRT7	ZURIC306.3TL 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	133,8100	133,8100	133,8100	60214,5000	1	133,8100	45000				
Government bond	NL0009712470	NEDER 3.25%15JUL21	EUR	106,4700	106,4700	106,4700	26617,5000	1	106,4700	25000				
Government bond	NL0009348242	NEDER 3.5% 15JUL20	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	114,0200	114,0200	114,0200	9730,4700	1	114,0200	8534				
Government bond	NL0000102234	NEDER4%15JAN37	EUR											
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	147,6700	147,6700	147,6700	22150,5000	1	147,6700	15000				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	125,8300	125,8300	125,8300	17130,5000	1	125,8300	13614				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLAND0.5%JUL26	EUR											
Government bond	NL0013332430	NL 0.25% 15JUL29	EUR											
Government bond	NL0010881827	NL 0.25%15JAN20	EUR											
Government bond	NL0012171458	NL 0.75% 15JUL27	EUR											
Government bond	NL0012818504	NL 0.75% 15JUL28	EUR											
Government bond	NL0012650469	NL 0% 15JAN24	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR											
Government bond	NL0010060257	NL 2.25%15JUL22	EUR											
Government bond	NL0010721999	NL 2.75%15JAN47	EUR											
Government bond	NL0010733424	NL 2%15JUL2024	EUR											
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR											
Government bond	NL0013649494	NL DTC 29NOV19	EUR											
Government bond	NL0014040347	NL DTC 30APR20	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	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0013589179	NL STRIP 15JAN21	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0013589187	NL STRIP 15JAN22	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0013589195	NL STRIP 15JAN23	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0013589203	NL STRIP 15JAN24	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0013589211	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	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0013589237	NL STRIP 15JAN27	EUR											
Government bond	NL0013589245	NL STRIP 15JAN28	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0013589252	NL STRIP 15JAN29	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0013589260	NL STRIP 15JAN30	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011613617	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	NL0013589286	NL STRIP 15JAN32	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0013589294	NL STRIP 15JAN33	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	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	NL0013589310	NL STRIP 15JAN35	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0013589328	NL STRIP 15JAN36	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0013589336	NL STRIP 15JAN37	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0013589344	NL STRIP 15JAN38	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0013589351	NL STRIP 15JAN39	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0013589369	NL STRIP 15JAN40	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0013332539	NL STRIP 15JUL29	EUR											
Government bond	NL0013552060	NLGREN0.50%15JAN40	EUR	107,4200	107,4200	107,3600	4294,4300	2	107,3600	4000				
Government bond	NL0000103000	NLHSOM ZC15JAN23	EUR											
Government bond	NL0000103455	NLHSOM ZC15JAN28	EUR											
Government bond	NL0010107975	NLHSOM ZC15JAN33	EUR											
Government bond	NL0000102788	NLHSOM ZC15JAN37	EUR											
Government bond	NL0009446608	NLHSOM ZC15JAN42	EUR											
Government bond	NL0009363753	NLHSOM ZC15JUL20	EUR											
Government bond	NL0009712496	NLHSOM ZC15JUL21	EUR											
Government bond	NL0010060265	NLHSOM ZC15JUL22	EUR											
Government bond	NL0000103273	NLRENT ZC15JAN20	EUR											
Government bond	NL0000103281	NLRENT ZC15JAN21	EUR											
Government bond	NL0000103299	NLRENT ZC15JAN22	EUR											
Government bond	NL0000103307	NLRENT ZC15JAN23	EUR											
Government bond	NL0000103315	NLRENT ZC15JAN24	EUR											
Government bond	NL0000103323	NLRENT ZC15JAN25	EUR											
Government bond	NL0000103331	NLRENT ZC15JAN26	EUR											
Government bond	NL0000103349	NLRENT ZC15JAN27	EUR											
Government bond	NL0000103364	NLRENT ZC15JAN28	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	GB00B719SL19	UKT1.750SEP22	GBP											
Government bond	GB00BN65R198	UKT2.000JUL20	GBP											
Government bond	GB00BTHH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7253659	UKT2.250SEP23	GBP											
Government bond	GB00B8BFH458	UKT2.750SEP24	GBP											
Government bond	GB00B8429V04	UKT3.250JAN44	GBP											
Government bond	GB00BN65R313	UKT3.500JAN45	GBP											
Government bond	GB00BJUNQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RNH572	UKT3.750JUL52	GBP											
Government bond	GB00B582IV65	UKT3.750SEP20	GBP											
Government bond	GB00B4RMG977	UKT3.750SEP21	GBP											
Government bond	GB00B54QLM75	UKT4.000JAN60	GBP											
Government bond	GB00B3KJDQ49	UKT4.000MAR22	GBP											
Government bond	GB00B16NNR78	UKT4.250DEC27	GBP											
Government bond	GB00B6460505	UKT4.250DEC40	GBP											
Government bond	GB00B128DP45	UKT4.250DEC46	GBP											
Government bond	GB00B39R3707	UKT4.250DEC49	GBP											
Government bond	GB00B06YGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB00B3KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB00B1VWPJ53	UKT4.500DEC42	GBP											
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	GB00B3Y1JG82	UKT10.125MAR29	GBP											
Government bond	GB00B7RNOG65	UKT10.125MAR44	GBP											
Government bond	GB00B9DLZ64	UKT10.125MAR58	GBP											
Government bond	GB00BDX8CX86	UKT10.125MAR68	GBP											
Government bond	GB00B73ZYW09	UKT10.250MAR52	GBP											
Government bond	GB00B4PTCY75	UKT10.375MAR62	GBP											
Government bond	GB00B421JZ66	UKT10.500MAR50	GBP											
Government bond	GB00B3LZBF68	UKT10.625MAR40	GBP											
Government bond	GB00B3MYD345	UKT10.625NOV42	GBP											
Government bond	GB00B46CGH68	UKT10.750MAR34	GBP											
Government bond	GB00B24FFM16	UKT10.750NOV47	GBP											
Government bond	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	16,1300	16,1300	16,1300	16,1300	1	16,1300		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	23,4200	23,4200	23,4200	46,8400	1	23,4200		2			
Investment fund	NL0010579090	ACTIAM D eur obl	EUR											
Investment fund	NL0010579132	ACTIAM D eur vastg	EUR	34,4700	34,4700	34,4700	458485,4700	3	34,4700		13301			
Investment fund	NL0010579157	ACTIAM D mix def	EUR	25,9900	25,9900	25,9900	217042,4900	3	25,9900		8351			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010579165	ACTIAM D mix neut	EUR	25,6000	25,6000	25,6000	15744,0000	3	25,6000	615				
Investment fund	NL0010579173	ACTIAM D mix off	EUR	21,3800	21,3800	21,3800	18215,7600	4	21,3800	852				
Investment fund	NL0013332547	ACTIAM DEIA EUROPA	EUR											
Investment fund	NL0013332554	ACTIAM DEIA N-AMER	EUR											
Investment fund	NL0010579124	ACTIAM I Wld aand	EUR	36,3700	36,3700	36,3700	254,5900	2	36,3700	7				
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	31,1100	31,1100	31,1100	417807,3000	7	31,1100	13430				
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	41,3400	41,3400	41,3400	680249,7000	8	41,3400	16455				
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	27,6300	27,6300	27,6300	414,4500	1	27,6300	15				
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	32,9500	32,9500	32,9500	120893,5500	8	32,9500	3669				
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	37,0600	37,0600	37,0600	4308410,3000	19	37,0600	116255				
Investment fund	NL0009388743	ADD VALUE FUND	EUR	57,0800	57,0800	57,0800	17295,2400	6	57,0800	303				
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	89,2900	89,2900	89,2900	11250,5400	5	89,2900	126				
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0006311706	Arcona Property Fd	EUR	6,2900	6,2900	6,2900	6,2900	1	6,2900	1				
Investment fund	IE00BDHZLR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDHZLS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	54,3000	54,3000	54,3000	10317,0000	1	54,3000	190				
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	56,5500	56,5500	56,5500	17756,7000	1	56,5500	314				
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	59,7200	59,7200	59,7200	71186,2400	2	59,7200	1192				
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	62,0500	62,0500	62,0500	191424,2500	1	62,0500	3085				
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	52,6300	52,6300	52,6300	2157,8300	1	52,6300	41				
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	124,4900	124,4900	124,4900	496466,1200	14	124,4900	3988				
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	94,2700	94,2700	94,2700	81355,0100	7	94,2700	863				
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	29,1200	29,1200	29,1200	698850,8800	7	29,1200	23999				
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	42,0700	42,0700	42,0700	105890,1900	4	42,0700	2517				
Investment fund	NL0012314660	ASN Groenfond	EUR	26,5600	26,5600	26,5600	136066,8800	2	26,5600	5123				
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	36,1800	36,1800	36,1800	543640,6800	15	36,1800	15026				
Investment fund	NL0012314652	ASN Novibfond	EUR	55,3700	55,3700	55,3700	360514,0700	7	55,3700	6511				
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	59,1100	59,1100	59,1100	406972,3500	7	59,1100	6885				
Investment fund	NL0012727432	BNP ESGNL	EUR	162,9500	162,9500	162,9500	56380,7000	8	162,9500	346				
Investment fund	NL0006294167	BNP GL IN MF EQ FD	EUR	61,3100	61,3100	61,3100	11342,3500	6	61,3100	185				
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	68,1600	68,1600	68,1600	22424,6400	5	68,1600	329				
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	34,6800	34,6800	34,6800	19559,5200	3	34,6800	564				
Investment fund	NL0006294035	BNP OBAM	EUR	90,5800	90,5800	90,5800	344204,0000	16	90,5800	3800				
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	73,6000	73,6000	73,6000	736,0000	2	73,6000	10				
Investment fund	NL0010511002	DD Equity Fund	EUR	198,0700	198,0700	198,0700	8913,1500	1	198,0700	45				
Investment fund	NL0013025539	DD INCOME FUND	EUR	27,3500	27,3500	27,3500	27,3500	1	27,3500	1				
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	35,9600	35,9600	35,9600	35,9600	1	35,9600	1				
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	36,8400	36,8400	36,8400	36,8400	1	36,8400	1				
Investment fund	NL0013380249	DYNFIX	EUR											
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR											
Investment fund	NL0010556775	HH CV FUND	EUR	35,9300	35,9300	35,9300	27522,3800	2	35,9300	766				
Investment fund	NL0010514196	HH EM Fund	EUR	85,9700	85,9700	85,9700	33270,3900	2	85,9700	387				
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	39,4200	39,4200	39,4200	143173,4400	4	39,4200	3632				
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	35,0500	35,0500	35,0500	335849,1000	4	35,0500	9582				
Investment fund	NL0009864479	HH INCOME FUND	EUR	19,3700	19,3700	19,3700	258996,2700	22	19,3700	13371				
Investment fund	NL0013089071	HH MIX NEUTRAAL	EUR	21,0800	21,0800	21,0800	2002,6000	1	21,0800	95				
Investment fund	NL0013089089	HH MIX OFFENSIEF	EUR											
Investment fund	NL0010514204	HH Obligatie Fund	EUR	36,0100	36,0100	36,0100	49585,7700	4	36,0100	1377				
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	34,3200	34,3200	34,3200	345156,2400	9	34,3200	10057				
Investment fund	NL0010514212	HH RE Value Fund	EUR	57,7400	57,7400	57,7400	117212,2000	5	57,7400	2030				
Investment fund	NL0009864461	HH VALUE FUND	EUR	26,4900	26,4900	26,4900	165906,8700	2	26,4900	6263				
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	70,6300	70,6300	70,6300	25073,6500	3	70,6300	355				
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	68,4700	68,4700	68,4700	136392,2400	6	68,4700	1992				
Investment fund	NL0000285609	IG EUR LARGE CAP	EUR	56,3300	56,3300	56,3300	31150,4900	3	56,3300	553				
Investment fund	NL0000285591	IG REAL EST EQT	EUR	172,6700	172,6700	172,6700	207894,6800	5	172,6700	1204				
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,3200	0,3200	0,3200	4480,0000	1	0,3200	14000				
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,4900	1,4900	1,4800	25180,0000	2	1,4800	17000				
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,9300	0,9300	0,9300	5580,0000	2	0,9300	6000				
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,4300	1,4300	1,4300	1431,4300	2	1,4300	1001				
Investment fund	NL0009347574	IUF SEIF	EUR	146,8200	146,8200	146,8200	4845,0600	2	146,8200	33				
Investment fund	NL0009486745	IUF SNAIF	EUR	171,4300	171,4300	171,4300	236744,8300	3	171,4300	1381				
Investment fund	NL0009347566	IUF SWIF	EUR	180,5600	180,5600	180,5600	9930,8000	1	180,5600	55				
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	6,9800	6,9800	6,9800	14176,3800	8	6,9800	2031				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	18,9100	18,9100	18,9100	144926,2400	4	18,9100	7664				
Investment fund	NL0006089229	KEMPEN GBL Hdiv N	EUR	32,5100	32,5100	32,5100	13847081,8300	12	32,5100	425933				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	94,0100	94,0100	94,0100	73045,7700	9	94,0100	777				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR	35,1400	35,1400	35,1400	175,7000	1	35,1400	5				
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	36,5000	36,5000	36,5000	6643,0000	3	36,5000	182				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR											
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000290492	KEMPEN PROFIEL 5	EUR	39,6900	39,6900	39,6900	7699,8600	2	39,6900	194				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	83,5300	83,5300	83,5300	98398,3400	4	83,5300	1178				
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0012044739	KGPFN	EUR	24,0700	24,0700	24,0700	65662,9600	4	24,0700	2728				
Investment fund	IE00BN575V26	LCH Class A	USD											
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	92,1300	92,1300	92,1300	92,1300	1	92,1300	1				
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	205,7000	205,7000	205,7000	6993,8000	3	205,7000	34				
Investment fund	NL0013089063	MIX DEFENSIEF	EUR											
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	56,7500	56,7500	56,7500	178024,7500	4	56,7500	3137				
Investment fund	NL0000289999	NN COM SERVICES FD	EUR	38,8700	38,8700	38,8700	621,9200	2	38,8700	16				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	89,9300	89,9300	89,9300	26619,2800	5	89,9300	296				
Investment fund	NL0000287993	NN DUTCH FD	EUR	70,7100	70,7100	70,7100	386005,8900	7	70,7100	5459				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	39,8400	39,8400	39,8400	71592,4800	5	39,8400	1797				
Investment fund	NL0000293157	NN DYN MIX FD II	EUR	32,8100	32,8100	32,8100	7349,4400	5	32,8100	224				
Investment fund	NL0000293165	NN DYN MIX FD III	EUR	35,1400	35,1400	35,1400	130193,7000	4	35,1400	3705				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	36,2200	36,2200	36,2200	198920,2400	4	36,2200	5492				
Investment fund	NL0000293181	NN DYN MIX FD V	EUR	35,6800	35,6800	35,6800	42066,7200	4	35,6800	1179				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	30,9600	30,9600	30,9600	4427,2800	3	30,9600	143				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	67,7400	67,7400	67,7400	26079,9000	5	67,7400	385				
Investment fund	NL0000289791	NN ENERGY FD	EUR	39,6000	39,6000	39,6000	34848,0000	3	39,6000	880				
Investment fund	NL0006311771	NN ENH IND SUS EME	EUR	43,5100	43,5100	43,5100	92241,2000	7	43,5100	2120				
Investment fund	NL0012125736	NN ENH IND SUS EQ	EUR	24,6500	24,6500	24,6500	2193,8500	3	24,6500	89				
Investment fund	NL0000286318	NN EQ INV FD	EUR	11,6000	11,6000	11,6000	12133,6000	5	11,6000	1046				
Investment fund	NL0012817134	NN EUR DEELN FD	EUR	35,5300	35,5300	35,5300	136932,6200	12	35,5300	3854				
Investment fund	NL0000292746	NN EUR DUUR AAN FD	EUR	12,2700	12,2700	12,2700	15877,3800	3	12,2700	1294				
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	36,2900	36,2900	36,2900	308719,0300	5	36,2900	8507				
Investment fund	NL0000442101	NN EUR RENTE FD	EUR	15,3600	15,3600	15,3600	13486,0800	4	15,3600	878				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	93,2600	93,2600	93,2600	106689,4400	8	93,2600	1144				
Investment fund	NL0000292332	NN EUROPE FD	EUR	31,6000	31,6000	31,6000	42438,8000	6	31,6000	1343				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	22,6700	22,6700	22,6700	29697,7000	5	22,6700	1310				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,3300	23,3300	23,3300	133377,6100	16	23,3300	5717				
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	16,3400	16,3400	16,3400	114788,5000	6	16,3400	7025				
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	39,6100	39,6100	39,6100	134911,6600	8	39,6100	3406				
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	99,8300	99,8300	99,8300	48018,2300	6	99,8300	481				
Investment fund	NL0006311805	NN GLOBAL FD	EUR	93,9600	93,9600	93,9600	324162,0000	5	93,9600	3450				
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	21,3700	21,3700	21,3700	44791,5200	6	21,3700	2096				
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	75,3400	75,3400	75,3400	82346,6200	8	75,3400	1093				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	34,5500	34,5500	34,5500	333131,1000	8	34,5500	9642				
Investment fund	NL0000289841	NN INDUST FD	EUR	67,5700	67,5700	67,5700	3310,9300	4	67,5700	49				
Investment fund	NL0006311821	NN INFO TECH FD	EUR	127,1200	127,1200	127,1200	470089,7600	18	127,1200	3698				
Investment fund	NL0000286078	NN JAPAN FD	EUR	18,0600	18,0600	18,0600	30449,1600	6	18,0600	1686				
Investment fund	NL0006311862	NN LION FD	EUR	34,7500	34,7500	34,7500	113354,5000	3	34,7500	3262				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	74,3500	74,3500	74,3500	3122,7000	2	74,3500	42				
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	53,3400	53,3400	53,3400	28536,9000	7	53,3400	535				
Investment fund	NL0006311748	NN PREM DIV FD	EUR	14,9000	14,9000	14,9000	81905,3000	8	14,9000	5497				
Investment fund	NL0010489373	NN SOV XLT B FD	EUR											
Investment fund	NL0000289668	NN UTILITIES FD	EUR	57,0800	57,0800	57,0800	5936,3200	4	57,0800	104				
Investment fund	NL0000442077	NN WERELD MIX FD	EUR	13,6200	13,6200	13,6200	2233,6800	2	13,6200	164				
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,3800	25,3800	25,3800	5405,9400	1	25,3800	213				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	39,9500	39,9500	39,9500	11425,7000	2	39,9500	286				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	21,4600	21,4600	21,4600	42,9200	2	21,4600	2				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	63,1900	63,1900	63,1900	12132,4800	2	63,1900	192				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	117,1500	117,1500	117,1500	234,3000	2	117,1500	2				
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	35,5800	35,5800	35,5800	14232,0000	2	35,5800	400				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	31,7200	31,7200	31,7200	11895,0000	1	31,7200	375				
Investment fund	NL0011354873	RG GMFAC E G	EUR	140,7000	140,7000	140,7000	25748,1000	1	140,7000	183				
Investment fund	NL0011354865	RG WOCE E G	EUR	133,0800	133,0800	133,0800	15570,3600	2	133,0800	117				
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR	29,0100	29,0100	29,0100	3974,3700	1	29,0100	137				
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	128,3200	128,3200	128,3200	442832,3200	4	128,3200	3451				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	58,3600	58,3600	58,3600	44587,0400	4	58,3600	764				
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR	47,9500	47,9500	47,9500	435577,8000	9	47,9500	9084				
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR	44,3200	44,3200	44,3200	180648,3200	14	44,3200	4076				
Investment fund	NL0000289817	ROLINCO	EUR	45,7400	45,7400	45,7400	38787,5200	7	45,7400	848				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	48,7600	48,7600	48,7600	40470,8000	5	48,7600	830				
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR											
Investment fund	IE00BN575V56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	12,5300	12,5300	12,5300	11665,4300	7	12,5300	931				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010278073	TCM GL FT HDE	EUR	12,1100	12,1100	12,1100	123340,3500	8	12,1100	10185				
Investment fund	NL0006489189	TCM VIETN HDE	EUR	18,8900	18,8900	18,8900	37,7800	1	18,8900	2				
Investment fund	NL0013087968	TRI FAIR SHARE FND	EUR	35,4700	35,4700	35,4700	16032,4400	2	35,4700	452				
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	59,1400	59,1400	59,1400	100242,3000	3	59,1400	1695				
Investment fund	NL0011327432	Triodos Mult impac	EUR	25,6400	25,6400	25,6400	12768,7200	3	25,6400	498				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	0,5700	0,5700	0,5600	444,2300	3	0,5600	787				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	47,1800	47,1800	47,1800	313699,8200	9	47,1800	6649				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	38,5000	38,5000	38,5000	228613,0000	2	38,5000	5938				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	560,8600	560,8600	560,8600	505,6900	1	560,8600	1				
Investment fund	LU0237484448	WPSH EUR	EUR	492,6000	492,6000	492,6000	216744,0000	3	492,6000	440				
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125% 12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	XS1834053149	AAB 1.518 8JUN38	EUR											
Other bond	XS1681558679	AAB 1.606%14SEP37	EUR											
Other bond	XS1379607291	AAB 1.888%15MCH31	EUR											
Other bond	XS1394791492	AAB 1%13APR31	EUR											
Other bond	XS1218821756	AAB 1%16APR25	EUR											
Other bond	XS1020769748	AAB 2.375%23JAN24	EUR											
Other bond	XS0937858271	AAB 2.5%29NOV2023	EUR											
Other bond	XS0968926757	AAB 2.5%5SEP2023	EUR											
Other bond	XS0553050724	AAB 2.721%03NOV20	EUR											
Other bond	XS0807189690	AAB 2.786%26JUL29	EUR											
Other bond	XS0956496375	AAB 2.905%31JUL23	EUR											
Other bond	XS0940750762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC33	EUR											
Other bond	XS1003541528	AAB 3.16% 13DEC25	EUR											
Other bond	XS0773649438	AAB 3.22%19APR27	EUR											
Other bond	XS0732631824	AAB 3.5%18JAN22	EUR											
Other bond	XS0543370430	AAB 3.5%21SEP2022	EUR											
Other bond	XS0519053184	AAB 3.625%22JUN20	EUR											
Other bond	XS0765299572	AAB 4.125%28MCH22	EUR											
Other bond	XS0550570955	AAB 4.155%20OCT22	EUR											
Other bond	XS0613145712	AAB 4.25%06APR21	EUR											
Other bond	XS0553805978	AAB 4.42%29OCT25	EUR											
Other bond	XS1693822634	AAB 4.75 PL	EUR											
Other bond	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	NOK											
Other bond	NL0009980945	AAB 5%09FEB22	EUR											
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR											
Other bond	XS0252108674	AAB ANN OPTINTZC36	EUR											
Other bond	XS0795428498	AAB AUD 6.84%JUN12	AUD											
Other bond	XS0999526790	AAB AUD5.625%DEC20	AUD											
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 ZCSOCT20	USD											
Other bond	XS0107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFE822	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS0779842912	AAB USD ZC22MAY42	USD											
Other bond	XS0779350965	AAB USD ZC24MAY42	USD											
Other bond	XS1915502774	AAB0.14%22NOV2022	EUR											
Other bond	XS1917577931	AAB0.25%3DEC2021	EUR											
Other bond	XS1915503665	AAB0.46%22NOV2024	EUR											
Other bond	XS1982037696	AAB0.5%15APR2026	EUR											
Other bond	XS1856791873	AAB0.5%17JUL2023	EUR											
Other bond	XS1244060486	AAB0.75%9JUN2020	EUR											
Other bond	XS1935139995	AAB0.875%15JAN2024	EUR											
Other bond	XS1808739459	AAB0.875%22APR2025	EUR											
Other bond	XS1847694764	AAB0.88%25JUN2028	EUR											
Other bond	XS1915504044	AAB0.89%22NOV2027	EUR											
Other bond	XS1970698566	AAB1.053%28MAR2034	EUR											
Other bond	XS1874729624	AAB1.1%29AUG30	EUR											
Other bond	XS1985004370	AAB1.125%23APR2039	EUR											
Other bond	XS1975973485	AAB1.171%4APR2044	EUR											
Other bond	XS1747670922	AAB1.25%10JAN2033	EUR											
Other bond	XS1874835652	AAB1.3%3SEP2033	EUR											
Other bond	XS1874729897	AAB1.34%29AUG33	EUR											
Other bond	XS1933815455	AAB1.375%10JAN2034	EUR											
Other bond	XS1874729970	AAB1.42%29AUG35	EUR											
Other bond	XS1824461906	AAB1.485%23MAY2034	EUR											
Other bond	XS1298431799	AAB1.50%30SEP30	EUR											
Other bond	XS1844347176	AAB1.53%2JUL2038	EUR											
Other bond	XS1876164846	AAB1.565%7SEP2043	EUR											
Other bond	XS1940860593	AAB1.575%25JAN2040	EUR											
Other bond	XS1935332137	AAB1.585%21JAN2039	EUR											
Other bond	XS1844175700	AAB1.597%26MAY2043	EUR											
Other bond	XS1838022322	AAB1.6%15JUN2038	EUR											
Other bond	XS1915504713	AAB1.6%22NOV2038	EUR											
Other bond	XS1692167205	AAB1.65%29SEP2037	EUR											
Other bond	XS1918830479	AAB1.95%7DEC2048	EUR											
Other bond	XS1646904828	AAB1%30JUN2020	GBP											
Other bond	US00080QAD79	AAB144A 7.75%MAY23	USD											
Other bond	US00084DAJ90	AAB144A2.45%4JUN20	USD											
Other bond	XS1266142097	AAB2.29%29JUL30	EUR											
Other bond	XS1743726835	AAB2.65%19JAN2021	USD											
Other bond	US00084DAQ34	AAB2.65%19JAN2021	USD											
Other bond	XS1039671802	AAB3.015%10JUN2026	EUR											
Other bond	XS1871116171	AAB3.4%27AUG2021	USD											
Other bond	US00084DAT72	AAB3.4%27AUG2021	USD											
Other bond	XS1285080740	AAB4.37%08SEP25	AUD											
Other bond	XS1301382500	AAB4.37%8SEP25	AUD											
Other bond	XS1586330604	AAB4.4%27MAR2028	USD											
Other bond	XS1040431519	AAB5.25%17MAR21	AUD											
Other bond	XS1043140075	AAB5.75%17MAR2020	NZD											
Other bond	XS1278718686	AAB5.75%0%PL	EUR											
Other bond	XS1285364425	AABFRN08SEP2020	EUR											
Other bond	XS1935134095	AABFRN15JAN2021	EUR											
Other bond	US00084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1743726918	AABFRN19JAN2021	USD											
Other bond	XS1645476125	AABFRN19JUL2022	USD											
Other bond	XS1871116338	AABFRN27AUG2021	USD											
Other bond	US00084DAS99	AABFRN27AUG2021	USD											
Other bond	XS1917574755	AABFRN3DEC2021	EUR											
Other bond	XS1701271709	AABGBP1.375%7JUN22	GBP											
Other bond	XS1374540760	AABN1.19%7MAR36	EUR											
Other bond	XS1218969746	AABN1.425%17APR45	EUR											
Other bond	XS1199453728	AABN1.75%10MAR20	CAD											
Other bond	XS1324462966	AABN1.795%26NOV35	EUR											
Other bond	XS1307243532	AABN1.803%15OCT35	EUR											
Other bond	XS1376388192	AABN1.862%7MAR2031	EUR											
Other bond	XS1325221031	AABN1.875%25NOV27	EUR											
Other bond	XS1381583902	AABN1.919%18MAR31	EUR											
Other bond	XS1265350238	AABN2.126%27JUL27	EUR											
Other bond	XS1333213491	AABN2.25%14DEC30	EUR											
Other bond	XS1328124893	AABN2.375%02DEC36	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	XS0619548216	ABN 6.375%27APR21	EUR	109,1600	109,1600	109,0000	86220,4000	4	109,0000	79000				
Other bond	XS0619547838	ABN USD6.25%APR22	USD											
Other bond	XS0997342562	ABN2.125%26NOV20	EUR											
Other bond	XS1341466487	ABN4.75%01APR2026	SGD											
Other bond	XS1422841202	ABNA0.625%31MAY22	EUR											
Other bond	XS1954741689	ABNAM1.355%21FEB39	EUR											
Other bond	XS1826217140	ABNAM1.637%04JUN38	EUR											
Other bond	XS1170649484	ABNAMRO1.5%JAN20	NOK											
Other bond	XS1165505980	ABNAMRO4.75%JAN20	NZD											
Other bond	US00084DAL47	ABNAMRO4.8%18APR26	USD											
Other bond	XS1530785721	ABNAMROB1.02%DEC32	EUR											
Other bond	XS1827629897	ABNAMROFRN29MAY20	GBP											
Other bond	XS1113370123	ABNFRN26SEP2022	EUR											
Other bond	XS1392917784	ABNS4.8%18APR2026	USD											
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	XS1953778807	ACHMEAB0.5%20FEB26	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	89,0000	89,2500	89,0000	565568,7000	14	89,1500	1400000				
Other bond	NL0000120004	AEGON FRN PL	NLG	92,4400	92,5000	92,2500	442031,6200	11	92,2500	1055000				
Other bond	NL0000116150	AEGON 1.769%PL	EUR	78,4500	78,6500	78,3100	134998,9000	9	78,3100	172000				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD	80,9900	80,9900	80,9900	3066,9700	1	80,9900	4200				
Other bond	NL0000121416	AEGON1.425%PL	NLG	85,7900	86,7000	85,7900	620018,9200	23	86,5100	1580000				
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGONB0.75%JUN27	EUR											
Other bond	XS2008921947	AEGONBKO.625%JUN24	EUR											
Other bond	XS1327151228	AEGONBNKO.25%DEC20	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS2018636600	AHOLD00.25%26JUN20	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFRN19MAR21	EUR											
Other bond	XS0208105055	AIB UK 1.4.781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XS2014382845	ALLIA0.875%24JUN32	EUR											
Other bond	XS0854759080	ALLIAN 2.25%NOV22	EUR											
Other bond	XS0792977984	ALLIAN 2.875%JUN24	EUR											
Other bond	XS0558238043	ALLIAND 4.875%PL	EUR											
Other bond	XS1757377400	ALLIANDER1.625%PL	EUR											
Other bond	DE000A0GNP23	ALLIANZF2 5 3/8%PL	EUR	110,3900	110,5000	110,3900	131475,9000	5	110,5000	119000				
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	AREN0.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US04011NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US04011NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US04011NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	XS1115800655	ASRNED5%PL	EUR	113,9900	114,0000	113,9900	279279,9000	12	113,9900	245000				
Other bond	XS0188935174	AXA FRNPL	EUR											
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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 ZCAPR28	CAD											
Other bond	CH0021894602	BNG CHF 2 1/2%25	CHF											
Other bond	CH0022721762	BNG CHF 2 1/4%20	CHF											
Other bond	CH0031409177	BNG CHF 3.25%37	CHF											
Other bond	XS0537711144	BNG EUR 2.625%20	EUR											
Other bond	XS0671689502	BNG FRN05OCT21	EUR	100,2000	100,2000	100,2000	15030,0000	2	100,2000	15000				
Other bond	XS0575962286	BNG FRN9FEB21	EUR	100,2100	100,2900	100,2100	47110,7000	3	100,2100	47000				
Other bond	XS0092607497	BNG GBP 5 3/8%21	GBP											
Other bond	XS0096806590	BNG GBP 5.200%28	GBP											
Other bond	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0465793643	BNG USD ZC18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR Z%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR ZC18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR ZC29DEC20	ZAR											
Other bond	XS0085517661	BNG ZAR ZC31DEC25	ZAR											
Other bond	XS0356235076	BNG ZC7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	XS0465301017	BNG2USD ZC17NOV39D	USD											
Other bond	XS0465301108	BNG2USD ZC17NOV39D	USD											
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											
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR											
Other bond	XS1629047017	BUMPER9AFRN22JUL31	EUR											
Other bond	XS1629065936	BUMPER9BFRN22JUL31	EUR											
Other bond	XS0225115566	CAIXA FRNPL	EUR											
Other bond	US136447AW96	CANPAC 4%PL	USD											
Other bond	DE0007490724	CAPRAIS 7.5%13D	EUR											
Other bond	XS2014371137	CARTESIAFRN25NOV54	EUR											
Other bond	XS2014371301	CARTESIBFRN25NOV54	EUR											
Other bond	XS2014371566	CARTESICFRN25NOV54	EUR											
Other bond	XS2014372291	CARTESIDFRN25NOV54	EUR											
Other bond	XS2014373265	CARTESIEFRN25NOV54	EUR											
Other bond	XS2014373422	CARTESISZC25NOV54	EUR											
Other bond	XS2014373695	CARTESIXFRN25NOV54	EUR											
Other bond	XS0179679328	CHAP03 A FRNNOV64	EUR											
Other bond	XS0179679674	CHAP03 B FRNNOV64	EUR											
Other bond	XS0179679914	CHAP03 C FRNNOV64	EUR											
Other bond	XS0181842146	CHAP03 D FRNNOV64	EUR											
Other bond	XS0287346976	CHAP07A1 FRNJUL66	EUR											
Other bond	XS0291271319	CHAP07A2 FRNJUL66	EUR											
Other bond	XS0287349566	CHAP07B FRNJUL66	EUR											
Other bond	XS0287351463	CHAP07C FRNJUL66	EUR											
Other bond	XS0287352198	CHAP07D FRNJUL66	EUR											
Other bond	XS0287352511	CHAP07E FRNJUL66	EUR											
Other bond	XS0290510626	CHAP07F FRNJUL66	EUR											
Other bond	XS0290516409	CHAP07G FRNJUL66	EUR											
Other bond	XS0445087702	CHEPSTW1FRNNOV43D	GBP											
Other bond	XS0445087884	CHEPSTW2FRNNOV43D	GBP											
Other bond	XS0896119384	CORIO 3.25%FEB21	EUR											
Other bond	XS0864386825	CORIO 3.516%DEC22	EUR											
Other bond	XS0531584984	CORIO 5.448%AUG20	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS1971361974	CRMBAFRN18JUL2044	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1971362600	CRMB8FRN18JUL2044	EUR											
Other bond	XS1971362865	CRMB8FRN18JUL2044	EUR											
Other bond	XS1971363087	CRMB8FRN18JUL2044	EUR											
Other bond	XS1971363160	CRMB8FRN18JUL2044	EUR											
Other bond	XS1971363327	CRMB8FRN18JUL2044	EUR											
Other bond	XS1971363673	CRMB818JUL2044	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											
Other bond	XS1076781589	DELTALLOYDFRNPL	EUR	109,8500	110,2400	109,8500	34115,9000	3	110,2400	31000				
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	100,2500	100,2500	100,2500	15037,5000	1	100,2500	15000				
Other bond	DE000A0D24Z1	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	EDM182AFRN28JAN57	EUR											
Other bond	XS1895565821	EDM182BFRN28JAN57	EUR											
Other bond	XS18955663448	EDM182CFRN28JAN57	EUR											
Other bond	XS18955667860	EDM182DFRN28JAN57	EUR											
Other bond	XS18955668249	EDM182EFRN28JAN57	EUR											
Other bond	XS1895567052	EDM182FFRN28JAN57	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	102,7900	102,7900	102,7900	10279,0000	1	102,7900	10000				
Other bond	XS0218115649	EMACNHZA 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	ESSENCVIO.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMOO.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PL	EUR											
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											
Other bond	XS2060691040	GASUNO.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											
Other bond	DE000A0G18M4	HELABAMC2 5.75%PL	EUR											
Other bond	XS0367262705	HERM A XV FRNAPR45	EUR											
Other bond	XS0367268736	HERMD XV 2.277%45	EUR											
Other bond	XS0311660392	HHOMOR2 2A FRN39	EUR											
Other bond	XS0221141400	HSHSPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR	63,0000	64,0000	63,0000	7408,0000	2	64,0000	11600				
Other bond	NL0010511101	HYPENAZ 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENAZ 2.93%NOV97	EUR											
Other bond	NL0011474077	HYPENN4A2FRNOCT97	EUR											
Other bond	NL0011821137	HYPENN5A2FRNOCT97	EUR											
Other bond	NL0011984489	HYPENN6FRNSEP2097	EUR											
Other bond	XS1080078428	ING 1.25%13DEC19	EUR											
Other bond	XS1730885073	ING 1.375%11JAN28	EUR											
Other bond	XS0935034651	ING 1.875% 22MAY23	EUR											
Other bond	XS0873155252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	107,0200	107,0200	107,0200	214040,0000	2	107,0200	200000				
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	80,9000	80,9500	80,5000	118774,4800	7	80,9500	147000				
Other bond	NL0000113587	INGGROEP FRNPL	EUR	81,3900	82,4000	81,3000	354592,6300	19	82,4000	433900				
Other bond	XS1576220484	INGGROEP0.75%MAR22	EUR											
Other bond	XS2079079799	INGGROEP1%13NOV30	EUR											
Other bond	XS1882544627	INGGROEP1%20SEP23	EUR											
Other bond	XS1882544973	INGGROEP2%20SEP28	EUR											
Other bond	XS1953146245	INGGROEP3%18FEB26	GBP											
Other bond	XS1683357252	INGGROEP4%14SEP32	USD											
Other bond	XS1917902196	INGGROEP5%5JUN29	AUD											
Other bond	XS1882544205	INGGROEPFRN20SEP23	EUR											
Other bond	XS1917901974	INGGROEPFRN5DEC22	AUD											
Other bond	XS1909186451	INGGRP2.5%15NOV30	EUR											
Other bond	XS0586994542	INGNOK5.115%1FEB21	NOK											
Other bond	XS0222934944	INVESTEC P7.075%PL	EUR											
Other bond	XS0221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XS0228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XS0194983366	JYSKE BANK FRNPL	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	LEASEPFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEPL0.75%30OCT22	EUR											
Other bond	XS1955169104	LEASEPL1%25FEB2022	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS2003473829	LEASEPLAN7.375%PT	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASEPLFRN25JAN21	EUR											
Other bond	XS0229584296	LEHMAN 7.25%35D	EUR											
Other bond	XS0282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XS0215349357	LEHMAN 6.625%PLD	EUR											
Other bond	XS0301813522	LEHMAN 6.9%PLD	USD											
Other bond	XS0232364868	LEHMAN 6%35D	EUR											
Other bond	XS0213416141	LEHMAN 8.25%MRT35D	EUR											
Other bond	XS0210433206	LEHMAN FRCMS6%35D	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%35D	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLAND51%18MAY55	EUR											
Other bond	XS1815296014	LOWLAND5FRN18MAY55	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1895558143	LOWLAVIA21%18OCT55	EUR											
Other bond	XS1895557848	LOWLVIA1FRN18OCT55	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV200	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB3	EUR											
Other bond	XS0271447210	MONAS06B FRNNOV44	EUR											
Other bond	XS0271448457	MONAS06C FRNNOV44	EUR											
Other bond	XS0271450784	MONAS06D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONAST06A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.283%37	EUR											
Other bond	XS0257884436	NEDGAS 4 1/2%21	EUR											
Other bond	XS0804217536	NEDGAS 2.625%JUL22	EUR											
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1409382030	NEDGASUMIE1%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	100,2000	100,4500	100,2000	89245,5000	8	100,2000	89000				
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD ZCDEC34	USD											
Other bond	XS0149727736	NEDWBK USD ZCJUL22	USD											
Other bond	XS0149727496	NEDWBK USD ZCJUL22	USD											
Other bond	XS0171957433	NEDWBK USD ZCJUL33	USD											
Other bond	XS0176581311	NEDWBK USD ZCSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	99,3500	99,7500	99,3500	35874,5000	5	99,7500	36000				
Other bond	XS0215294512	NIBC FRNPL	USD	65,3000	65,3000	65,3000	1177,5300	1	65,3000	2000				
Other bond	XS0249580357	NIBC FRNPL	EUR	69,0000	69,0000	69,0000	44850,0000	2	69,0000	65000				
Other bond	XS2065698834	NIBC0.01%15OCT2029	EUR											
Other bond	XS1222431097	NIBC0.25%APR2022	EUR											
Other bond	XS2063232487	NIBC0.43%7OCT2025	EUR											
Other bond	XS1423753463	NIBC0.625%1JUN2026	EUR											
Other bond	XS2023631489	NIBC0.875%8JUL25	EUR											
Other bond	XS1978668298	NIBC2%9APR2024	EUR											
Other bond	XS1909177625	NIBC3.125%15NOV23	GBP											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBCAN1%24JAN2028	EUR											
Other bond	XS1964577396	NIBC80.5%19MAR2027	EUR											
Other bond	XS1891426766	NIBC82.105%10OCT33	EUR											
Other bond	XS1877512258	NIBC8AN1%11SEP2028	EUR											
Other bond	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											
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR	113,6500	113,6500	113,5000	78390,0000	3	113,5000	69000				
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	EUR											
Other bond	XS0215556142	OLDMUTUAL 6.376%PL	GBP											
Other bond	NL0011866207	OLXIIIFRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIVFRN20JUN2052	EUR											
Other bond	NL0011866264	OLXVFRN20JUN2052	EUR											
Other bond	NL0012707327	OLXVIA1FRN20FEB57	EUR											
Other bond	NL0012707335	OLXVIA2FRN20FEB57	EUR											
Other bond	NL0000133924	OOSTNRIJK 6 1/4%24	NLG											
Other bond	AT0000383864	OOSTNRIJK 6 1/4%27	EUR											
Other bond	XS0212688013	OOSTRIJK FRN4MCH20	EUR											
Other bond	XS0217517829	OOSTRIJK FRNAPR20	EUR											
Other bond	NL0011275425	ORALION11AFRNAPR47	EUR											
Other bond	NL0011333729	ORALION12AFRNJUL47	EUR											
Other bond	NL0010525457	ORAN10A FRNJUN2045	EUR											
Other bond	NL0010525465	ORAN10B FRNJUN2045	EUR											
Other bond	NL0010525473	ORAN10C FRNJUN2045	EUR											
Other bond	NL0010525481	ORAN10D FRNJUN2045	EUR											
Other bond	NL0010525499	ORAN10E FRNJUN2045	EUR											
Other bond	NL0010525507	ORAN10F FRNJUN2045	EUR											
Other bond	XS0265250638	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0265252253	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											
Other bond	XS0736639112	PRIM A FRN28NOV40	EUR											
Other bond	XS1434632813	PUSTORM16AFRNAUG52	EUR											
Other bond	XS1434642374	PUSTORM16BFRNAUG52	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1434645047	PUSTORM16CFRNUAG52	EUR											
Other bond	XS1434646797	PUSTORM16GDFRNUAG52	EUR											
Other bond	XS1434647092	PUSTORM16ZFRNUAG52	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%25EP2024	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	RABOBND 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	126,0100	126,2800	126,0100	1714052,8600	121	126,2200	1359100				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											
Other bond	XS1622193248	RB 0.25%31MAY24	EUR											
Other bond	XS1642738816	RB 0.5%6DEC22	EUR											
Other bond	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR											
Other bond	XS0557252417	RB 3.75%09NOV20	EUR											
Other bond	XS0478074924	RB 4.125%14JAN20	EUR											
Other bond	XS0525602339	RB 4.125%14JUL25	EUR											
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL ZC16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBPS.25%14SEP27	GBP											
Other bond	XS0437551376	RB USD ZC09JUL39D	USD											
Other bond	XS0436042872	RB USDCALZC03JUL39	USD											
Other bond	XS0077909371	RB ZAR ZC23JUL27	ZAR											
Other bond	XS0086016150	RB ZAR ZC30DEC20	ZAR											
Other bond	DE0001346955	RB ZC28OCT26	DEM											
Other bond	XS0458103560	RB ZC29OCT49	EUR											
Other bond	NL0014075509	RB0.125%19NOV2028	EUR											
Other bond	XS0933540527	RB2.375%22MAY23	EUR											
Other bond	XS0431304715	RB CALL ZC%04JUN39D	USD											
Other bond	XS0436313653	RB USDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR											
Other bond	XS1437013870	RSCHIG1.124%JUL28	EUR											
Other bond	XS0997565436	RSCHIG2.936%DEC25	EUR											
Other bond	XS0983151282	RSCHIG3.0842%OCT25	EUR											
Other bond	XS0621167732	RSCHIG4.43%APR21	EUR											
Other bond	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											
Other bond	XS1900101046	SCHIPHOL1.5%5NOV30	EUR											
Other bond	XS2019891915	SCHIPHOL2.4%1JUL27	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	DE000A19Y072	SHAPOTH4 5%19APR23	EUR											
Other bond	XS2019584742	SINO19 0.5%28JUL61	EUR											
Other bond	XS0468954523	SNS 11.25%PL	EUR											
Other bond	XS0552743048	SNS LT2 6.25%OCT20	EUR											
Other bond	XS0616936372	SRLEV LT2 9%APR41	EUR											
Other bond	XS1878266326	STEDI1.375%19SEP28	EUR											
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS2079678400	STEDIN0.5%14NOV29	EUR											
Other bond	XS0158000629	STICHU02A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEBS3	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	STOR18IIFRN22SEP55	EUR											
Other bond	XS1197737684	STORM15AIFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											
Other bond	XS1965521203	STORM19IFRN22MAR66	EUR											
Other bond	XS0514796704	STRM10III E FRN52	EUR											
Other bond	XS0537424326	STRM10IIII E FRN52	EUR											
Other bond	XS0563148906	STRM10IV E FRN52	EUR											
Other bond	XS0608462866	STRM11IIII E FRN53	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEBS3	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEBS3	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEBS3	EUR											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1917948009	STRONG18FRN22SEP67	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XS0205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS1940192039	TAKEAW2.25%25JAN24	EUR											
Other bond	XS2002491780	TENET0.875%03JUN30	EUR											
Other bond	XS0485616758	TENNET 4.50%9FEB22	EUR											
Other bond	XS0593606121	TENNET 4.625%FEB23	EUR											
Other bond	XS0513509959	TENNET 4.75% JUN30	EUR											
Other bond	XS1632897762	TENNET0.75%JUN25	EUR											
Other bond	XS1505568136	TENNET1.25%24OCT33	EUR											
Other bond	XS1828037587	TENNET1.375%5JUN28	EUR											
Other bond	XS1632897929	TENNET1.375%JUN29	EUR											
Other bond	XS0988014212	TENNET2.125%NOV20	EUR											
Other bond	XS1591694481	TENNET2.995%PERPT	EUR											
Other bond	XS1828037827	TENNET2%5JUN34	EUR											
Other bond	XS1241581179	TENNETH0.875%JUN21	EUR											
Other bond	XS2002491863	TENNETH1.5%03JUN39	EUR											
Other bond	XS1241581096	TENNETH1.75%JUN27	EUR											
Other bond	XS1432384409	TENNETH1.875%JUN36	EUR											
Other bond	XS1432384664	TENNETH1%13JUN2026	EUR											
Other bond	XS0219992616	TOPAZ J3 FRNMAY20D	JPY											
Other bond	XS2052926677	TULIP19AFRN18OCT56	EUR											
Other bond	XS2052926917	TULIP19BFRN18OCT56	EUR											
Other bond	XS2052927139	TULIP19CFRN18OCT56	EUR											
Other bond	XS2052928020	TULIP19RZC18OCT56	EUR											
Other bond	XS2052927725	TULIP19X18OCT56	EUR											
Other bond	XS1560644830	UN GBP1.125%3FEB22	GBP											
Other bond	XS1654191623	UNI 0 PCT31JUL21	EUR											
Other bond	XS1566100977	UNI 0.375%14FEB23	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1654192191	UNI 0.875% 31JUL25	EUR											
Other bond	XS1654192274	UNI 1.375% 31JUL29	EUR											
Other bond	XS1566101603	UNI1%14FEB27	EUR											
Other bond	XS1769090728	UNIL0.5%12FEB2023	EUR											
Other bond	XS1873208950	UNIL0.5%6JAN2025	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											
Other bond	XS1873209172	UNIL1.375%4SEP2030	EUR											
Other bond	XS1769091296	UNIL1.625%12FEB33	EUR											
Other bond	XS2008925344	UNILEV1.5%11JUN39	EUR											
Other bond	XS2008921277	UNILEV1.5%22JUL26	GBP											
Other bond	XS1684780031	UNILEV1.375%SEP24	GBP											
Other bond	XS1684780205	UNILEV1.875%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	37,3700	37,3700	36,8700	10314590,7500	2863	37,0000	278309				
Share	NL0011540547	ABN AMRO BANK N.V.	EUR	15,7550	15,9850	15,6800	40199865,7200	7448	15,9450	2534029				
Share	NL0009767532	ACCELL GROUP	EUR	23,7500	23,7500	23,4000	270502,5500	120	23,5500	11492				
Share	GB008Q0FX454	ACCSYS	EUR	1,1600	1,1700	1,1500	26048,4700	16	1,1500	22432				
Share	NL0012969182	ADYEN	EUR	660,0000	663,6000	636,6000	56495329,0000	6495	660,0000	86167				
Share	NL0000303709	AEGON	EUR	4,0560	4,0800	4,0400	23346523,7200	4692	4,0660	5745604				
Share	NL0011794037	AHOLD DEL	EUR	24,0200	24,2300	24,0000	62989140,8700	6807	24,0900	2611959				
Share	NL0000018034	AJAX	EUR	20,8000	21,0000	20,5000	101626,7000	69	20,9000	4887				
Share	NL0013267909	AKZO NOBEL	EUR	87,6200	87,6500	86,2200	74263572,3400	8554	86,4700	856832				
Share	NL0012817175	ALFEN	EUR	13,6000	13,6200	12,9400	1323559,8800	529	13,0400	100903				
Share	NL0011333760	ALTICE EUROPE B	EUR	5,1000	5,2400	5,1000	240403,1000	122	5,1500	46733				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	5,1220	5,2500	5,0900	28549742,4800	4935	5,1500	5519295				
Share	NL0012194724	ALUMEXX N.V.	EUR	0,6240	0,6380	0,6240	636,7600	2	0,6380	1020				
Share	NL0000888691	AMG	EUR	22,8500	23,2600	22,7000	5851851,1800	1733	22,9200	254489				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	19,7600	19,8400	19,7400	73404,6600	43	19,7800	3708				
Share	NL0000430106	AND INTERNATIONAL	EUR	2,0900	2,3900	2,0900	122398,5100	86	2,3300	53702				
Share	GB00815YOC52	AP ALTERNAT ASSETS	USD	0,1100	0,1100	0,1100	33721,0400	4	0,1100	340000				
Share	LU0569974404	APERAM	EUR	26,9000	27,1000	26,6400	5957297,4800	1569	26,8000	221836				
Share	NL0006237562	ARCADIS	EUR	17,5700	17,8000	17,5600	2235286,2700	944	17,8000	126071				
Share	LU159875687	ARCELORMITTAL SA	EUR	14,5360	14,6280	14,3060	97733527,0600	18089	14,4440	6758795				
Share	NL0000334118	ASM INTERNATIONAL	EUR	99,9200	100,6500	97,9800	27202560,6000	3891	99,2200	273358				
Share	NL0010273215	ASML HOLDING	EUR	241,0000	244,7000	240,5000	224561832,8500	13350	242,8000	925331				
Share	NL0011872643	ASR NEDERLAND	EUR	32,9500	33,0900	32,6300	12675584,9500	2978	32,7400	386417				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	3,6200	3,6200	3,6200	3200,0800	1	3,6200	884				
Share	NL0012047823	AVANTUM	EUR	2,7000	2,7250	2,6350	17360,9700	21	2,6350	6463				
Share	LU1789205884	B&S Group	EUR	9,5500	9,5500	9,2100	3292253,9300	1313	9,3000	353468				
Share	NL0000337319	BAM GROEP KON	EUR	2,3200	2,3380	2,3020	3390602,4700	1183	2,3120	1462603				
Share	NL0011872650	BASIC-FIT	EUR	31,6500	32,2500	31,4500	1838851,4500	449	31,8500	57662				
Share	NL0012866412	BE Semiconductor	EUR	34,0000	34,2200	33,2600	10683307,1800	1843	33,4800	317401				
Share	NL0000339703	BETER BED	EUR	2,1800	2,3000	2,1550	315187,9100	204	2,2750	139680				
Share	NL0000285278	BEVER HOLDING	EUR	3,7000	3,7000	3,7000	5897,8000	1	3,7000	1594				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	21,1500	21,3100	20,8900	6314285,7500	1494	20,9600	299718				
Share	GG00B1FQG453	BOUSSARD GAVAUDAN	EUR	17,6000	17,7500	17,4500	121229,1500	28	17,5000	6934				
Share	GG00B39VMM07	BOUSSARD GHL GBP	GBP											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	NL000042523	BRILL KON	EUR	20,3000	20,3000	20,3000	20,3000	1	20,3000	1				
Share	NL0010776944	BRUNEL INTERNAT	EUR	8,7500	8,7500	8,6600	408397,4700	253	8,7200	46898				
Share	GB008DCPN049	COCA-COLA EUROPEAN	EUR	46,4500	46,4500	45,3500	1118431,8000	251	46,2000	24320				
Share	NL0010583399	CORBION	EUR	28,3000	28,3600	27,9600	806871,6400	296	27,9800	28700				
Share	NL0000200384	CORE LABORATORIES	EUR	41,2000	41,2000	40,2000	1695,4000	2	40,2000	42				
Share	NL0000345577	CTAC	EUR	1,9800	2,0100	1,9750	6212,0700	7	2,0100	3092				
Share	NL0011509294	CURETIS	EUR	0,4450	0,4450	0,4130	37489,5500	59	0,4265	88499				
Share	NL00009169515	DGB GROUP N.V.	EUR	0,7600	0,7600	0,7600	481,0800	1	0,7600	633				
Share	NL00009197771	DPA GROUP	EUR	1,3950	1,4000	1,3900	3123,1800	5	1,3900	2235				
Share	NL0000009827	DSM KON	EUR	117,0000	117,2500	115,7000	55508748,4500	6248	116,3500	477568				
Share	NL0012747059	DUTCH STAR C SHAR	EUR											
Share	NL0000345627	EASE2PAY NV	EUR	1,2200	1,2200	1,1820	2333,5400	7	1,2000	1951				
Share	NL0009901610	ENVIPCO	EUR	10,7000	10,7000	10,7000	10,7000	1	10,7000	1				
Share	NL0009272137	ESPERITE	EUR	0,0510	0,0510	0,0425	49357,5200	77	0,0470	1042020				
Share	GB00894QM994	EUROCASTLE INVEST.	EUR	7,6000	7,6600	7,4400	392374,2800	133	7,5000	52210				
Share	NL0000288876	EUROCOMMERCIAL	EUR	26,3000	26,4800	26,1000	1114420,3400	355	26,1600	42445				
Share	NL0013654809	FASTNED	EUR	13,9980	14,3500	13,8600	34556,6800	32	14,0500	2452				
Share	NL0011279492	FLOW TRADERS	EUR	21,5200	22,0000	21,5000	3957144,2200	878	21,8200	181690				
Share	NL0011832811	FORFARMERS	EUR	5,7000	5,7000	5,5800	293415,0800	169	5,6100	52293				
Share	NL0000352565	FUGRO	EUR	8,3200	8,3320	8,0920	3609463,4000	1183	8,2800	437876				
Share	BE0003818359	GALAPAGOS	EUR	167,1000	169,2500	165,1000	79582779,7000	9040	168,7000	475319				
Share	NL0010937066	GRANDVISION	EUR	27,3600	27,4400	27,3600	1052316,0800	112	27,4400	38399				
Share	BMG455841020	HAL TRUST	EUR	142,2000	144,8000	140,4000	5037730,8000	886	144,6000	35218				
Share	NL0009269109	HEIJMANS	EUR	7,2800	7,2900	7,2000	1089438,3200	418	7,2300	150525				
Share	NL0000009165	HEINEKEN	EUR	92,7000	93,0000	92,2200	52569967,0200	5858	92,6200	567434				
Share	NL0000008977	HEINEKEN HOLDING	EUR	86,7000	86,8500	86,1500	9233377,0000	1108	86,3500	106840				
Share	NL0000440311	HOLLAND COLOURS	EUR	94,0000	95,0000	93,0000	25536,0000	5	95,0000	273				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	58,8000	58,8000	58,2000	83785,2000	24	58,6000	1437				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	NL0009391242	HYDRATEC	EUR											
Share	NL0000359537	ICT GROUP	EUR	11,2500	11,2500	11,1500	59606,1500	17	11,1500	5320				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	72,1500	72,3500	70,8000	16523265,0500	3661	71,7000	231217				
Share	NL0011821202	ING GROEP N.V.	EUR	10,3480	10,4060	10,2440	120050392,7200	13748	10,3820	11598037				
Share	NL0010937058	INTERTRUST	EUR	16,6500	16,7000	16,5600	2080708,9500	560	16,6500	125036				
Share	NL0000113652	KARDAN	EUR	0,0412	0,0428	0,0400	4831,0000	11	0,0400	117989				
Share	NL0000852531	KENDRION	EUR	21,5500	21,6500	21,1000	318770,7500	181	21,3000	14972				
Share	NL0011323407	KIADIS	EUR	3,1760	3,2200	2,8560	7722355,3700	2244	3,0220	2546772				
Share	NL0000009082	KPN KON	EUR	2,7660	2,7940	2,7600	31698705,1900	4435	2,7730	11423596				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,2100	0,2260	0,2040	610,1100	6	0,2040	2819				
Share	NL0010998878	LUCASBOLS	EUR	14,2500	14,4500	14,2000	333861,8500	74	14,3000	23311				
Share	IS0000000388	MAREL	EUR	4,3500	4,4300	4,3500	166338,6500	56	4,3700	37796				
Share	NL0009312842	MKB NedSense	EUR											
Share	CWN814651014	MOREFIELD GROUP	EUR											
Share	NL0000371243	NEDAP	EUR	48,1000	50,4000	48,0000	323091,9000	54	48,6000	6568				
Share	IM008DD7WV31	NEPI ROCKCASTLE	EUR	7,9000	8,3500	7,9000	12024,2500	7	8,3500	1522				
Share	NL0009822014	NEW SOURCES ENERGY	EUR											
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	9,6600	9,7000	9,5200	20852,3000	17	9,7000	2162				
Share	NL0012756316	NIBC HOLDING	EUR	7,2400	7,2400	7,1000	786064,0500	321	7,1000	110494				
Share	NL0010773842	NN GROUP	EUR	35,0200	35,4000	34,7400	40029151,4400	6129	34,8500	1144508				
Share	NL0010696704	NOVISOURCE	EUR	1,0500	1,0500	1,0100	1475,1500	3	1,0500	1443				
Share	NL0012365084	NSI N.V.	EUR	40,3500	40,4000	39,6000	433564,0500	135	39,6000	10915				
Share	NL0010558797	OCI	EUR	17,4400	17,8650	17,3000	6498151,2100	1902	17,7050	367849				
Share	NL0000370419	ORANJEWOUDE A	EUR	6,1500	6,1500	6,1500	1900,3500	1	6,1500	309				
Share	NL0000440584	ORDINA	EUR	2,0050	2,0500	2,0050	329837,3700	186	2,0500	162211				
Share	GG008PFJTF46	PERSHING	USD	18,2600	18,4400	18,2600	1296206,1200	214	18,4200	78190				
Share	NL0010391025	PHARMING GROUP	EUR	1,2000	1,2180	1,1975	6598770,7800	1578	1,2030	5476123				
Share	NL0000009538	PHILIPS KON	EUR	40,9850	41,0950	40,5900	83219730,0500	10642	40,8700	2035347				
Share	NL0000378669	PORCELEYNE FLES	EUR											
Share	NL0009739416	POSTNL	EUR	1,9110	1,9370	1,9080	5976826,3600	1670	1,9125	3116255				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	NL0013654783	PROSUS	EUR	61,4400	62,6500	60,7000	45351241,0800	5377	62,1000	733661				
Share	NL0000379121	RANDSTAD NV	EUR	51,0000	51,7000	50,8800	23737208,8600	3771	51,6200	460995				
Share	LU0383812293	REINET INVESTMENTS	EUR	18,3700	18,8100	18,3400	5716,2400	6	18,8100	310				
Share	GB008280DG97	RELX	EUR	21,5000	21,5000	21,1900	26861066,0200	3306	21,3500	1261310				
Share	NL0000440477	ROODMICROTEC	EUR	0,2140	0,2170	0,2130	9925,6000	16	0,2130	46030				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	26,3000	26,5350	26,1350	200159076,5600	14421	26,4000	7588244				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	26,4000	26,6800	26,2500	335748,4500	69	26,6300	12678				
Share	NL0000360618	SBM OFFSHORE	EUR	15,7650	15,8250	15,5750	9700224,9300	2339	15,7700	615855				
Share	NL0011660485	SIF HOLDING	EUR	11,5000	11,5000	11,2000	245930,7400	143	11,3600	21749				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011821392	SIGNIFY NV	EUR	26,8000	26,8500	26,4600	8056168,1000	1749	26,5900	302690				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	23,6000	23,6000	23,3000	355962,9500	193	23,3000	15230				
Share	NL0010627865	SNOWWORLD	EUR	14,5000	14,5000	14,5000	2320,0000	3	14,5000	160				
Share	NL0000336303	STERN GROEP	EUR	12,7500	12,8000	12,6000	14372,5000	6	12,7500	1124				
Share	NL0012015705	TAKEAWAY	EUR	82,6500	83,6000	82,1000	20052003,2000	3557	83,4500	241565				
Share	GG00B1RMC548	TETRAGON FIN GRP	USD	12,3500	12,4000	12,3000	268719,1400	25	12,4000	24118				
Share	VGG885761061	THUNDERBIRD	USD	0,0815	0,0815	0,0790	2130,2600	16	0,0800	29567				
Share	NL0010389508	TIE KINETIX	EUR	8,2000	8,5500	8,0500	6145,9500	11	8,5000	749				
Share	NL0000852523	TKH GROUP	EUR	46,9000	46,9000	45,7000	5668097,8800	1270	46,5000	122638				
Share	NL0013332471	TOMTOM	EUR	10,0220	10,0820	9,9250	4327825,3200	1835	9,9580	433496				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	141,3500	141,9000	140,5500	50887076,3000	5914	140,8500	360495				
Share	NL0000388619	UNILEVER	EUR	53,1600	53,2100	52,5900	209785841,6100	14785	52,7100	3970721				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	20,9500	21,0500	20,8500	834298,4000	153	20,8500	39882				
Share	NL0010661864	VALUE8	EUR	5,6400	5,7000	5,5200	61210,8800	19	5,5200	10819				
Share	NL00009875483	VALUE8 CUM PREF	EUR	27,2000	27,2000	27,2000	108,8000	1	27,2000	4				
Share	NL0000288918	VASTNED	EUR	28,8500	29,0500	28,6500	416623,6000	217	28,8000	14454				
Share	BMG9349W1038	VEON	EUR	2,1700	2,1700	2,1100	47259,0000	43	2,1200	21913				
Share	DE0007921835	VIVORYON	EUR	5,4000	5,5200	5,2300	228811,1500	137	5,2300	42345				
Share	NL0012294466	VOLKERWESSELS	EUR	21,9500	22,0000	21,9000	8381341,8500	205	21,9000	382188				
Share	GG00B1GHHH78	VOLTA FINANCE	EUR	6,5000	6,5400	6,4000	115070,7000	14	6,4800	17840				
Share	NL0009432491	VOPAK	EUR	49,5700	49,5900	48,7200	15219329,6900	3043	49,0000	310046				
Share	NL0000289213	WERELDHAVE	EUR	21,3000	21,3000	20,9800	1752037,3800	537	21,0600	83003				
Share	NL0000395903	WOLTERS KLUWER	EUR	64,0200	64,1400	63,3000	32296277,0200	4209	63,6200	507070				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU2037750168	AMUNDI BEINF US10Y	EUR	45,4590	45,5690	45,4590			45,5690					
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	71,1740	71,3180	70,7280	321,5100	1	70,7280	5				
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	51,0616	51,0616	51,0371			51,0371					
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	58,0450	58,0450	58,0450			58,0450					
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	64,3260	64,1260	64,1260	31407,7900	2	64,2470	543				
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	58,7710	58,7710	58,6490			58,6490					
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD	61,7020	61,9550	61,7020	89376,9800	1	61,8580	1600				
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	71,3942	71,4926	71,3942			71,4926					
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	262,5567	263,4567	262,5567	27792,3000	1	263,0253	117				
Tracker	LU1437016972	AMUNDI MSCIWD DR U	USD	76,6220	76,8500	76,5880	315345,3800	5	76,5880	4554				
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	80,8460	80,8460	80,7760			80,7760					
Tracker	FR0013416716	AMUNDI PHYS GOLD	USD	58,8160	58,8630	58,5300	849486,0600	32	58,6100	16037				
Tracker	LU2037748345	AMUNDI SMART CITY	USD	57,0140	57,0830	57,0140			57,0830					
Tracker	LU2037749822	AMUNDI SMART FCTRY	USD	59,2280	59,2790	59,2280			59,2790					
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	81,5170	81,5170	81,4150			81,4150					
Tracker	LU1861132840	AMUNDI STOXX GL AI	USD	61,8110	61,8110	61,7030			61,7030					
Tracker	LU1589349734	AMUNDI US MIN VO	USD	68,2090	68,2090	67,9830			67,9830					
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	9,6299	9,6802	9,6299			9,6802					
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	20,0280	20,1200	20,0280	487,6800	1	20,1200	27				
Tracker	JE00B3W0ZY68	ETFS 3 L JPY S EUR	EUR	25,0520	25,0840	24,9870	125,1000	2	25,0840	5				
Tracker	JE00B3Q04551	ETFS 3 L USD S EUR	EUR	86,4200	86,5600	86,4200			86,5600					
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR											
Tracker	JE00B3T3K772	ETFS 3 S USD L EUR	EUR	11,4420	11,4420	11,4200			11,4200					
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	42,0900	42,0900	41,8770	77346,8200	1	41,8890	1847				
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	4,9660	4,9880	4,9380	45034,5600	1	4,9880	9120				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR	19,4520	19,5180	19,4520			19,5180					
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR	14,4520	14,4520	14,4400			14,4400					
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR											
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	128,3300	128,3300	127,7200	12772,0000	1	128,0100	100				
Tracker	JE00B1V53333	ETFS PHYSIC SILVER	EUR	14,5330	14,5740	14,4770	178496,5600	26	14,5650	12310				
Tracker	JE00B1V53770	ETFS PHYSICALGOLD	EUR	126,5300	126,6800	125,7800	2075199,3500	74	126,2700	16450				
Tracker	JE00B1V53002	ETFS PHYSYPALLADIUM	EUR	150,0400	150,4900	149,0600	26387,0900	8	149,7500	176				
Tracker	JE00B1V53W29	ETFS PHYSPM BASKET	EUR	105,7500	106,4800	105,4100	10520,4700	3	105,7800	99				
Tracker	JE00B3KNM514	ETFS SH JPY LG EUR	EUR	39,2680	39,2680	39,2510			39,2510					
Tracker	JE00B1V52W53	ETFSPHYSLPLATINUM	EUR	77,7500	78,9000	77,5000	29062,3200	13	77,8200	374				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	9,1650	9,1650	9,1450			9,1450					
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	32,7800	32,9300	32,6900	984859,4500	16	32,8450	29983				
Tracker	IE00BFD2H405	FT CLOUD COM	EUR	22,7000	22,7200	22,7000			22,7200					
Tracker	IE00BG0SSC32	FT DJ Internet	EUR	16,8600	16,9600	16,8600	236880,0000	2	16,9500	14000				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,9710	19,0110	18,9510	909426,1200	6	18,9950	47863				
Tracker	IE00BK52X317	FT LDGG Bond	EUR	20,0800	20,0800	20,0800	2610400,0000	3	20,0800	130000				
Tracker	IE00B579F325	Invesco Gold ETC	EUR	128,9800	128,9800	128,3400	559901,8500	11	128,7300	4352				
Tracker	IE00BYPYC1H27	IS CHN BND USD ACC	USD	4,9667	4,9667				4,9667					
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,1000	100,1300	100,0400	521682,7100	12	100,0900	5211				
Tracker	IE00BCRY5Y77	IS US SHORT CB	EUR	92,8000	92,8900	92,8000	10212,4000	1	92,8900	110				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	89,0200	89,0600	89,0200			89,0600					
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	84,0800	84,0800	84,0600			84,0600					
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	91,4100	91,5300	91,4100			91,5300					

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
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	159,4500	159,5500	158,8700	377654,1900	16	158,9500	2373				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	96,4300	96,4300	96,2500	262582,2400	13	96,3600	2726				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	58,9100	59,1100	58,7700	1996745,9000	125	58,9700	33887				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	24,3500	24,4250	24,2800	130485,2100	25	24,3750	5370				
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	127,4800	127,4800	127,0700	548380,6100	16	127,1300	4312				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	133,8400	133,8500	133,6400	2110202,4500	77	133,6400	15782				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,3500	98,3600	98,3400	36685,3300	12	98,3400	373				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	28,8400	29,2090	28,5200	31305,4000	12	28,9050	1094				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	27,3050	27,4400	27,1100	194337,5000	15	27,4400	7150				
Tracker	IE00BJPVP04	ISHARES CBUG	GBP	5,1614	5,1614	5,1566	607771,6100	3	5,1566	100800				
Tracker	IE00B02KXK85	ISHARES CHINA 25	EUR	104,6000	104,8600	104,0000	470566,1300	23	104,7700	4510				
Tracker	IE00BJ5JPG56	ISHARES CHINA U A	USD	5,2035	5,2174	5,2000	140,6500	1	5,2174	30				
Tracker	IE00BKT6RT64	ISHARES CNY BD USH	USD	5,0648	5,0648	5,0648			5,0648					
Tracker	IE00B52V196	ISHARES DJ EUR SUS	EUR	47,6200	47,7300	47,4800	1338508,2300	16	47,7300	28086				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	39,6970	39,7010	39,5900	21997,0900	9	39,6370	555				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	139,2300	139,5000	139,2300	245828,1500	10	139,2600	1763				
Tracker	IE00B38BQ275	ISHARES E COV BOND	EUR	158,7000	158,7000	158,3000	131542,5800	12	158,4000	830				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	144,3200	144,3300	144,2400	885989,9600	16	144,2900	6141				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	269,1400	269,1400	267,8900	168652,3100	4	267,8900	627				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	173,9400	173,9400	173,6600	552629,6100	13	173,7200	3181				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	225,7700	225,7700	224,9800	773608,3700	24	224,9800	3430				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	219,6100	219,6100	219,2600	271622,6700	17	219,5000	1238				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	47,7500	47,9300	47,7500	64668,9000	5	47,9300	1352				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	23,7150	23,7770	23,6700	473,7600	2	23,7770	20				
Tracker	IE00BKT6BH25	ISHARES ECP XFIN	EUR	4,9911	4,9911	4,9911			4,9911					
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	193,3400	193,3400	192,8000	964,0000	1	192,8000	5				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	162,6500	162,6500	162,4800			162,4800					
Tracker	IE00BJK55C48	ISHARES EHY ESG A	EUR	4,9888	4,9960	4,9888	109803,0000	4	4,9890	22000				
Tracker	IE00BKLC5874	ISHARES EHY ESG D	EUR											
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	36,2100	36,3400	36,1300	4131685,0300	39	36,2650	113986				
Tracker	IE00BGDQQT50	ISHARES EM SRI USD	USD	5,3200	5,3245	5,3200			5,3245					
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	25,4130	25,5160	25,3360	1311767,2100	69	25,4710	51520				
Tracker	IE00BKBF6616	ISHARES EMU USD H	USD	5,5380	5,5600	5,5380			5,5600					
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	22,3100	22,4200	22,3100	963238,7300	37	22,3900	43007				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	40,8150	40,9750	40,8150	20631,1500	3	40,9350	504				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	60,6700	60,8800	60,6000	1431017,7400	22	60,8300	23552				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	36,2400	36,3030	36,1540	129320,2100	13	36,2640	3573				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	22,3200	22,4800	22,2700	1516,2100	3	22,4800	68				
Tracker	IE00B0471009	ISHARES EURO STX50	EUR	37,0350	37,2850	36,9750	4882146,0200	84	37,2500	131311				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	33,5550	33,6950	33,5000	1534065,0200	22	33,6600	45616				
Tracker	IE00B1YZ5C51	ISHARES EUROPE	EUR	24,9200	25,0050	24,8600	2681024,8400	84	24,9850	107425				
Tracker	IE00BGDPWW94	ISHARES EUROPE SRI	EUR	5,7760	5,7830	5,7760			5,7830					
Tracker	IE00O5042456	ISHARES FTSE 100	EUR	8,3640	8,3700	8,3370	133145,8000	9	8,3680	15929				
Tracker	IE00BKT6FT27	ISHARES GBL GV EH	EUR											
Tracker	IE00BK7Y2P34	ISHARES GVT BOND \$	USD	5,1082	5,1082	5,0995	137249,0200	1	5,0995	29833				
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	131,4100	131,4100	131,0400	155962,5800	25	131,1000	1189				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	26,8950	26,9150	26,7900	127811,2300	24	26,8100	4757				
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	13,4700	13,5150	13,4670	385470,1900	12	13,4870	28593				
Tracker	IE00BFM15T99	ISHARES JAPAN IMI	USD	5,4172	5,4224	5,4172	293,3400	2	5,4197	60				
Tracker	IE00BGDQOV72	ISHARES JAPAN SRI	USD	5,5464	5,5518	5,5464			5,5518					
Tracker	IE00BF553838	ISHARES JPMESG	EUR	5,0670	5,0747	5,0670	1657,4400	3	5,0675	327				
Tracker	IE00B0M63391	ISHARES KOREA	EUR	36,4700	36,4930	36,3380	14186,9200	10	36,4930	390				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	15,2630	15,3530	15,0910	64167,5000	11	15,2650	4208				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP	5,1990	5,2150	5,1990			5,2150					
Tracker	IE00B4L5YC18	ISHARES MSCI EM A	EUR	30,1700	30,2950	30,0650	42309,2400	22	30,2450	1400				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	54,3400	54,4950	54,2300	2730042,5400	46	54,4350	50199				
Tracker	IE00B4L5YX21	ISHARES MSCI JAP A	EUR	39,7350	39,8500	39,6400	1105484,1500	22	39,8050	27789				
Tracker	IE00BKT6FV49	ISHARES MSCI JAPEH	EUR	5,2503	5,2541	5,2503			5,2541					
Tracker	IE00B4L5Y983	ISHARES MSCI WOR A	EUR	54,8300	54,9800	54,7500	5196333,7800	229	54,8550	94712				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	52,4800	52,6050	52,3850	137731,2900	7	52,4550	2625				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	20,5750	20,6200	20,4300	53504,7400	29	20,5100	2603				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	26,5750	26,7130	26,5750	68882,9600	4	26,6380	2579				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	45,0250	45,0250	44,5650	478922,9200	43	44,6100	10706				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	25,2760	25,3140	25,1310	791055,6900	49	25,1730	31315				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	28,0500	28,0700	27,8600	51563,8800	13	27,8800	1847				
Tracker	IE0031442068	ISHARES S&P 500	EUR	27,9640	28,0270	27,9060	1057401,6000	111	27,9500	37787				
Tracker	IE00B08KRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	33,5250	33,6300	33,5250	88381,4200	4	33,6300	2632				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	44,8370	44,8370	44,7350	4932,0700	3	44,7350	110				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	15,1500	15,1500	15,0580	162515,2000	13	15,0920	10774				
Tracker	IE00BJK55B31	ISHARES UHY ESG A	EUR	4,4960	4,4960	4,4960			4,4960					
Tracker	IE00BKFO9C98	ISHARES UHY ESG D	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
Tracker	IE00BKPSL409	ISHARES US MBS A	EUR											
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	119,8200	119,8200	119,6500	1698803,0000	4	119,7700	14198				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	185,0000	185,0000	184,3800	115979,1400	3	184,7800	629				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	198,5000	198,5000	198,0100	8327,6600	5	198,2000	42				
Tracker	IE00BZ173746	ISHARES USA SRI	USD	5,8990	5,8990	5,8969			5,8969					
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	110,6800	110,6800	110,3300	68148,9300	11	110,5200	617				
Tracker	IE00BK958138	ISHARES USD GOV	USD	4,9440	4,9440	4,9349			4,9349					
Tracker	IE00BJ5JP212	ISHARES WCDS	USD	5,0990	5,1014	5,0990			5,1014					
Tracker	IE00BJ5JP329	ISHARES WCSS	USD	5,0765	5,0765	5,0585			5,0585					
Tracker	IE00BJ5JP105	ISHARES WENS	USD	5,1058	5,1372	5,1058			5,1372					
Tracker	IE00BJ5JNZ06	ISHARES WHCS	USD	5,3395	5,3395	5,3375			5,3375					
Tracker	IE00BJ5JNY98	ISHARES WITS	USD	5,3160	5,3286	5,3036	28936,1600	2	5,3036	6023				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	43,6350	43,7750	43,5900	1813407,7700	45	43,6700	41513				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	120,1300	120,1300	119,8200	215930,4300	4	119,9700	1802				
Tracker	IE00B525F786	ISHR Canada	EUR	122,0900	122,2900	122,0000	191249,7100	3	122,2600	1564				
Tracker	IE00B3VTML14	ISHR E Gov 3-7A	EUR	137,6300	137,6300	137,5100	50878,7000	2	137,5200	370				
Tracker	IE00B531JW79	ISHR ESTX50 B A	EUR	118,1200	118,9800	117,9000	2492599,4800	54	118,7200	21005				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	141,9750	142,1900	141,9750			142,1900					
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	96,2000	96,2000	95,1900	7888,4000	4	95,1900	82				
Tracker	IE00B53QG562	ISHR MSCI EMUSC	EUR	122,2200	122,7600	122,2000	997550,2400	9	122,7600	8134				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	269,7950	269,7950	269,6350			269,6350					
Tracker	IE00B53S2B19	ISHR NASDAQ 100	EUR	418,5500	419,7500	418,1000	2631805,6500	40	418,2500	6281				
Tracker	IE00B52MJY50	ISHR Pac xjpn A	EUR	136,3000	136,8200	136,3000	83755,0000	6	136,6800	613				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	127,8000	128,4200	127,8000			128,4200					
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	278,0290	278,8160	277,4570	2278719,7500	61	277,8380	8191				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	32,8700	32,8850	32,8700			32,8850					
Tracker	IE00B3YCG138	IVZ S&P 500	EUR	511,0900	511,8900	510,7100	258406,0500	3	510,8100	505				
Tracker	IE00BFXR7892	KRANE CSI INTERNET	USD	27,4351	27,5743	27,4351			27,5743					
Tracker	IE00BMW3QX54	L&G Robotics	EUR	14,3720	14,4420	14,3560	40036,4700	8	14,3960	2780				
Tracker	IE00BFXR5W90	L&G APAC x JP Eq.	EUR	10,1484	10,1695	10,1484			10,1695					
Tracker	IE00BF0M2296	L&G Battery Value	EUR	7,5851	7,6069	7,5851	22,8100	1	7,6069	3				
Tracker	IE00BF0H7608	L&G Battery Value	EUR	9,0991	9,1445	9,0991	45,5700	1	9,1445	5				
Tracker	IE00BFXR5T61	L&G Core Japan Eq.	EUR	9,9443	9,9561	9,9443			9,9561					
Tracker	IE00BFXR5Q31	L&G Core US Eq.	EUR	10,3072	10,3072	10,3029			10,3029					
Tracker	IE00BYPL5672	L&G Cyber Security	EUR	14,9040	14,9040	14,7860	74659,6600	12	14,8240	5026				
Tracker	IE00BHBDF83	L&G E Fund China A	EUR	12,8600	12,9740	12,8600	439,3300	3	12,9740	34				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	8,8914	8,8914	8,8779			8,8779					
Tracker	IE00BFXR5V83	L&G EU x UK Eq.	EUR	11,4320	11,5100	11,4320			11,5100					
Tracker	IE00BFXR5554	L&G Global Eq.	EUR	10,2903	10,2931	10,2903			10,2931					
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	24,8900	24,9000	24,8050	31904,2700	12	24,8450	1285				
Tracker	IE00B4WPHX27	L&G Lg Dat Commod	EUR	12,3090	12,3800	12,3090	18160,3100	2	12,3710	1467				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	60,1600	60,1600	59,8300			59,8300					
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	78,2200	78,2600	78,2200			78,2600					
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,6895	3,7170	3,6325	612002,2800	30	3,6920	166637				
Tracker	LU1646359452	LYXOR JPX 400	JPY	19197,6600	19212,0400	19197,6600			19212,0400					
Tracker	IE00B42Z5J44	MSCI JAP EH	EUR	49,4600	49,6500	49,3300	1087126,1800	24	49,5050	21919				
Tracker	IE00B441G979	MSCI WRD EH	EUR	55,2200	55,3750	55,1850	232652,3800	13	55,2250	4206				
Tracker	LU0832436512	MULTI GL QUAL INC	USD	137,4000	137,4400	137,4000			137,4400					
Tracker	IE00B3ZWOK18	SP 500 EH	EUR	68,3130	68,5120	68,2000	1658308,4700	42	68,2200	24247				
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	250,8000	250,8000	250,6000			250,6000					
Tracker	IE00BYTRR640	SPDR MSCI W C DIS	EUR	39,8250	39,8350	39,8250			39,8350					
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	33,3200	33,3900	33,2050	20721,6400	3	33,2050	621				
Tracker	IE00BYTRRG40	SPDR MSCI W COMM	EUR	31,5850	31,7350	31,5850	25863,8800	2	31,6550	815				
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	28,4250	28,4850	28,2200	23606,7200	6	28,4850	835				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	38,4550	38,5250	38,2700	171992,1900	4	38,5250	4474				
Tracker	IE00BYTRRB94	SPDR MSCI W HEALTH	EUR	37,8750	37,8750	37,6650	106670,7500	9	37,6950	2826				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	38,9250	39,1100	38,9250	27377,0000	1	38,9400	700				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	36,8600	36,8800	36,8600			36,8800					
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	58,3900	58,5100	58,1800	171498,3000	24	58,2900	2937				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	36,6750	36,6750	36,3550	59695,0900	4	36,3550	1636				
Tracker	IE00BKSH8015	SPDR STOXX ESG	EUR	20,5500	20,6000	20,5500			20,6000					
Tracker	IE00BFWF5X50	SPDR US COMMS	EUR	19,2950	19,3530	19,2950			19,3530					
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR	29,6360	29,6360	29,6160			29,6160					
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR	25,4570	25,4570	25,3740			25,3740					
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR	16,1370	16,2510	16,1370	137197,6400	1	16,2510	8501				
Tracker	IE00BWBXM500	SPDR US FINAN	EUR	28,6480	28,7090	28,6480	137487,4000	1	28,6880	4789				
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR	24,9040	24,9040	24,8920			24,8920					
Tracker	IE00BWBXM724	SPDR US INDUST	EUR	29,2040	29,2040	29,2000			29,2000					
Tracker	IE00BWBXMB69	SPDR US ILLIT	EUR	30,3390	30,3390	30,2280	137198,8400	1	30,2280	4534				
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	23,9380	23,9460	23,9380			23,9460					
Tracker	IE00BWBXM948	SPDR US TECH	EUR	39,8930	39,9380	39,8220	137226,9700	1	39,8220	3436				
Tracker	IE00BFYOGT14	SPDR WORLD	EUR	19,9270	19,9900	19,9270	159,9200	1	19,9420	8				

Instrument Type	Exchange Instrument ID	Instrument 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	LU0629460089	UBS ETF ASRUSA	EUR	113,6800	114,0400	113,6800	145270,0200	7	113,7200	1276				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR	10,3560	10,3580	10,3560			10,3580					
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,8240	17,8240	17,8090	80181,0000	1	17,8090	4500				
Tracker	LU0446734872	UBS ETF CANCDA	EUR	29,4800	29,5360	29,4800			29,5360					
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,7870	13,7870	13,7720			13,7720					
Tracker	LU1484799769	UBS ETF CBSE	EUR	14,5870	14,6310	14,5870	4462,4600	2	14,6310	305				
Tracker	LU1215461085	UBS ETF CBUSU	EUR	15,9900	15,9900	15,9720			15,9720					
Tracker	LU1215461325	UBS ETF CBUSSE	EUR	16,3540	16,3540	16,2750	699,8300	1	16,3270	43				
Tracker	LU1048316647	UBS ETF CBUS	EUR	15,8320	15,8320	15,8320	1583,2000	1	15,8320	100				
Tracker	LU1048314949	UBS ETF CBU55	EUR											
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,7340	14,7340	14,7320			14,7320					
Tracker	LU1048317025	UBS ETF CBUSE	EUR											
Tracker	LU0136234068	UBS ETF E50EUA	EUR	36,6400	36,8350	36,6400			36,8350					
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	108,3800	108,3800	107,1800	643,8000	1	107,1800	6				
Tracker	LU1215454460	UBS ETF ELOVD	EUR	16,0540	16,0820	16,0540			16,0820					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	93,6200	93,7800	93,6200	5898,3600	4	93,7800	63				
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	126,8200	127,3200	126,8200			127,3200					
Tracker	LU1215452928	UBS ETF EPVLD	EUR	16,4560	16,5600	16,4560			16,5600					
Tracker	LU1215451524	UBS ETF EQLTD	EUR	20,2450	20,2750	20,2450			20,2750					
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	99,9300	99,9700	99,9300			99,9700					
Tracker	LU0629460675	UBS ETF ESREUA	EUR	102,3800	102,7400	102,3800	91987,4200	8	102,5800	896				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	16,4940	16,5320	16,4940			16,5320					
Tracker	LU0446734104	UBS ETF EUREUA	EUR	65,9400	66,1000	65,9400			66,1000					
Tracker	LU1169827224	UBS ETF HKDU	EUR	16,8560	16,8920	16,8560			16,8920					
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	19,5660	19,5730	19,5660			19,5730					
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	42,3010	42,4000	42,3010			42,4000					
Tracker	LU1230561679	UBS ETF JPSR	EUR	20,4990	20,5350	20,4990	30347,4000	1	20,5350	1480				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	12,0110	12,0710	12,0110	12540,3100	2	12,0490	1039				
Tracker	LU0446734526	UBS ETF PACUSA	EUR	38,8250	38,9200	38,8250			38,9200					
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	65,7500	65,9300	65,6900	195474,0800	13	65,8100	2972				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	16,9300	16,9660	16,9300			16,9660					
Tracker	LU1280303014	UBS ETF USSRF	EUR	16,7600	16,7600	16,7580			16,7580					
Tracker	LU0721552544	UBS ETF UTIUSA	EUR	22,6550	22,6620	22,6550			22,6620					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	40,0280	40,0840	39,9790	12017,7000	3	39,9790	300				
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	91,9100	92,3800	91,9100	52590,8500	3	91,9800	570				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	14,8420	14,8840	14,8420			14,8840					
Tracker	IE00BMP3HG27	UBS IRL GLDUD	EUR	8,8950	8,9050	8,8950			8,9050					
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	45,3010	45,3460	45,2300	126616,2800	3	45,2750	2793				
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	18,6210	18,6210	18,5640	10191,5400	2	18,5970	548				
Tracker	IE00BX7RQY03	UBS IRL ULOVD	EUR	21,4750	21,4750	21,3900			21,3900					
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR	21,6200	21,6200	21,5150			21,5150					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	20,8700	20,9050	20,8700			20,9050					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	19,8120	19,8280	19,8120			19,8280					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	24,3100	24,3100	24,3050			24,3050					
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	22,7100	22,7100	22,6850			22,6850					
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	68,0400	68,0400	68,0200			68,0200					
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	23,3310	23,3310	23,3070			23,3070					
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	51,4230	51,4370	51,4230			51,4370					
Tracker	NL0010273801	VanEck AAA-AA Gov	EUR	21,6720	21,7330	21,6720	326019,0800	11	21,6920	15021				
Tracker	NL0009272749	VanEck AEX	EUR	59,0700	59,3100	58,9000	1312737,3600	63	59,1300	22223				
Tracker	NL0009272756	VanEck AMX	EUR	87,1700	87,3600	86,9400	167795,5600	22	87,0700	1923				
Tracker	NL0009272772	VanEck Balanced	EUR	64,6000	64,6000	64,2400	10040,0600	12	64,2600	156				
Tracker	NL0009272764	VanEck Conservativ	EUR	59,3100	59,5500	59,2400	144559,5900	11	59,2400	2437				
Tracker	NL0010408704	VanEck ESG EW	EUR	90,2700	90,4100	89,8400	284791,5800	24	90,2100	3160				
Tracker	NL0010731816	VanEck EU EW	EUR	57,3500	57,5400	57,2500	21335,0200	4	57,5400	372				
Tracker	NL0009690247	VanEck EUR Corp	EUR	18,6900	18,6900	18,6770	145240,4700	6	18,6870	7776				
Tracker	NL0009690254	VanEck EUR Gov	EUR	14,5160	14,5160	14,4760	48099,7400	9	14,4760	3318				
Tracker	NL0009690221	VanEck Global EW	EUR	44,7500	44,8600	44,5710	346816,3400	49	44,7880	7752				
Tracker	NL0009272780	VanEck Growth	EUR	67,6200	67,6500	67,3200	31778,3300	8	67,5800	471				
Tracker	NL0011683594	VanEck High Div	EUR	29,0800	29,1550	28,9200	53513,4800	14	29,1000	1843				
Tracker	NL0011376074	VanEck North Am EW	EUR	35,1950	35,2250	35,0800	79532,3800	2	35,1850	2260				
Tracker	NL0009690239	VanEck Real Estate	EUR	42,5270	42,6900	42,3140	343396,1000	39	42,3960	8056				
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	53,7100	53,7900	53,6800	23684,9900	3	53,7000	441				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	26,9040	26,9040	26,8250	19253,1700	5	26,8330	717				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	22,2550	22,3460	22,2550	201586,6600	19	22,3010	9051				
Tracker	IE00B3BRWM25	VANGUARD FTSE AW	EUR	80,8300	81,1000	80,6500	1009470,0700	239	80,9000	12469				
Tracker	IE00BKS55542	VANGUARD FTSE DE	EUR	30,8050	30,9150	30,6850	602799,8500	31	30,9150	19538				
Tracker	IE00BKS55558	VANGUARD FTSE DW	EUR	60,1500	60,2700	60,1000	97330,4500	6	60,1900	1617				
Tracker	IE00B3VMM84	VANGUARD FTSE EM	EUR	51,7000	51,9300	51,5500	381237,3200	35	51,8600	7353				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	31,5000	31,6330	31,4000	1319487,9100	33	31,5530	41811				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	50,9100	50,9100	50,6000	911943,2100	38	50,8060	17966				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	28,2500	28,3250	28,2500	736397,7700	16	28,2950	26028				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BKXS5R35	VANGUARD FTSE NA	EUR	69,0900	69,1700	69,0500	157687,0100	3	69,0500	2283				
Tracker	IE00BYR0RD71	VANGUARD GLBLLIQ	EUR	32,3780	32,4810	32,2860	16521,8300	3	32,2860	509				
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	33,3820	33,3820	33,2000	31541,7600	12	33,2140	948				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	31,3100	31,3100	31,1980	6718,0000	3	31,1980	215				
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	30,1700	30,1700	30,0540	13473,3400	8	30,0890	447				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	53,2600	53,4050	53,1570	3314895,0400	269	53,2310	62226				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	49,9420	49,9420	49,6200	185670,2000	7	49,7650	3738				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	46,5200	46,6290	46,5200	1011874,4500	5	46,5620	21741				
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	22,8200	22,8200	22,7000	32409,7400	25	22,7570	1423				
Warrant	NL0013197106	AALB 32SPSOPENG	EUR											
Warrant	NL0009112408	AALB 2.75PLOPENG	EUR	34,8800	34,8800	34,6800			34,6800					
Warrant	NL0009113158	AALB 4.35PLOPENG	EUR	33,3800	33,3800	33,1800			33,1800					
Warrant	NL0009236397	AALB 5.45PLOPENG	EUR	32,4100	32,4100	32,2100			32,2100					
Warrant	NL0009367085	AALB 6.55PLOPENG	EUR	31,3600	31,3600	31,1600			31,1600					
Warrant	NL0009902287	AALB 7.75PLOPENG	EUR	30,3300	30,3300	30,1300			30,1300					
Warrant	NL0010216347	AALB 11.35PLOPENG	EUR	27,0400	27,0400	26,8400			26,8400					
Warrant	NL0010466462	AALB 14.85PLOPENG	EUR	23,9200	23,9200	23,7200			23,7200					
Warrant	NL0010942421	AALB 18.95PLOPENG	EUR	20,1400	20,1400	19,9400			19,9400					
Warrant	NL0010950440	AALB 20.55PLOPENG	EUR	18,7300	18,7300	18,5300			18,5300					
Warrant	NL0011012653	AALB 22.15PLOPENG	EUR	17,2100	17,2100	17,0100			17,0100					
Warrant	NL0011373147	AALB 23.95PLOPENG	EUR	15,6200	15,6200	15,4200			15,4200					
Warrant	NL0011848296	AALB 25.75PLOPENG	EUR	13,9500	13,9500	13,7500			13,7500					
Warrant	NL0013198534	AALB 27.65PLOPENG	EUR	12,2600	12,2600	12,0600			12,0600					
Warrant	NL0013210982	AALB 29.45PLOPENG	EUR											
Warrant	NL0013499239	AALB 29.55PLOPENG	EUR	10,5000	10,5000	10,3000			10,3000					
Warrant	NL0013503121	AALB 31.65PLOPENG	EUR	8,6200	8,6200	8,4200			8,4200					
Warrant	NL0013884430	AALB 33.85PLOPENG	EUR	6,6000	6,6000	6,4000			6,4000					
Warrant	NL0013210990	AALB 33.85PSOPENG	EUR											
Warrant	NL0013884422	AALB 36.15PLOPENG	EUR											
Warrant	NL0013898059	AALB 36.25PLOPENG	EUR	4,4500	4,4500	4,2500			4,2500					
Warrant	NL0013503139	AALB 36.65PSOPENG	EUR											
Warrant	NL0013898067	AALB 41.25PSOPENG	EUR	8,7500	8,9000	8,7500			8,9000					
Warrant	NL0013898075	AALB 44.95PSOPENG	EUR	12,8700	13,0200	12,8700			13,0200					
Warrant	DE000CU1FYX0	ABLIZ 60C 1219Z	EUR	0,0320	0,0320	0,0320			0,0320					
Warrant	DE000CU1EUS1	ABLIZ 49.5C 1219Z	EUR	0,4050	0,4050	0,4050			0,4050					
Warrant	DE000CU1FAN1	ABLIZ 54.5C 1219Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	DE000CU6G4M3	ABLIZ57.75C 0320Z	EUR	0,2350	0,2350	0,2350			0,2350					
Warrant	DE000CU6HL19	ABLIZ61.75C 0620Z	EUR	0,2350	0,2350	0,2350			0,2350					
Warrant	DE000CU6HQJ0	ABLIZ63.25C 0320Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	DE000CU1FAK7	ABN 16C 1219Z	EUR	0,0840	0,0840	0,0840			0,0840					
Warrant	DE000CU1E6U8	ABN 17C 1219Z	EUR	0,0230	0,0230	0,0230			0,0230					
Warrant	NL0013898372	ABN 17SPLOPENG	EUR											
Warrant	DE000CU6G3X2	ABN 18C 0320Z	EUR	0,0530	0,0530	0,0530			0,0530					
Warrant	DE000CU1E6V6	ABN 18C 1219Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	DE000CU1EUB7	ABN 19C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0013211238	ABN 19SPLOPENG	EUR											
Warrant	NL0011846910	ABN 8.1SPLOPENG	EUR	8,2700	8,4400	8,2700			8,4400					
Warrant	NL0011481379	ABN 8.7SPLOPENG	EUR	7,6700	7,8400	7,6700			7,8400					
Warrant	NL0011481387	ABN 9.8SPLOPENG	EUR	6,7200	6,8900	6,7200			6,8900					
Warrant	NL0011848379	ABN 10.5SPLOPENG	EUR	6,0500	6,2200	6,0500			6,2200					
Warrant	NL0011848361	ABN 11.3SPLOPENG	EUR	5,3400	5,5100	5,3400			5,5100					
Warrant	NL0011851134	ABN 12.1SPLOPENG	EUR	4,6000	4,7700	4,6000			4,7700					
Warrant	NL0011852025	ABN 12.9SPLOPENG	EUR	3,8200	3,9900	3,8200			3,9900					
Warrant	NL0011853304	ABN 13.7SPLOPENG	EUR	3,0200	3,2500	3,0200	2371,5000	3	3,1900	750				
Warrant	NL0011857412	ABN 14.6SPLOPENG	EUR	2,2100	2,3800	2,2100			2,3800					
Warrant	NL0013510233	ABN 15.4SPLOPENG	EUR	1,5000	1,6700	1,5000			1,6700					
Warrant	NL0013516503	ABN 16.1SPLOPENG	EUR											
Warrant	NL0011858410	ABN 16.1SPLOPENG	EUR											
Warrant	NL0013891476	ABN 16.2SPLOPENG	EUR											
Warrant	DE000CU6G3V6	ABN 16.5C 0320Z	EUR	0,1350	0,1350	0,1350			0,1350					
Warrant	NL0013883952	ABN 16.9SPLOPENG	EUR											
Warrant	NL0012063325	ABN 17.1SPLOPENG	EUR											
Warrant	NL0013511249	ABN 17.1SPSOPENG	EUR											
Warrant	NL0013898570	ABN 17.4SPSOPENG	EUR	3,1200	3,1200	2,9500			2,9500					
Warrant	NL0013887557	ABN 17.4SPSOPENG	EUR											
Warrant	DE000CU6G3W4	ABN 17.5C 0320Z	EUR	0,0730	0,0730	0,0730			0,0730					
Warrant	NL0013510241	ABN 17.5SPSOPENG	EUR											
Warrant	NL0013885866	ABN 17.8SPLOPENG	EUR											
Warrant	NL0013505134	ABN 17.9SPLOPENG	EUR											
Warrant	NL0012063929	ABN 18.1SPLOPENG	EUR											
Warrant	NL0013887565	ABN 18.7SPSOPENG	EUR	4,5300	4,5300	4,3600			4,3600					
Warrant	NL0013209869	ABN 19.2SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU6HU67	ABN 19.5C 0320Z	EUR	0,0200	0,0200	0,0200			0,0200					
Warrant	NL0013213143	ABN 19.9SPLOPENG	EUR											
Warrant	NL0012073027	ABN 19.9SPLOPENG	EUR											
Warrant	NL0013215494	ABN 20.1SPLOPENG	EUR	6,0700	6,0700	5,9000			5,9000					
Warrant	NL0013211782	ABN 20.2SPLOPENG	EUR											
Warrant	DE000CU1EKV6	ABN 20.5C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0013198997	ABN 21.7SPLOPENG	EUR	7,7500	7,7500	7,5800			7,5800					
Warrant	NL0012474845	ABN 23.4SPLOPENG	EUR	9,6300	9,6300	9,4600			9,4600					
Warrant	NL0011621412	ABN 10.14SPLOPENG	EUR	5,7200	5,8900	5,7200			5,8900					
Warrant	NL0011847629	ABN 10.87SPLOPENG	EUR	5,0200	5,1900	5,0200			5,1900					
Warrant	NL0011848049	ABN 11.63SPLOPENG	EUR	4,2600	4,4300	4,2600			4,4300					
Warrant	NL0011850607	ABN 12.43SPLOPENG	EUR	3,5100	3,6800	3,5100	734,0000	1	3,6800	200				
Warrant	NL0011851381	ABN 13.27SPLOPENG	EUR	2,6800	2,8900	2,6800	1445,0000	1	2,8500	500				
Warrant	NL0011852983	ABN 14.13SPLOPENG	EUR	1,8200	1,9800	1,8000	4522,0000	3	1,9800	2400				
Warrant	NL0011856794	ABN 15.03SPLOPENG	EUR	0,8900	1,0800	0,8600	16782,2000	16	1,0600	17864				
Warrant	NL0013509045	ABN 15.72SPLOPENG	EUR											
Warrant	NL0013512577	ABN 15.73SPLOPENG	EUR											
Warrant	NL0013514391	ABN 15.75SPLOPENG	EUR											
Warrant	NL0013887318	ABN 15.75SPLOPENG	EUR											
Warrant	NL0013890536	ABN 15.78SPLOPENG	EUR											
Warrant	NL0011857479	ABN 16.42SPLOPENG	EUR											
Warrant	NL0013517097	ABN 16.53SPLOPENG	EUR											
Warrant	NL0013893480	ABN 16.57SPLOPENG	EUR											
Warrant	NL0013899537	ABN 17.05SPLOPENG	EUR	1,5200	1,5200	1,3500			1,3500					
Warrant	NL0013887326	ABN 17.08SPLOPENG	EUR											
Warrant	DE000CU6HMC4	ABN 17.25C 0620Z	EUR	0,1050	0,1050	0,1050			0,1050					
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 18.33SPLOPENG	EUR	2,8000	2,8000	2,6300			2,6300					
Warrant	NL0013507882	ABN 18.38SPLOPENG	EUR											
Warrant	DE000CU6HMD2	ABN 18.75C 0620Z	EUR	0,0510	0,0510	0,0510			0,0510					
Warrant	NL0012062988	ABN 19.14SPLOPENG	EUR											
Warrant	NL0013214661	ABN 19.72SPLOPENG	EUR	4,1100	4,1100	3,9400			3,9400					
Warrant	NL0013199458	ABN 20.06SPLOPENG	EUR											
Warrant	NL0013205289	ABN 20.08SPLOPENG	EUR											
Warrant	NL0013208150	ABN 20.09SPLOPENG	EUR											
Warrant	NL0012837371	ABN 21.25SPLOPENG	EUR	5,6400	5,6400	5,4700			5,4700					
Warrant	NL0013207046	ABN 21.36SPLOPENG	EUR											
Warrant	NL0012835474	ABN 22.19SPLOPENG	EUR											
Warrant	NL0012473086	ABN 22.95SPLOPENG	EUR	7,3500	7,3500	7,1800			7,1800					
Warrant	NL0011846589	ABN 8.07SPLOPENG	EUR	7,7900	7,9600	7,7900			7,9600					
Warrant	NL0013214331	ADIDA 262SPLOPENG	EUR											
Warrant	NL0012073464	ADIDA155.4SPLOPENG	EUR	12,7100	12,9200	12,7100			12,9200					
Warrant	NL0012477418	ADIDA169.8SPLOPENG	EUR	11,3600	11,5700	11,3600			11,5700					
Warrant	NL0013203722	ADIDA185.4SPLOPENG	EUR	9,9100	10,1200	9,9100			10,1200					
Warrant	NL0013211170	ADIDA202.4SPLOPENG	EUR	8,3300	8,5400	8,3300			8,5400					
Warrant	NL0012465231	ADIDA216.9SPLOPENG	EUR											
Warrant	NL0013207368	ADIDA219.8SPLOPENG	EUR											
Warrant	NL0013211188	ADIDA237.1SPLOPENG	EUR											
Warrant	NL0013213861	ADIDA240.4SPLOPENG	EUR	4,7800	5,0000	4,7800			5,0000					
Warrant	NL0013888605	ADIDA262.1SPLOPENG	EUR	2,7700	2,9800	2,7700			2,9800					
Warrant	NL0013888613	ADIDA290.3SPLOPENG	EUR	4,3400	4,3400	4,1200			4,1200					
Warrant	NL0012821995	ADYEN 358SPLOPENG	EUR	33,2600	33,6800	33,2600			33,6800					
Warrant	NL0013889611	ADYEN 577.SPLOPENG	EUR	8,3500	8,7700	8,3500			8,7700					
Warrant	NL0013885775	ADYEN 623.SPLOPENG	EUR											
Warrant	NL0012821698	ADYEN143.3SPLOPENG	EUR	52,7500	53,1700	52,7500			53,1700					
Warrant	NL0012821672	ADYEN184.2SPLOPENG	EUR	49,0300	49,4500	49,0300			49,4500					
Warrant	NL0012821664	ADYEN204.6SPLOPENG	EUR	47,1600	47,5800	47,1600			47,5800					
Warrant	NL0012821979	ADYEN255.7SPLOPENG	EUR	42,5200	42,9400	42,5200			42,9400					
Warrant	NL0013197767	ADYEN353.9SPLOPENG	EUR	30,6600	31,0800	30,6600			31,0800					
Warrant	NL0012822399	ADYEN383.1SPLOPENG	EUR	30,9800	31,4000	30,9800			31,4000					
Warrant	NL0012836035	ADYEN393.2SPLOPENG	EUR	26,7300	27,1500	26,7300			27,1500					
Warrant	NL0012835854	ADYEN409.9SPLOPENG	EUR	28,4600	28,8800	28,4600			28,8800					
Warrant	NL0013199540	ADYEN432.5SPLOPENG	EUR	22,8000	23,2200	22,8000			23,2200					
Warrant	NL0013199532	ADYEN475.8SPLOPENG	EUR	18,4700	18,8900	18,4700			18,8900					
Warrant	NL0013199029	ADYEN502.1SPLOPENG	EUR	20,0700	20,4900	20,0700			20,4900					
Warrant	NL0013201197	ADYEN523.4SPLOPENG	EUR	13,7100	14,1300	13,7100			14,1300					
Warrant	NL0013201411	ADYEN537.2SPLOPENG	EUR	16,8700	17,2900	16,8700			17,2900					
Warrant	NL0013889264	ADYEN549.5SPLOPENG	EUR	11,1000	11,5200	11,1000			11,5200					
Warrant	NL0013203060	ADYEN574.1SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013202070	ADYEN574.5SPLOPENG	EUR											
Warrant	NL0013892631	ADYEN574.9SPLOPENG	EUR	13,4500	13,8700	13,4500			13,8700					
Warrant	NL0013885767	ADYEN598.2SPLOPENG	EUR											
Warrant	NL0013504343	ADYEN603.6SPLOPENG	EUR											
Warrant	NL0013891294	ADYEN605.1SPLOPENG	EUR											
Warrant	NL0013893803	ADYEN605.9SPLOPENG	EUR	5,4600	5,8800	5,4600	1781,9000	2	5,8800	310				
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	NL0013898968	ADYEN636.2SPLOPENG	EUR	2,4300	2,8500	2,3300	639,6000	2	2,8500	262				
Warrant	NL0013513815	ADYEN640.3SPLOPENG	EUR											
Warrant	NL0013504335	ADYEN641.8SPLOPENG	EUR											
Warrant	NL0013500150	ADYEN645.7SPLOPENG	EUR											
Warrant	NL0013207376	ADYEN651.4SPLOPENG	EUR											
Warrant	NL0013887995	ADYEN652.2SPSOPENG	EUR											
Warrant	NL0013215536	ADYEN653.8SPLOPENG	EUR											
Warrant	NL0013505423	ADYEN655.5SPLOPENG	EUR											
Warrant	NL0013512783	ADYEN666.1SPLOPENG	EUR											
Warrant	NL0013500168	ADYEN670.4SPLOPENG	EUR											
Warrant	NL0013210446	ADYEN689.7SPLOPENG	EUR											
Warrant	NL0013886658	ADYEN700.6SPSOPENG	EUR	4,8100	4,8100	4,3700			4,3700					
Warrant	NL0013215544	ADYEN730.3SPSOPENG	EUR	15,4900	15,4900	15,0500			15,0500					
Warrant	NL0012825889	ADYEN753.3SPSOPENG	EUR	10,7800	11,2100	10,3400	1663,0000	2	10,3400	150				
Warrant	NL0013210453	ADYEN866.3SPSOPENG	EUR	21,3800	21,3800	20,9400			20,9400					
Warrant	NL0009901941	AEGON 1SPLOPENG	EUR	3,2300	3,2400	3,2300			3,2400					
Warrant	NL0006428419	AEGON 0.4SPLOPENG	EUR	3,7400	3,7600	3,7400			3,7600					
Warrant	NL0009765163	AEGON 0.7SPLOPENG	EUR	3,5100	3,5300	3,5100			3,5300					
Warrant	NL0009905264	AEGON 1.3SPLOPENG	EUR	2,9400	2,9500	2,9400			2,9500					
Warrant	NL0010095642	AEGON 1.4SPLOPENG	EUR	2,7700	2,7800	2,7700			2,7800					
Warrant	NL0010104196	AEGON 1.6SPLOPENG	EUR	2,6000	2,6200	2,6000			2,6200					
Warrant	NL0010202354	AEGON 1.8SPLOPENG	EUR	2,4200	2,4300	2,4200			2,4300					
Warrant	NL0011848304	AEGON 2.3SPLOPENG	EUR	2,0100	2,0200	2,0100			2,0200					
Warrant	NL0011850839	AEGON 2.5SPLOPENG	EUR	1,8800	1,9000	1,8800			1,9000					
Warrant	NL0011857354	AEGON 2.8SPLOPENG	EUR	1,5500	1,5600	1,5500			1,5600					
Warrant	NL0011859335	AEGON 3.2SPLOPENG	EUR	1,2000	1,2200	1,2000			1,2200					
Warrant	NL0013511512	AEGON 3.4SPLOPENG	EUR											
Warrant	NL0013515794	AEGON 3.4SPLOPENG	EUR	1,0600	1,0700	1,0600			1,0700					
Warrant	NL0013517600	AEGON 3.5SPLOPENG	EUR	0,9000	0,9100	0,9000			0,9100					
Warrant	NL0012072896	AEGON 3.5SPLOPENG	EUR											
Warrant	NL0013887391	AEGON 3.7SPLOPENG	EUR											
Warrant	NL0013517592	AEGON 3.7SPLOPENG	EUR											
Warrant	NL0013890619	AEGON 3.7SPLOPENG	EUR	0,7300	0,7500	0,7300			0,7500					
Warrant	NL0013510159	AEGON 3.7SPLOPENG	EUR											
Warrant	NL0012074140	AEGON 3.8SPLOPENG	EUR											
Warrant	NL0013889017	AEGON 3.8SPSOPENG	EUR											
Warrant	NL0013510167	AEGON 3.8SPSOPENG	EUR											
Warrant	DE000CU1E9H9	AEGON 3.9C 1219Z	EUR	0,2400	0,2400	0,2400			0,2400					
Warrant	NL0013897119	AEGON 3.9SPLOPENG	EUR	0,5600	0,5700	0,5600			0,5700					
Warrant	NL0013893100	AEGON 3.9SPLOPENG	EUR											
Warrant	NL0013198542	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	NL0013897101	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0013517618	AEGON 4.1SPSOPENG	EUR											
Warrant	DE000CU6G3Z7	AEGON 4.2C 0320Z	EUR	0,2050	0,2050	0,2050			0,2050					
Warrant	DE000CU1E6W4	AEGON 4.2C 1219Z	EUR	0,0690	0,0690	0,0690			0,0690					
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	NL0013202773	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013210768	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013503147	AEGON 4.4SPLOPENG	EUR											
Warrant	NL0013883689	AEGON 4.4SPSOPENG	EUR	0,9200	0,9200	0,9100			0,9100					
Warrant	DE000CU6HU75	AEGON 4.5C 0320Z	EUR	0,1040	0,1040	0,1040			0,1040					
Warrant	NL0013213002	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013207905	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013214224	AEGON 4.6SPSOPENG	EUR											
Warrant	DE000CU6HU83	AEGON 4.7C 0620Z	EUR	0,0870	0,0870	0,0870			0,0870					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013197114	AEGON 4.75SPOPENG	EUR											
Warrant	NL0013207095	AEGON 4.75SPOPENG	EUR											
Warrant	NL0013196587	AEGON 4.75SPOPENG	EUR		1,3000	1,3000	1,2800			1,2800				
Warrant	NL0012463848	AEGON 4.85PLOPENG	EUR											
Warrant	NL0013506579	AEGON 6.45SPOPENG	EUR		3,1300	3,1300	3,1100			3,1100				
Warrant	NL0011847116	AEGON 1.745PLOPENG	EUR		2,3500	2,3600	2,3500			2,3600				
Warrant	NL0011845532	AEGON 2.035PLOPENG	EUR		2,0700	2,0800	2,0700			2,0800				
Warrant	NL0011856042	AEGON 2.685PLOPENG	EUR		1,4300	1,4400	1,4300			1,4400				
Warrant	DE000CU1FMD7	AEGON 3.65C 1219Z	EUR		0,4550	0,4550	0,4550			0,4550				
Warrant	NL0013890320	AEGON 3.655PLOPENG	EUR		0,4400	0,4500	0,4400			0,4500				
Warrant	NL0012073217	AEGON 3.765PLOPENG	EUR											
Warrant	NL0013885940	AEGON 3.795PLOPENG	EUR											
Warrant	DE000CU1E6X2	AEGON 4.46C 1219Z	EUR		0,0180	0,0180	0,0180			0,0180				
Warrant	NL0013211949	AEGON 4.515PLOPENG	EUR											
Warrant	DE000CU1EKW4	AEGON 4.86C 1219Z	EUR		0,0100	0,0100	0,0100			0,0100				
Warrant	NL0011844311	AEGON2.1875PLOPENG	EUR		1,9100	1,9300	1,9100			1,9300				
Warrant	NL0011847280	AEGON2.3465PLOPENG	EUR		1,7400	1,7600	1,7400			1,7600				
Warrant	NL0011847900	AEGON2.5125PLOPENG	EUR		1,6000	1,6100	1,6000			1,6100				
Warrant	NL0011856729	AEGON2.8565PLOPENG	EUR		1,2500	1,2700	1,2500			1,2700				
Warrant	NL0013510415	AEGON2.9665PLOPENG	EUR		1,1300	1,1500	1,1300			1,1500				
Warrant	NL0011859178	AEGON3.0415PLOPENG	EUR		1,0500	1,0600	1,0500			1,0600				
Warrant	NL0013510407	AEGON3.1165PLOPENG	EUR		0,9800	1,0000	0,9800			1,0000				
Warrant	NL0013510399	AEGON3.2085PLOPENG	EUR		0,8900	0,9000	0,8900			0,9000				
Warrant	NL0013510381	AEGON3.3025PLOPENG	EUR		0,8100	0,8200	0,8100			0,8200				
Warrant	NL0013511066	AEGON3.3715PLOPENG	EUR		0,7300	0,7400	0,7300			0,7400				
Warrant	NL0013512981	AEGON3.4265PLOPENG	EUR											
Warrant	NL0013512601	AEGON3.4275PLOPENG	EUR											
Warrant	NL0013516073	AEGON3.4395PLOPENG	EUR		0,6600	0,6700	0,6600			0,6700				
Warrant	NL0013510373	AEGON3.4815PLOPENG	EUR											
Warrant	NL0013516719	AEGON3.5075PLOPENG	EUR		0,5900	0,6100	0,5900			0,6100				
Warrant	NL0011859657	AEGON3.5535PLOPENG	EUR											
Warrant	NL0013516974	AEGON3.5785PLOPENG	EUR		0,5200	0,5300	0,5200			0,5300				
Warrant	NL0013510563	AEGON3.5955PLOPENG	EUR											
Warrant	NL0013510423	AEGON3.6215PLOPENG	EUR											
Warrant	NL0013516966	AEGON3.6435PLOPENG	EUR											
Warrant	NL0013510431	AEGON3.7015PLOPENG	EUR											
Warrant	NL0013517329	AEGON3.7135PLOPENG	EUR											
Warrant	NL0013884901	AEGON3.7155PLOPENG	EUR											
Warrant	NL0013887003	AEGON3.7165PLOPENG	EUR											
Warrant	NL0013890312	AEGON3.7245PLOPENG	EUR		0,3800	0,3900	0,3800			0,3900				
Warrant	NL0013509730	AEGON3.7915PLOPENG	EUR											
Warrant	NL0013890304	AEGON3.7935PLOPENG	EUR											
Warrant	NL0013891609	AEGON3.7985PLOPENG	EUR		0,3100	0,3200	0,3100			0,3200				
Warrant	NL0013892250	AEGON3.8715PLOPENG	EUR											
Warrant	NL0013895220	AEGON3.8745PLOPENG	EUR		0,2400	0,2500	0,2400			0,2500				
Warrant	NL0013888803	AEGON3.8755PLOPENG	EUR											
Warrant	NL0013886542	AEGON3.8785PLOPENG	EUR											
Warrant	NL0013199128	AEGON3.9435PLOPENG	EUR											
Warrant	NL0013498413	AEGON3.9485PLOPENG	EUR											
Warrant	NL0013893423	AEGON3.9495PLOPENG	EUR											
Warrant	NL0013895212	AEGON3.9525PLOPENG	EUR		0,1600	0,1700	0,1600			0,1700				
Warrant	NL0013896459	AEGON4.0325PLOPENG	EUR		0,0800	0,0900	0,0800			0,0900				
Warrant	NL0013507536	AEGON4.0755PLOPENG	EUR											
Warrant	NL0013897325	AEGON4.1135PLOPENG	EUR											
Warrant	NL0013499965	AEGON4.1455PLOPENG	EUR											
Warrant	NL0013894165	AEGON4.1715PLOPENG	EUR											
Warrant	NL0013214869	AEGON4.2485PLOPENG	EUR											
Warrant	NL0013498082	AEGON4.2535PLOPENG	EUR											
Warrant	NL0013201981	AEGON4.2785PLOPENG	EUR											
Warrant	NL0013204928	AEGON4.2865PLOPENG	EUR											
Warrant	NL0013209752	AEGON4.2955PLOPENG	EUR											
Warrant	NL0013502644	AEGON4.3535PLOPENG	EUR											
Warrant	NL0013507544	AEGON4.3865PLOPENG	EUR		0,3900	0,3900	0,3800			0,3800				
Warrant	NL0013205198	AEGON4.4985PLOPENG	EUR											
Warrant	NL0013207541	AEGON4.5015PLOPENG	EUR											
Warrant	NL0013214547	AEGON4.5665PLOPENG	EUR											
Warrant	NL0012837157	AEGON4.7285PLOPENG	EUR		0,7300	0,7300	0,7200			0,7200				
Warrant	NL0013208887	AEGON4.7365PLOPENG	EUR											
Warrant	NL0013206923	AEGON4.7515PLOPENG	EUR											
Warrant	NL0012837272	AEGON4.7545PLOPENG	EUR											
Warrant	NL0012463913	AEGON4.7795PLOPENG	EUR											
Warrant	NL0012836571	AEGON5.1085PLOPENG	EUR		1,1100	1,1100	1,1000			1,1000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011196506	AEGONS.516SPSOPENG	EUR	1,5200	1,5200	1,5100			1,5100					
Warrant	NL0006423097	AEX 175PLOPENG	EUR	57,6300	57,6300	57,6300			57,6300					
Warrant	NL0006428179	AEX 30SPLOPENG	EUR	56,3400	56,3400	56,3400			56,3400					
Warrant	NL0006428161	AEX 42SPLOPENG	EUR	55,1100	55,1100	55,1100			55,1100					
Warrant	NL0006422982	AEX 55SPLOPENG	EUR	53,9000	53,9000	53,9000			53,9000					
Warrant	NL0006427973	AEX 61SPLOPENG	EUR	53,2600	53,2600	53,2600			53,2600					
Warrant	NL0006427965	AEX 67SPLOPENG	EUR	52,6500	52,6500	52,6500			52,6500					
Warrant	NL0006428351	AEX 80SPLOPENG	EUR	51,4400	51,4400	51,4400			51,4400					
Warrant	NL0009105006	AEX 93SPLOPENG	EUR	50,1200	50,1200	50,1200			50,1200					
Warrant	NL0009105147	AEX 100SPLOPENG	EUR	49,4000	49,4000	49,4000			49,4000					
Warrant	NL0009105139	AEX 107SPLOPENG	EUR	48,7900	48,7900	48,7900			48,7900					
Warrant	NL0009105592	AEX 114SPLOPENG	EUR	48,0700	48,0700	48,0700			48,0700					
Warrant	NL0009106889	AEX 120SPLOPENG	EUR	47,4400	47,4400	47,4400			47,4400					
Warrant	NL0009106871	AEX 127SPLOPENG	EUR	46,8300	46,8300	46,8300			46,8300					
Warrant	NL0009106863	AEX 133SPLOPENG	EUR	46,2100	46,2100	46,2100			46,2100					
Warrant	NL0009111012	AEX 139SPLOPENG	EUR	45,6000	45,6000	45,6000			45,6000					
Warrant	NL0009111004	AEX 145SPLOPENG	EUR	44,9900	44,9900	44,9900			44,9900					
Warrant	NL0009111061	AEX 151SPLOPENG	EUR	44,4000	44,4000	44,4000			44,4000					
Warrant	NL0009111053	AEX 158SPLOPENG	EUR	43,7900	43,7900	43,7900			43,7900					
Warrant	NL0009111046	AEX 164SPLOPENG	EUR	43,1900	43,1900	43,1900			43,1900					
Warrant	NL0009879477	AEX 169SPLOPENG	EUR	42,6600	42,6600	42,6600			42,6600					
Warrant	NL0009879469	AEX 175SPLOPENG	EUR	42,1100	42,1100	42,1100			42,1100					
Warrant	NL0009901792	AEX 180SPLOPENG	EUR	41,5900	41,5900	41,5900			41,5900					
Warrant	NL0009901784	AEX 186SPLOPENG	EUR	41,0400	41,0400	41,0400			41,0400					
Warrant	NL0009901925	AEX 191SPLOPENG	EUR	40,4800	40,4800	40,4800			40,4800					
Warrant	NL0009902220	AEX 197SPLOPENG	EUR	39,9100	39,9100	39,9100			39,9100					
Warrant	NL0010102521	AEX 209SPLOPENG	EUR	38,7800	38,7800	38,7800			38,7800					
Warrant	NL0010084976	AEX 214SPLOPENG	EUR	38,2400	38,2400	38,2400			38,2400					
Warrant	NL0010085221	AEX 226SPLOPENG	EUR	37,0500	37,0500	37,0500			37,0500					
Warrant	NL0010087052	AEX 233SPLOPENG	EUR	36,4400	36,4400	36,4400			36,4400					
Warrant	NL0010201893	AEX 239SPLOPENG	EUR	35,7800	35,7800	35,7800			35,7800					
Warrant	NL0010215349	AEX 246SPLOPENG	EUR	35,0900	35,0900	35,0900			35,0900					
Warrant	NL0010215786	AEX 254SPLOPENG	EUR	34,3800	34,3800	34,3800			34,3800					
Warrant	NL0010350492	AEX 261SPLOPENG	EUR	33,6500	33,6500	33,6500			33,6500					
Warrant	NL0010465498	AEX 276SPLOPENG	EUR	32,1900	32,1900	32,1900			32,1900					
Warrant	NL0010467718	AEX 284SPLOPENG	EUR	31,4300	31,4300	31,4300			31,4300					
Warrant	NL0010535225	AEX 299SPLOPENG	EUR	29,8800	29,8800	29,8800			29,8800					
Warrant	NL0010829636	AEX 301SPLOPENG	EUR	29,6900	29,6900	29,6900			29,6900					
Warrant	NL0010829628	AEX 303SPLOPENG	EUR	29,4900	29,4900	29,4900			29,4900					
Warrant	NL0010829586	AEX 311SPLOPENG	EUR	28,7000	28,7000	28,7000			28,7000					
Warrant	NL0010829578	AEX 313SPLOPENG	EUR	28,5000	28,5000	28,5000			28,5000					
Warrant	NL0010938957	AEX 322SPLOPENG	EUR	27,7000	27,7000	27,7000			27,7000					
Warrant	NL0010938940	AEX 324SPLOPENG	EUR	27,4900	27,4900	27,4900			27,4900					
Warrant	NL0010938932	AEX 326SPLOPENG	EUR	27,2800	27,2800	27,2800			27,2800					
Warrant	NL0011618962	AEX 328SPLOPENG	EUR	27,0900	27,0900	27,0900			27,0900					
Warrant	NL0011619515	AEX 330SPLOPENG	EUR	26,8900	26,8900	26,8900			26,8900					
Warrant	NL0011619507	AEX 334SPLOPENG	EUR	26,4900	26,4900	26,4900			26,4900					
Warrant	NL0011619499	AEX 338SPLOPENG	EUR	26,0900	26,0900	26,0900			26,0900					
Warrant	NL0011619481	AEX 342SPLOPENG	EUR	25,6800	25,6800	25,6800			25,6800					
Warrant	NL0011619473	AEX 346SPLOPENG	EUR	25,2600	25,2600	25,2600			25,2600					
Warrant	NL0011620125	AEX 349SPLOPENG	EUR	25,0600	25,0600	25,0600			25,0600					
Warrant	NL0011620240	AEX 351SPLOPENG	EUR	24,8500	24,8500	24,8500			24,8500					
Warrant	NL0011620232	AEX 355SPLOPENG	EUR	24,4300	24,4300	24,4300			24,4300					
Warrant	NL0011622188	AEX 357SPLOPENG	EUR	24,2200	24,2200	24,2200			24,2200					
Warrant	NL0011622287	AEX 359SPLOPENG	EUR	24,0100	24,0100	24,0100			24,0100					
Warrant	NL0011622279	AEX 364SPLOPENG	EUR	23,5800	23,5800	23,5800			23,5800					
Warrant	NL0011622261	AEX 366SPLOPENG	EUR	23,3700	23,3700	23,3700			23,3700					
Warrant	NL0011843925	AEX 368SPLOPENG	EUR	23,1500	23,1500	23,1500			23,1500					
Warrant	NL0011844956	AEX 372SPLOPENG	EUR	22,7100	22,7100	22,7100			22,7100					
Warrant	NL0011844949	AEX 377SPLOPENG	EUR	22,3000	22,3000	22,3000			22,3000					
Warrant	NL0011847207	AEX 379SPLOPENG	EUR	22,0800	22,0800	22,0800			22,0800					
Warrant	NL0011847199	AEX 381SPLOPENG	EUR	21,8600	21,8600	21,8600			21,8600					
Warrant	NL0011847181	AEX 383SPLOPENG	EUR	21,6300	21,6300	21,6300			21,6300					
Warrant	NL0011847652	AEX 388SPLOPENG	EUR	21,2000	21,2000	21,2000			21,2000					
Warrant	NL0011848072	AEX 390SPLOPENG	EUR	20,9600	20,9600	20,9600			20,9600					
Warrant	NL0011848064	AEX 395SPLOPENG	EUR	20,5300	20,5300	20,5300			20,5300					
Warrant	NL0011848056	AEX 397SPLOPENG	EUR	20,3100	20,3100	20,3100			20,3100					
Warrant	NL0011859277	AEX 401SPLOPENG	EUR	19,9500	19,9500	19,9500			19,9500					
Warrant	NL0011859269	AEX 403SPLOPENG	EUR	19,7300	19,7300	19,7300			19,7300					
Warrant	NL0011859574	AEX 407SPLOPENG	EUR	19,2800	19,2800	19,2800			19,2800					
Warrant	NL0011862263	AEX 410SPLOPENG	EUR	19,0500	19,0500	19,0500			19,0500					
Warrant	NL0011862495	AEX 412SPLOPENG	EUR	18,8000	18,8000	18,8000			18,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011862487	AEX 4145PLOPENG	EUR	18,5900	18,5900	18,5900			18,5900					
Warrant	NL0011862479	AEX 4175PLOPENG	EUR	18,3600	18,3600	18,3600			18,3600					
Warrant	NL0011862461	AEX 4195PLOPENG	EUR	18,1300	18,1300	18,1300			18,1300					
Warrant	DE000CJ3Q9J2	AEX 420P 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0011862990	AEX 4225PLOPENG	EUR	17,8700	17,8700	17,8700			17,8700					
Warrant	NL0011862982	AEX 4245PLOPENG	EUR	17,6600	17,6600	17,6600			17,6600					
Warrant	NL0011863139	AEX 4265PLOPENG	EUR	17,4200	17,4200	17,4200			17,4200					
Warrant	NL0012061600	AEX 4315PLOPENG	EUR	16,9400	16,9400	16,9400			16,9400					
Warrant	NL0012061972	AEX 4345PLOPENG	EUR	16,7000	16,7000	16,7000			16,7000					
Warrant	NL0012062228	AEX 4365PLOPENG	EUR	16,4500	16,4500	16,4500			16,4500					
Warrant	NL0012062418	AEX 4395PLOPENG	EUR	16,2100	16,2100	16,2100			16,2100					
Warrant	NL0012065320	AEX 4415PLOPENG	EUR	15,9600	15,9600	15,9600			15,9600					
Warrant	NL0012065312	AEX 4445PLOPENG	EUR	15,7300	15,7300	15,7300			15,7300					
Warrant	NL0012065692	AEX 4465PLOPENG	EUR	15,4700	15,4700	15,4700			15,4700					
Warrant	NL0012065817	AEX 4515PLOPENG	EUR	14,8600	14,9900	14,8600	1931,8000	1	14,9900	130				
Warrant	NL0012066245	AEX 4565PLOPENG	EUR	14,4900	14,4900	14,4900			14,4900					
Warrant	NL0012066807	AEX 4595PLOPENG	EUR	14,2400	14,2400	14,2400			14,2400					
Warrant	DE000CJ1FCH9	AEX 460P 0620Z	EUR	0,1650	0,1650	0,1650			0,1650					
Warrant	DE000CJ3RWP6	AEX 460P 1219Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0013199722	AEX 4615PLOPENG	EUR	14,0000	14,0000	14,0000			14,0000					
Warrant	NL0013199714	AEX 4645PLOPENG	EUR	13,7700	13,7700	13,7700			13,7700					
Warrant	NL0013199706	AEX 4665PLOPENG	EUR	13,5300	13,5300	13,5300			13,5300					
Warrant	NL0013199698	AEX 4685PLOPENG	EUR	13,2900	13,2900	13,2900			13,2900					
Warrant	NL0013199680	AEX 4715PLOPENG	EUR	13,0500	13,0500	13,0500			13,0500					
Warrant	NL0013199672	AEX 4735PLOPENG	EUR	12,8100	12,8100	12,8100			12,8100					
Warrant	NL0013201205	AEX 4765PLOPENG	EUR	12,5700	12,5700	12,5700			12,5700					
Warrant	NL0013201668	AEX 4785PLOPENG	EUR	12,3200	12,3200	12,3200			12,3200					
Warrant	DE000CJ3Q4Q8	AEX 480C 1219Z	EUR	5,5200	5,5200	5,5200			5,5200					
Warrant	DE000CJ3SHL4	AEX 480P 0320Z	EUR	0,0830	0,0830	0,0830			0,0830					
Warrant	DE000CJ1FM80	AEX 480P 0920Z	EUR	0,3650	0,3650	0,3650			0,3650					
Warrant	NL0013201965	AEX 4815PLOPENG	EUR	12,0700	12,0700	12,0700			12,0700					
Warrant	NL0013201957	AEX 4835PLOPENG	EUR	11,8300	11,8300	11,8300			11,8300					
Warrant	NL0013202468	AEX 4865PLOPENG	EUR	11,5800	11,5800	11,5800			11,5800					
Warrant	NL0013202484	AEX 4885PLOPENG	EUR	11,3400	11,3400	11,3400			11,3400					
Warrant	NL0013203193	AEX 4915PLOPENG	EUR	11,0900	11,0900	11,0900			11,0900					
Warrant	NL0013203987	AEX 4945PLOPENG	EUR	10,8200	10,8200	10,8200			10,8200					
Warrant	NL0013203979	AEX 4995PLOPENG	EUR	10,3300	10,3300	10,3300			10,3300					
Warrant	DE000CJ1DEA5	AEX 500P 0620Z	EUR	0,3150	0,3150	0,3150			0,3150					
Warrant	DE000CJ3Q248	AEX 500P 1219Z	EUR	0,0150	0,0150	0,0150			0,0150					
Warrant	DE000CJ6HLX2	AEX 500P 1220Z	EUR	0,6850	0,6850	0,6850			0,6850					
Warrant	NL0013203961	AEX 5045PLOPENG	EUR	9,8200	9,8200	9,8200			9,8200					
Warrant	NL0013204472	AEX 5075PLOPENG	EUR	9,5600	9,5600	9,5600			9,5600					
Warrant	NL0013204464	AEX 5095PLOPENG	EUR	9,3000	9,3000	9,3000			9,3000					
Warrant	NL0013204977	AEX 5125PLOPENG	EUR	9,0400	9,0400	9,0400			9,0400					
Warrant	NL0013204969	AEX 5145PLOPENG	EUR	8,7800	8,7800	8,7800			8,7800					
Warrant	NL0012836951	AEX 5165PLOPENG	EUR											
Warrant	NL0013204951	AEX 5175PLOPENG	EUR	8,5200	8,5200	8,5200			8,5200					
Warrant	DE000CJ1E6N3	AEX 520C 0620Z	EUR	3,3750	3,3750	3,3750			3,3750					
Warrant	DE000CJ3RWN1	AEX 520C 1219Z	EUR	3,5300	3,5300	3,5300			3,5300					
Warrant	DE000CJ3SHM2	AEX 520P 0320Z	EUR	0,1850	0,1850	0,1850			0,1850					
Warrant	DE000CJ1FM98	AEX 520P 0920Z	EUR	0,6650	0,6650	0,6650			0,6650					
Warrant	DE000CJ1DD67	AEX 520P 1219Z	EUR	0,0200	0,0200	0,0200			0,0200					
Warrant	NL0013207426	AEX 5205PLOPENG	EUR	8,2600	8,2600	8,2600			8,2600					
Warrant	NL0013207806	AEX 5225PLOPENG	EUR	7,9900	7,9900	7,9900			7,9900					
Warrant	NL0013207798	AEX 5255PLOPENG	EUR	7,7300	7,7300	7,7300			7,7300					
Warrant	NL0013511447	AEX 5265PLOPENG	EUR	7,6300	7,6300	7,6300			7,6300					
Warrant	NL0013511439	AEX 5275PLOPENG	EUR	7,5300	7,5300	7,5300			7,5300					
Warrant	NL0013511421	AEX 5285PLOPENG	EUR	7,4300	7,4300	7,4300			7,4300					
Warrant	NL0013511413	AEX 5295PLOPENG	EUR	7,3300	7,3300	7,3300			7,3300					
Warrant	NL0013209075	AEX 5295PLOPENG	EUR											
Warrant	NL0013209067	AEX 5305PLOPENG	EUR											
Warrant	NL0013511405	AEX 5305PLOPENG	EUR	7,2300	7,2300	7,2300			7,2300					
Warrant	NL0013209604	AEX 5315PLOPENG	EUR											
Warrant	NL0013511397	AEX 5315PLOPENG	EUR	7,1300	7,1300	7,1300			7,1300					
Warrant	NL0013205529	AEX 5315PLOPENG	EUR											
Warrant	NL0013511389	AEX 5325PLOPENG	EUR	7,0300	7,0300	7,0300			7,0300					
Warrant	NL0013209596	AEX 5325PLOPENG	EUR											
Warrant	NL0013508740	AEX 5335PLOPENG	EUR											
Warrant	NL0013511371	AEX 5335PLOPENG	EUR	6,9300	6,9300	6,9300			6,9300					
Warrant	NL0013209588	AEX 5335PLOPENG	EUR											
Warrant	NL0013511363	AEX 5345PLOPENG	EUR	6,8300	6,8300	6,8300			6,8300					
Warrant	NL0013205511	AEX 5345PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013508732	AEX 534SPLOPENG	EUR											
Warrant	NL0013209570	AEX 534SPLOPENG	EUR											
Warrant	NL0013209562	AEX 535SPLOPENG	EUR											
Warrant	NL0013508724	AEX 535SPLOPENG	EUR											
Warrant	NL0013498595	AEX 535SPLOPENG	EUR											
Warrant	NL0013511355	AEX 535SPLOPENG	EUR	6,7300	6,7300	6,7300			6,7300					
Warrant	NL0013511348	AEX 536SPLOPENG	EUR	6,6300	6,6300	6,6300			6,6300					
Warrant	NL0013210032	AEX 536SPLOPENG	EUR											
Warrant	NL0013508716	AEX 536SPLOPENG	EUR											
Warrant	NL0013498959	AEX 536SPLOPENG	EUR											
Warrant	NL0013498942	AEX 537SPLOPENG	EUR											
Warrant	NL0013512007	AEX 537SPLOPENG	EUR	6,5200	6,5200	6,5200			6,5200					
Warrant	NL0013508708	AEX 537SPLOPENG	EUR											
Warrant	NL0013508690	AEX 538SPLOPENG	EUR											
Warrant	NL0013498934	AEX 538SPLOPENG	EUR											
Warrant	NL0013511991	AEX 538SPLOPENG	EUR	6,4200	6,4200	6,4200			6,4200					
Warrant	NL0013511983	AEX 539SPLOPENG	EUR											
Warrant	NL0013498926	AEX 539SPLOPENG	EUR											
Warrant	NL0013508682	AEX 539SPLOPENG	EUR											
Warrant	NL0013513278	AEX 539SPLOPENG	EUR	6,3200	6,3200	6,3200			6,3200					
Warrant	DE000CJ35HJ8	AEX 540C 0320Z	EUR	2,6850	2,6850	2,6850			2,6850					
Warrant	DE000CU1FM56	AEX 540C 0920Z	EUR	2,5700	2,5700	2,5700			2,5700					
Warrant	DE000CU1DD42	AEX 540C 1219Z	EUR	2,5400	2,5400	2,5400			2,5400					
Warrant	DE000CU1FM49	AEX 540P 0320Z	EUR	0,2850	0,2850	0,2850			0,2850					
Warrant	DE000CU1DEB3	AEX 540P 0620Z	EUR	0,6250	0,6250	0,6250			0,6250					
Warrant	DE000CJ3R410	AEX 540P 1219Z	EUR	0,0350	0,0350	0,0350			0,0350					
Warrant	DE000CU6HLY0	AEX 540P 1220Z	EUR	1,1650	1,1650	1,1650			1,1650					
Warrant	NL0013207780	AEX 540SPLOPENG	EUR											
Warrant	NL0013498918	AEX 540SPLOPENG	EUR											
Warrant	NL0013508674	AEX 540SPLOPENG	EUR											
Warrant	NL0013511975	AEX 540SPLOPENG	EUR											
Warrant	NL0012833297	AEX 540SPSOPENG	EUR											
Warrant	NL0013508666	AEX 541SPLOPENG	EUR											
Warrant	NL0013498900	AEX 541SPLOPENG	EUR											
Warrant	NL0013210024	AEX 541SPLOPENG	EUR											
Warrant	NL0013511967	AEX 541SPLOPENG	EUR											
Warrant	NL0013513260	AEX 541SPLOPENG	EUR	6,2200	6,2200	6,2200			6,2200					
Warrant	NL0013498256	AEX 541SPSOPENG	EUR											
Warrant	NL0013208184	AEX 542SPLOPENG	EUR											
Warrant	NL0013214836	AEX 542SPLOPENG	EUR											
Warrant	NL0013512924	AEX 542SPLOPENG	EUR											
Warrant	NL0013513914	AEX 542SPLOPENG	EUR	6,1200	6,1200	6,1200			6,1200					
Warrant	NL0013207053	AEX 542SPSOPENG	EUR											
Warrant	NL0012833313	AEX 542SPSOPENG	EUR											
Warrant	NL0013498264	AEX 542SPSOPENG	EUR											
Warrant	NL0013215296	AEX 543SPLOPENG	EUR											
Warrant	NL0013210016	AEX 543SPLOPENG	EUR											
Warrant	NL0013215908	AEX 543SPLOPENG	EUR											
Warrant	NL0013513906	AEX 543SPLOPENG	EUR	6,0200	6,0200	6,0200			6,0200					
Warrant	NL0013512916	AEX 543SPLOPENG	EUR											
Warrant	NL0013498892	AEX 543SPLOPENG	EUR											
Warrant	NL0013498272	AEX 543SPSOPENG	EUR											
Warrant	NL0012833305	AEX 543SPSOPENG	EUR											
Warrant	NL0013215890	AEX 544SPLOPENG	EUR											
Warrant	NL0013513898	AEX 544SPLOPENG	EUR	5,9200	5,9200	5,9200			5,9200					
Warrant	NL0013208440	AEX 544SPLOPENG	EUR											
Warrant	NL0013512908	AEX 544SPLOPENG	EUR											
Warrant	NL0013498884	AEX 544SPLOPENG	EUR											
Warrant	NL0013215288	AEX 544SPLOPENG	EUR											
Warrant	NL0013498280	AEX 544SPSOPENG	EUR											
Warrant	NL0013511454	AEX 544SPSOPENG	EUR											
Warrant	NL0013498876	AEX 545SPLOPENG	EUR											
Warrant	NL0013210008	AEX 545SPLOPENG	EUR											
Warrant	NL0013513880	AEX 545SPLOPENG	EUR	5,8200	5,8200	5,8200			5,8200					
Warrant	NL0013208432	AEX 545SPLOPENG	EUR											
Warrant	NL0013498298	AEX 545SPSOPENG	EUR											
Warrant	NL0013509946	AEX 545SPSOPENG	EUR											
Warrant	NL0013511462	AEX 545SPSOPENG	EUR											
Warrant	NL0012829170	AEX 545SPSOPENG	EUR											
Warrant	NL0013514490	AEX 546SPLOPENG	EUR	4,5600	4,5600	4,5600			4,5600					
Warrant	NL0013208424	AEX 546SPLOPENG	EUR											
Warrant	NL0013215270	AEX 546SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013513872	AEX 546SPLOPENG	EUR	5,7200	5,7200	5,7200			5,7200					
Warrant	NL0013498868	AEX 546SPLOPENG	EUR											
Warrant	NL0013511470	AEX 546SPSOPENG	EUR											
Warrant	NL0013498306	AEX 546SPSOPENG	EUR											
Warrant	NL0013509953	AEX 546SPSOPENG	EUR											
Warrant	NL0013499908	AEX 547SPLOPENG	EUR											
Warrant	NL0013514474	AEX 547SPLOPENG	EUR	4,4600	4,4600	4,4600			4,4600					
Warrant	NL0013208416	AEX 547SPLOPENG	EUR											
Warrant	NL0013513864	AEX 547SPLOPENG	EUR	5,6200	5,6200	5,6200			5,6200					
Warrant	NL0013209992	AEX 547SPLOPENG	EUR											
Warrant	NL0013511488	AEX 547SPSOPENG	EUR											
Warrant	NL0013208804	AEX 547SPSOPENG	EUR											
Warrant	NL0013509466	AEX 547SPSOPENG	EUR											
Warrant	NL0013208796	AEX 547SPSOPENG	EUR											
Warrant	NL0013498314	AEX 547SPSOPENG	EUR											
Warrant	NL001349890	AEX 548SPLOPENG	EUR											
Warrant	NL0013514458	AEX 548SPLOPENG	EUR	4,3600	4,3600	4,3600			4,3600					
Warrant	NL0013215262	AEX 548SPLOPENG	EUR											
Warrant	NL0013513856	AEX 548SPLOPENG	EUR	5,3000	5,6000	5,3000	1090,0000	2	5,5200	200				
Warrant	NL0012829188	AEX 548SPSOPENG	EUR											
Warrant	NL0013208812	AEX 548SPSOPENG	EUR											
Warrant	NL0013509474	AEX 548SPSOPENG	EUR											
Warrant	NL0013498322	AEX 548SPSOPENG	EUR											
Warrant	NL0013514037	AEX 549SPLOPENG	EUR	5,4200	5,4200	5,4200			5,4200					
Warrant	NL0013500812	AEX 549SPLOPENG	EUR											
Warrant	NL0013498882	AEX 549SPLOPENG	EUR											
Warrant	NL0013208820	AEX 549SPSOPENG	EUR											
Warrant	NL0013513286	AEX 549SPSOPENG	EUR											
Warrant	NL0013508757	AEX 549SPSOPENG	EUR											
Warrant	NL0013498330	AEX 549SPSOPENG	EUR											
Warrant	NL0013215254	AEX 550SPLOPENG	EUR											
Warrant	NL0013514029	AEX 550SPLOPENG	EUR	5,3100	5,3100	5,3100			5,3100					
Warrant	NL0013210735	AEX 550SPLOPENG	EUR											
Warrant	NL0013498874	AEX 550SPLOPENG	EUR											
Warrant	NL0013498348	AEX 550SPSOPENG	EUR											
Warrant	NL0013208838	AEX 550SPSOPENG	EUR											
Warrant	NL0012829196	AEX 550SPSOPENG	EUR											
Warrant	NL0013497902	AEX 550SPSOPENG	EUR											
Warrant	NL0013508765	AEX 550SPSOPENG	EUR											
Warrant	NL0013500804	AEX 551SPLOPENG	EUR											
Warrant	NL0013514011	AEX 551SPLOPENG	EUR	5,2200	5,2200	5,2200			5,2200					
Warrant	NL0013498866	AEX 551SPLOPENG	EUR											
Warrant	NL0013498355	AEX 551SPSOPENG	EUR											
Warrant	NL0013208846	AEX 551SPSOPENG	EUR											
Warrant	NL0013497910	AEX 551SPSOPENG	EUR											
Warrant	NL0013508773	AEX 551SPSOPENG	EUR											
Warrant	NL0013210727	AEX 552SPLOPENG	EUR											
Warrant	NL0013514003	AEX 552SPLOPENG	EUR	5,1200	5,1200	5,1200			5,1200					
Warrant	NL0013498858	AEX 552SPLOPENG	EUR											
Warrant	NL0013208853	AEX 552SPSOPENG	EUR											
Warrant	NL0013216286	AEX 552SPSOPENG	EUR											
Warrant	NL0013508781	AEX 552SPSOPENG	EUR											
Warrant	NL0013498363	AEX 552SPSOPENG	EUR											
Warrant	NL0013211550	AEX 553SPLOPENG	EUR											
Warrant	NL0013513997	AEX 553SPLOPENG	EUR	5,0200	5,0200	5,0200			5,0200					
Warrant	NL0013500796	AEX 553SPLOPENG	EUR											
Warrant	NL0013498841	AEX 553SPLOPENG	EUR											
Warrant	NL0013508799	AEX 553SPSOPENG	EUR											
Warrant	NL0013214711	AEX 553SPSOPENG	EUR											
Warrant	NL0013208457	AEX 553SPSOPENG	EUR											
Warrant	NL0013215684	AEX 553SPSOPENG	EUR											
Warrant	NL0012827273	AEX 553SPSOPENG	EUR											
Warrant	NL0013513989	AEX 554SPLOPENG	EUR											
Warrant	NL0013212301	AEX 554SPLOPENG	EUR											
Warrant	NL0013889769	AEX 554SPLOPENG	EUR	4,9200	4,9200	4,9200			4,9200					
Warrant	NL0013502552	AEX 554SPLOPENG	EUR											
Warrant	NL0013508823	AEX 554SPSOPENG	EUR											
Warrant	NL0013508807	AEX 554SPSOPENG	EUR											
Warrant	NL0012827281	AEX 554SPSOPENG	EUR											
Warrant	NL0013500788	AEX 555SPLOPENG	EUR											
Warrant	NL0013212293	AEX 555SPLOPENG	EUR											
Warrant	NL0013513971	AEX 555SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013889751	AEX 555SPLOPENG	EUR	4,8200	4,8200	4,8200			4,8200					
Warrant	NL0013502545	AEX 555SPLOPENG	EUR											
Warrant	NL0013215692	AEX 555SPSOPENG	EUR											
Warrant	NL0013508831	AEX 555SPSOPENG	EUR											
Warrant	NL0013508815	AEX 555SPSOPENG	EUR											
Warrant	NL0013508849	AEX 555SPSOPENG	EUR											
Warrant	NL0013889744	AEX 556SPLOPENG	EUR	4,7200	4,7200	4,7200			4,7200					
Warrant	NL0013514797	AEX 556SPLOPENG	EUR											
Warrant	NL0013502537	AEX 556SPLOPENG	EUR											
Warrant	NL0013212285	AEX 556SPLOPENG	EUR											
Warrant	NL0013501372	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	NL0013212566	AEX 557SPLOPENG	EUR											
Warrant	NL0013889736	AEX 557SPLOPENG	EUR	4,6200	4,6200	4,6200			4,6200					
Warrant	NL0013514771	AEX 557SPLOPENG	EUR											
Warrant	NL0013502529	AEX 557SPLOPENG	EUR											
Warrant	NL0013514789	AEX 557SPLOPENG	EUR											
Warrant	NL0012827299	AEX 557SPSOPENG	EUR											
Warrant	NL0013508864	AEX 557SPSOPENG	EUR											
Warrant	NL0013890056	AEX 558SPLOPENG	EUR	4,5100	4,5100	4,5100			4,5100					
Warrant	NL0013213531	AEX 558SPLOPENG	EUR											
Warrant	NL0013212863	AEX 558SPLOPENG	EUR											
Warrant	NL0013515133	AEX 558SPLOPENG	EUR											
Warrant	NL0013502511	AEX 558SPLOPENG	EUR											
Warrant	NL0013214737	AEX 558SPSOPENG	EUR											
Warrant	NL0013500440	AEX 558SPSOPENG	EUR											
Warrant	NL0013515125	AEX 559SPLOPENG	EUR											
Warrant	NL0013502503	AEX 559SPLOPENG	EUR											
Warrant	NL0013890049	AEX 559SPLOPENG	EUR	4,4100	4,4100	4,4100			4,4100					
Warrant	NL0013213523	AEX 559SPLOPENG	EUR											
Warrant	NL0013212855	AEX 559SPLOPENG	EUR											
Warrant	NL0013213655	AEX 559SPSOPENG	EUR											
Warrant	NL0012068878	AEX 559SPSOPENG	EUR											
Warrant	DE000CU1FM31	AEX 560C 0320Z	EUR	1,8550	1,8550	1,8550				1,8550				
Warrant	DE000CU1DD83	AEX 560C 0620Z	EUR	1,8200	1,8200	1,8200				1,8200				
Warrant	DE000CJ3Q230	AEX 560C 1219Z	EUR	1,5850	1,5850	1,5850				1,5850				
Warrant	DE000CU6HLU8	AEX 560C 1220Z	EUR	2,0500	2,0500	2,0500				2,0500				
Warrant	DE000CJ3SHN0	AEX 560P 0320Z	EUR	0,4650	0,4650	0,4650				0,4650				
Warrant	DE000CU6HLT0	AEX 560P 0620Z	EUR	0,8850	0,8850	0,8850				0,8850				
Warrant	DE000CU1FNA1	AEX 560P 0920Z	EUR	1,2150	1,2150	1,2150				1,2150				
Warrant	DE000CU1DD75	AEX 560P 1219Z	EUR	0,0770	0,0770	0,0770				0,0770				
Warrant	NL0013890296	AEX 560SPLOPENG	EUR	4,3100	4,3100	4,3100			4,3100					
Warrant	NL0013502495	AEX 560SPLOPENG	EUR											
Warrant	NL0013515117	AEX 560SPLOPENG	EUR											
Warrant	NL0013890031	AEX 560SPLOPENG	EUR											
Warrant	NL0013212848	AEX 560SPLOPENG	EUR											
Warrant	NL0013502214	AEX 560SPSOPENG	EUR											
Warrant	NL0013890023	AEX 561SPLOPENG	EUR											
Warrant	NL0013213515	AEX 561SPLOPENG	EUR											
Warrant	NL0013890288	AEX 561SPLOPENG	EUR	4,2100	4,2100	4,2100			4,2100					
Warrant	NL0013502487	AEX 561SPLOPENG	EUR											
Warrant	NL0013515109	AEX 561SPLOPENG	EUR											
Warrant	NL0013502222	AEX 561SPSOPENG	EUR											
Warrant	NL0013213663	AEX 561SPSOPENG	EUR											
Warrant	NL0013213507	AEX 562SPLOPENG	EUR											
Warrant	NL0013516321	AEX 562SPLOPENG	EUR											
Warrant	NL0013890270	AEX 562SPLOPENG	EUR	4,1100	4,1100	4,1100			4,1100					
Warrant	NL0013502479	AEX 562SPLOPENG	EUR											
Warrant	NL0013502230	AEX 562SPSOPENG	EUR											
Warrant	NL0013502461	AEX 563SPLOPENG	EUR											
Warrant	NL0013890262	AEX 563SPLOPENG	EUR	4,0100	4,0100	4,0100			4,0100					
Warrant	NL0013516313	AEX 563SPLOPENG	EUR											
Warrant	NL0013213242	AEX 563SPSOPENG	EUR											
Warrant	NL0013889082	AEX 563SPSOPENG	EUR											
Warrant	NL0013502248	AEX 563SPSOPENG	EUR											
Warrant	NL0013890254	AEX 564SPLOPENG	EUR	3,9100	3,9100	3,9100			3,9100					
Warrant	NL0013516305	AEX 564SPLOPENG	EUR											
Warrant	NL0013504590	AEX 564SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013889090	AEX 564SPSOPENG	EUR											
Warrant	NL0013502255	AEX 564SPSOPENG	EUR											
Warrant	NL0013213259	AEX 564SPSOPENG	EUR											
Warrant	NL0013504582	AEX 565SPLOPENG	EUR											
Warrant	NL0013502453	AEX 565SPLOPENG	EUR											
Warrant	NL0013890247	AEX 565SPLOPENG	EUR	3,8100	3,8100	3,8100			3,8100					
Warrant	NL0013516297	AEX 565SPLOPENG	EUR											
Warrant	NL0013514805	AEX 565SPSOPENG	EUR											
Warrant	NL0013210040	AEX 565SPSOPENG	EUR											
Warrant	NL0013502263	AEX 565SPSOPENG	EUR											
Warrant	NL0013213267	AEX 565SPSOPENG	EUR											
Warrant	NL0013889108	AEX 565SPSOPENG	EUR											
Warrant	NL0013504574	AEX 566SPLOPENG	EUR											
Warrant	NL0013890239	AEX 566SPLOPENG	EUR	3,7400	3,7400	3,6000	734.0000	2	3,7100	200				
Warrant	NL0013502917	AEX 566SPLOPENG	EUR											
Warrant	NL0013516602	AEX 566SPLOPENG	EUR											
Warrant	NL0013502446	AEX 566SPLOPENG	EUR											
Warrant	NL0013213283	AEX 566SPSOPENG	EUR											
Warrant	NL0013889116	AEX 566SPSOPENG	EUR											
Warrant	NL0013210081	AEX 566SPSOPENG	EUR											
Warrant	NL0013213275	AEX 566SPSOPENG	EUR											
Warrant	NL0013213234	AEX 566SPSOPENG	EUR											
Warrant	NL0013514813	AEX 566SPSOPENG	EUR											
Warrant	NL0013890221	AEX 567SPLOPENG	EUR	3,6100	3,6100	3,6100			3,6100					
Warrant	NL0013504566	AEX 567SPLOPENG	EUR											
Warrant	NL0013517287	AEX 567SPLOPENG	EUR											
Warrant	NL0013502909	AEX 567SPLOPENG	EUR											
Warrant	NL0013889124	AEX 567SPSOPENG	EUR											
Warrant	NL0013514821	AEX 567SPSOPENG	EUR											
Warrant	NL0013213291	AEX 567SPSOPENG	EUR											
Warrant	NL0012074819	AEX 567SPSOPENG	EUR											
Warrant	NL0013210057	AEX 567SPSOPENG	EUR											
Warrant	NL0013886989	AEX 568SPLOPENG	EUR											
Warrant	NL0013503261	AEX 568SPLOPENG	EUR											
Warrant	NL0013890213	AEX 568SPLOPENG	EUR	3,5100	3,5100	3,5100			3,5100					
Warrant	NL0013517279	AEX 568SPLOPENG	EUR											
Warrant	NL0013504558	AEX 568SPLOPENG	EUR											
Warrant	NL0012463269	AEX 568SPSOPENG	EUR											
Warrant	NL0013514839	AEX 568SPSOPENG	EUR											
Warrant	NL0013889132	AEX 568SPSOPENG	EUR											
Warrant	NL0013890163	AEX 568SPSOPENG	EUR											
Warrant	NL0013884653	AEX 569SPLOPENG	EUR											
Warrant	NL0013892086	AEX 569SPLOPENG	EUR	3,4100	3,4100	3,4100			3,4100					
Warrant	NL0013504541	AEX 569SPLOPENG	EUR											
Warrant	NL0013505258	AEX 569SPLOPENG	EUR											
Warrant	NL0013503253	AEX 569SPLOPENG	EUR											
Warrant	NL0013886971	AEX 569SPLOPENG	EUR											
Warrant	NL0013514847	AEX 569SPSOPENG	EUR											
Warrant	NL0013889140	AEX 569SPSOPENG	EUR											
Warrant	NL0013210065	AEX 569SPSOPENG	EUR											
Warrant	NL0013890171	AEX 569SPSOPENG	EUR											
Warrant	NL0013884646	AEX 570SPLOPENG	EUR											
Warrant	NL0013505241	AEX 570SPLOPENG	EUR											
Warrant	NL0013886963	AEX 570SPLOPENG	EUR											
Warrant	NL0013892078	AEX 570SPLOPENG	EUR	3,3100	3,3100	3,3100			3,3100					
Warrant	NL0013890189	AEX 570SPSOPENG	EUR											
Warrant	NL0013889157	AEX 570SPSOPENG	EUR											
Warrant	NL0013514854	AEX 570SPSOPENG	EUR											
Warrant	NL0013886955	AEX 571SPLOPENG	EUR											
Warrant	NL0013892425	AEX 571SPLOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0013505514	AEX 571SPLOPENG	EUR											
Warrant	NL0013885049	AEX 571SPLOPENG	EUR											
Warrant	NL0013503618	AEX 571SPSOPENG	EUR											
Warrant	NL0013514862	AEX 571SPSOPENG	EUR											
Warrant	NL0013210073	AEX 571SPSOPENG	EUR											
Warrant	NL0013888647	AEX 571SPSOPENG	EUR											
Warrant	NL0013886948	AEX 572SPLOPENG	EUR											
Warrant	NL0013505506	AEX 572SPLOPENG	EUR											
Warrant	NL0013892060	AEX 572SPLOPENG	EUR											
Warrant	NL0013892417	AEX 572SPLOPENG	EUR	3,1100	3,1100	3,1100			3,1100					
Warrant	NL0013885031	AEX 572SPLOPENG	EUR											
Warrant	NL0013886484	AEX 572SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013503626	AEX 572SPSOPENG	EUR											
Warrant	NL0013888654	AEX 572SPSOPENG	EUR											
Warrant	NL0013514870	AEX 572SPSOPENG	EUR											
Warrant	NL0013886930	AEX 573SPLOPENG	EUR											
Warrant	NL0013892052	AEX 573SPLOPENG	EUR											
Warrant	NL0013885742	AEX 573SPLOPENG	EUR											
Warrant	NL0013893316	AEX 573SPLOPENG	EUR	3,0000	3,0000	3,0000			3,0000					
Warrant	NL0013514888	AEX 573SPSOPENG	EUR											
Warrant	NL0013886492	AEX 573SPSOPENG	EUR											
Warrant	NL0013503634	AEX 573SPSOPENG	EUR											
Warrant	NL0013888662	AEX 573SPSOPENG	EUR											
Warrant	NL0013886922	AEX 574SPLOPENG	EUR											
Warrant	NL0013885825	AEX 574SPLOPENG	EUR											
Warrant	NL0013505498	AEX 574SPLOPENG	EUR											
Warrant	NL0013893308	AEX 574SPLOPENG	EUR	2,9000	2,9000	2,9000			2,9000					
Warrant	NL0013886500	AEX 574SPSOPENG	EUR											
Warrant	NL0013514896	AEX 574SPSOPENG	EUR											
Warrant	NL0013888670	AEX 574SPSOPENG	EUR											
Warrant	NL0013505480	AEX 575SPLOPENG	EUR											
Warrant	NL0013894363	AEX 575SPLOPENG	EUR	2,8000	2,8000	2,8000			2,8000					
Warrant	NL0013887763	AEX 575SPLOPENG	EUR											
Warrant	NL0013893290	AEX 575SPLOPENG	EUR											
Warrant	NL0013502925	AEX 575SPSOPENG	EUR											
Warrant	NL0013888688	AEX 575SPSOPENG	EUR											
Warrant	NL0013886518	AEX 575SPSOPENG	EUR											
Warrant	NL0013506777	AEX 575SPSOPENG	EUR											
Warrant	NL0013887755	AEX 576SPLOPENG	EUR											
Warrant	NL0013893282	AEX 576SPLOPENG	EUR											
Warrant	NL0013506546	AEX 576SPLOPENG	EUR											
Warrant	NL0013895121	AEX 576SPLOPENG	EUR	2,7000	2,7000	2,7000			2,7000					
Warrant	NL0013505472	AEX 576SPLOPENG	EUR											
Warrant	NL0013886526	AEX 576SPSOPENG	EUR											
Warrant	NL0013506785	AEX 576SPSOPENG	EUR											
Warrant	NL0013888696	AEX 576SPSOPENG	EUR											
Warrant	NL0013886179	AEX 576SPSOPENG	EUR											
Warrant	NL0013891054	AEX 576SPSOPENG	EUR											
Warrant	NL0013505464	AEX 577SPLOPENG	EUR											
Warrant	NL0013506538	AEX 577SPLOPENG	EUR											
Warrant	NL0013887748	AEX 577SPLOPENG	EUR											
Warrant	NL0013893274	AEX 577SPLOPENG	EUR											
Warrant	NL0013895113	AEX 577SPLOPENG	EUR	2,6000	2,6000	2,6000			2,6000					
Warrant	NL0013506793	AEX 577SPSOPENG	EUR											
Warrant	NL0013888704	AEX 577SPSOPENG	EUR											
Warrant	NL0013886187	AEX 577SPSOPENG	EUR											
Warrant	NL0012463277	AEX 577SPSOPENG	EUR											
Warrant	NL0013891062	AEX 577SPSOPENG	EUR											
Warrant	NL0013892128	AEX 577SPSOPENG	EUR											
Warrant	NL0013895105	AEX 578SPLOPENG	EUR	2,5000	2,5000	2,5000			2,5000					
Warrant	NL0013505860	AEX 578SPLOPENG	EUR											
Warrant	NL0013886195	AEX 578SPSOPENG	EUR											
Warrant	NL0013888712	AEX 578SPSOPENG	EUR											
Warrant	NL0013506553	AEX 578SPSOPENG	EUR											
Warrant	NL0013892136	AEX 578SPSOPENG	EUR											
Warrant	NL0013506223	AEX 579SPLOPENG	EUR											
Warrant	NL0013895097	AEX 579SPLOPENG	EUR	2,4000	2,4000	2,4000			2,4000					
Warrant	NL0013506330	AEX 579SPSOPENG	EUR											
Warrant	NL0013888720	AEX 579SPSOPENG	EUR											
Warrant	NL0013886203	AEX 579SPSOPENG	EUR											
Warrant	NL0013892144	AEX 579SPSOPENG	EUR											
Warrant	DE000CJ3SHK6	AEX 580C 0320Z	EUR	1,1350	1,1350	1,1350			1,1350					
Warrant	DE000CU6HLR4	AEX 580C 0620Z	EUR	1,1900	1,1900	1,1900			1,1900					
Warrant	DE000CU1FM64	AEX 580C 0920Z	EUR	1,2900	1,2900	1,2900			1,2900					
Warrant	DE000CU1DD59	AEX 580C 1219Z	EUR	0,7200	0,7200	0,7200			0,7200					
Warrant	DE000CU1FYV4	AEX 580P 0320Z	EUR	0,7450	0,7450	0,7450			0,7450					
Warrant	DE000CU1DWB5	AEX 580P 0620Z	EUR	1,2550	1,2550	1,2550			1,2550					
Warrant	DE000CU1CV66	AEX 580P 1219Z	EUR	0,2200	0,2200	0,2200			0,2200					
Warrant	DE000CU6HLZ7	AEX 580P 1220Z	EUR	1,9550	1,9550	1,9550			1,9550					
Warrant	NL0013895089	AEX 580SPLOPENG	EUR	2,3000	2,3000	2,3000			2,3000					
Warrant	NL0013888738	AEX 580SPSOPENG	EUR											
Warrant	NL0013506348	AEX 580SPSOPENG	EUR											
Warrant	NL0012463285	AEX 580SPSOPENG	EUR											
Warrant	NL0013892094	AEX 580SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013895071	AEX 581SPLOPENG	EUR	2,2000	2,2000	2,2000			2,2000					
Warrant	NL0013888746	AEX 581SPSOPENG	EUR											
Warrant	NL0013895741	AEX 582SPLOPENG	EUR	2,1000	2,1000	2,1000			2,1000					
Warrant	NL0013888753	AEX 582SPSOPENG	EUR											
Warrant	NL0013895733	AEX 583SPLOPENG	EUR	2,0000	2,0000	2,0000			2,0000					
Warrant	NL0013888761	AEX 583SPSOPENG	EUR											
Warrant	NL0013894371	AEX 583SPSOPENG	EUR											
Warrant	NL0013895725	AEX 584SPLOPENG	EUR	1,8900	1,8900	1,8900			1,8900					
Warrant	NL0013888779	AEX 584SPSOPENG	EUR											
Warrant	NL0013887789	AEX 584SPSOPENG	EUR											
Warrant	NL0013896350	AEX 585SPLOPENG	EUR	1,8000	1,8000	1,8000			1,8000					
Warrant	NL0013887771	AEX 585SPSOPENG	EUR											
Warrant	NL0013887797	AEX 585SPSOPENG	EUR											
Warrant	NL0013896343	AEX 586SPLOPENG	EUR	1,7000	1,7000	1,7000			1,7000					
Warrant	NL0013505878	AEX 586SPSOPENG	EUR											
Warrant	NL0013887805	AEX 586SPSOPENG	EUR											
Warrant	NL0013896335	AEX 587SPLOPENG	EUR	1,6000	1,6000	1,6000			1,6000					
Warrant	NL0012463715	AEX 587SPSOPENG	EUR											
Warrant	NL0013896327	AEX 588SPLOPENG	EUR											
Warrant	NL0013897002	AEX 589SPLOPENG	EUR											
Warrant	NL0013896996	AEX 590SPLOPENG	EUR											
Warrant	NL0012467906	AEX 590SPSOPENG	EUR											
Warrant	NL0013896988	AEX 591SPLOPENG	EUR											
Warrant	NL0013896970	AEX 592SPLOPENG	EUR											
Warrant	NL0013896962	AEX 593SPLOPENG	EUR											
Warrant	NL0013899024	AEX 594SPLOPENG	EUR											
Warrant	NL0013899016	AEX 595SPLOPENG	EUR											
Warrant	NL0013899008	AEX 596SPLOPENG	EUR											
Warrant	NL0012467914	AEX 596SPSOPENG	EUR											
Warrant	NL0013898992	AEX 597SPLOPENG	EUR											
Warrant	NL0013899370	AEX 597SPSOPENG	EUR	2,1600	2,1600	2,0200	108,0000	1	2,0200	50				
Warrant	NL0013898984	AEX 598SPLOPENG	EUR											
Warrant	NL0013899388	AEX 598SPSOPENG	EUR	2,1200	2,1200	2,1200			2,1200					
Warrant	NL0013899396	AEX 599SPSOPENG	EUR	2,2200	2,2200	2,2200			2,2200					
Warrant	DE000CU1FT34	AEX 600C 0320Z	EUR	0,5750	0,5750	0,5750			0,5750					
Warrant	DE000CU1DD91	AEX 600C 0620Z	EUR	0,6800	0,6900	0,6800	6800,0000	1	0,6900	10000				
Warrant	DE000CJ3R907	AEX 600C 1219Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	DE000CU6HVL6	AEX 600C 1220Z	EUR	1,0100	1,0100	1,0100			1,0100					
Warrant	DE000CU6HU18	AEX 600P 0320Z	EUR	1,1850	1,1850	1,1850			1,1850					
Warrant	DE000CU6HU26	AEX 600P 0620Z	EUR	1,7550	1,7550	1,7550			1,7550					
Warrant	DE000CU6GJC2	AEX 600P 0920Z	EUR	2,1650	2,1650	2,1650			2,1650					
Warrant	DE000CU6HQF8	AEX 600P 1219Z	EUR	0,6550	0,6550	0,6550			0,6550					
Warrant	NL0013897887	AEX 600SPSOPENG	EUR											
Warrant	NL0013897010	AEX 601SPSOPENG	EUR											
Warrant	NL0012470363	AEX 603SPSOPENG	EUR	2,5400	2,5400	2,3100	3720,0000	2	2,3100	1500				
Warrant	NL0012470371	AEX 609SPSOPENG	EUR	2,9700	2,9700	2,9700			2,9700					
Warrant	NL0012470389	AEX 616SPSOPENG	EUR	3,6300	3,6300	3,6300			3,6300					
Warrant	DE000CJ3SR65	AEX 620C 0320Z	EUR	0,2250	0,2250	0,2250			0,2250					
Warrant	DE000CU6HLS2	AEX 620C 0620Z	EUR	0,3550	0,3550	0,3550			0,3550					
Warrant	DE000CU1FM72	AEX 620C 0920Z	EUR	0,4800	0,4800	0,4800			0,4800					
Warrant	DE000CU6HUZ8	AEX 620C 1219Z	EUR	0,0250	0,0250	0,0250			0,0250					
Warrant	DE000CU6HU42	AEX 620P 1220Z	EUR	3,1350	3,1350	3,1350			3,1350					
Warrant	NL0012819007	AEX 622SPSOPENG	EUR	4,4200	4,4200	4,2900	4370,0000	2	4,2900	1000				
Warrant	NL0012819015	AEX 629SPSOPENG	EUR	4,9500	4,9500	4,9500			4,9500					
Warrant	NL0013503782	AEX 631SPSOPENG	EUR	4,2300	4,2300	4,2300			4,2300					
Warrant	NL0012820328	AEX 635SPSOPENG	EUR	5,8200	5,8200	5,6100	3456,0000	2	5,6100	600				
Warrant	DE000CU6HU00	AEX 640C 0320Z	EUR	0,0820	0,0820	0,0820			0,0820					
Warrant	DE000CU1DWA7	AEX 640C 0620Z	EUR	0,1650	0,1650	0,1650			0,1650					
Warrant	DE000CU6HLW4	AEX 640C 1220Z	EUR	0,4000	0,4000	0,4000			0,4000					
Warrant	NL0012825533	AEX 659SPSOPENG	EUR	8,0800	8,0800	8,0200	1050,4000	1	8,0200	130				
Warrant	DE000CU6GQK4	AEX 660C 0920Z	EUR	0,1450	0,1450	0,1450			0,1450					
Warrant	NL0012825541	AEX 669SPSOPENG	EUR	9,0700	9,0700	9,0700			9,0700					
Warrant	NL0013205818	AEX 672SPSOPENG	EUR	9,5400	9,5400	9,4200	238,5000	1	9,4200	25				
Warrant	NL0013502560	AEX 673SPSOPENG	EUR	9,5200	9,5200	9,5200			9,5200					
Warrant	NL0013502578	AEX 674SPSOPENG	EUR	9,6100	9,6100	9,6100			9,6100					
Warrant	NL0013502933	AEX 675SPSOPENG	EUR	9,7000	9,9200	9,7000	1367,8000	4	9,7100	140				
Warrant	NL0013502941	AEX 676SPSOPENG	EUR	9,8100	9,8100	9,8100			9,8100					
Warrant	NL0013884661	AEX 677SPSOPENG	EUR	9,9100	9,9100	9,9100			9,9100					
Warrant	NL0013884679	AEX 678SPSOPENG	EUR	10,0100	10,0100	10,0100			10,0100					
Warrant	NL0013884687	AEX 679SPSOPENG	EUR	10,1100	10,1100	10,1100			10,1100					
Warrant	DE000CU6HU34	AEX 680C 1220Z	EUR	0,1450	0,1450	0,1450			0,1450					
Warrant	NL0013893647	AEX 680SPSOPENG	EUR	10,2100	10,2100	10,2100			10,2100					

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	NL0013895139	AEX 681SPSOPENG	EUR	10,3100	10,3100	10,3100			10,3100					
Warrant	NL0013895147	AEX 682SPSOPENG	EUR	10,4100	10,4100	10,4100			10,4100					
Warrant	NL0013895154	AEX 683SPSOPENG	EUR	10,5100	10,5100	10,5100			10,5100					
Warrant	NL0013895758	AEX 684SPSOPENG	EUR	10,7100	10,7100	10,7100			10,7100					
Warrant	NL0013895162	AEX 684SPSOPENG	EUR	10,6100	10,6100	10,6100			10,6100					
Warrant	NL0013895766	AEX 685SPSOPENG	EUR	10,8100	10,8100	10,8100			10,8100					
Warrant	NL0013895774	AEX 686SPSOPENG	EUR	10,9100	10,9100	10,9100			10,9100					
Warrant	NL0013895782	AEX 687SPSOPENG	EUR	11,0100	11,0100	11,0100			11,0100					
Warrant	NL0013895790	AEX 688SPSOPENG	EUR	11,1100	11,1100	11,1100			11,1100					
Warrant	NL0013895808	AEX 689SPSOPENG	EUR	11,2100	11,2100	11,2100			11,2100					
Warrant	NL0013895816	AEX 690SPSOPENG	EUR	11,3100	11,3100	11,3100			11,3100					
Warrant	NL0013896368	AEX 691SPSOPENG	EUR	11,4100	11,4100	11,4100			11,4100					
Warrant	NL0013896376	AEX 692SPSOPENG	EUR	11,5100	11,5100	11,5100			11,5100					
Warrant	NL0013896384	AEX 693SPSOPENG	EUR	11,6100	11,6100	11,6100			11,6100					
Warrant	NL0013896392	AEX 694SPSOPENG	EUR	11,7100	11,7100	11,7100			11,7100					
Warrant	NL0013896400	AEX 695SPSOPENG	EUR	12,0200	12,0200	11,8100	360,6000	1	11,8100	30				
Warrant	NL0013896418	AEX 696SPSOPENG	EUR	11,8200	12,1100	11,8200	9690,3600	3	11,9000	806				
Warrant	NL0010938817	AEX 323.SPLOPENG	EUR	26,8700	26,8700	26,8700			26,8700					
Warrant	NL0010938809	AEX 324.SPLOPENG	EUR	26,7600	26,7600	26,7600			26,7600					
Warrant	NL0011620380	AEX 350.SPLOPENG	EUR	24,1600	24,1600	24,1600			24,1600					
Warrant	NL0011622493	AEX 363.SPLOPENG	EUR	22,8600	22,8600	22,8600			22,8600					
Warrant	NL0011847744	AEX 384.SPLOPENG	EUR	20,7600	20,7600	20,7600			20,7600					
Warrant	NL0011848189	AEX 392.SPLOPENG	EUR	19,9700	19,9700	19,9700			19,9700					
Warrant	NL0011859889	AEX 400.SPLOPENG	EUR	19,1700	19,1700	19,1700			19,1700					
Warrant	NL0011862339	AEX 414.SPLOPENG	EUR	17,7600	17,7600	17,7600			17,7600					
Warrant	NL0012061501	AEX 426.SPLOPENG	EUR	16,5900	16,5900	16,5700	199,0800	1	16,5700	12				
Warrant	NL0013200074	AEX 467.SPLOPENG	EUR	12,4600	12,4600	12,4600			12,4600					
Warrant	NL0013200942	AEX 472.SPLOPENG	EUR	11,9800	11,9800	11,9800			11,9800					
Warrant	NL0013202294	AEX 482.SPLOPENG	EUR	10,9700	10,9700	10,9700			10,9700					
Warrant	NL0013203854	AEX 500.SPLOPENG	EUR	9,1700	9,1700	9,1700			9,1700					
Warrant	NL0013207681	AEX 524.SPLOPENG	EUR	6,7600	6,7600	6,7600			6,7600					
Warrant	NL0013205537	AEX 530.SPLOPENG	EUR											
Warrant	NL0013499007	AEX 535.SPLOPENG	EUR											
Warrant	NL0013512510	AEX 536.SPLOPENG	EUR	5,5800	5,5800	5,5800			5,5800					
Warrant	NL0013512692	AEX 537.SPLOPENG	EUR	5,4700	5,4700	5,4700			5,4700					
Warrant	NL0012832455	AEX 537.SPSOPENG	EUR											
Warrant	NL0013512676	AEX 538.SPLOPENG	EUR	5,3700	5,3700	5,3700			5,3700					
Warrant	NL0013512668	AEX 539.SPLOPENG	EUR											
Warrant	NL0013513690	AEX 539.SPLOPENG	EUR	5,2700	5,2700	5,2700			5,2700					
Warrant	NL0013513674	AEX 540.SPLOPENG	EUR	5,1700	5,1700	5,1700			5,1700					
Warrant	NL0013513658	AEX 541.SPLOPENG	EUR	5,0700	5,0700	5,0700			5,0700					
Warrant	NL0013514573	AEX 542.SPLOPENG	EUR	4,9700	4,9700	4,9700			4,9700					
Warrant	NL0013514557	AEX 543.SPLOPENG	EUR	4,8700	4,8700	4,8700			4,8700					
Warrant	NL0013514532	AEX 544.SPLOPENG	EUR	4,7700	4,7700	4,7700			4,7700					
Warrant	NL0013514516	AEX 545.SPLOPENG	EUR	4,6700	4,6700	4,6700			4,6700					
Warrant	NL0013514961	AEX 549.SPLOPENG	EUR	4,2600	4,2600	4,2600			4,2600					
Warrant	NL0013514946	AEX 550.SPLOPENG	EUR	4,1600	4,1600	4,1600			4,1600					
Warrant	NL0013514920	AEX 551.SPLOPENG	EUR	4,0600	4,0600	4,0600			4,0600					
Warrant	NL0013515364	AEX 552.SPLOPENG	EUR	3,9900	3,9900	3,9600	1995,0000	1	3,9600	500				
Warrant	NL0013890007	AEX 553.SPLOPENG	EUR	3,8600	3,8600	3,8600			3,8600					
Warrant	NL0013216294	AEX 553.SPSOPENG	EUR											
Warrant	NL0013889983	AEX 554.SPLOPENG	EUR	3,7600	3,7600	3,7600			3,7600					
Warrant	NL0013216302	AEX 554.SPSOPENG	EUR											
Warrant	NL0013507163	AEX 569.SPLOPENG	EUR											
Warrant	NL0013507171	AEX 570.SPLOPENG	EUR											
Warrant	NL0012072805	AEX 571.SPSOPENG	EUR											
Warrant	NL0013889348	AEX 571.SPSOPENG	EUR											
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	NL0013886344	AEX 583.SPSOPENG	EUR											
Warrant	NL0013889009	AEX 583.SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013886369	AEX 584.SPSOPENG	EUR											
Warrant	NL0013894702	AEX 600.SPSOPENG	EUR											
Warrant	NL0013894710	AEX 601.SPSOPENG	EUR											
Warrant	NL0013894728	AEX 602.SPSOPENG	EUR											
Warrant	NL0013899297	AEX 603.SPSOPENG	EUR	1,5600	1,5600	1,3500	10806,7000	9	1,4400	7180				
Warrant	NL0013899313	AEX 604.SPSOPENG	EUR	1,5400	1,5400	1,5400								
Warrant	NL0013899339	AEX 605.SPSOPENG	EUR	1,6400	1,6400	1,6400								
Warrant	NL0013502313	AEX 627.SPSOPENG	EUR	3,8300	3,8300	3,8300								
Warrant	NL0013502321	AEX 628.SPSOPENG	EUR	4,0100	4,0100	3,9300	1203,0000	1	3,9300	300				
Warrant	NL0013502339	AEX 629.SPSOPENG	EUR	4,0300	4,0300	4,0300								
Warrant	NL0013503386	AEX 630.SPSOPENG	EUR	4,1300	4,1300	4,1300								
Warrant	NL0013503790	AEX 632.SPSOPENG	EUR	4,3300	4,3300	4,3300								
Warrant	NL0013503808	AEX 633.SPSOPENG	EUR	4,4200	4,4200	4,4200								
Warrant	NL0013504913	AEX 634.SPSOPENG	EUR	4,5200	4,5200	4,5200								
Warrant	NL0013505803	AEX 635.SPSOPENG	EUR	4,6200	4,6200	4,6200								
Warrant	NL0013505811	AEX 636.SPSOPENG	EUR	4,7200	4,7200	4,7200								
Warrant	NL0013505829	AEX 637.SPSOPENG	EUR	4,8200	4,8200	4,8200								
Warrant	NL0010209805	AEX 238.4SPLOPENG	EUR	35,3300	35,3300	35,3300				35,3300				
Warrant	NL0010209797	AEX 244.9SPLOPENG	EUR	34,6700	34,6700	34,6700				34,6700				
Warrant	NL0010215455	AEX 248.6SPLOPENG	EUR	34,3100	34,3100	34,3100				34,3100				
Warrant	NL0010215570	AEX 252.2SPLOPENG	EUR	33,9400	33,9400	33,9400				33,9400				
Warrant	NL0010215893	AEX 255.9SPLOPENG	EUR	33,5800	33,5800	33,5800				33,5800				
Warrant	NL0010466090	AEX 267.1SPLOPENG	EUR	32,4500	32,4500	32,4500				32,4500				
Warrant	NL0010466082	AEX 270.9SPLOPENG	EUR	32,0800	32,0800	32,0800				32,0800				
Warrant	NL0010466074	AEX 274.7SPLOPENG	EUR	31,7000	31,7000	31,7000				31,7000				
Warrant	NL0010468369	AEX 286.3SPLOPENG	EUR	30,5300	30,5300	30,5300				30,5300				
Warrant	NL0010468351	AEX 290.3SPLOPENG	EUR	30,1400	30,1400	30,1400				30,1400				
Warrant	NL0010468880	AEX 294.3SPLOPENG	EUR	29,7400	29,7400	29,7400				29,7400				
Warrant	NL0010526075	AEX 298.3SPLOPENG	EUR	29,3300	29,3300	29,3300				29,3300				
Warrant	NL0010545448	AEX 305.4SPLOPENG	EUR	28,6200	28,6200	28,6200				28,6200				
Warrant	NL0010544573	AEX 306.5SPLOPENG	EUR	28,5200	28,5200	28,5200				28,5200				
Warrant	NL0010829800	AEX 307.5SPLOPENG	EUR	28,4100	28,4100	28,4100				28,4100				
Warrant	NL0010829792	AEX 308.5SPLOPENG	EUR	28,3100	28,3100	28,3100				28,3100				
Warrant	NL0010829768	AEX 311.6SPLOPENG	EUR	28,0100	28,0100	28,0100				28,0100				
Warrant	NL0010829743	AEX 313.6SPLOPENG	EUR	27,8000	27,8000	27,8000				27,8000				
Warrant	NL0010938247	AEX 315.7SPLOPENG	EUR	27,6000	27,6000	27,6000				27,6000				
Warrant	NL0010938866	AEX 317.8SPLOPENG	EUR	27,3900	27,3900	27,3900				27,3900				
Warrant	NL0010938858	AEX 318.8SPLOPENG	EUR	27,2900	27,2900	27,2900				27,2900				
Warrant	NL0010938841	AEX 319.8SPLOPENG	EUR	27,1800	27,1800	27,1800				27,1800				
Warrant	NL0010938833	AEX 320.9SPLOPENG	EUR	27,0800	27,0800	27,0800				27,0800				
Warrant	NL0010938825	AEX 321.9SPLOPENG	EUR	26,9700	26,9700	26,9700				26,9700				
Warrant	NL0010938791	AEX 325.1SPLOPENG	EUR	26,6600	26,6600	26,6600				26,6600				
Warrant	NL0010939435	AEX 326.1SPLOPENG	EUR	26,5500	26,5500	26,5500				26,5500				
Warrant	NL0011619879	AEX 328.1SPLOPENG	EUR	26,3500	26,3500	26,3500				26,3500				
Warrant	NL0011619861	AEX 331.2SPLOPENG	EUR	26,0400	26,0400	26,0400				26,0400				
Warrant	NL0011619853	AEX 334.3SPLOPENG	EUR	25,7400	25,7400	25,7400				25,7400				
Warrant	NL0011619846	AEX 338.4SPLOPENG	EUR	25,3200	25,3200	25,3200				25,3200				
Warrant	NL0011619838	AEX 340.5SPLOPENG	EUR	25,1100	25,1100	25,1100				25,1100				
Warrant	NL0011619820	AEX 342.6SPLOPENG	EUR	24,9000	24,9000	24,9000				24,9000				
Warrant	NL0011619812	AEX 344.7SPLOPENG	EUR	24,6900	24,6900	24,6900				24,6900				
Warrant	NL0011620026	AEX 345.8SPLOPENG	EUR	24,5900	24,5900	24,5900				24,5900				
Warrant	NL0011620398	AEX 347.9SPLOPENG	EUR	24,3700	24,3700	24,3700				24,3700				
Warrant	NL0011620372	AEX 351.1SPLOPENG	EUR	24,0500	24,0500	24,0500				24,0500				
Warrant	NL0011620364	AEX 352.2SPLOPENG	EUR	23,9500	23,9500	23,9500				23,9500				
Warrant	NL0011620588	AEX 355.4SPLOPENG	EUR	23,6300	23,6300	23,6300				23,6300				
Warrant	NL0011622527	AEX 356.5SPLOPENG	EUR	23,5200	23,5200	23,5200				23,5200				
Warrant	NL0011622519	AEX 358.6SPLOPENG	EUR	23,3000	23,3000	23,3000				23,3000				
Warrant	NL0011622501	AEX 360.8SPLOPENG	EUR	23,0800	23,0800	23,0800				23,0800				
Warrant	NL0011622485	AEX 364.1SPLOPENG	EUR	22,7500	22,7500	22,7500				22,7500				
Warrant	NL0011622477	AEX 365.2SPLOPENG	EUR	22,6400	22,6400	22,6400				22,6400				
Warrant	NL0011622469	AEX 366.3SPLOPENG	EUR	22,5300	22,5300	22,5300				22,5300				
Warrant	NL0011844808	AEX 368.5SPLOPENG	EUR	22,3100	22,3100	22,3100				22,3100				
Warrant	NL0011845037	AEX 370.7SPLOPENG	EUR	22,0900	22,0900	22,0900				22,0900				
Warrant	NL0011845029	AEX 372.9SPLOPENG	EUR	21,8700	21,8700	21,8700				21,8700				
Warrant	NL0011845011	AEX 376.2SPLOPENG	EUR	21,5400	21,5400	21,5400				21,5400				
Warrant	NL0011845003	AEX 378.4SPLOPENG	EUR	21,3200	21,3200	21,3200				21,3200				
Warrant	NL0011847256	AEX 379.6SPLOPENG	EUR	21,2100	21,2100	21,2100				21,2100				
Warrant	NL0011847249	AEX 380.7SPLOPENG	EUR	21,1000	21,1000	21,1000				21,1000				
Warrant	NL0011847751	AEX 381.8SPLOPENG	EUR	20,9900	20,9900	20,9900				20,9900				
Warrant	NL0011847736	AEX 385.1SPLOPENG	EUR	20,6500	20,6500	20,6500				20,6500				
Warrant	NL0011847728	AEX 386.3SPLOPENG	EUR	20,5400	20,5400	20,5400				20,5400				
Warrant	NL0011847710	AEX 387.4SPLOPENG	EUR	20,4200	20,4200	20,4200				20,4200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011848205	AEX 388.5SPLOPENG	EUR	20,3100	20,3100	20,3100			20,3100					
Warrant	NL0011848197	AEX 389.75SPLOPENG	EUR	20,2000	20,2000	20,2000			20,2000					
Warrant	NL0011848171	AEX 394.35SPLOPENG	EUR	19,7400	19,7400	19,7400			19,7400					
Warrant	NL0011848163	AEX 395.45SPLOPENG	EUR	19,6200	19,6200	19,6200			19,6200					
Warrant	NL0011848478	AEX 396.65SPLOPENG	EUR	19,5100	19,5100	19,5100			19,5100					
Warrant	NL0011850664	AEX 397.75SPLOPENG	EUR	19,3900	19,3900	19,3900			19,3900					
Warrant	NL0011859871	AEX 402.35SPLOPENG	EUR	18,9400	18,9400	18,9400			18,9400					
Warrant	NL0011859863	AEX 404.65SPLOPENG	EUR	18,7000	18,7000	18,7000			18,7000					
Warrant	NL0011859855	AEX 406.95SPLOPENG	EUR	18,4700	18,4700	18,4700			18,4700					
Warrant	NL0011860812	AEX 408.15SPLOPENG	EUR	18,3500	18,3500	18,3500			18,3500					
Warrant	NL0011862115	AEX 409.35SPLOPENG	EUR	18,2400	18,2400	18,2400			18,2400					
Warrant	NL0011862107	AEX 410.55SPLOPENG	EUR	18,1200	18,1200	18,1200			18,1200					
Warrant	NL0011862354	AEX 411.75SPLOPENG	EUR	18,0000	18,0000	18,0000			18,0000					
Warrant	NL0011862347	AEX 412.85SPLOPENG	EUR	17,8800	17,8800	17,8800			17,8800					
Warrant	NL0011862321	AEX 415.25SPLOPENG	EUR	17,6400	17,6400	17,6400			17,6400					
Warrant	NL0011862313	AEX 416.45SPLOPENG	EUR	17,5300	17,5300	17,5300			17,5300					
Warrant	NL0011862743	AEX 417.55SPLOPENG	EUR	17,4100	17,4100	17,4100			17,4100					
Warrant	NL0011862735	AEX 418.75SPLOPENG	EUR	17,2900	17,2900	17,2900			17,2900					
Warrant	NL0011862925	AEX 419.95SPLOPENG	EUR	17,1700	17,1700	17,1700			17,1700					
Warrant	NL0011862917	AEX 421.15SPLOPENG	EUR	17,0500	17,0500	17,0500			17,0500					
Warrant	NL0011862909	AEX 422.35SPLOPENG	EUR	16,9300	16,9300	16,9300			16,9300					
Warrant	NL0011863097	AEX 423.55SPLOPENG	EUR	16,8100	16,8100	16,8100			16,8100					
Warrant	NL0012061519	AEX 424.85SPLOPENG	EUR	16,6900	16,6900	16,6900			16,6900					
Warrant	NL0012061493	AEX 427.25SPLOPENG	EUR	16,4500	16,4500	16,4500			16,4500					
Warrant	NL0012061485	AEX 428.45SPLOPENG	EUR	16,3200	16,3200	16,3200			16,3200					
Warrant	NL0012061634	AEX 429.65SPLOPENG	EUR	16,2000	16,2000	16,2000			16,2000					
Warrant	NL0012061881	AEX 430.95SPLOPENG	EUR	16,0800	16,0800	16,0800			16,0800					
Warrant	NL0012062244	AEX 432.15SPLOPENG	EUR	15,9500	15,9500	15,9500			15,9500					
Warrant	NL0012062236	AEX 433.35SPLOPENG	EUR	15,8300	15,8300	15,8300			15,8300					
Warrant	NL0012062368	AEX 434.65SPLOPENG	EUR	15,7100	15,7100	15,7100			15,7100					
Warrant	NL0012062350	AEX 437.15SPLOPENG	EUR	15,4600	15,4600	15,4600			15,4600					
Warrant	NL0012062525	AEX 438.35SPLOPENG	EUR	15,3300	15,3300	15,3300			15,3300					
Warrant	NL0012062517	AEX 439.65SPLOPENG	EUR	15,2100	15,2100	15,2100			15,2100					
Warrant	NL0012065619	AEX 440.85SPLOPENG	EUR	15,0900	15,0900	15,0900			15,0900					
Warrant	NL0012065601	AEX 443.35SPLOPENG	EUR	14,8300	14,8300	14,8300			14,8300					
Warrant	NL0012065593	AEX 445.85SPLOPENG	EUR	14,5800	14,5800	14,5800			14,5800					
Warrant	NL0012065585	AEX 447.15SPLOPENG	EUR	14,4600	14,4600	14,4600			14,4600					
Warrant	NL0012066047	AEX 448.45SPLOPENG	EUR	14,3400	14,3400	14,3400			14,3400					
Warrant	NL0012066039	AEX 449.65SPLOPENG	EUR	14,2100	14,2100	14,2100			14,2100					
Warrant	NL0012066021	AEX 450.95SPLOPENG	EUR	14,0800	14,0800	14,0800			14,0800					
Warrant	NL0012066328	AEX 452.25SPLOPENG	EUR	13,9500	13,9500	13,9500			13,9500					
Warrant	NL0012066310	AEX 453.55SPLOPENG	EUR	13,8300	13,8300	13,8300			13,8300					
Warrant	NL0012066740	AEX 454.85SPLOPENG	EUR	13,6900	13,6900	13,6900			13,6900					
Warrant	NL0012066732	AEX 457.35SPLOPENG	EUR	13,4300	13,4300	13,4300			13,4300					
Warrant	NL0013200140	AEX 458.55SPLOPENG	EUR	13,3100	13,3100	13,3100			13,3100					
Warrant	NL0013200132	AEX 459.75SPLOPENG	EUR	13,1900	13,1900	13,1900			13,1900					
Warrant	NL0013200124	AEX 460.95SPLOPENG	EUR	13,0700	13,0700	13,0700			13,0700					
Warrant	NL0013200116	AEX 462.25SPLOPENG	EUR	12,9500	12,9500	12,9500			12,9500					
Warrant	NL0013200108	AEX 463.45SPLOPENG	EUR	12,8300	12,8300	12,8300			12,8300					
Warrant	NL0013200090	AEX 464.65SPLOPENG	EUR	12,7100	12,7100	12,7100			12,7100					
Warrant	NL0013200082	AEX 465.85SPLOPENG	EUR	12,5800	12,5800	12,5800			12,5800					
Warrant	NL0013200066	AEX 468.35SPLOPENG	EUR	12,3400	12,3400	12,3400			12,3400					
Warrant	NL0013200058	AEX 469.55SPLOPENG	EUR	12,2200	12,2200	12,2200			12,2200					
Warrant	NL0013200959	AEX 470.75SPLOPENG	EUR	12,0900	12,0900	12,0900			12,0900					
Warrant	NL0013201551	AEX 473.25SPLOPENG	EUR	11,8400	11,8400	11,8400			11,8400					
Warrant	NL0013201544	AEX 474.45SPLOPENG	EUR	11,7200	11,7200	11,7200			11,7200					
Warrant	NL0013202138	AEX 475.75SPLOPENG	EUR	11,6000	11,6000	11,6000			11,6000					
Warrant	NL0013202120	AEX 476.95SPLOPENG	EUR	11,4700	11,4700	11,4700			11,4700					
Warrant	NL0013202112	AEX 478.25SPLOPENG	EUR	11,3000	11,3500	11,2500	3028,3500	2	11,3500	268				
Warrant	NL0013202104	AEX 479.45SPLOPENG	EUR	11,2200	11,2200	11,2200			11,2200					
Warrant	NL0013202096	AEX 480.75SPLOPENG	EUR	11,0900	11,0900	11,0900			11,0900					
Warrant	NL0013202716	AEX 483.25SPLOPENG	EUR	10,8400	10,8400	10,8400			10,8400					
Warrant	NL0013202708	AEX 484.55SPLOPENG	EUR	10,7100	10,7100	10,7100			10,7100					
Warrant	NL0013202690	AEX 485.85SPLOPENG	EUR	10,5900	10,5900	10,5900			10,5900					
Warrant	NL0013203219	AEX 487.15SPLOPENG	EUR	10,4600	10,4600	10,4600			10,4600					
Warrant	NL0013203201	AEX 488.35SPLOPENG	EUR	10,3300	10,3300	10,3300			10,3300					
Warrant	NL0013203284	AEX 489.65SPLOPENG	EUR	10,2000	10,2000	10,2000			10,2000					
Warrant	NL0013203276	AEX 490.95SPLOPENG	EUR	10,0800	10,0800	10,0800			10,0800					
Warrant	NL0013203268	AEX 492.25SPLOPENG	EUR	9,9500	9,9500	9,9500			9,9500					
Warrant	NL0013203904	AEX 493.55SPLOPENG	EUR	9,8200	9,8200	9,8200			9,8200					
Warrant	NL0013203896	AEX 494.85SPLOPENG	EUR	9,7100	9,7100	9,6900	2913,0000	1	9,6900	300				
Warrant	NL0013203888	AEX 496.15SPLOPENG	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
Warrant	NL0013203870	AEX 497.4SPLOPENG	EUR	9,4300	9,4300	9,4300			9,4300					
Warrant	NL0013203862	AEX 498.7SPLOPENG	EUR	9,3000	9,3000	9,3000			9,3000					
Warrant	NL0013204209	AEX 501.3SPLOPENG	EUR	9,0400	9,0400	9,0400			9,0400					
Warrant	NL0013204191	AEX 502.6SPLOPENG	EUR	8,9000	8,9000	8,9000			8,9000					
Warrant	NL0013204183	AEX 503.9SPLOPENG	EUR	8,7700	8,7700	8,7700			8,7700					
Warrant	NL0013204431	AEX 505.2SPLOPENG	EUR	8,6400	8,6400	8,6400			8,6400					
Warrant	NL0013204423	AEX 506.6SPLOPENG	EUR	8,5100	8,5100	8,5100			8,5100					
Warrant	NL0013204589	AEX 507.9SPLOPENG	EUR	8,3900	8,3900	8,3900			8,3900					
Warrant	NL0013204571	AEX 509.2SPLOPENG	EUR	8,2600	8,2600	8,2600			8,2600					
Warrant	NL0013204787	AEX 510.5SPLOPENG	EUR	7,9600	8,1300	7,9600	1592,0000	1	8,1300	200				
Warrant	NL0013205073	AEX 511.9SPLOPENG	EUR	7,9800	7,9800	7,9800			7,9800					
Warrant	NL0013205065	AEX 513.2SPLOPENG	EUR	7,8600	7,8600	7,8600			7,8600					
Warrant	NL0013205057	AEX 514.6SPLOPENG	EUR	7,7200	7,7200	7,7200			7,7200					
Warrant	NL0013205545	AEX 515.9SPLOPENG	EUR	7,5800	7,5800	7,5800			7,5800					
Warrant	NL0012836811	AEX 516.4SPLOPENG	EUR											
Warrant	NL0013207467	AEX 517.2SPLOPENG	EUR	7,4500	7,4500	7,4500			7,4500					
Warrant	NL0013207459	AEX 518.6SPLOPENG	EUR	7,3200	7,3200	7,3200			7,3200					
Warrant	NL0013207442	AEX 519.9SPLOPENG	EUR	7,1800	7,1800	7,1800			7,1800					
Warrant	NL0013207707	AEX 521.3SPLOPENG	EUR	7,0500	7,0500	7,0500			7,0500					
Warrant	NL0013207699	AEX 522.7SPLOPENG	EUR	6,9100	6,9100	6,9100			6,9100					
Warrant	NL0013207673	AEX 525.4SPLOPENG	EUR	6,6500	6,6500	6,6500			6,6500					
Warrant	NL0013209281	AEX 526.4SPLOPENG	EUR	6,5300	6,5300	6,5300			6,5300					
Warrant	NL0013209273	AEX 527.4SPLOPENG	EUR	6,4300	6,4300	6,4300			6,4300					
Warrant	NL0013511017	AEX 527.9SPLOPENG	EUR	6,3700	6,3700	6,3700			6,3700					
Warrant	NL0013511009	AEX 528.4SPLOPENG	EUR	6,3200	6,3200	6,3200			6,3200					
Warrant	NL0013510993	AEX 528.9SPLOPENG	EUR	6,2700	6,2700	6,2700			6,2700					
Warrant	NL0013209687	AEX 529.4SPLOPENG	EUR											
Warrant	NL0013510985	AEX 529.4SPLOPENG	EUR	6,2200	6,2200	6,2200			6,2200					
Warrant	NL0013512270	AEX 529.9SPLOPENG	EUR	6,1700	6,1700	6,1700			6,1700					
Warrant	NL0013512262	AEX 530.4SPLOPENG	EUR	6,1200	6,1200	6,1200			6,1200					
Warrant	NL0013209679	AEX 530.4SPLOPENG	EUR											
Warrant	NL0013512254	AEX 530.9SPLOPENG	EUR	6,0700	6,0700	6,0700			6,0700					
Warrant	NL0013206022	AEX 531.3SPLOPENG	EUR											
Warrant	NL0013512247	AEX 531.4SPLOPENG	EUR	6,0200	6,0200	6,0200			6,0200					
Warrant	NL0013209661	AEX 531.4SPLOPENG	EUR											
Warrant	NL0013512239	AEX 531.9SPLOPENG	EUR	5,9700	5,9700	5,9700			5,9700					
Warrant	NL0013512221	AEX 532.4SPLOPENG	EUR	5,9200	5,9200	5,9200			5,9200					
Warrant	NL0013499015	AEX 532.4SPLOPENG	EUR											
Warrant	NL0013206014	AEX 532.6SPLOPENG	EUR											
Warrant	NL0013510019	AEX 532.9SPLOPENG	EUR											
Warrant	NL0013512213	AEX 532.9SPLOPENG	EUR	5,8700	5,8700	5,8700			5,8700					
Warrant	NL0013510043	AEX 533.3SPLOPENG	EUR											
Warrant	NL0013512205	AEX 533.4SPLOPENG	EUR	5,8200	5,8200	5,8200			5,8200					
Warrant	NL0013510142	AEX 533.8SPLOPENG	EUR											
Warrant	NL0013512197	AEX 533.9SPLOPENG	EUR	5,7700	5,7700	5,7700			5,7700					
Warrant	NL0013512189	AEX 534.4SPLOPENG	EUR	5,7200	5,7200	5,7200			5,7200					
Warrant	NL0013512536	AEX 534.9SPLOPENG	EUR	5,6800	5,6800	5,6800			5,6800					
Warrant	NL0013209653	AEX 535.5SPLOPENG	EUR											
Warrant	NL0013512528	AEX 535.5SPLOPENG	EUR	5,6200	5,6200	5,6200			5,6200					
Warrant	NL0013499569	AEX 536.1SPLOPENG	EUR											
Warrant	NL0013512700	AEX 536.5SPLOPENG	EUR	5,5200	5,5200	5,5200			5,5200					
Warrant	NL0013209646	AEX 536.5SPLOPENG	EUR											
Warrant	NL0013512684	AEX 537.5SPLOPENG	EUR	5,4200	5,4200	5,4200			5,4200					
Warrant	NL0013209638	AEX 537.5SPLOPENG	EUR											
Warrant	NL0013499551	AEX 537.6SPLOPENG	EUR											
Warrant	NL0013209620	AEX 538.5SPLOPENG	EUR											
Warrant	NL0013513708	AEX 538.5SPLOPENG	EUR	5,3200	5,3200	5,3200			5,3200					
Warrant	NL0013499544	AEX 538.6SPLOPENG	EUR											
Warrant	NL0013513682	AEX 539.5SPLOPENG	EUR	5,2200	5,2200	5,2200			5,2200					
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	NL0013513120	AEX 540.1SPLOPENG	EUR											
Warrant	NL0012833040	AEX 540.2SPLOPENG	EUR											
Warrant	NL0013510597	AEX 540.2SPLOPENG	EUR											
Warrant	NL0013513666	AEX 540.5SPLOPENG	EUR	5,1200	5,1200	5,1200			5,1200					
Warrant	NL0013499528	AEX 540.6SPLOPENG	EUR											
Warrant	NL0013510605	AEX 540.7SPLOPENG	EUR											
Warrant	NL0013210610	AEX 540.8SPLOPENG	EUR											
Warrant	NL0013207830	AEX 541.1SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013510613	AEX 541.2SPSOPENG	EUR											
Warrant	NL0013514581	AEX 541.5SPLOPENG	EUR	5,0200	5,0200	5,0200			5,0200					
Warrant	NL0013499510	AEX 541.6SPLOPENG	EUR											
Warrant	NL0013510621	AEX 541.7SPSOPENG	EUR											
Warrant	NL0013210602	AEX 541.8SPLOPENG	EUR											
Warrant	NL0013510639	AEX 542.2SPSOPENG	EUR											
Warrant	NL0013514565	AEX 542.5SPLOPENG	EUR	4,9200	4,9200	4,9200			4,9200					
Warrant	NL0012831747	AEX 542.5SPSOPENG	EUR											
Warrant	NL0013499502	AEX 542.6SPLOPENG	EUR											
Warrant	NL0013510647	AEX 542.7SPSOPENG	EUR											
Warrant	NL0013510654	AEX 543.2SPSOPENG	EUR											
Warrant	NL0013514540	AEX 543.5SPLOPENG	EUR	4,8200	4,8200	4,8200			4,8200					
Warrant	NL0013499494	AEX 543.6SPLOPENG	EUR											
Warrant	NL0013510662	AEX 543.7SPSOPENG	EUR											
Warrant	NL0013211543	AEX 544.2SPLOPENG	EUR											
Warrant	NL0013510670	AEX 544.2SPSOPENG	EUR											
Warrant	NL0013514524	AEX 544.5SPLOPENG	EUR	4,7200	4,7200	4,7200			4,7200					
Warrant	NL0013500705	AEX 544.6SPLOPENG	EUR											
Warrant	NL0012828875	AEX 544.6SPSOPENG	EUR											
Warrant	NL0013510688	AEX 544.7SPSOPENG	EUR											
Warrant	NL0013211824	AEX 545.2SPLOPENG	EUR											
Warrant	NL0013510696	AEX 545.2SPSOPENG	EUR											
Warrant	NL0013514508	AEX 545.5SPLOPENG	EUR	4,6100	4,6100	4,6100			4,6100					
Warrant	NL0013500697	AEX 545.6SPLOPENG	EUR											
Warrant	NL0013510704	AEX 545.7SPSOPENG	EUR											
Warrant	NL0012828883	AEX 545.9SPSOPENG	EUR											
Warrant	NL0013211816	AEX 546.2SPLOPENG	EUR											
Warrant	NL0013510712	AEX 546.2SPSOPENG	EUR											
Warrant	NL0013514482	AEX 546.5SPLOPENG	EUR	4,5100	4,5100	4,5100			4,5100					
Warrant	NL0013501323	AEX 546.6SPLOPENG	EUR											
Warrant	NL0013510720	AEX 546.7SPSOPENG	EUR											
Warrant	NL0013212020	AEX 547.2SPLOPENG	EUR											
Warrant	NL0013510738	AEX 547.2SPSOPENG	EUR											
Warrant	NL0012828891	AEX 547.3SPSOPENG	EUR											
Warrant	NL0013514466	AEX 547.5SPLOPENG	EUR	4,4100	4,4100	4,4100			4,4100					
Warrant	NL0013501315	AEX 547.6SPLOPENG	EUR											
Warrant	NL0013510746	AEX 547.7SPSOPENG	EUR											
Warrant	NL0013510753	AEX 548.2SPSOPENG	EUR											
Warrant	NL0013514441	AEX 548.5SPLOPENG	EUR	4,3100	4,3100	4,3100			4,3100					
Warrant	NL0013501307	AEX 548.6SPLOPENG	EUR											
Warrant	NL0013510761	AEX 548.7SPSOPENG	EUR											
Warrant	NL0012828909	AEX 548.7SPSOPENG	EUR											
Warrant	NL0013212236	AEX 548.9SPLOPENG	EUR											
Warrant	NL0013510779	AEX 549.2SPSOPENG	EUR											
Warrant	NL0013514953	AEX 549.5SPLOPENG	EUR	4,2100	4,2100	4,2100			4,2100					
Warrant	NL0013501299	AEX 549.6SPLOPENG	EUR											
Warrant	NL0013510787	AEX 549.7SPSOPENG	EUR											
Warrant	NL0013212228	AEX 549.9SPLOPENG	EUR											
Warrant	NL0013510795	AEX 550.1SPSOPENG	EUR											
Warrant	NL0012828917	AEX 550.1SPSOPENG	EUR											
Warrant	NL0013514938	AEX 550.5SPLOPENG	EUR	4,0000	4,1100	4,0000	200,0000	1	4,1100	50				
Warrant	NL0013509912	AEX 550.5SPSOPENG	EUR											
Warrant	NL0013501281	AEX 550.6SPLOPENG	EUR											
Warrant	NL0013510803	AEX 550.6SPSOPENG	EUR											
Warrant	NL0013212210	AEX 550.9SPLOPENG	EUR											
Warrant	NL0013515372	AEX 551.5SPLOPENG	EUR	4,0100	4,0100	4,0100			4,0100					
Warrant	NL0012828925	AEX 551.5SPSOPENG	EUR											
Warrant	NL0013508419	AEX 551.5SPSOPENG	EUR											
Warrant	NL0013501273	AEX 551.6SPLOPENG	EUR											
Warrant	NL0013212202	AEX 551.9SPLOPENG	EUR											
Warrant	NL0013208713	AEX 552.2SPSOPENG	EUR											
Warrant	NL0013515356	AEX 552.5SPLOPENG	EUR	3,9200	3,9200	3,9200			3,9200					
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	NL0013208721	AEX 553.1SPSOPENG	EUR											
Warrant	NL0013889991	AEX 553.5SPLOPENG	EUR	3,8100	3,8100	3,8100			3,8100					
Warrant	NL0013507007	AEX 553.5SPSOPENG	EUR											
Warrant	NL0013502305	AEX 553.6SPLOPENG	EUR											
Warrant	NL0013212368	AEX 553.9SPLOPENG	EUR											
Warrant	NL0012827356	AEX 554.1SPSOPENG	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	NL0013515349	AEX 554.2SPLOPENG	EUR											
Warrant	NL0012827349	AEX 554.2SPSOPENG	EUR											
Warrant	NL0013889975	AEX 554.5SPLOPENG	EUR	3,7200	3,7200	3,7200			3,7200					
Warrant	NL0013507015	AEX 554.5SPSOPENG	EUR											
Warrant	NL0013502297	AEX 554.6SPLOPENG	EUR											
Warrant	NL0013515331	AEX 554.7SPLOPENG	EUR											
Warrant	NL0013216310	AEX 554.9SPSOPENG	EUR											
Warrant	NL0013890932	AEX 555.1SPLOPENG	EUR	3,6600	3,6600	3,6600			3,6600					
Warrant	NL0013515323	AEX 555.3SPLOPENG	EUR											
Warrant	NL0013507023	AEX 555.5SPSOPENG	EUR											
Warrant	NL0012827364	AEX 555.5SPSOPENG	EUR											
Warrant	NL0013890924	AEX 555.6SPLOPENG	EUR	3,6100	3,6100	3,6100			3,6100					
Warrant	NL0013516024	AEX 555.8SPLOPENG	EUR											
Warrant	NL0013216328	AEX 555.9SPSOPENG	EUR											
Warrant	NL0013890916	AEX 556.1SPLOPENG	EUR	3,5600	3,5600	3,5600			3,5600					
Warrant	NL0013516016	AEX 556.3SPLOPENG	EUR											
Warrant	NL0013507031	AEX 556.3SPSOPENG	EUR											
Warrant	NL0013890908	AEX 556.6SPLOPENG	EUR	3,5100	3,5100	3,5100			3,5100					
Warrant	NL0013502289	AEX 556.6SPLOPENG	EUR											
Warrant	NL0013516008	AEX 556.8SPLOPENG	EUR											
Warrant	NL0013216336	AEX 556.9SPSOPENG	EUR											
Warrant	NL0012827372	AEX 556.9SPSOPENG	EUR											
Warrant	NL0013890890	AEX 557.1SPLOPENG	EUR	3,4800	3,4800	3,4800			3,4800					
Warrant	NL0013515992	AEX 557.3SPLOPENG	EUR											
Warrant	NL0013507049	AEX 557.3SPSOPENG	EUR											
Warrant	NL0013890882	AEX 557.6SPLOPENG	EUR	3,2700	3,4100	3,2700	327,0000	1	3,4100	100				
Warrant	NL0013502834	AEX 557.6SPLOPENG	EUR											
Warrant	NL0013515984	AEX 557.8SPLOPENG	EUR											
Warrant	NL0013214455	AEX 557.9SPSOPENG	EUR											
Warrant	NL0013890874	AEX 558.1SPLOPENG	EUR	3,3600	3,3600	3,3600			3,3600					
Warrant	NL0013515976	AEX 558.2SPLOPENG	EUR											
Warrant	NL0012827380	AEX 558.3SPSOPENG	EUR											
Warrant	NL0013507056	AEX 558.3SPSOPENG	EUR											
Warrant	NL0013890866	AEX 558.6SPLOPENG	EUR	3,3100	3,3100	3,3100			3,3100					
Warrant	NL0013502826	AEX 558.6SPLOPENG	EUR											
Warrant	NL0013515968	AEX 558.7SPLOPENG	EUR											
Warrant	NL0013214463	AEX 558.9SPSOPENG	EUR											
Warrant	NL0013890858	AEX 559.1SPLOPENG	EUR	3,2600	3,2600	3,2600			3,2600					
Warrant	NL0013516347	AEX 559.2SPLOPENG	EUR											
Warrant	NL0013507064	AEX 559.3SPSOPENG	EUR											
Warrant	NL0013890841	AEX 559.6SPLOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0013516339	AEX 559.7SPLOPENG	EUR											
Warrant	NL0013503303	AEX 559.7SPLOPENG	EUR											
Warrant	NL0013214471	AEX 559.7SPSOPENG	EUR											
Warrant	NL0012818918	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013890833	AEX 560.1SPLOPENG	EUR	3,1600	3,1600	3,1600			3,1600					
Warrant	NL0013516644	AEX 560.2SPLOPENG	EUR											
Warrant	NL0013507072	AEX 560.3SPSOPENG	EUR											
Warrant	NL0013890825	AEX 560.6SPLOPENG	EUR	3,1100	3,1100	3,1100			3,1100					
Warrant	NL0013517188	AEX 560.7SPLOPENG	EUR											
Warrant	NL0013503295	AEX 560.7SPLOPENG	EUR											
Warrant	NL0013214489	AEX 560.7SPSOPENG	EUR											
Warrant	NL0013890817	AEX 561.1SPLOPENG	EUR	3,0600	3,0600	3,0600			3,0600					
Warrant	NL0013517170	AEX 561.2SPLOPENG	EUR											
Warrant	NL0013507080	AEX 561.2SPSOPENG	EUR											
Warrant	NL0012818926	AEX 561.2SPSOPENG	EUR											
Warrant	NL0013890809	AEX 561.6SPLOPENG	EUR	3,0000	3,0000	3,0000			3,0000					
Warrant	NL0013214497	AEX 561.6SPSOPENG	EUR											
Warrant	NL0013504905	AEX 561.7SPLOPENG	EUR											
Warrant	NL0013517162	AEX 561.7SPLOPENG	EUR											
Warrant	NL0013891898	AEX 562.1SPLOPENG	EUR	2,9800	2,9800	2,9800			2,9800					
Warrant	NL0013517154	AEX 562.2SPLOPENG	EUR											
Warrant	NL0013507098	AEX 562.2SPSOPENG	EUR											
Warrant	NL0012071948	AEX 562.5SPSOPENG	EUR											
Warrant	NL0013891880	AEX 562.6SPLOPENG	EUR	2,9300	2,9300	2,9300			2,9300					
Warrant	NL0013214190	AEX 562.6SPSOPENG	EUR											
Warrant	NL0013884513	AEX 562.7SPLOPENG	EUR											
Warrant	NL0013504897	AEX 562.7SPLOPENG	EUR											
Warrant	NL0013891872	AEX 563.1SPLOPENG	EUR	2,8800	2,8800	2,8800			2,8800					
Warrant	NL0013884505	AEX 563.2SPLOPENG	EUR											
Warrant	NL0013507106	AEX 563.2SPSOPENG	EUR											
Warrant	NL0013891864	AEX 563.6SPLOPENG	EUR	2,8300	2,8300	2,8300			2,8300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	NL0013891856	AEX 564.1SPLOPENG	EUR	2,7700	2,7700	2,7700			2,7700					
Warrant	NL0013884489	AEX 564.2SPLOPENG	EUR											
Warrant	NL0013507114	AEX 564.2SPSOPENG	EUR											
Warrant	NL0013891849	AEX 564.6SPLOPENG	EUR	2,7200	2,7200	2,7200			2,7200					
Warrant	NL0013884844	AEX 564.7SPLOPENG	EUR											
Warrant	NL0013505563	AEX 564.7SPLOPENG	EUR											
Warrant	NL0013213689	AEX 564.7SPSOPENG	EUR											
Warrant	NL0013891831	AEX 565.1SPLOPENG	EUR	2,6700	2,6700	2,6700			2,6700					
Warrant	NL0013507122	AEX 565.1SPSOPENG	EUR											
Warrant	NL0013884836	AEX 565.2SPLOPENG	EUR											
Warrant	NL0013505555	AEX 565.6SPLOPENG	EUR											
Warrant	NL0013893613	AEX 565.6SPLOPENG	EUR	2,6200	2,6200	2,6200			2,6200					
Warrant	NL0013884828	AEX 565.7SPLOPENG	EUR											
Warrant	NL0013213697	AEX 565.7SPSOPENG	EUR											
Warrant	NL0013893605	AEX 566.1SPLOPENG	EUR	2,5700	2,5700	2,5700			2,5700					
Warrant	NL0013507130	AEX 566.1SPSOPENG	EUR											
Warrant	NL0013884810	AEX 566.2SPLOPENG	EUR											
Warrant	NL0013210503	AEX 566.3SPSOPENG	EUR											
Warrant	NL0013505548	AEX 566.6SPLOPENG	EUR											
Warrant	NL0013893597	AEX 566.6SPLOPENG	EUR	2,5200	2,5200	2,5200			2,5200					
Warrant	NL0013885734	AEX 566.7SPLOPENG	EUR											
Warrant	NL0013893589	AEX 567.1SPLOPENG	EUR	2,4700	2,4700	2,4700			2,4700					
Warrant	NL0013507148	AEX 567.1SPSOPENG	EUR											
Warrant	NL0013885726	AEX 567.3SPLOPENG	EUR											
Warrant	NL0013211899	AEX 567.3SPSOPENG	EUR											
Warrant	NL0013893571	AEX 567.6SPLOPENG	EUR	2,4200	2,4200	2,4200			2,4200					
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	NL0013893563	AEX 568.1SPLOPENG	EUR	2,3700	2,3700	2,3700			2,3700					
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	NL0013893555	AEX 568.6SPLOPENG	EUR	2,3200	2,3200	2,3200			2,3200					
Warrant	NL0013505795	AEX 568.6SPLOPENG	EUR											
Warrant	NL0013885916	AEX 568.7SPLOPENG	EUR											
Warrant	NL0013887094	AEX 568.8SPLOPENG	EUR											
Warrant	NL0013211873	AEX 568.8SPSOPENG	EUR											
Warrant	NL0013889298	AEX 568.8SPSOPENG	EUR											
Warrant	NL0013893548	AEX 569.1SPLOPENG	EUR	2,2700	2,2700	2,2700			2,2700					
Warrant	NL0013887086	AEX 569.3SPLOPENG	EUR											
Warrant	NL0013211907	AEX 569.3SPSOPENG	EUR											
Warrant	NL0013889306	AEX 569.3SPSOPENG	EUR											
Warrant	NL0013893530	AEX 569.6SPLOPENG	EUR	2,1600	2,2200	2,1600	216,0000	1	2,2200	100				
Warrant	NL0013505787	AEX 569.6SPLOPENG	EUR											
Warrant	NL0013888084	AEX 569.8SPLOPENG	EUR											
Warrant	NL0013210495	AEX 569.8SPSOPENG	EUR											
Warrant	NL0013889314	AEX 569.8SPSOPENG	EUR											
Warrant	NL0013893522	AEX 570.1SPLOPENG	EUR	1,9900	2,1700	1,9900	1612,0000	2	2,1700	800				
Warrant	NL0013888076	AEX 570.3SPLOPENG	EUR											
Warrant	NL0013889322	AEX 570.3SPSOPENG	EUR											
Warrant	NL0013889330	AEX 570.5SPSOPENG	EUR											
Warrant	NL0013893514	AEX 570.6SPLOPENG	EUR	2,1200	2,1200	2,1200			2,1200					
Warrant	NL0012073845	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013211881	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013888068	AEX 570.8SPLOPENG	EUR											
Warrant	NL0013211915	AEX 570.9SPSOPENG	EUR											
Warrant	NL0013507189	AEX 570.9SPSOPENG	EUR											
Warrant	NL0013893506	AEX 571.2SPLOPENG	EUR	1,9500	2,0500	1,9500	23,4000	1	2,0500	12				
Warrant	NL0013888050	AEX 571.3SPLOPENG	EUR											
Warrant	NL0013889355	AEX 571.5SPSOPENG	EUR											
Warrant	NL0013894835	AEX 571.7SPLOPENG	EUR	1,9000	2,0200	1,9000	95,0000	1	2,0200	50				
Warrant	NL0013888043	AEX 571.8SPLOPENG	EUR											
Warrant	NL0013507197	AEX 571.9SPSOPENG	EUR											
Warrant	NL0013894827	AEX 572.2SPLOPENG	EUR	1,9700	1,9700	1,9700			1,9700					
Warrant	NL0013210529	AEX 572.4SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013889371	AEX 572.5SPSOPENG	EUR											
Warrant	NL0013894819	AEX 572.7SPLOPENG	EUR	1,9200	1,9200	1,9200			1,9200					
Warrant	NL0013507205	AEX 572.9SPSOPENG	EUR											
Warrant	NL0013894801	AEX 573.2SPLOPENG	EUR	1,8700	1,8700	1,8700			1,8700					
Warrant	NL0013211923	AEX 573.4SPSOPENG	EUR											
Warrant	NL0013889397	AEX 573.5SPSOPENG	EUR											
Warrant	NL0013894793	AEX 573.7SPLOPENG	EUR	1,8200	1,8200	1,8200			1,8200					
Warrant	NL0012078257	AEX 573.8SPSOPENG	EUR											
Warrant	NL0013507213	AEX 573.8SPSOPENG	EUR											
Warrant	NL0013894785	AEX 574.2SPLOPENG	EUR	1,6800	1,7700	1,6800	67,2000	1	1,7700	40				
Warrant	NL0013889413	AEX 574.5SPSOPENG	EUR											
Warrant	NL0013894777	AEX 574.7SPLOPENG	EUR	1,7300	1,7300	1,7200	95,1500	1	1,7200	55				
Warrant	NL0013507221	AEX 574.8SPSOPENG	EUR											
Warrant	NL0013895923	AEX 575.2SPLOPENG	EUR	1,6700	1,6700	1,6700			1,6700					
Warrant	NL0012463160	AEX 575.2SPSOPENG	EUR											
Warrant	NL0013889439	AEX 575.5SPSOPENG	EUR											
Warrant	NL0013895915	AEX 575.7SPLOPENG	EUR	1,4900	1,6400	1,4900	156,5000	2	1,6200	100				
Warrant	NL0013507239	AEX 575.8SPSOPENG	EUR											
Warrant	NL0013895907	AEX 576.2SPLOPENG	EUR	1,5700	1,5700	1,5700			1,5700					
Warrant	NL0013889454	AEX 576.5SPSOPENG	EUR											
Warrant	NL0013895899	AEX 576.7SPLOPENG	EUR	1,5200	1,5200	1,5200			1,5200					
Warrant	NL0013507247	AEX 576.8SPSOPENG	EUR											
Warrant	NL0013895881	AEX 577.2SPLOPENG	EUR	1,3700	1,5000	1,3000	7497,5400	11	1,4700	5442				
Warrant	NL0013888866	AEX 577.5SPSOPENG	EUR											
Warrant	NL0013895873	AEX 577.7SPLOPENG	EUR	1,4900	1,4900	1,2600	3520,0000	5	1,4100	2600				
Warrant	NL0013886765	AEX 577.7SPSOPENG	EUR											
Warrant	NL0013507254	AEX 577.8SPSOPENG	EUR											
Warrant	NL0013896806	AEX 578.2SPLOPENG	EUR	1,3700	1,3700	1,3700			1,3700					
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	NL0013896798	AEX 578.7SPLOPENG	EUR	1,3200	1,3200	1,3200			1,3200					
Warrant	NL0013886781	AEX 578.7SPSOPENG	EUR											
Warrant	NL0013886799	AEX 579.1SPSOPENG	EUR											
Warrant	NL0013896780	AEX 579.2SPLOPENG	EUR	1,2700	1,2700	1,2700			1,2700					
Warrant	NL0013507270	AEX 579.4SPSOPENG	EUR											
Warrant	NL0013888928	AEX 579.5SPSOPENG	EUR											
Warrant	NL0013886807	AEX 579.6SPSOPENG	EUR											
Warrant	NL0013896772	AEX 579.7SPLOPENG	EUR	1,0900	1,2200	1,0900	2822,4500	4	1,2200	2470				
Warrant	NL0013886815	AEX 580.1SPSOPENG	EUR											
Warrant	NL0013896764	AEX 580.2SPLOPENG	EUR	1,2400	1,2400	1,1700	2666,2000	3	1,1700	2210				
Warrant	NL0012463525	AEX 580.4SPSOPENG	EUR											
Warrant	NL0013888944	AEX 580.5SPSOPENG	EUR											
Warrant	NL0013886823	AEX 580.5SPSOPENG	EUR											
Warrant	NL0013896756	AEX 580.7SPLOPENG	EUR	1,1500	1,1900	0,9500	10130,9300	17	1,1200	9165				
Warrant	NL0013896749	AEX 581.2SPLOPENG	EUR	1,0700	1,0700	1,0700			1,0700					
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	NL0013896731	AEX 581.7SPLOPENG	EUR	1,0500	1,0500	0,8800	8907,0000	10	1,0200	9100				
Warrant	NL0013897598	AEX 582.1SPLOPENG	EUR	0,9700	0,9700	0,9700			0,9700					
Warrant	NL0013886336	AEX 582.5SPSOPENG	EUR											
Warrant	NL0013888993	AEX 582.5SPSOPENG	EUR											
Warrant	NL0013897580	AEX 582.6SPLOPENG	EUR	0,9500	0,9500	0,9200	1044,0000	2	0,9200	1120				
Warrant	NL0013897572	AEX 583.1SPLOPENG	EUR	0,8400	0,8700	0,8400	168,0000	1	0,8700	200				
Warrant	NL0012463665	AEX 583.4SPSOPENG	EUR											
Warrant	NL0013886351	AEX 583.5SPSOPENG	EUR											
Warrant	NL0013897564	AEX 583.6SPLOPENG	EUR	0,8200	0,8200	0,8200			0,8200					
Warrant	NL0013897556	AEX 584.1SPLOPENG	EUR	0,7700	0,7700	0,7700			0,7700					
Warrant	NL0012463517	AEX 584.3SPSOPENG	EUR											
Warrant	NL0013897549	AEX 584.6SPLOPENG	EUR	0,7200	0,7200	0,7200			0,7200					
Warrant	NL0013897531	AEX 585.1SPLOPENG	EUR	0,7100	0,7100	0,6400	1350,0000	2	0,6700	2000				
Warrant	NL0013897523	AEX 585.6SPLOPENG	EUR	0,3600	0,7500	0,3600	27822,8000	26	0,6200	47058				
Warrant	NL0013897515	AEX 586.2SPLOPENG	EUR	0,4400	0,5700	0,4400	110,0000	1	0,5700	250				
Warrant	NL0013897507	AEX 586.7SPLOPENG	EUR	0,5500	0,6100	0,2500	2996,5000	14	0,5200	6144				
Warrant	NL0012464499	AEX 586.7SPSOPENG	EUR											
Warrant	NL0013898182	AEX 587.2SPLOPENG	EUR	0,4800	0,5500	0,3000	13154,5000	10	0,4700	31276				
Warrant	NL0013898612	AEX 587.6SPLOPENG	EUR											
Warrant	NL0013899131	AEX 588.1SPLOPENG	EUR											
Warrant	NL0013899123	AEX 588.6SPLOPENG	EUR	0,4100	0,4100	0,1600	649,5000	4	0,1600	2430				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013899115	AEX 589.1SPLOPENG	EUR											
Warrant	NL0013899107	AEX 589.6SPLOPENG	EUR											
Warrant	NL0012464507	AEX 589.8SPSOPENG	EUR											
Warrant	NL0013899099	AEX 590.1SPLOPENG	EUR											
Warrant	NL0013899081	AEX 590.6SPLOPENG	EUR											
Warrant	NL0013899073	AEX 591.1SPLOPENG	EUR											
Warrant	NL0013899065	AEX 591.6SPLOPENG	EUR											
Warrant	NL0013899057	AEX 592.1SPLOPENG	EUR											
Warrant	NL0013894769	AEX 592.5SPSOPENG	EUR											
Warrant	NL0013899040	AEX 592.6SPLOPENG	EUR											
Warrant	NL0013894751	AEX 593.5SPSOPENG	EUR											
Warrant	NL0012468086	AEX 594.5SPSOPENG	EUR											
Warrant	NL0013894744	AEX 595.7SPSOPENG	EUR											
Warrant	NL0013894736	AEX 596.7SPSOPENG	EUR											
Warrant	NL0012470074	AEX 597.7SPSOPENG	EUR											
Warrant	NL0013894686	AEX 598.4SPSOPENG	EUR											
Warrant	NL0012470538	AEX 599.1SPSOPENG	EUR											
Warrant	NL0013894694	AEX 599.4SPSOPENG	EUR											
Warrant	NL0012470546	AEX 602.2SPSOPENG	EUR											
Warrant	NL0013899305	AEX 603.5SPSOPENG	EUR	1,4300	1,5900	1,4300	970,5000	3	1,4900	650				
Warrant	NL0013899321	AEX 604.5SPSOPENG	EUR	1,5900	1,5900	1,5900			1,5900					
Warrant	NL0012471254	AEX 605.4SPSOPENG	EUR	1,6300	1,9400	1,6200	15494,9800	14	1,6600	9099				
Warrant	NL0012471262	AEX 608.7SPSOPENG	EUR	1,9500	1,9900	1,9500	5850,0000	1	1,9900	3000				
Warrant	NL0013898620	AEX 609.7SPSOPENG	EUR	2,0400	2,1100	2,0400	816,0000	2	2,1100	400				
Warrant	NL0013898638	AEX 610.7SPSOPENG	EUR	2,2100	2,2100	2,2100			2,2100					
Warrant	NL0013898646	AEX 611.5SPSOPENG	EUR	2,3000	2,3000	2,3000			2,3000					
Warrant	NL0012480917	AEX 611.9SPSOPENG	EUR	2,4400	2,4400	2,3200	11840,0000	3	2,3200	5000				
Warrant	NL0013894652	AEX 612.9SPSOPENG	EUR	2,3200	2,5600	2,3200	1459,0800	4	2,4400	594				
Warrant	NL0013894660	AEX 613.9SPSOPENG	EUR	2,5400	2,5400	2,5400			2,5400					
Warrant	NL0013894678	AEX 614.9SPSOPENG	EUR	2,6700	2,6700	2,6400	168,2100	1	2,6400	63				
Warrant	NL0012480925	AEX 615.1SPSOPENG	EUR	2,6400	2,6400	2,6400			2,6400					
Warrant	NL0012825319	AEX 616.7SPSOPENG	EUR	2,7000	3,0700	2,7000	48387,0000	23	2,8000	17100				
Warrant	NL0012825327	AEX 619.9SPSOPENG	EUR	3,1200	3,1200	3,1200			3,1200					
Warrant	NL0012826481	AEX 623.1SPSOPENG	EUR	3,4400	3,4400	3,4400			3,4400					
Warrant	NL0013210180	AEX 624.1SPSOPENG	EUR	3,5400	3,5400	3,5400			3,5400					
Warrant	NL0013210198	AEX 625.1SPSOPENG	EUR	3,6400	3,6400	3,6400			3,6400					
Warrant	NL0013210206	AEX 626.1SPSOPENG	EUR	3,7300	3,7300	3,7300			3,7300					
Warrant	NL0013888092	AEX 637.5SPSOPENG	EUR	4,8700	4,8700	4,8700			4,8700					
Warrant	NL0013888100	AEX 637.9SPSOPENG	EUR	4,9200	4,9200	4,9200			4,9200					
Warrant	NL0013895931	AEX 638.4SPSOPENG	EUR	4,9900	4,9900	4,9900			4,9900					
Warrant	NL0013895949	AEX 638.9SPSOPENG	EUR	5,0400	5,0400	5,0400			5,0400					
Warrant	NL0013895956	AEX 639.4SPSOPENG	EUR	5,0900	5,0900	5,0900			5,0900					
Warrant	NL0013895964	AEX 639.9SPSOPENG	EUR	5,1400	5,1400	5,1400			5,1400					
Warrant	NL0013895972	AEX 640.4SPSOPENG	EUR	5,1900	5,1900	5,1900			5,1900					
Warrant	NL0013895980	AEX 640.9SPSOPENG	EUR	5,2400	5,2400	5,2400			5,2400					
Warrant	NL0013895998	AEX 641.4SPSOPENG	EUR	5,2900	5,2900	5,2900			5,2900					
Warrant	NL0013896004	AEX 641.9SPSOPENG	EUR	5,3400	5,3400	5,3400			5,3400					
Warrant	NL0013896012	AEX 642.4SPSOPENG	EUR	5,3900	5,3900	5,3900			5,3900					
Warrant	NL0013896020	AEX 642.9SPSOPENG	EUR	5,4400	5,4400	5,4400			5,4400					
Warrant	NL0013896814	AEX 643.4SPSOPENG	EUR	5,4900	5,4900	5,4900			5,4900					
Warrant	NL0013897689	AEX 643.9SPSOPENG	EUR	5,5400	5,5400	5,5400			5,5400					
Warrant	NL0013897697	AEX 644.4SPSOPENG	EUR	5,5900	5,5900	5,5900			5,5900					
Warrant	NL0013897705	AEX 644.9SPSOPENG	EUR	5,6400	5,6400	5,6400			5,6400					
Warrant	NL0013897713	AEX 645.4SPSOPENG	EUR	5,6900	5,6900	5,6900			5,6900					
Warrant	NL0013897721	AEX 645.9SPSOPENG	EUR	5,7400	5,7400	5,7400			5,7400					
Warrant	NL0013897739	AEX 646.4SPSOPENG	EUR	5,7900	5,7900	5,7900			5,7900					
Warrant	NL0013898539	AEX 646.9SPSOPENG	EUR	5,8400	5,8400	5,8400			5,8400					
Warrant	NL0013898547	AEX 647.4SPSOPENG	EUR	5,8900	5,8900	5,8900			5,8900					
Warrant	NL0013202864	AGEAS 43.2SPSOPENG	EUR											
Warrant	NL0010206389	AGEAS 6.23SPLOPENG	EUR	4,7600	4,7600	4,7300			4,7300					
Warrant	NL0010217345	AGEAS 9.06SPLOPENG	EUR	4,5300	4,5300	4,5000			4,5000					
Warrant	NL0010361176	AGEAS15.85SPLOPENG	EUR	38,9600	38,9600	38,6400			38,6400					
Warrant	NL0012063168	AGEAS30.41SPLOPENG	EUR	25,7400	25,7400	25,4200			25,4200					
Warrant	NL0012470629	AGEAS35.43SPLOPENG	EUR	21,1700	21,1700	20,8500			20,8500					
Warrant	NL0013202856	AGEAS38.05SPLOPENG	EUR	18,7800	18,7800	18,4600			18,4600					
Warrant	NL0013209893	AGEAS40.87SPLOPENG	EUR	16,2200	16,2200	15,9000			15,9000					
Warrant	NL0013506090	AGEAS43.74SPLOPENG	EUR	13,6100	13,6100	13,2900			13,2900					
Warrant	NL0013506082	AGEAS46.62SPLOPENG	EUR											
Warrant	NL0013885312	AGEAS46.81SPLOPENG	EUR	10,8100	10,8100	10,4900			10,4900					
Warrant	NL0013209901	AGEAS46.88SPSOPENG	EUR											
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR	3,5500	3,6500	3,5500			3,6500					
Warrant	NL0009884725	AGFA 1.1SPLOPENG	EUR	3,4200	3,5200	3,4200			3,5200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010465951	AGFA 1.5SPLOPENG	EUR	2,9700	3,0700	2,9700			3,0700					
Warrant	NL0010596326	AGFA 1.81SPLOPENG	EUR	2,7000	2,8100	2,7000			2,8100					
Warrant	NL0011208368	AGFA 2.16SPLOPENG	EUR	2,3800	2,4800	2,3800			2,4800					
Warrant	NL0011201702	AGFA 2.36SPLOPENG	EUR	2,1900	2,2900	2,1900			2,2900					
Warrant	NL0011366935	AGFA 2.58SPLOPENG	EUR	1,9900	2,0900	1,9900			2,0900					
Warrant	NL0012468912	AGFA 2.82SPLOPENG	EUR	1,7500	1,8600	1,7500			1,8600					
Warrant	NL0012820633	AGFA 3.08SPLOPENG	EUR	1,5200	1,6300	1,5200			1,6300					
Warrant	NL0013206857	AGFA 3.35SPLOPENG	EUR											
Warrant	NL0013515216	AGFA 3.36SPLOPENG	EUR	1,2900	1,4000	1,2900			1,4000					
Warrant	NL0013211139	AGFA 3.64SPLOPENG	EUR											
Warrant	NL0013890692	AGFA 3.66SPLOPENG	EUR	1,0100	1,1200	1,0100			1,1200					
Warrant	NL0013897192	AGFA 3.99SPLOPENG	EUR	0,7100	0,8100	0,7100			0,8100					
Warrant	NL0012471007	AGFA 4.21SPSOPENG	EUR											
Warrant	NL0013211147	AGFA 4.67SPSOPENG	EUR	0,9200	0,9200	0,8100			0,8100					
Warrant	NL0013897200	AGFA 5.19SPSOPENG	EUR	1,4800	1,4800	1,3800			1,3800					
Warrant	NL0012474639	AHOLD 16SPLOPENG	EUR	9,2100	9,3300	9,2100			9,3300					
Warrant	DE000CU6G486	AHOLD 24C 0320Z	EUR	1,1000	1,1000	1,1000			1,1000					
Warrant	DE000CU6HV87	AHOLD 27C 0320Z	EUR	0,2000	0,2000	0,2000			0,2000					
Warrant	NL0006420770	AHOLD 1.4SPLOPENG	EUR	22,8400	22,9600	22,8400			22,9600					
Warrant	NL0009113380	AHOLD 3.95SPLOPENG	EUR	20,5000	20,6200	20,5000			20,6200					
Warrant	NL0010084752	AHOLD 5.75SPLOPENG	EUR	18,7800	18,9000	18,7800			18,9000					
Warrant	NL0010345864	AHOLD 7.25SPLOPENG	EUR	17,4100	17,5300	17,4100			17,5300					
Warrant	NL0010353256	AHOLD 8.15SPLOPENG	EUR	16,6200	16,7400	16,6200			16,7400					
Warrant	NL0010468195	AHOLD 8.95SPLOPENG	EUR	15,8100	15,9300	15,8100			15,9300					
Warrant	NL0010940045	AHOLD 9.85SPLOPENG	EUR	15,0300	15,1500	15,0300			15,1500					
Warrant	NL0010944369	AHOLD 10.75SPLOPENG	EUR	14,1600	14,2800	14,1600			14,2800					
Warrant	NL0010962544	AHOLD 11.75SPLOPENG	EUR	13,2300	13,3500	13,2300			13,3500					
Warrant	NL0010968699	AHOLD 12.85SPLOPENG	EUR	12,2300	12,3500	12,2300			12,3500					
Warrant	NL0012080683	AHOLD 13.85SPLOPENG	EUR	11,2900	11,4100	11,2900			11,4100					
Warrant	NL0012465033	AHOLD 14.95SPLOPENG	EUR	10,2800	10,4000	10,2800			10,4000					
Warrant	NL0012478911	AHOLD 17.35SPLOPENG	EUR	8,0500	8,1700	8,0500			8,1700					
Warrant	NL0012833693	AHOLD 18.65SPLOPENG	EUR	6,8400	6,9600	6,8400			6,9600					
Warrant	NL0013509193	AHOLD 19.95SPLOPENG	EUR	5,6300	5,7500	5,6300			5,7500					
Warrant	NL0013500838	AHOLD 20.15SPLOPENG	EUR											
Warrant	NL0013196595	AHOLD 20.15SPLOPENG	EUR											
Warrant	NL0013883697	AHOLD 21.35SPLOPENG	EUR	4,3300	4,4500	4,3300			4,4500					
Warrant	NL0013207913	AHOLD 21.55SPLOPENG	EUR											
Warrant	NL0013202781	AHOLD 22.25SPLOPENG	EUR											
Warrant	NL0013897127	AHOLD 22.85SPLOPENG	EUR	2,9200	3,0400	2,9200			3,0400					
Warrant	NL0012835284	AHOLD 23.75SPSOPENG	EUR											
Warrant	NL0012824718	AHOLD 23.85SPSOPENG	EUR											
Warrant	NL0013208580	AHOLD 25.85SPSOPENG	EUR	1,8600	1,8600	1,7400			1,7400					
Warrant	NL0013197122	AHOLD 25.95SPSOPENG	EUR	3,9800	3,9800	3,8600			3,8600					
Warrant	NL0013898828	AHOLD 30.75SPSOPENG	EUR	9,2200	9,2200	9,1000			9,1000					
Warrant	NL0010603734	AHOLD 8.09SPLOPENG	EUR	16,0800	16,2000	16,0800			16,2000					
Warrant	NL0010589776	AHOLD 9.34SPLOPENG	EUR	14,8300	14,9500	14,8300			14,9500					
Warrant	NL0010940987	AHOLD10.65SPLOPENG	EUR	13,5700	13,6900	13,5700			13,6900					
Warrant	NL0010947206	AHOLD11.35SPLOPENG	EUR	12,8600	12,9800	12,8600			12,9800					
Warrant	NL0010962684	AHOLD12.09SPLOPENG	EUR	12,0900	12,2100	12,0900			12,2100					
Warrant	NL0010967246	AHOLD12.86SPLOPENG	EUR	11,3200	11,4400	11,3200			11,4400					
Warrant	NL0012079578	AHOLD13.18SPLOPENG	EUR	11,0000	11,1200	11,0000			11,1200					
Warrant	NL0012079065	AHOLD13.59SPLOPENG	EUR	10,6000	10,7200	10,6000			10,7200					
Warrant	NL0012462899	AHOLD14.37SPLOPENG	EUR	9,8000	9,9200	9,8000			9,9200					
Warrant	NL0012464978	AHOLD15.18SPLOPENG	EUR	9,0000	9,1200	9,0000			9,1200					
Warrant	NL0012472351	AHOLD16.02SPLOPENG	EUR	8,1600	8,2800	8,1600			8,2800					
Warrant	NL0012476402	AHOLD16.93SPLOPENG	EUR	7,2600	7,3800	7,2600			7,3800					
Warrant	NL0012478721	AHOLD17.86SPLOPENG	EUR	6,3300	6,4500	6,3300			6,4500					
Warrant	NL0012833164	AHOLD18.81SPLOPENG	EUR	5,3700	5,4900	5,3700			5,4900					
Warrant	NL0013503055	AHOLD19.24SPLOPENG	EUR	4,9400	5,0600	4,9400			5,0600					
Warrant	NL0013490056	AHOLD19.43SPLOPENG	EUR											
Warrant	NL0013508948	AHOLD19.72SPLOPENG	EUR	4,4600	4,5800	4,4600			4,5800					
Warrant	NL0012834899	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013490049	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013503048	AHOLD19.95SPLOPENG	EUR											
Warrant	NL0013508930	AHOLD20.14SPLOPENG	EUR											
Warrant	NL0013511074	AHOLD20.22SPLOPENG	EUR	3,9600	4,0800	3,9600			4,0800					
Warrant	DE000CU1E8F5	AHOLD20.25C 1219Z	EUR	3,8850	3,8850	3,8850			3,8850					
Warrant	NL0013500564	AHOLD20.43SPLOPENG	EUR											
Warrant	NL0013508922	AHOLD20.65SPLOPENG	EUR											
Warrant	NL0013513765	AHOLD20.73SPLOPENG	EUR	3,4500	3,5700	3,4500			3,5700					
Warrant	NL0013497712	AHOLD20.89SPSOPENG	EUR											
Warrant	NL0012835011	AHOLD20.94SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013514680	AHOLD21.25SPLOPENG	EUR	2,9300	3,0500	2,9300			3,0500					
Warrant	NL0013510050	AHOLD21.34SPSOPENG	EUR											
Warrant	NL0013517337	AHOLD21.78SPLOPENG	EUR	2,4000	2,5200	2,4000	4840,0000	2	2,5200	2000				
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	NL0013896251	AHOLD22.33SPLOPENG	EUR	1,9000	2,0200	1,9000			2,0200					
Warrant	NL0011850409	AHOLD22.44SPSOPENG	EUR											
Warrant	NL0013212491	AHOLD22.45SPSOPENG	EUR											
Warrant	NL0013203110	AHOLD22.67SPLOPENG	EUR											
Warrant	DE000CU1ELA8	AHOLD22.75C 1219Z	EUR	1,4850	1,4850	1,4850			1,4850					
Warrant	NL0013896467	AHOLD22.89SPLOPENG	EUR	1,3400	1,4600	1,3400	21,8400	2	1,4600	16				
Warrant	NL0013897333	AHOLD23.47SPLOPENG	EUR	0,7600	0,8800	0,7600			0,8800					
Warrant	NL0013898109	AHOLD24.06SPLOPENG	EUR											
Warrant	NL0012835516	AHOLD24.08SPSOPENG	EUR											
Warrant	DE000CU6GJ00	AHOLD25.25C 1219Z	EUR	0,1100	0,1100	0,1100			0,1100					
Warrant	DE000CU6HQP7	AHOLD26.25C 0620Z	EUR	0,4750	0,4750	0,4750			0,4750					
Warrant	NL0013897820	AHOLD27.08SPSOPENG	EUR	3,1900	3,1900	3,0700			3,0700					
Warrant	NL0013897838	AHOLD28.43SPSOPENG	EUR	4,5400	4,5400	4,4200			4,4200					
Warrant	NL0013897846	AHOLD29.84SPSOPENG	EUR	5,9500	5,9500	5,8300			5,8300					
Warrant	NL0013899420	AIRFR 10SPLOPENG	EUR	1,2900	1,2900	1,1900			1,1900					
Warrant	NL0013514110	AIRFR 10SPLOPENG	EUR											
Warrant	NL0013898299	AIRFR 10SPLOPENG	EUR											
Warrant	NL0013894470	AIRFR 10SPLOPENG	EUR											
Warrant	NL0013892565	AIRFR 10SPLOPENG	EUR											
Warrant	NL0009885516	AIRFR 3.25PLOPENG	EUR	7,4600	7,4600	7,3600			7,3600					
Warrant	NL0010104337	AIRFR 3.75PLOPENG	EUR	6,9900	6,9900	6,8800			6,8800					
Warrant	NL0010207023	AIRFR 4.75PLOPENG	EUR	6,0800	6,0800	5,9700			5,9700					
Warrant	NL0013213838	AIRFR 6.25PLOPENG	EUR	4,7300	4,7300	4,6300			4,6300					
Warrant	NL0012066799	AIRFR 6.45PLOPENG	EUR	4,0300	4,0300	3,9200			3,9200					
Warrant	NL0013213820	AIRFR 7.15PLOPENG	EUR	3,9200	3,9200	3,8100			3,8100					
Warrant	NL0013499379	AIRFR 7.65PLOPENG	EUR											
Warrant	NL0013504095	AIRFR 7.65PLOPENG	EUR	3,4600	3,4600	3,3600			3,3600					
Warrant	NL0013502172	AIRFR 7.85PLOPENG	EUR	2,6200	2,6200	2,5200	258,0000	1	2,5200	100				
Warrant	NL0013505126	AIRFR 8.15PLOPENG	EUR	2,9700	2,9700	2,8700			2,8700					
Warrant	NL0013213812	AIRFR 8.15PLOPENG	EUR											
Warrant	NL0013502768	AIRFR 8.25PLOPENG	EUR	2,2300	2,2300	2,1200			2,1200					
Warrant	NL0013883820	AIRFR 8.75PLOPENG	EUR	2,4500	2,4500	2,3400			2,3400					
Warrant	NL0013505399	AIRFR 8.75PLOPENG	EUR											
Warrant	NL0013511645	AIRFR 8.75PLOPENG	EUR											
Warrant	NL0013499387	AIRFR 8.75SPLOPENG	EUR											
Warrant	NL0013202971	AIRFR 9.25PLOPENG	EUR											
Warrant	NL0013887508	AIRFR 9.35PLOPENG	EUR											
Warrant	NL0013889843	AIRFR 9.35PLOPENG	EUR	1,8800	1,8800	1,7800			1,7800					
Warrant	NL0013511637	AIRFR 9.35PLOPENG	EUR											
Warrant	NL0013890098	AIRFR 9.55PLOPENG	EUR	0,9200	0,9200	0,8200			0,8200					
Warrant	NL0013883838	AIRFR 9.55SPLOPENG	EUR											
Warrant	NL0013504103	AIRFR 9.55SPLOPENG	EUR											
Warrant	NL0013207186	AIRFR 9.85PLOPENG	EUR											
Warrant	NL0013211121	AIRFR 9.85PLOPENG	EUR											
Warrant	NL0013883846	AIRFR 10.45SPLOPENG	EUR											
Warrant	NL0013517063	AIRFR 10.55SPLOPENG	EUR											
Warrant	NL0013214315	AIRFR 10.55SPLOPENG	EUR											
Warrant	DE000CU6HMF7	AIRFR 11.5C 0620Z	EUR	0,7250	0,7250	0,7250			0,7250					
Warrant	NL0013207194	AIRFR 11.55SPLOPENG	EUR	2,5000	2,5900	2,5000			2,5900					
Warrant	NL0012474779	AIRFR 11.85SPLOPENG	EUR											
Warrant	NL0013202989	AIRFR 12.65SPLOPENG	EUR	3,7600	3,8600	3,7600			3,8600					
Warrant	NL0011855051	AIRFR 4.29SPLOPENG	EUR	6,1300	6,1300	6,0300			6,0300					
Warrant	NL0011850557	AIRFR 4.74SPLOPENG	EUR	5,7000	5,7000	5,5900			5,5900					
Warrant	NL0011857552	AIRFR 4.97SPLOPENG	EUR	5,4500	5,4500	5,3500			5,3500					
Warrant	NL0012065965	AIRFR 5.23SPLOPENG	EUR	5,2000	5,2000	5,0900			5,0900					
Warrant	NL0012066195	AIRFR 6.07SPLOPENG	EUR	4,3500	4,3500	4,2500			4,2500					
Warrant	NL0012067409	AIRFR 6.73SPLOPENG	EUR	3,6900	3,6900	3,5800			3,5800					
Warrant	NL0012823777	AIRFR 7.07SPLOPENG	EUR	3,3500	3,3500	3,2500			3,2500					
Warrant	NL0012826259	AIRFR 7.43SPLOPENG	EUR	2,9900	2,9900	2,8900			2,8900					
Warrant	NL0012826382	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0013499148	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0012835060	AIRFR 8.15SPLOPENG	EUR											
Warrant	NL0012831267	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0013499155	AIRFR 8.49SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013504251	AIRFR 8.57SPLOPENG	EUR											
Warrant	NL0012838270	AIRFR 8.57SPLOPENG	EUR											
Warrant	NL0013507775	AIRFR 8.61SPLOPENG	EUR	1,8100	1,8100	1,7100			1,7100					
Warrant	NL0013201775	AIRFR 9.01SPLOPENG	EUR											
Warrant	NL0013507767	AIRFR 9.02SPLOPENG	EUR											
Warrant	NL0013884968	AIRFR 9.02SPLOPENG	EUR											
Warrant	NL0013885999	AIRFR 9.06SPLOPENG	EUR	1,3800	1,3800	1,2700	503,1000	1	1,2700	390				
Warrant	NL0013214638	AIRFR 9.11SPSOPENG	EUR											
Warrant	DE000CU1EKK2	AIRFR 9.25C 1219Z	EUR	1,1000	1,1000	1,1000			1,1000					
Warrant	NL0013202450	AIRFR 9.48SPLOPENG	EUR											
Warrant	NL0013507759	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	NL0013209851	AIRFR 9.98SPLOPENG	EUR											
Warrant	NL0013897945	AIRFR 9.98SPLOPENG	EUR	0,4500	0,4500	0,3400			0,3400					
Warrant	NL0013892342	AIRFR 9.98SPLOPENG	EUR											
Warrant	NL0013207012	AIRFR 9.98SPLOPENG	EUR											
Warrant	NL0013894231	AIRFR 9.98SPLOPENG	EUR											
Warrant	DE000CU1EUC5	AIRFR10.15C 1219Z	EUR	0,4700	0,4700	0,4700			0,4700					
Warrant	NL0013508997	AIRFR10.44SPLOPENG	EUR											
Warrant	NL0013205479	AIRFR10.44SPLOPENG	EUR											
Warrant	NL0013898505	AIRFR10.48SPSOPENG	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	0,6750	0,6750	0,6750			0,6750					
Warrant	NL0013206535	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013205636	AIRFR10.98SPLOPENG	EUR											
Warrant	DE000CU1E6Y0	AIRFR11.15C 1219Z	EUR	0,1300	0,1300	0,1300			0,1300					
Warrant	NL0013207020	AIRFR11.27SPSOPENG	EUR	1,0900	1,1900	1,0900			1,1900					
Warrant	NL0013206303	AIRFR11.47SPSOPENG	EUR											
Warrant	NL0012473078	AIRFR11.48SPSOPENG	EUR											
Warrant	DE000CU1E627	AIRFR11.65C 1219Z	EUR	0,0620	0,0620	0,0620			0,0620					
Warrant	DE000CU6HVDV3	AIRFR11.75C 0320Z	EUR	0,3700	0,3700	0,3700			0,3700					
Warrant	NL0013206311	AIRFR12.13SPSOPENG	EUR	1,9500	2,0400	1,9500			2,0400					
Warrant	DE000CU6HDW1	AIRFR12.25C 0320Z	EUR	0,2700	0,2700	0,2700			0,2700					
Warrant	NL0012472393	AIRFR12.35SPSOPENG	EUR											
Warrant	NL0012469423	AIRFR13.05SPSOPENG	EUR	2,8700	2,9700	2,8700			2,9700					
Warrant	NL0012078448	AIRFR14.04SPSOPENG	EUR	3,8600	3,9600	3,8600			3,9600					
Warrant	NL0009879162	AKZO 0.9SPLOPENG	EUR	86,7500	86,7500	85,8800			85,8800					
Warrant	NL0010085577	AKZO 17.6SPLOPENG	EUR	71,2100	71,2100	70,3400			70,3400					
Warrant	NL0010216354	AKZO 24.7SPLOPENG	EUR	64,5200	64,5200	63,6500			63,6500					
Warrant	NL0010939047	AKZO 34.9SPLOPENG	EUR	55,0600	55,0600	54,1900			54,1900					
Warrant	NL0011624648	AKZO 38.5SPLOPENG	EUR	51,6800	51,6800	50,8100			50,8100					
Warrant	NL0011854823	AKZO 42.3SPLOPENG	EUR	48,2000	48,2000	47,3300			47,3300					
Warrant	NL0012067979	AKZO 55.3SPLOPENG	EUR	36,1300	36,1300	35,2600			35,2600					
Warrant	NL0013202807	AKZO 59.6SPLOPENG	EUR	32,1400	32,1400	31,2700			31,2700					
Warrant	NL0013202799	AKZO 64.3SPLOPENG	EUR	27,8100	27,8100	26,9400			26,9400					
Warrant	NL0013202401	AKZO 64.8SPLOPENG	EUR	23,0400	23,0400	22,1700			22,1700					
Warrant	NL0013499726	AKZO 68.8SPLOPENG	EUR	23,6000	23,6000	22,7300			22,7300					
Warrant	NL0013503550	AKZO 73.6SPLOPENG	EUR	19,0900	19,0900	18,2200			18,2200					
Warrant	NL0013503543	AKZO 78.8SPLOPENG	EUR	14,2700	14,2700	13,4000			13,4000					
Warrant	NL0013891302	AKZO 80.45SPLOPENG	EUR	12,8500	12,8500	11,9800			11,9800					
Warrant	NL0012476709	AKZO 83.5SPSOPENG	EUR											
Warrant	NL0013503568	AKZO 84.3SPSOPENG	EUR											
Warrant	NL0013503576	AKZO 90.8SPSOPENG	EUR	10,6300	11,5000	10,6300			11,5000					
Warrant	NL0010939609	AKZO 36.05SPLOPENG	EUR	51,7500	51,7500	50,8800			50,8800					
Warrant	NL0011620729	AKZO 38.66SPLOPENG	EUR	49,1400	49,1400	48,2700			48,2700					
Warrant	NL0011845540	AKZO 41.33SPLOPENG	EUR	46,5100	46,5100	45,6400			45,6400					
Warrant	NL0011850417	AKZO 44.13SPLOPENG	EUR	43,7100	43,7100	42,8400			42,8400					
Warrant	NL0012064067	AKZO 47.07SPLOPENG	EUR	40,7800	40,7800	39,9100			39,9100					
Warrant	NL0012067367	AKZO 50.13SPLOPENG	EUR	37,7100	37,7100	36,8400			36,8400					
Warrant	NL0012069538	AKZO 53.36SPLOPENG	EUR	34,4800	34,4800	33,6100			33,6100					
Warrant	NL0012071047	AKZO 57.86SPLOPENG	EUR	29,9800	29,9800	29,1100			29,1100					

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	NL0012077549	AKZO 61.41SPLOPENG	EUR	26,4300	26,4300	25,5600			25,5600					
Warrant	NL0013204050	AKZO 68.37SPLOPENG	EUR	19,4700	19,4700	18,6000			18,6000					
Warrant	NL0013891328	AKZO 69.77SPLOPENG	EUR	18,0300	18,0300	17,1600			17,1600					
Warrant	NL0013205206	AKZO 72.12SPLOPENG	EUR	15,7200	15,7200	14,8500			14,8500					
Warrant	NL0013498710	AKZO 75.75SPLOPENG	EUR	12,0900	12,0900	11,2200			11,2200					
Warrant	NL0013205321	AKZO 76.91SPLOPENG	EUR											
Warrant	NL0013891310	AKZO 79.57SPLOPENG	EUR	8,2300	8,2300	7,3600			7,3600					
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	NL0013897341	AKZO 83.54SPLOPENG	EUR	4,3000	4,3000	3,4300			3,4300					
Warrant	NL0013206931	AKZO 86.61SPSOPENG	EUR											
Warrant	NL0013507551	AKZO 86.96SPSOPENG	EUR											
Warrant	NL0013891336	AKZO 89.37SPSOPENG	EUR	2,1300	3,0000	2,1300			3,0000					
Warrant	NL0013507569	AKZO 93.01SPSOPENG	EUR	5,7600	6,6300	5,7600	400,4000	1	6,6300	65				
Warrant	NL0010740171	ALPHA 493SPLOPENG	EUR	75,8900	75,8900	75,8900			75,8900					
Warrant	NL0010693289	ALPHA 530SPLOPENG	EUR	72,7600	72,7600	72,7600			72,7600					
Warrant	NL0010693305	ALPHA 567SPLOPENG	EUR	69,6500	69,6500	69,6500			69,6500					
Warrant	NL0011301734	ALPHA 607SPLOPENG	EUR	66,3100	66,3100	66,3100			66,3100					
Warrant	NL0011474739	ALPHA 695SPLOPENG	EUR	58,9300	58,9300	58,9300			58,9300					
Warrant	NL0011850094	ALPHA 789.SPLOPENG	EUR	46,4700	46,4700	46,4700			46,4700					
Warrant	NL0010693339	ALPHA533.8SPLOPENG	EUR	69,5300	69,5300	69,5300			69,5300					
Warrant	NL0011019039	ALPHA588.7SPLOPENG	EUR	64,5700	64,5700	64,5700			64,5700					
Warrant	NL0011303540	ALPHA618.1SPLOPENG	EUR	61,9100	61,9100	61,9100			61,9100					
Warrant	NL0013507841	ALTIA 4SPLOPENG	EUR											
Warrant	NL0013208614	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013206345	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013215189	ALTIA 2.5SPLOPENG	EUR	2,8700	2,9300	2,8700			2,9300					
Warrant	NL0012466700	ALTIA 1.08SPLOPENG	EUR	19,7200	20,0100	19,7200			20,0100					
Warrant	NL0012467211	ALTIA 1.33SPLOPENG	EUR	18,6200	18,9200	18,6200			18,9200					
Warrant	NL0013198930	ALTIA 1.74SPLOPENG	EUR											
Warrant	NL0013199425	ALTIA 1.75SPLOPENG	EUR											
Warrant	NL0013203730	ALTIA 1.76SPLOPENG	EUR	3,5300	3,6000	3,5300			3,6000					
Warrant	NL0013203748	ALTIA 2.29SPSOPENG	EUR											
Warrant	NL0013211196	ALTIA 2.32SPLOPENG	EUR	3,0200	3,0900	3,0200			3,0900					
Warrant	NL0012829824	ALTIA 2.59SPSOPENG	EUR											
Warrant	NL0013503170	ALTIA 2.86SPLOPENG	EUR											
Warrant	NL0013506140	ALTIA 2.88SPLOPENG	EUR	2,5200	2,5800	2,5200			2,5800					
Warrant	NL0013211212	ALTIA 2.98SPSOPENG	EUR											
Warrant	NL0013506132	ALTIA 3.09SPLOPENG	EUR	2,3300	2,3900	2,3300			2,3900					
Warrant	NL0013506371	ALTIA 3.31SPLOPENG	EUR	2,1300	2,1900	2,1300			2,1900					
Warrant	NL0013215197	ALTIA 3.42SPSOPENG	EUR											
Warrant	NL0013509334	ALTIA 3.55SPLOPENG	EUR	1,9100	1,9700	1,9100			1,9700					
Warrant	NL0013884455	ALTIA 3.73SPLOPENG	EUR	1,7400	1,8100	1,7400			1,8100					
Warrant	NL0013509326	ALTIA 3.79SPLOPENG	EUR											
Warrant	NL0013500267	ALTIA 3.93SPSOPENG	EUR											
Warrant	NL0013885684	ALTIA 3.94SPLOPENG	EUR	1,5500	1,6200	1,5500			1,6200					
Warrant	NL0013515257	ALTIA 3.98SPLOPENG	EUR											
Warrant	NL0013885585	ALTIA 4.08SPLOPENG	EUR	1,1800	1,2500	1,1800			1,2500					
Warrant	NL0013885858	ALTIA 4.14SPLOPENG	EUR	1,3700	1,4400	1,3700			1,4400					
Warrant	NL0013508633	ALTIA 4.28SPLOPENG	EUR											
Warrant	NL0013887524	ALTIA 4.34SPLOPENG	EUR	1,1900	1,2500	1,1900			1,2500					
Warrant	NL0013506389	ALTIA 4.51SPSOPENG	EUR											
Warrant	NL0013515562	ALTIA 4.54SPSOPENG	EUR											
Warrant	NL0013887516	ALTIA 4.57SPLOPENG	EUR	0,9800	1,0500	0,9800			1,0500					
Warrant	NL0013890759	ALTIA 4.79SPLOPENG	EUR	0,7800	0,8400	0,7800			0,8400					
Warrant	NL0013514128	ALTIA 4.93SPSOPENG	EUR											
Warrant	NL0013898364	ALTIA 5.04SPLOPENG	EUR											
Warrant	NL0013891120	ALTIA 5.04SPLOPENG	EUR											
Warrant	NL0013888852	ALTIA 5.22SPSOPENG	EUR											
Warrant	NL0013898356	ALTIA 5.29SPLOPENG	EUR											
Warrant	NL0013887532	ALTIA 5.65SPSOPENG	EUR											
Warrant	NL0013891138	ALTIA 6.49SPSOPENG	EUR	2,1300	2,1300	2,0600			2,0600					
Warrant	NL0013899446	ALTIA 7.46SPSOPENG	EUR	3,2100	3,2100	3,1400			3,1400					
Warrant	NL0012466379	ALTIA1.317SPLOPENG	EUR	18,2500	18,5500	18,2500			18,5500					
Warrant	NL0012836597	ALTIA1.423SPLOPENG	EUR	3,8300	3,8900	3,8300			3,8900					
Warrant	NL0013204159	ALTIA1.773SPLOPENG	EUR	3,4800	3,5400	3,4800			3,5400					
Warrant	NL0013209505	ALTIA1.904SPLOPENG	EUR	3,3500	3,4100	3,3500			3,4100					
Warrant	NL0013209489	ALTIA2.181SPLOPENG	EUR	3,0700	3,1400	3,0700			3,1400					
Warrant	NL0013212988	ALTIA2.499SPLOPENG	EUR	2,7600	2,8200	2,7600			2,8200					
Warrant	NL0013500374	ALTIA2.675SPLOPENG	EUR	2,5800	2,6400	2,5800			2,6400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013501182	ALTIA2.844SPLOPENG	EUR											
Warrant	NL0013502784	ALTIA2.846SPLOPENG	EUR											
Warrant	NL0013504285	ALTIA2.862SPLOPENG	EUR	2,4000	2,4600	2,4000			2,4600					
Warrant	NL0013502776	ALTIA3.045SPLOPENG	EUR											
Warrant	NL0013504475	ALTIA3.063SPLOPENG	EUR	2,2000	2,2600	2,2000			2,2600					
Warrant	NL0013506314	ALTIA3.278SPLOPENG	EUR	1,9900	2,0500	1,9900			2,0500					
Warrant	NL0013507866	ALTIA3.508SPLOPENG	EUR	1,7600	1,8200	1,7600			1,8200					
Warrant	NL0012824254	ALTIA3.579SPSOPENG	EUR											
Warrant	NL0013515570	ALTIA3.622SPLOPENG	EUR	1,6400	1,7000	1,6400			1,7000					
Warrant	NL0013517451	ALTIA3.732SPLOPENG	EUR	1,5300	1,5900	1,5300			1,5900					
Warrant	NL0013507858	ALTIA3.742SPLOPENG	EUR											
Warrant	NL0013884976	ALTIA3.844SPLOPENG	EUR	1,4200	1,4800	1,4200			1,4800					
Warrant	NL0013516800	ALTIA3.854SPLOPENG	EUR											
Warrant	NL0013515554	ALTIA3.855SPLOPENG	EUR											
Warrant	NL0013885536	ALTIA3.961SPLOPENG	EUR	1,3000	1,3700	1,3000			1,3700					
Warrant	NL0013515547	ALTIA3.971SPLOPENG	EUR											
Warrant	NL0013517469	ALTIA4.179SPSOPENG	EUR											
Warrant	NL0013886005	ALTIA4.202SPLOPENG	EUR	1,0600	1,1200	1,0600			1,1200					
Warrant	NL0013886286	ALTIA4.328SPLOPENG	EUR	0,9400	1,0000	0,9400			1,0000					
Warrant	NL0013886633	ALTIA4.458SPLOPENG	EUR	0,8100	0,8700	0,8100			0,8700					
Warrant	NL0013887300	ALTIA4.593SPLOPENG	EUR	0,6700	0,7300	0,6700			0,7300					
Warrant	NL0013887987	ALTIA4.721SPLOPENG	EUR											
Warrant	NL0013889249	ALTIA4.722SPLOPENG	EUR											
Warrant	NL0013890106	ALTIA4.731SPLOPENG	EUR	0,5300	0,6100	0,5300	70,1500	1	0,6000	115				
Warrant	NL0013890528	ALTIA4.873SPLOPENG	EUR	0,3700	0,4500	0,3700	4100,0000	2	0,4500	10000				
Warrant	NL0013507874	ALTIA4.933SPSOPENG	EUR											
Warrant	NL0013899511	ALTIA4.971SPLOPENG	EUR	0,3100	0,3800	0,3100			0,3800					
Warrant	NL0013891286	ALTIA5.017SPLOPENG	EUR											
Warrant	NL0013897903	ALTIA5.022SPLOPENG	EUR											
Warrant	NL0013897911	ALTIA5.141SPLOPENG	EUR											
Warrant	NL0013892359	ALTIA5.165SPLOPENG	EUR											
Warrant	NL0013892797	ALTIA5.166SPLOPENG	EUR											
Warrant	NL0013897952	ALTIA5.245SPLOPENG	EUR											
Warrant	NL0013898166	ALTIA5.351SPLOPENG	EUR											
Warrant	NL0013899529	ALTIA5.443SPSOPENG	EUR	0,5100	0,5100	0,4400			0,4400					
Warrant	NL0013892805	ALTIA5.663SPSOPENG	EUR											
Warrant	NL0010532727	AMAZO 279SPLOPENG	EUR	133,2500	133,2500	133,2500			133,2500					
Warrant	NL0010528014	AMAZO 300SPLOPENG	EUR	131,5000	131,5000	131,5000			131,5000					
Warrant	NL0010528006	AMAZO 323SPLOPENG	EUR	129,6000	129,6000	129,6000			129,6000					
Warrant	NL0011631486	AMAZO 679SPLOPENG	EUR	99,5800	99,5800	99,5800			99,5800					
Warrant	NL0011848726	AMAZO 778SPLOPENG	EUR	91,3000	91,3000	91,3000			91,3000					
Warrant	DE000CUG64N1	AMAZO 1775C 0320Z	EUR	0,7650	0,7650	0,7650			0,7650					
Warrant	DE000CU1FYH8	AMAZO 1850C 1219Z	EUR	0,0580	0,0580	0,0580			0,0580					
Warrant	DE000CUG6HL27	AMAZO 1900C 0620Z	EUR	0,6950	0,6950	0,6950			0,6950					
Warrant	DE000CUG64P6	AMAZO 1925C 0320Z	EUR	0,3150	0,3150	0,3150			0,3150					
Warrant	DE000CUG64Q4	AMAZO 2025C 0320Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	DE000CU1FYZ5	AMAZO 2050C 1219Z	EUR	0,0250	0,0250	0,0250			0,0250					
Warrant	NL0013510001	AMG 15SPLOPENG	EUR	9,0500	9,1200	9,0500			9,1200					
Warrant	NL0013509375	AMG 23SPSOPENG	EUR											
Warrant	NL0013508146	AMG 16.2SPLOPENG	EUR	7,9300	8,0000	7,9300			8,0000					
Warrant	NL0013508138	AMG 17.5SPLOPENG	EUR	6,7000	6,9700	6,7000	697,0000	1	6,7700	100				
Warrant	NL0013515273	AMG 18.8SPLOPENG	EUR	5,4900	5,5600	5,4900			5,5600					
Warrant	NL0013512429	AMG 18.8SPLOPENG	EUR											
Warrant	NL0013213465	AMG 18.9SPLOPENG	EUR											
Warrant	NL0013213432	AMG 19.9SPLOPENG	EUR											
Warrant	NL0013889868	AMG 20.2SPLOPENG	EUR	4,1700	4,3700	4,1700	437,0000	1	4,2400	100				
Warrant	NL0013883986	AMG 20.2SPLOPENG	EUR											
Warrant	NL0013209265	AMG 21.5SPLOPENG	EUR											
Warrant	NL0013887573	AMG 21.7SPLOPENG	EUR											
Warrant	NL0013896715	AMG 21.8SPLOPENG	EUR	2,7600	2,8300	2,7600			2,8300					
Warrant	NL0013892672	AMG 21.8SPLOPENG	EUR											
Warrant	NL0013499452	AMG 23.1SPLOPENG	EUR											
Warrant	NL0013213424	AMG 23.1SPLOPENG	EUR											
Warrant	NL0013502008	AMG 23.1SPLOPENG	EUR											
Warrant	NL0013892664	AMG 23.4SPLOPENG	EUR											
Warrant	NL0013897267	AMG 23.4SPLOPENG	EUR											
Warrant	NL0013199060	AMG 23.5SPLOPENG	EUR											
Warrant	NL0013500119	AMG 24.1SPLOPENG	EUR											
Warrant	NL0013508153	AMG 24.8SPSOPENG	EUR											
Warrant	NL0013501992	AMG 24.9SPLOPENG	EUR											
Warrant	NL0013214372	AMG 25.3SPSOPENG	EUR											
Warrant	NL0012838171	AMG 25.4SPLOPENG	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	NL0013504624	AMG 26.75PLOPENG	EUR											
Warrant	NL0013503204	AMG 26.75PLOPENG	EUR											
Warrant	NL0013505183	AMG 26.75PLOPENG	EUR											
Warrant	NL0013508161	AMG 26.75PSOPENG	EUR	6,1600	6,1600	5,9900			5,9900					
Warrant	NL0013199052	AMG 27.35PLOPENG	EUR											
Warrant	NL0013211758	AMG 27.35PLOPENG	EUR											
Warrant	NL0013213473	AMG 27.35PSOPENG	EUR											
Warrant	NL0013213481	AMG 28.95PSOPENG	EUR	8,5100	8,5100	8,3400			8,3400					
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	66,8900	66,9800	66,8900				66,9800				
Warrant	NL0009111566	AMX 263SPLOPENG	EUR	62,8300	62,9100	62,8300				62,9100				
Warrant	NL0009112648	AMX 306SPLOPENG	EUR	58,8000	58,8900	58,8000				58,8900				
Warrant	NL0009905470	AMX 377SPLOPENG	EUR	52,0500	52,1400	52,0500				52,1400				
Warrant	NL0010204996	AMX 428SPLOPENG	EUR	47,1300	47,2200	47,1300				47,2200				
Warrant	NL0010362885	AMX 456SPLOPENG	EUR	44,5400	44,6200	44,5400				44,6200				
Warrant	NL0010829644	AMX 483SPLOPENG	EUR	41,9300	42,0200	41,9300				42,0200				
Warrant	NL0010830840	AMX 512SPLOPENG	EUR	39,2000	39,2800	39,2000				39,2800				
Warrant	NL0011848080	AMX 571SPLOPENG	EUR	33,5500	33,6300	33,5500				33,6300				
Warrant	NL0011861836	AMX 602SPLOPENG	EUR	30,5400	30,6300	30,5400	3060,0000	1		30,6300	100			
Warrant	NL0013206378	AMX 633SPLOPENG	EUR	27,5800	27,6600	27,5800				27,6600				
Warrant	NL0013206360	AMX 666SPLOPENG	EUR	24,4600	24,5500	24,4600				24,5500				
Warrant	NL0012065833	AMX 681SPLOPENG	EUR											
Warrant	NL0013206352	AMX 700SPLOPENG	EUR	21,1900	21,2800	21,1900				21,2800				
Warrant	NL0013499916	AMX 736SPLOPENG	EUR	17,8500	17,9300	17,8500				17,9300				
Warrant	NL0013214745	AMX 739SPLOPENG	EUR											
Warrant	NL0013208192	AMX 749SPLOPENG	EUR											
Warrant	NL0013498371	AMX 766SPLOPENG	EUR											
Warrant	NL0013502958	AMX 772SPLOPENG	EUR											
Warrant	NL0013512932	AMX 772SPLOPENG	EUR	14,3400	14,4300	14,3400				14,4300				
Warrant	NL0013208861	AMX 785SPLOPENG	EUR											
Warrant	NL0013214752	AMX 805SPLOPENG	EUR											
Warrant	NL0013884695	AMX 810SPLOPENG	EUR											
Warrant	NL0013893324	AMX 811SPLOPENG	EUR	10,6600	10,7500	10,6600				10,7500				
Warrant	NL0012074827	AMX 826SPLOPENG	EUR											
Warrant	NL0013886534	AMX 838SPLOPENG	EUR											
Warrant	NL0012470405	AMX 842SPLOPENG	EUR											
Warrant	NL0013894041	AMX 851SPLOPENG	EUR	6,8000	6,8800	6,8000				6,8800				
Warrant	NL0013513922	AMX 880SPLOPENG	EUR											
Warrant	NL0013884703	AMX 924SPLOPENG	EUR	9,4200	9,4200	9,3300				9,3300				
Warrant	NL0009239797	APPLE 195PLOPENG	EUR	154,5000	154,5000	154,5000				154,5000				
Warrant	NL0010540159	APPLE 665PLOPENG	EUR	126,8500	126,8500	126,8500				126,8500				
Warrant	NL0010677696	APPLE 705PLOPENG	EUR	124,4500	124,4500	124,4500				124,4500				
Warrant	DE000CU1FY03	APPLE 225C 1219Z	EUR	1,7200	1,7200	1,7200				1,7200				
Warrant	DE000CUG6N83	APPLE 245C 1219Z	EUR	0,8850	0,8850	0,8850				0,8850				
Warrant	DE000CUGHL35	APPLE 255C 0620Z	EUR	1,1350	1,1350	1,1350				1,1350				
Warrant	DE000CUGHL43	APPLE 290C 0620Z	EUR	0,4550	0,4550	0,4550				0,4550				
Warrant	NL0009233741	APPLE 15.75PLOPENG	EUR	156,4500	156,4500	156,4500				156,4500				
Warrant	NL0009365949	APPLE 22.95PLOPENG	EUR	152,2000	152,2000	152,2000				152,2000				
Warrant	NL0009370949	APPLE 27.15PLOPENG	EUR	149,7500	149,7500	149,7500				149,7500				
Warrant	NL0009373935	APPLE 36.75PLOPENG	EUR	144,1000	144,1000	144,1000				144,1000				
Warrant	NL0009760503	APPLE 40.95PLOPENG	EUR	141,6000	141,6000	141,6000				141,6000				
Warrant	NL0009881911	APPLE 46.75PLOPENG	EUR	138,2000	138,2000	138,2000				138,2000				
Warrant	NL0010530234	APPLE 60.75PLOPENG	EUR	129,9500	129,9500	129,9500				129,9500				
Warrant	NL0010739736	APPLE 78.65PLOPENG	EUR	119,4000	119,4000	119,4000				119,4000				
Warrant	NL0011850854	APPLE103.45PLOPENG	EUR	149,9000	149,9000	149,9000				149,9000				
Warrant	NL0011854252	APPLE108.15PLOPENG	EUR	139,3500	139,3500	139,3500				139,3500				
Warrant	DE000CUGG4R2	APPLE237.5C 0320Z	EUR	1,4450	1,4450	1,4450				1,4450				
Warrant	DE000CUGG4S0	APPLE262.5C 0320Z	EUR	0,7050	0,7050	0,7050				0,7050				
Warrant	DE000CUGG4T8	APPLE272.5C 0320Z	EUR	0,4950	0,4950	0,4950				0,4950				
Warrant	NL0010359477	APPLE48.35SPLOPENG	EUR	135,1000	135,1000	135,1000				135,1000				
Warrant	NL0010528774	APPLE58.45SPLOPENG	EUR	128,8500	128,8500	128,8500				128,8500				
Warrant	NL0010739819	APPLE77.85SPLOPENG	EUR	116,5500	116,5500	116,5500				116,5500				
Warrant	NL0010744124	APPLE87.15SPLOPENG	EUR	110,6000	110,6000	110,6000				110,6000				
Warrant	NL0010751053	APPLE92.15SPLOPENG	EUR	153,6500	153,6500	153,6500				153,6500				
Warrant	NL0013507825	APRAM 21SPLOPENG	EUR											
Warrant	NL0013897226	APRAM 24SPLOPENG	EUR	5,1900	5,2500	5,1900				5,2500				
Warrant	NL0009879204	APRAM 2.35PLOPENG	EUR	24,8600	24,9200	24,8600				24,9200				
Warrant	NL0010536900	APRAM 6.5SPLOPENG	EUR	21,0800	21,1400	21,0800				21,1400				
Warrant	NL0010678835	APRAM 10.35PLOPENG	EUR	17,5500	17,6100	17,5500				17,6100				

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	NL0010683884	APRAM 11.5SPLOPENG	EUR	16,5300	16,5900	16,5300			16,5900					
Warrant	NL0010939799	APRAM 16.9SPLOPENG	EUR	11,5900	11,6500	11,5900			11,6500					
Warrant	NL0013499783	APRAM 18.2SPLOPENG	EUR	10,4500	10,5100	10,4500			10,5100					
Warrant	NL0013890726	APRAM 19.5SPLOPENG	EUR	9,2700	9,3300	9,2700			9,3300					
Warrant	NL0013499775	APRAM 20.2SPLOPENG	EUR											
Warrant	NL0013890718	APRAM 20.9SPLOPENG	EUR	8,0000	8,0600	8,0000			8,0600					
Warrant	NL0013883861	APRAM 21.2SPLOPENG	EUR											
Warrant	NL0013500069	APRAM 21.6SPLOPENG	EUR											
Warrant	NL0013897234	APRAM 22.4SPLOPENG	EUR	6,6400	6,7000	6,6400			6,7000					
Warrant	NL0013895337	APRAM 22.5SPLOPENG	EUR	4,6300	4,6900	4,6300			4,6900					
Warrant	NL0013198872	APRAM 23.7SPLOPENG	EUR											
Warrant	NL0013883853	APRAM 24.3SPLOPENG	EUR											
Warrant	NL0013211154	APRAM 25.4SPLOPENG	EUR											
Warrant	NL0013203706	APRAM 25.4SPLOPENG	EUR											
Warrant	NL0013897218	APRAM 25.7SPLOPENG	EUR	3,6400	3,7000	3,6400			3,7000					
Warrant	NL0013215056	APRAM 26.1SPLOPENG	EUR											
Warrant	NL0010824942	APRAM13.56SPLOPENG	EUR	13,5600	13,6200	13,5600			13,6200					
Warrant	NL0010939385	APRAM16.64SPLOPENG	EUR	10,4800	10,5400	10,4800			10,5400					
Warrant	NL0013507817	APRAM17.52SPLOPENG	EUR	9,6100	9,6700	9,6100			9,6700					
Warrant	NL0013507809	APRAM18.43SPLOPENG	EUR	8,7000	8,7600	8,7000			8,7600					
Warrant	NL0013512387	APRAM19.37SPLOPENG	EUR	7,7500	7,8100	7,7500			7,8100					
Warrant	NL0011373766	APRAM19.58SPLOPENG	EUR											
Warrant	NL0013509037	APRAM20.05SPLOPENG	EUR											
Warrant	NL0013890494	APRAM20.37SPLOPENG	EUR	6,7600	6,8200	6,7600			6,8200					
Warrant	NL0013197726	APRAM20.54SPLOPENG	EUR											
Warrant	NL0013498470	APRAM20.57SPLOPENG	EUR											
Warrant	NL0013514383	APRAM20.69SPLOPENG	EUR											
Warrant	NL0013890486	APRAM21.41SPLOPENG	EUR	5,7200	5,7800	5,7200			5,7800					
Warrant	NL0013199409	APRAM21.61SPLOPENG	EUR											
Warrant	NL0013515539	APRAM21.73SPLOPENG	EUR											
Warrant	NL0013507833	APRAM22.12SPLOPENG	EUR											
Warrant	NL0013889223	APRAM22.23SPLOPENG	EUR											
Warrant	NL0013500358	APRAM22.67SPLOPENG	EUR											
Warrant	NL0013504277	APRAM22.69SPLOPENG	EUR											
Warrant	NL0013199391	APRAM22.72SPLOPENG	EUR											
Warrant	NL0013515521	APRAM22.82SPLOPENG	EUR											
Warrant	NL0013896574	APRAM23.65SPLOPENG	EUR	3,4800	3,5400	3,3200	498,0000	1	3,5400	150				
Warrant	NL0013501869	APRAM23.81SPLOPENG	EUR											
Warrant	NL0013506462	APRAM23.82SPLOPENG	EUR											
Warrant	NL0013887284	APRAM23.88SPLOPENG	EUR											
Warrant	NL0013517089	APRAM23.95SPLOPENG	EUR											
Warrant	NL0013202633	APRAM24.27SPLOPENG	EUR											
Warrant	NL0013896566	APRAM24.85SPLOPENG	EUR	2,2800	2,3400	2,2400	679,5000	2	2,3400	300				
Warrant	NL0012836779	APRAM25.13SPLOPENG	EUR											
Warrant	NL0013204142	APRAM25.46SPLOPENG	EUR											
Warrant	NL0013210370	APRAM25.49SPLOPENG	EUR											
Warrant	NL0013214646	APRAM25.64SPLOPENG	EUR											
Warrant	NL0013894249	APRAM25.67SPLOPENG	EUR											
Warrant	NL0013897424	APRAM26.11SPLOPENG	EUR	1,0200	1,0800	1,0200			1,0800					
Warrant	NL0013206139	APRAM26.76SPLOPENG	EUR											
Warrant	NL0013210362	APRAM26.77SPLOPENG	EUR											
Warrant	NL0011845250	APRAM27.03SPLOPENG	EUR											
Warrant	NL0013886625	APRAM27.61SPLOPENG	EUR											
Warrant	NL0013211675	APRAM28.11SPLOPENG	EUR											
Warrant	NL0013207038	APRAM28.85SPLOPENG	EUR											
Warrant	NL0012836001	APRAM29.22SPLOPENG	EUR	2,6600	2,6600	2,5400			2,5400					
Warrant	NL0013210388	APRAM31.35SPLOPENG	EUR	4,7900	4,7900	4,6700			4,6700					
Warrant	NL0011616719	ARCAD 8.5SPLOPENG	EUR	10,0400	10,0900	10,0400			10,0900					
Warrant	NL0011859491	ARCAD 9.2SPLOPENG	EUR	9,4000	9,4500	9,4000			9,4500					
Warrant	NL0013198963	ARCAD 9.9SPLOPENG	EUR	8,8300	8,8800	8,8300			8,8800					
Warrant	NL0013205032	ARCAD 10.6SPLOPENG	EUR	8,1700	8,2200	8,1700			8,2200					
Warrant	NL0013205024	ARCAD 11.4SPLOPENG	EUR	7,4600	7,5100	7,4600			7,5100					
Warrant	NL0013205727	ARCAD 12.2SPLOPENG	EUR	6,7000	6,7500	6,7000			6,7500					
Warrant	NL0013205719	ARCAD 13.1SPLOPENG	EUR	5,8900	5,9400	5,8900			5,9400					
Warrant	NL0013211220	ARCAD 14.1SPLOPENG	EUR	5,0100	5,0600	5,0100			5,0600					
Warrant	NL0012835839	ARCAD 14.3SPLOPENG	EUR											
Warrant	NL0013212350	ARCAD 15.1SPLOPENG	EUR	4,0600	4,1100	4,0600			4,1100					
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	3,1200	3,1700	3,1200			3,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013205735	ARCAD 16.5SPSOPENG	EUR											
Warrant	NL0013506165	ARCAD 17.2SPLOPENG	EUR											
Warrant	NL0013893365	ARCAD 17.3SPLOPENG	EUR		2,0800	2,1300	2,0800			2,1300				
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	NL0013899453	ARCAD 18.5SPSOPENG	EUR		3,0700	3,0700	2,9400			2,9400				
Warrant	NL0013894488	ARCAD 18.8SPSOPENG	EUR											
Warrant	NL0013883945	ARCAD 18.8SPSOPENG	EUR											
Warrant	DE000CU1FBC2	ARCM1 12C 1219Z	EUR		2,6950	2,6950	2,6950			2,6950				
Warrant	DE000CU1EKY0	ARCM1 16C 1219Z	EUR		0,2450	0,2450	0,2450			0,2450				
Warrant	NL0013511538	ARCM1 9.9SPLOPENG	EUR		5,5300	5,5300	5,5100			5,5100				
Warrant	NL0013498405	ARCM1 10.4SPLOPENG	EUR		5,0700	5,0700	5,0500			5,0500				
Warrant	NL0013498397	ARCM1 10.8SPLOPENG	EUR		4,7400	4,7400	4,7300			4,7300				
Warrant	NL0013511520	ARCM1 11.3SPLOPENG	EUR		4,2500	4,2500	4,2400			4,2400				
Warrant	NL0013510175	ARCM1 11.3SPLOPENG	EUR											
Warrant	NL0013890379	ARCM1 11.8SPLOPENG	EUR		2,9400	2,9400	2,9200			2,9200				
Warrant	NL0013890635	ARCM1 11.9SPLOPENG	EUR		3,7400	3,7400	3,7200			3,7200				
Warrant	NL0013215155	ARCM1 11.9SPLOPENG	EUR											
Warrant	NL0013514052	ARCM1 11.9SPLOPENG	EUR											
Warrant	NL0013510571	ARCM1 11.9SPSOPENG	EUR											
Warrant	NL0013514045	ARCM1 12.5SPLOPENG	EUR											
Warrant	NL0013215791	ARCM1 12.5SPLOPENG	EUR											
Warrant	NL0013214976	ARCM1 12.5SPLOPENG	EUR											
Warrant	NL0013890627	ARCM1 12.5SPLOPENG	EUR		3,2000	3,2000	3,1800			3,1800				
Warrant	NL0013510183	ARCM1 12.7SPSOPENG	EUR											
Warrant	NL0013894389	ARCM1 13.1SPLOPENG	EUR		2,6300	2,6300	2,6100			2,6100				
Warrant	NL0013499734	ARCM1 13.1SPLOPENG	EUR											
Warrant	NL0013515802	ARCM1 13.1SPLOPENG	EUR											
Warrant	NL0013892524	ARCM1 13.1SPLOPENG	EUR											
Warrant	NL0013214232	ARCM1 13.1SPLOPENG	EUR											
Warrant	DE000CU1E607	ARCM1 13.5C 1219Z	EUR		1,4300	1,4300	1,4300			1,4300				
Warrant	NL0013886070	ARCM1 13.6SPSOPENG	EUR											
Warrant	NL0013883713	ARCM1 13.7SPLOPENG	EUR											
Warrant	NL0013215148	ARCM1 13.7SPLOPENG	EUR											
Warrant	NL0013896640	ARCM1 13.8SPLOPENG	EUR		2,0300	2,0300	2,0100			2,0100				
Warrant	NL0013500192	ARCM1 13.8SPLOPENG	EUR											
Warrant	NL0013883705	ARCM1 14.4SPLOPENG	EUR											
Warrant	NL0013500846	ARCM1 14.4SPLOPENG	EUR											
Warrant	NL0013504020	ARCM1 14.5SPLOPENG	EUR											
Warrant	NL0013896632	ARCM1 14.5SPLOPENG	EUR											
Warrant	NL0013503865	ARCM1 14.5SPLOPENG	EUR											
Warrant	NL0013886088	ARCM1 14.6SPSOPENG	EUR											
Warrant	NL0013515810	ARCM1 14.7SPSOPENG	EUR											
Warrant	NL0013898240	ARCM1 15.2SPLOPENG	EUR											
Warrant	NL0013503279	ARCM1 15.2SPLOPENG	EUR											
Warrant	NL0013506025	ARCM1 15.2SPLOPENG	EUR											
Warrant	NL0013886237	ARCM1 15.3SPSOPENG	EUR											
Warrant	NL0013213770	ARCM1 15.4SPLOPENG	EUR											
Warrant	DE000CU6HMG5	ARCM1 15.5C 0620Z	EUR		1,4600	1,4600	1,4600			1,4600				
Warrant	NL0013506587	ARCM1 15.7SPSOPENG	EUR											
Warrant	NL0013898554	ARCM1 15.7SPSOPENG	EUR		3,0500	3,0600	3,0500			3,0600				
Warrant	NL0013214984	ARCM1 15.9SPSOPENG	EUR											
Warrant	NL0011620075	ARCM1 16.2SPLOPENG	EUR											
Warrant	NL0011623160	ARCM1 16.3SPLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.3SPLOPENG	EUR											
Warrant	NL0011618830	ARCM1 16.6SPLOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.9SPLOPENG	EUR											
Warrant	NL0013214240	ARCM1 16.9SPSOPENG	EUR		4,3700	4,3800	4,3700			4,3800				
Warrant	NL0013198567	ARCM1 17.8SPLOPENG	EUR											
Warrant	NL0013213788	ARCM1 18.2SPSOPENG	EUR		5,8000	5,8100	5,8000			5,8100				
Warrant	NL0013199136	ARCM1 18.5SPLOPENG	EUR											
Warrant	NL0013207343	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013198559	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013210776	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013209778	ARCM1 19.1SPLOPENG	EUR											
Warrant	NL0013205149	ARCM1 19.5SPLOPENG	EUR											
Warrant	NL0013211451	ARCM1 19.6SPLOPENG	EUR											
Warrant	NL0013213200	ARCM1 19.6SPSOPENG	EUR		5,4000	5,4000	5,4000			5,4000				
Warrant	NL0013202823	ARCM1 22.7SPSOPENG	EUR		10,7800	10,7900	10,7800			10,7900				
Warrant	NL0013498215	ARCM1 9.37SPLOPENG	EUR		5,3700	5,3700	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
Warrant	NL0013498199	ARCM110.18SPLOPENG	EUR	4,5600	4,5600	4,5400			4,5400					
Warrant	NL0013498181	ARCM110.48SPLOPENG	EUR	4,2600	4,2600	4,2400			4,2400					
Warrant	NL0013509763	ARCM110.79SPLOPENG	EUR	3,9300	3,9300	3,9200			3,9200					
Warrant	NL0013509755	ARCM111.12SPLOPENG	EUR	3,6200	3,6400	3,5900	637,0000	1	3,5900	175				
Warrant	NL0013509748	ARCM111.41SPLOPENG	EUR											
Warrant	NL0013511082	ARCM111.45SPLOPENG	EUR	3,2800	3,2800	3,2700			3,2700					
Warrant	NL0013498108	ARCM111.76SPLOPENG	EUR											
Warrant	NL0013512338	ARCM111.77SPLOPENG	EUR											
Warrant	NL0013512999	ARCM112.11SPLOPENG	EUR											
Warrant	NL0013513229	ARCM112.11SPLOPENG	EUR											
Warrant	NL0013513773	ARCM112.12SPLOPENG	EUR											
Warrant	NL0013498090	ARCM112.13SPLOPENG	EUR											
Warrant	NL0013890361	ARCM112.15SPLOPENG	EUR	2,5900	2,5900	2,5700			2,5700					
Warrant	NL0013514292	ARCM112.48SPLOPENG	EUR											
Warrant	NL0013889165	ARCM112.48SPSOPENG	EUR											
Warrant	NL0013508955	ARCM112.49SPLOPENG	EUR											
Warrant	NL0013887011	ARCM112.49SPLOPENG	EUR											
Warrant	NL0013890353	ARCM112.52SPLOPENG	EUR	2,2200	2,2200	2,1000	840,0000	1	2,2100	400				
Warrant	NL0013510589	ARCM112.52SPSOPENG	EUR											
Warrant	NL0013509599	ARCM112.53SPSOPENG	EUR											
Warrant	NL0013516107	ARCM112.86SPLOPENG	EUR											
Warrant	NL0013890346	ARCM112.87SPLOPENG	EUR											
Warrant	NL0013215304	ARCM112.88SPLOPENG	EUR											
Warrant	NL0013892276	ARCM112.89SPLOPENG	EUR	1,8500	1,8500	1,7700	177,0000	1	1,8300	100				
Warrant	NL0013888811	ARCM113.14SPSOPENG	EUR											
Warrant	NL0013886559	ARCM113.15SPSOPENG	EUR											
Warrant	NL0013509607	ARCM113.17SPSOPENG	EUR											
Warrant	NL0013498421	ARCM113.23SPLOPENG	EUR											
Warrant	NL0013214877	ARCM113.24SPLOPENG	EUR											
Warrant	NL0013516099	ARCM113.25SPLOPENG	EUR											
Warrant	NL0013892268	ARCM113.26SPLOPENG	EUR											
Warrant	NL0013499999	ARCM113.27SPLOPENG	EUR											
Warrant	NL0013893191	ARCM113.27SPLOPENG	EUR											
Warrant	NL0013895253	ARCM113.28SPLOPENG	EUR	1,4600	1,4600	1,4400			1,4400					
Warrant	NL0013498728	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013215601	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013516081	ARCM113.64SPLOPENG	EUR											
Warrant	NL0013499981	ARCM113.67SPLOPENG	EUR											
Warrant	NL0013893829	ARCM113.67SPLOPENG	EUR											
Warrant	NL0013895246	ARCM113.68SPLOPENG	EUR	1,0600	1,0600	0,9800	306,0000	2	1,0300	300				
Warrant	NL0013886211	ARCM113.82SPSOPENG	EUR											
Warrant	NL0013507585	ARCM113.86SPSOPENG	EUR											
Warrant	NL0013516982	ARCM114.05SPLOPENG	EUR											
Warrant	NL0013499064	ARCM114.07SPSOPENG	EUR											
Warrant	NL0013499973	ARCM114.08SPLOPENG	EUR											
Warrant	NL0013895238	ARCM114.09SPLOPENG	EUR	0,6500	0,6500	0,6300			0,6300					
Warrant	DE000CUG6312	ARCM114.25C 0320Z	EUR	1,6550	1,6550	1,6550			1,6550					
Warrant	NL0013500143	ARCM114.47SPLOPENG	EUR											
Warrant	NL0013517345	ARCM114.47SPLOPENG	EUR											
Warrant	NL0013500606	ARCM114.48SPLOPENG	EUR											
Warrant	NL0013896475	ARCM114.51SPLOPENG	EUR											
Warrant	NL0013886229	ARCM114.53SPSOPENG	EUR											
Warrant	NL0013507593	ARCM114.59SPSOPENG	EUR											
Warrant	NL0013497720	ARCM114.81SPSOPENG	EUR											
Warrant	NL0011618707	ARCM114.82SPLOPENG	EUR											
Warrant	NL0013501091	ARCM114.91SPLOPENG	EUR											
Warrant	NL0013884919	ARCM114.91SPLOPENG	EUR											
Warrant	NL0013504210	ARCM114.92SPLOPENG	EUR											
Warrant	NL0013501810	ARCM114.92SPLOPENG	EUR											
Warrant	NL0013505266	ARCM114.93SPLOPENG	EUR											
Warrant	NL0013897358	ARCM114.94SPLOPENG	EUR											
Warrant	NL0011491048	ARCM114.95SPLOPENG	EUR											
Warrant	NL0011484738	ARCM115.21SPLOPENG	EUR											
Warrant	NL0013899495	ARCM115.28SPSOPENG	EUR	1,0800	1,0900	1,0800			1,0900					
Warrant	NL0011618699	ARCM115.34SPLOPENG	EUR											
Warrant	NL0013503337	ARCM115.36SPLOPENG	EUR											
Warrant	NL0013502123	ARCM115.36SPLOPENG	EUR											
Warrant	NL0013506850	ARCM115.36SPSOPENG	EUR											
Warrant	NL0013505605	ARCM115.38SPLOPENG	EUR											
Warrant	NL0013898117	ARCM115.39SPLOPENG	EUR											
Warrant	NL0013503709	ARCM115.41SPSOPENG	EUR											
Warrant	NL0011619952	ARCM115.48SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011620356	ARCM115.63SPLOPENG	EUR											
Warrant	DE000CUGHLQ6	ARCM115.75C_0320Z	EUR	0,9900	0,9900	0,9900			0,9900					
Warrant	NL0011620745	ARCM115.79SPLOPENG	EUR											
Warrant	NL0013502651	ARCM115.82SPLOPENG	EUR											
Warrant	NL0013215312	ARCM115.91SPSOPENG	EUR											
Warrant	NL0011623038	ARCM115.95SPLOPENG	EUR											
Warrant	NL0013503063	ARCM116.09SPSOPENG	EUR	1,8900	1,9000	1,8900			1,9000					
Warrant	NL0011623178	ARCM116.12SPLOPENG	EUR											
Warrant	NL0011623640	ARCM116.49SPLOPENG	EUR											
Warrant	NL0013214885	ARCM116.94SPSOPENG	EUR	2,7400	2,7400	2,7400			2,7400					
Warrant	NL0013199169	ARCM116.98SPLOPENG	EUR											
Warrant	NL0013199151	ARCM117.49SPLOPENG	EUR											
Warrant	NL0013199144	ARCM117.98SPLOPENG	EUR											
Warrant	NL0013209406	ARCM118.01SPLOPENG	EUR											
Warrant	NL0013214554	ARCM118.21SPSOPENG	EUR	4,0100	4,0200	4,0100			4,0200					
Warrant	NL0013207327	ARCM118.52SPLOPENG	EUR											
Warrant	NL0013209398	ARCM118.55SPLOPENG	EUR											
Warrant	NL0013204738	ARCM119.06SPLOPENG	EUR											
Warrant	NL0013208101	ARCM119.07SPLOPENG	EUR											
Warrant	NL0013205214	ARCM119.62SPLOPENG	EUR											
Warrant	NL0013205594	ARCM119.63SPLOPENG	EUR											
Warrant	NL0013209760	ARCM119.65SPLOPENG	EUR											
Warrant	NL0013211568	ARCM119.67SPLOPENG	EUR											
Warrant	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	NL0013897853	ARCM120.57SPSOPENG	EUR	6,3700	6,3800	6,3700			6,3800					
Warrant	NL0012834410	ARCM121.44SPLOPENG	EUR											
Warrant	NL0013509581	ARCM18.553SPLOPENG	EUR	6,1800	6,1800	6,1700			6,1700					
Warrant	NL0013509573	ARCM18.818SPLOPENG	EUR	5,9200	5,9200	5,9000			5,9000					
Warrant	NL0013507577	ARCM19.089SPLOPENG	EUR	5,6500	5,6500	5,6300			5,6300					
Warrant	NL0013498207	ARCM19.773SPLOPENG	EUR	4,9600	4,9600	4,9500			4,9500					
Warrant	NL0013207665	ARGX_111SPLOPENG	EUR											
Warrant	NL0013503212	ARGX_123SPLOPENG	EUR											
Warrant	NL0013201882	ARGX_79.3SPLOPENG	EUR	5,8800	6,2200	5,8800			6,2200					
Warrant	NL0013201874	ARGX_83.4SPLOPENG	EUR	5,5200	5,8600	5,5200			5,8600					
Warrant	NL0013201866	ARGX_87.8SPLOPENG	EUR	5,1400	5,4800	5,1400	2076,0000	1	5,4800	400				
Warrant	NL0013203771	ARGX_92.2SPLOPENG	EUR	4,7600	5,1000	4,7600			5,1000					
Warrant	NL0013205040	ARGX_96.8SPLOPENG	EUR	4,3600	4,7000	4,3600			4,7000					
Warrant	NL0013205800	ARGX_100.7SPLOPENG	EUR											
Warrant	NL0013212715	ARGX_101.5SPLOPENG	EUR											
Warrant	NL0013893167	ARGX_101.6SPLOPENG	EUR											
Warrant	NL0013891534	ARGX_101.6SPLOPENG	EUR											
Warrant	NL0013894553	ARGX_101.7SPLOPENG	EUR	3,9400	4,2800	3,9400			4,2800					
Warrant	NL0013205792	ARGX_105.7SPLOPENG	EUR											
Warrant	NL0013213184	ARGX_105.9SPLOPENG	EUR											
Warrant	NL0013215213	ARGX_106.1SPLOPENG	EUR											
Warrant	NL0013501695	ARGX_106.5SPLOPENG	EUR											
Warrant	NL0013894546	ARGX_106.8SPLOPENG	EUR	3,4900	3,8300	3,4900			3,8300					
Warrant	NL001388639	ARGX_107.6SPSOPENG	EUR											
Warrant	NL0013206246	ARGX_110.9SPLOPENG	EUR											
Warrant	NL0013213440	ARGX_111.2SPLOPENG	EUR											
Warrant	NL0013215569	ARGX_111.3SPLOPENG	EUR											
Warrant	NL0013515299	ARGX_111.8SPLOPENG	EUR											
Warrant	NL0013885676	ARGX_111.9SPLOPENG	EUR											
Warrant	NL0013896723	ARGX_112.1SPLOPENG	EUR	3,0300	3,3700	3,0300			3,3700					
Warrant	NL0013215783	ARGX_116.9SPLOPENG	EUR											
Warrant	NL0013501687	ARGX_117.4SPLOPENG	EUR											
Warrant	NL0013213192	ARGX_117.4SPSOPENG	EUR											
Warrant	NL0013898893	ARGX_117.8SPLOPENG	EUR	2,5400	2,8800	2,5400			2,8800					
Warrant	NL0013886112	ARGX_119.4SPSOPENG	EUR											
Warrant	NL0013215577	ARGX_120.8SPSOPENG	EUR											
Warrant	NL0013504327	ARGX_123.1SPLOPENG	EUR											
Warrant	NL0013509383	ARGX_123.2SPLOPENG	EUR											
Warrant	NL0013898885	ARGX_123.7SPLOPENG	EUR	2,0300	2,3700	2,0300			2,3700					
Warrant	NL0013501703	ARGX_131.7SPSOPENG	EUR											
Warrant	NL0013887672	ASMI_87SPSOPENG	EUR											
Warrant	NL0009235878	ASMI_0.6SPLOPENG	EUR	98,4200	98,9000	98,4200			98,9000					
Warrant	NL0013894090	ASMI_102SPSOPENG	EUR											
Warrant	NL0009904812	ASMI_7.3SPLOPENG	EUR	92,1100	92,5900	92,1100			92,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009905686	ASMI 9.75PLOPENG	EUR	89,8900	90,3700	89,8900			90,3700					
Warrant	NL0010526133	ASMI 13.45PLOPENG	EUR	86,4600	86,9400	86,4600			86,9400					
Warrant	NL0011373154	ASMI 19.75PLOPENG	EUR	80,7400	81,2200	80,7400			81,2200					
Warrant	NL0011476593	ASMI 23.85PLOPENG	EUR	76,8900	77,3700	76,8900			77,3700					
Warrant	NL0011858295	ASMI 30.65PLOPENG	EUR	70,6100	71,0900	70,6100			71,0900					
Warrant	NL0012836126	ASMI 44.75SPLOPENG	EUR											
Warrant	NL0013205685	ASMI 45.25PLOPENG	EUR											
Warrant	NL0013205974	ASMI 48.35PLOPENG	EUR											
Warrant	NL0012836134	ASMI 49.15SPLOPENG	EUR											
Warrant	NL0013211469	ASMI 50.35PLOPENG	EUR	52,2500	52,7300	52,2500			52,7300					
Warrant	NL0013497738	ASMI 55.35SPLOPENG	EUR											
Warrant	NL0013205982	ASMI 55.55SPLOPENG	EUR											
Warrant	NL0013506041	ASMI 57.75PLOPENG	EUR	45,3400	45,8200	45,3400			45,8200					
Warrant	NL0013212939	ASMI 60.65SPLOPENG	EUR											
Warrant	NL0013506033	ASMI 66.25PLOPENG	EUR	37,4300	37,9100	37,4300			37,9100					
Warrant	NL0013505951	ASMI 67.55PLOPENG	EUR	32,9800	33,4600	32,9800			33,4600					
Warrant	NL0013506280	ASMI 70.85PLOPENG	EUR											
Warrant	NL0013885304	ASMI 70.95PLOPENG	EUR	33,0500	33,5300	33,0500			33,5300					
Warrant	NL0013506272	ASMI 72.25PLOPENG	EUR											
Warrant	NL0013893670	ASMI 75.95PLOPENG	EUR	28,3800	28,8600	28,3800			28,8600					
Warrant	NL0013516727	ASMI 78.35PLOPENG	EUR											
Warrant	NL0013894082	ASMI 81.35PLOPENG	EUR	23,3600	23,8400	23,3600			23,8400					
Warrant	NL0013887664	ASMI 82.15PLOPENG	EUR											
Warrant	NL0013894397	ASMI 87.15PLOPENG	EUR	1,8100	1,8600	1,8100			1,8600					
Warrant	NL0013894181	ASMI 91.25PLOPENG	EUR	0,8300	0,9600	0,8300	96,0000	1	0,8800	100				
Warrant	NL0013891195	ASMI 92.65SPLOPENG	EUR											
Warrant	NL0013897135	ASMI 93.25PLOPENG	EUR	1,2400	1,2900	1,2400			1,2900					
Warrant	NL0013897366	ASMI 100.75PLOPENG	EUR											
Warrant	NL0013898125	ASMI 100.75PLOPENG	EUR											
Warrant	NL0013894215	ASMI 101.85SPLOPENG	EUR											
Warrant	NL0013899503	ASMI 104.75SPLOPENG	EUR	0,6600	0,6600	0,6000			0,6000					
Warrant	NL0013896491	ASMI 104.85SPLOPENG	EUR											
Warrant	NL0013897374	ASMI 107.95SPLOPENG	EUR	0,9800	0,9800	0,9200			0,9200					
Warrant	NL0013894405	ASMI 111.25SPLOPENG	EUR	2,1700	2,1700	2,1100			2,1100					
Warrant	NL0013897143	ASMI 121.25SPLOPENG	EUR	3,2500	3,2500	3,1900			3,1900					
Warrant	NL0013209794	ASMI 46.86SPLOPENG	EUR	53,6200	54,1000	53,6200			54,1000					
Warrant	NL0013208960	ASMI 47.25SPLOPENG	EUR											
Warrant	NL0013208119	ASMI 47.26SPLOPENG	EUR											
Warrant	NL0013209786	ASMI 48.84SPLOPENG	EUR	51,6400	52,1200	51,6400			52,1200					
Warrant	NL0013498439	ASMI 50.89SPLOPENG	EUR	49,6000	50,0800	49,6000			50,0800					
Warrant	NL0013208135	ASMI 51.06SPLOPENG	EUR											
Warrant	NL0013210537	ASMI 51.37SPLOPENG	EUR											
Warrant	NL0013500614	ASMI 51.93SPLOPENG	EUR	48,5600	49,0400	48,5600			49,0400					
Warrant	NL0013211634	ASMI 52.41SPLOPENG	EUR											
Warrant	NL0013499072	ASMI 52.42SPLOPENG	EUR											
Warrant	NL0013501588	ASMI 52.99SPLOPENG	EUR	47,4900	47,9700	47,4900			47,9700					
Warrant	NL0013500010	ASMI 53.48SPLOPENG	EUR											
Warrant	NL0013501828	ASMI 54.08SPLOPENG	EUR	46,4100	46,8900	46,4100			46,8900					
Warrant	NL0013212640	ASMI 54.45SPLOPENG	EUR											
Warrant	NL0013214893	ASMI 54.47SPLOPENG	EUR											
Warrant	NL0013500002	ASMI 54.54SPLOPENG	EUR											
Warrant	NL0013501109	ASMI 54.56SPLOPENG	EUR											
Warrant	NL0013210552	ASMI 54.73SPLOPENG	EUR											
Warrant	NL0013502685	ASMI 55.18SPLOPENG	EUR	45,3000	45,7800	45,3000			45,7800					
Warrant	NL0013500283	ASMI 55.27SPLOPENG	EUR											
Warrant	NL0013212632	ASMI 55.53SPLOPENG	EUR											
Warrant	NL0013502677	ASMI 56.31SPLOPENG	EUR	44,1800	44,6600	44,1800			44,6600					
Warrant	NL0013210834	ASMI 56.33SPLOPENG	EUR											
Warrant	NL0013212624	ASMI 56.64SPLOPENG	EUR											
Warrant	NL0013214562	ASMI 56.95SPLOPENG	EUR											
Warrant	NL0013503980	ASMI 57.46SPLOPENG	EUR	43,0300	43,5100	43,0300			43,5100					
Warrant	NL0013212616	ASMI 57.77SPLOPENG	EUR											
Warrant	NL0013213382	ASMI 57.78SPLOPENG	EUR											
Warrant	NL0013502669	ASMI 57.97SPLOPENG	EUR											
Warrant	NL0013212269	ASMI 58.01SPLOPENG	EUR											
Warrant	NL0013504442	ASMI 58.63SPLOPENG	EUR	41,8600	42,3400	41,8600			42,3400					
Warrant	NL0013212921	ASMI 58.94SPLOPENG	EUR											
Warrant	NL0013505282	ASMI 59.82SPLOPENG	EUR	40,6600	41,1400	40,6600			41,1400					
Warrant	NL0013504434	ASMI 60.34SPLOPENG	EUR											
Warrant	NL0013505274	ASMI 61.04SPLOPENG	EUR	39,4500	39,9300	39,4500			39,9300					
Warrant	NL0013505639	ASMI 62.28SPLOPENG	EUR	38,2000	38,6800	38,2000			38,6800					
Warrant	NL0013502693	ASMI 62.34SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013505621	ASMI 63.55SPLOPENG	EUR	36,9400	37,4200	36,9400			37,4200					
Warrant	NL0013505613	ASMI 64.85SPLOPENG	EUR	35,6400	36,1200	35,6400			36,1200					
Warrant	NL0013505712	ASMI 66.16SPLOPENG	EUR	34,3300	34,8100	34,3300			34,8100					
Warrant	NL0013505944	ASMI 68.87SPLOPENG	EUR	31,6100	32,0900	31,6100			32,0900					
Warrant	NL0013511090	ASMI 70.27SPLOPENG	EUR	30,2100	30,6900	30,2100			30,6900					
Warrant	NL0013508567	ASMI 70.82SPLOPENG	EUR											
Warrant	NL0013512346	ASMI 71.69SPLOPENG	EUR	28,7900	29,2700	28,7900			29,2700					
Warrant	NL0013514318	ASMI 73.16SPLOPENG	EUR	27,3400	27,8200	27,3400			27,8200					
Warrant	NL0013506405	ASMI 73.64SPLOPENG	EUR											
Warrant	NL0013512742	ASMI 73.73SPLOPENG	EUR											
Warrant	NL0013505969	ASMI 74.48SPSOPENG	EUR											
Warrant	NL0013514300	ASMI 74.63SPLOPENG	EUR	25,8500	26,3300	25,8500			26,3300					
Warrant	NL0013507601	ASMI 75.25SPSOPENG	EUR											
Warrant	NL0013516115	ASMI 76.16SPLOPENG	EUR	24,3400	24,8200	24,3400			24,8200					
Warrant	NL0013506413	ASMI 77.52SPSOPENG	EUR											
Warrant	NL0013517352	ASMI 77.69SPLOPENG	EUR	22,7900	23,2700	22,7900			23,2700					
Warrant	NL0013884570	ASMI 79.27SPLOPENG	EUR	21,2200	21,7000	21,2200			21,7000					
Warrant	NL0013514698	ASMI 80.62SPSOPENG	EUR											
Warrant	NL0013891187	ASMI 80.86SPLOPENG	EUR	19,6200	20,1000	19,6200			20,1000					
Warrant	NL0013887896	ASMI 81.55SPLOPENG	EUR											
Warrant	NL0013891179	ASMI 82.51SPLOPENG	EUR	17,9800	18,4600	17,9800			18,4600					
Warrant	NL0013516123	ASMI 82.99SPSOPENG	EUR											
Warrant	NL0013887888	ASMI 83.19SPLOPENG	EUR											
Warrant	NL0013893431	ASMI 84.17SPLOPENG	EUR	16,3100	16,7900	16,3100			16,7900					
Warrant	NL0013891161	ASMI 84.91SPLOPENG	EUR											
Warrant	NL0013886245	ASMI 84.92SPSOPENG	EUR											
Warrant	NL0013892706	ASMI 84.93SPLOPENG	EUR											
Warrant	NL0013516735	ASMI 85.47SPSOPENG	EUR											
Warrant	NL0013893779	ASMI 85.87SPLOPENG	EUR	14,6100	15,0900	14,6100			15,0900					
Warrant	NL0013886567	ASMI 87.39SPSOPENG	EUR											
Warrant	NL0013893845	ASMI 87.61SPLOPENG	EUR	12,8700	13,3500	12,8700			13,3500					
Warrant	NL0013894199	ASMI 89.39SPLOPENG	EUR	1,0100	1,0900	1,0100	698,2800	3	1,0600	662				
Warrant	NL0013887904	ASMI 89.92SPSOPENG	EUR											
Warrant	NL0013893837	ASMI 90.16SPLOPENG	EUR											
Warrant	NL0013894173	ASMI 93.04SPLOPENG	EUR	0,6400	0,6900	0,6400			0,6900					
Warrant	NL0013895279	ASMI 94.91SPLOPENG	EUR	0,4600	0,5100	0,4600			0,5100					
Warrant	NL0013893852	ASMI 95.17SPSOPENG	EUR											
Warrant	NL0013895261	ASMI 96.81SPLOPENG	EUR	0,2700	0,4200	0,2700	39203,0000	23	0,3200	111150				
Warrant	NL0013893860	ASMI 98.02SPSOPENG	EUR											
Warrant	NL0013896483	ASMI 98.75SPLOPENG	EUR											
Warrant	NL0013894207	ASMI 98.83SPSOPENG	EUR											
Warrant	NL0009230580	ASMLH 13SPLOPENG	EUR	229,6000	231,0000	229,6000			231,0000					
Warrant	NL0010213716	ASMLH 40SPLOPENG	EUR	204,5000	205,9000	204,5000			205,9000					
Warrant	NL0011859350	ASMLH 88SPLOPENG	EUR	159,7500	161,1500	159,7500			161,1500					
Warrant	NL0013205156	ASMLH 159SPLOPENG	EUR											
Warrant	NL0013210784	ASMLH 174SPLOPENG	EUR											
Warrant	NL0012832265	ASMLH 175SPSOPENG	EUR											
Warrant	NL0013501117	ASMLH 176SPLOPENG	EUR	6,7300	6,8700	6,7300			6,8700					
Warrant	NL0013514060	ASMLH 194SPLOPENG	EUR	6,1200	6,2600	6,1200			6,2600					
Warrant	NL0012476725	ASMLH 195SPSOPENG	EUR											
Warrant	NL0013505357	ASMLH 200SPLOPENG	EUR											
Warrant	NL0013885759	ASMLH 219SPLOPENG	EUR											
Warrant	NL0013890643	ASMLH 225SPLOPENG	EUR	3,2300	3,3700	3,2300			3,3700					
Warrant	NL0013506066	ASMLH 227SPSOPENG	EUR											
Warrant	NL0013893449	ASMLH 228SPLOPENG	EUR	1,5500	1,6900	1,5500			1,6900					
Warrant	DE000CU6HBV7	ASMLH 230C 0320Z	EUR	1,0400	1,0400	1,0400			1,0400					
Warrant	DE000CU6G320	ASMLH 250C 0320Z	EUR	0,5050	0,5050	0,5050			0,5050					
Warrant	NL0006408007	ASMLH 3.5SPLOPENG	EUR	238,5000	239,9000	238,5000			239,9000					
Warrant	NL0009370576	ASMLH 14.8SPLOPENG	EUR	227,9500	229,3500	227,9500			229,3500					
Warrant	NL0013202559	ASMLH 141.SPLOPENG	EUR	10,2100	10,3500	10,2100			10,3500					
Warrant	NL0013208143	ASMLH 167.SPLOPENG	EUR											
Warrant	NL0013210560	ASMLH 174.SPLOPENG	EUR											
Warrant	NL0013502701	ASMLH 183.SPLOPENG	EUR											
Warrant	NL0013504459	ASMLH 187.SPLOPENG	EUR											
Warrant	NL0013898919	ASMLH 242.SPLOPENG	EUR											
Warrant	NL0009904010	ASMLH 25.6SPLOPENG	EUR	217,8500	219,2500	217,8500			219,2500					
Warrant	NL0010090247	ASMLH 31.9SPLOPENG	EUR	212,0000	213,4000	212,0000			213,4000					
Warrant	NL0010102778	ASMLH 33.9SPLOPENG	EUR	210,1500	211,5500	210,1500			211,5500					
Warrant	NL0010344941	ASMLH 43.4SPLOPENG	EUR	201,3000	202,7000	201,3000			202,7000					
Warrant	NL0010345310	ASMLH 47.1SPLOPENG	EUR	197,8500	199,2500	197,8500			199,2500					
Warrant	NL0010744454	ASMLH 57.2SPLOPENG	EUR	188,4500	189,8500	188,4500			189,8500					
Warrant	NL0010757555	ASMLH 60.5SPLOPENG	EUR	185,4000	186,8000	185,4000			186,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010757548	ASMLH 63.9SPLOPENG	EUR	182,2000	183,6000	182,2000			183,6000					
Warrant	NL0010830048	ASMLH 67.5SPLOPENG	EUR	178,8500	180,2500	178,8500			180,2500					
Warrant	NL0011621479	ASMLH 75.2SPLOPENG	EUR	171,7000	173,1000	171,7000			173,1000					
Warrant	NL0011848320	ASMLH 83.6SPLOPENG	EUR	163,9000	165,3000	163,9000			165,3000					
Warrant	NL0012063028	ASMLH 98.7SPLOPENG	EUR	143,3500	144,7500	143,3500			144,7500					
Warrant	NL0012064273	ASMLH102.9SPLOPENG	EUR	145,9500	147,3500	145,9500			147,3500					
Warrant	NL0012063689	ASMLH103.9SPLOPENG	EUR	138,1500	139,5500	138,1500			139,5500					
Warrant	NL0012068241	ASMLH108.3SPLOPENG	EUR	140,8500	142,2500	140,8500			142,2500					
Warrant	NL0012064083	ASMLH109.4SPLOPENG	EUR	132,9500	134,3500	132,9500			134,3500					
Warrant	NL0012075857	ASMLH115.1SPLOPENG	EUR	127,3500	128,7500	127,3500			128,7500					
Warrant	NL0012077325	ASMLH119.9SPLOPENG	EUR	130,0500	131,4500	130,0500			131,4500					
Warrant	NL0012076400	ASMLH121.1SPLOPENG	EUR	121,2500	122,6500	121,2500			122,6500					
Warrant	NL0012834188	ASMLH123.6SPLOPENG	EUR	12,6700	12,8100	12,6700			12,8100					
Warrant	NL0012838460	ASMLH124.8SPLOPENG	EUR	11,8200	11,9600	11,8200			11,9600					
Warrant	NL0012079727	ASMLH127.4SPLOPENG	EUR	114,9500	116,3500	114,9500			116,3500					
Warrant	NL0013198062	ASMLH127.5SPLOPENG	EUR	12,3100	12,4500	12,3100			12,4500					
Warrant	NL0013198583	ASMLH131.4SPLOPENG	EUR	11,9500	12,0900	11,9500			12,0900					
Warrant	NL0013199177	ASMLH132.7SPLOPENG	EUR	11,0400	11,1800	11,0400			11,1800					
Warrant	NL0013202575	ASMLH135.4SPLOPENG	EUR	10,7800	10,9200	10,7800			10,9200					
Warrant	NL0013202849	ASMLH135.4SPLOPENG	EUR	11,5500	11,6900	11,5500			11,6900					
Warrant	NL0013202567	ASMLH138.2SPLOPENG	EUR	10,5200	10,6600	10,5200			10,6600					
Warrant	NL0013202831	ASMLH143.9SPLOPENG	EUR	10,7900	10,9300	10,7900			10,9300					
Warrant	NL0013202542	ASMLH143.9SPLOPENG	EUR	9,9000	10,0400	9,9000	990,0000	1	10,0400	100				
Warrant	NL0013203144	ASMLH146.9SPLOPENG	EUR	9,6600	9,8000	9,6600			9,8000					
Warrant	NL0013203540	ASMLH148.3SPLOPENG	EUR	10,3800	10,5200	10,3800			10,5200					
Warrant	NL0013203292	ASMLH149.9SPLOPENG	EUR	9,3400	9,4800	9,3400			9,4800					
Warrant	NL0013207103	ASMLH152.8SPLOPENG	EUR	9,9500	10,0900	9,9500			10,0900					
Warrant	NL0013204076	ASMLH152.9SPLOPENG	EUR	9,0100	9,1500	9,0100			9,1500					
Warrant	NL0013207335	ASMLH156.1SPLOPENG	EUR	8,6600	8,8000	8,6600			8,8000					
Warrant	NL0013204522	ASMLH157.2SPLOPENG	EUR											
Warrant	NL0013206477	ASMLH157.3SPLOPENG	EUR											
Warrant	NL0013207350	ASMLH157.5SPLOPENG	EUR	9,5200	9,6600	9,5200			9,6600					
Warrant	NL0013207566	ASMLH159.3SPLOPENG	EUR	8,3800	8,5200	8,3800			8,5200					
Warrant	NL0013204936	ASMLH160.3SPLOPENG	EUR											
Warrant	NL0013205602	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013206469	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013499262	ASMLH162.3SPLOPENG	EUR	9,0700	9,2100	9,0700			9,2100					
Warrant	NL0013209422	ASMLH162.5SPLOPENG	EUR	8,0700	8,2100	8,0700			8,2100					
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	ASMLH165.8SPLOPENG	EUR	7,7500	7,8900	7,7500			7,8900					
Warrant	NL0013499254	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013209711	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013501620	ASMLH167.2SPLOPENG	EUR	8,6000	8,7400	8,6000			8,7400					
Warrant	NL0013209802	ASMLH168.8SPLOPENG	EUR											
Warrant	NL0013215809	ASMLH168.8SPLOPENG	EUR											
Warrant	NL0013499080	ASMLH168.9SPLOPENG	EUR											
Warrant	NL0013500507	ASMLH168.9SPLOPENG	EUR											
Warrant	NL0013500630	ASMLH169.1SPLOPENG	EUR	7,4200	7,5600	7,4200			7,5600					
Warrant	NL0013213028	ASMLH171.9SPLOPENG	EUR											
Warrant	NL0013215320	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013215163	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013211972	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013499742	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013501612	ASMLH172.2SPLOPENG	EUR	8,1500	8,2900	8,1500			8,2900					
Warrant	NL0013500028	ASMLH172.2SPLOPENG	EUR											
Warrant	NL0013500622	ASMLH172.5SPLOPENG	EUR	7,0700	7,2100	7,0700			7,2100					
Warrant	NL0013211964	ASMLH175.6SPLOPENG	EUR											
Warrant	NL0013213010	ASMLH177.1SPLOPENG	EUR											
Warrant	NL0013504038	ASMLH177.4SPLOPENG	EUR	7,6600	7,8000	7,6600			7,8000					
Warrant	NL0012829089	ASMLH177.8SPLOPENG	EUR											
Warrant	NL0013500291	ASMLH178.8SPLOPENG	EUR											
Warrant	NL0013215817	ASMLH178.9SPLOPENG	EUR											
Warrant	NL0013212681	ASMLH179.1SPLOPENG	EUR											
Warrant	NL0013214570	ASMLH179.2SPLOPENG	EUR											
Warrant	NL0013502719	ASMLH179.6SPLOPENG	EUR	6,3500	6,4800	6,3500			6,4800					
Warrant	NL0013212665	ASMLH180.3SPLOPENG	EUR											
Warrant	NL0013212657	ASMLH182.6SPLOPENG	EUR											
Warrant	NL0013504608	ASMLH182.8SPLOPENG	EUR	7,1600	7,3000	7,1600			7,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013504467	ASMLH183.2SPLOPENG	EUR	6,0100	6,1500	6,0100			6,1500					
Warrant	NL0013214257	ASMLH183.2SPSOPENG	EUR											
Warrant	NL0013211006	ASMLH183.9SPSOPENG	EUR											
Warrant	NL0013503071	ASMLH186.6SPLOPENG	EUR											
Warrant	NL0013511108	ASMLH186.8SPLOPENG	EUR	5,5600	5,7000	5,5600			5,7000					
Warrant	NL0012475669	ASMLH188.1SPSOPENG	EUR											
Warrant	NL0013514078	ASMLH188.3SPLOPENG	EUR	6,6700	6,8100	6,6700			6,8100					
Warrant	NL0013505043	ASMLH188.5SPLOPENG	EUR											
Warrant	NL0013513781	ASMLH190.6SPLOPENG	EUR	5,2800	5,4200	5,2800			5,4200					
Warrant	NL0013504889	ASMLH190.6SPLOPENG	EUR											
Warrant	NL0013512619	ASMLH190.8SPLOPENG	EUR											
Warrant	NL0013503428	ASMLH191.2SPSOPENG	EUR											
Warrant	DE000CU1EKZ7	ASMLH192.5C 1219Z	EUR	2,4800	2,4800	2,4800			2,4800					
Warrant	NL0013505035	ASMLH194.1SPLOPENG	EUR											
Warrant	NL0013514326	ASMLH194.4SPLOPENG	EUR	4,8800	5,0300	4,8300	3622,5000	1	5,0300	750				
Warrant	NL0013504921	ASMLH194.4SPLOPENG	EUR											
Warrant	NL0013505654	ASMLH198.3SPLOPENG	EUR											
Warrant	NL0013515455	ASMLH198.4SPLOPENG	EUR	4,4900	4,6300	4,4900			4,6300					
Warrant	NL0013507619	ASMLH199.2SPSOPENG	EUR											
Warrant	NL0013515836	ASMLH199.8SPLOPENG	EUR	5,5900	5,7300	5,5900			5,7300					
Warrant	NL0013511546	ASMLH200.6SPSOPENG	EUR											
Warrant	NL0012477863	ASMLH201.2SPSOPENG	EUR											
Warrant	NL0013516149	ASMLH202.3SPLOPENG	EUR	4,1000	4,2400	4,1000			4,2400					
Warrant	NL0013505647	ASMLH202.3SPLOPENG	EUR											
Warrant	NL0013515828	ASMLH205.9SPLOPENG	EUR	5,0000	5,1400	5,0000			5,1400					
Warrant	NL0013506058	ASMLH205.9SPLOPENG	EUR											
Warrant	NL0013516131	ASMLH206.4SPLOPENG	EUR	3,6900	3,8300	3,6900			3,8300					
Warrant	NL0013213036	ASMLH206.7SPSOPENG	EUR											
Warrant	NL0013507627	ASMLH209.6SPSOPENG	EUR											
Warrant	NL0013516396	ASMLH210.6SPLOPENG	EUR	3,2700	3,4100	3,2200	1127,0000	1	3,4100	350				
Warrant	NL0013210842	ASMLH211.3SPSOPENG	EUR											
Warrant	NL0013883721	ASMLH212.1SPLOPENG	EUR	4,4500	4,5900	4,4500			4,5900					
Warrant	DE000CU1EUE1	ASMLH212.5C 1219Z	EUR	1,5000	1,5000	1,5000			1,5000					
Warrant	NL0013511553	ASMLH213.4SPSOPENG	EUR											
Warrant	NL0013517360	ASMLH214.8SPLOPENG	EUR	2,8400	3,0600	2,8400	1818,0000	2	2,9800	600				
Warrant	NL0013890650	ASMLH218.4SPLOPENG	EUR	3,8400	3,9800	3,8400			3,9800					
Warrant	NL0013889918	ASMLH219.1SPLOPENG	EUR	2,3300	2,5600	2,3300	307,2000	1	2,4800	120				
Warrant	NL0013887409	ASMLH219.1SPLOPENG	EUR											
Warrant	NL0013884588	ASMLH219.5SPLOPENG	EUR											
Warrant	NL0013887029	ASMLH219.6SPLOPENG	EUR											
Warrant	NL0013506421	ASMLH220.6SPSOPENG	EUR											
Warrant	NL0013890395	ASMLH223.5SPLOPENG	EUR	1,9200	2,0600	1,9200			2,0600					
Warrant	NL0013887912	ASMLH223.9SPLOPENG	EUR											
Warrant	NL0013887680	ASMLH225.7SPLOPENG	EUR											
Warrant	NL0013892714	ASMLH228.6SPLOPENG	EUR											
Warrant	NL0013890387	ASMLH228.6SPLOPENG	EUR											
Warrant	NL0013888829	ASMLH231.1SPSOPENG	EUR											
Warrant	NL0013894413	ASMLH231.8SPLOPENG	EUR	2,6000	2,7400	2,6000			2,7400					
Warrant	NL0013505290	ASMLH231.9SPSOPENG	EUR											
Warrant	DE000CU1EUF8	ASMLH232.5C 1219Z	EUR	0,6100	0,6100	0,6100			0,6100					
Warrant	NL0013893787	ASMLH232.6SPLOPENG	EUR	1,0800	1,3200	1,0600	4267,0000	8	1,2200	3500				
Warrant	NL0013895287	ASMLH237.2SPLOPENG	EUR	0,6100	0,8000	0,5400	432,8000	3	0,7500	640				
Warrant	NL0013891344	ASMLH238.1SPSOPENG	EUR											
Warrant	NL0013897150	ASMLH238.8SPLOPENG	EUR	1,9600	2,1000	1,9600			2,1000					
Warrant	NL0013506074	ASMLH240.2SPSOPENG	EUR											
Warrant	NL0013896509	ASMLH241.9SPLOPENG	EUR											
Warrant	NL0013891617	ASMLH242.4SPSOPENG	EUR											
Warrant	NL0013505720	ASMLH243.2SPSOPENG	EUR											
Warrant	DE000CU6HMH3	ASMLH247.5C 0620Z	EUR	0,7750	0,7750	0,7750			0,7750					
Warrant	NL0013891351	ASMLH252.1SPSOPENG	EUR	3,1000	3,1000	2,9600			2,9600					
Warrant	DE000CU6GN67	ASMLH252.5C 1219Z	EUR	0,1050	0,1050	0,1050			0,1050					
Warrant	NL0013884596	ASMLH253.7SPSOPENG	EUR	1,3300	1,3700	1,1900	959,0000	1	1,1900	700				
Warrant	NL0013892284	ASMLH266.4SPSOPENG	EUR	2,6900	2,6900	2,5500			2,5500					
Warrant	NL0013887698	ASMLH268.2SPSOPENG	EUR	4,8500	4,8500	4,7100			4,7100					
Warrant	NL0013896517	ASMLH279.8SPSOPENG	EUR	4,0300	4,0300	3,8400	1732,5000	2	3,8900	450				
Warrant	DE000CU6HQM4	ASMLH282.5C 0620Z	EUR	0,2550	0,2550	0,2550			0,2550					
Warrant	NL0013898257	ASMLH284.2SPSOPENG	EUR	6,5800	6,5800	6,4400			6,4400					
Warrant	NL0010746038	ASMLH58.91SPLOPENG	EUR	183,1500	184,5500	183,1500			184,5500					
Warrant	NL0010757704	ASMLH62.24SPLOPENG	EUR	179,8500	181,2500	179,8500			181,2500					
Warrant	NL0010759478	ASMLH65.74SPLOPENG	EUR	176,2500	177,6500	176,2500			177,6500					
Warrant	NL0011619960	ASMLH69.39SPLOPENG	EUR	172,7000	174,1000	172,7000			174,1000					
Warrant	NL0011620752	ASMLH73.22SPLOPENG	EUR	168,8500	170,2500	168,8500			170,2500					

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	NL0011622642	ASMLH77.24SPLOPENG	EUR	164,8500	166,2500	164,8500			166,2500					
Warrant	NL0011845177	ASMLH81.39SPLOPENG	EUR	160,7000	162,1000	160,7000			162,1000					
Warrant	NL0011848965	ASMLH84.47SPLOPENG	EUR	157,6500	159,0500	157,6500			159,0500					
Warrant	NL0011854591	ASMLH88.98SPLOPENG	EUR	153,1000	154,5000	153,1000			154,5000					
Warrant	NL0011863022	ASMLH93.72SPLOPENG	EUR	148,3500	149,7500	148,3500			149,7500					
Warrant	NL0012823694	ASRNL 27.2SPLOPENG	EUR	7,8200	7,8200	7,4700			7,4700					
Warrant	NL0012479356	ASRNL 29.5SPLOPENG	EUR	5,7400	5,7400	5,3900			5,3900					
Warrant	NL0013892623	ASRNL 31.5SPLOPENG	EUR	3,8100	3,8100	3,4600			3,4600					
Warrant	NL0013883960	ASRNL 31.5SPLOPENG	EUR											
Warrant	NL0012823140	ASRNL 32.1SPLOPENG	EUR											
Warrant	NL0013499817	ASRNL 32.1SPLOPENG	EUR											
Warrant	NL0013517105	ASRNL 32.3SPLOPENG	EUR											
Warrant	NL0013898588	ASRNL 34.3SPLOPENG	EUR	4,1100	4,4100	4,1100			4,4100					
Warrant	NL0013215510	ASRNL 34.4SPLOPENG	EUR											
Warrant	NL0013883978	ASRNL 34.4SPLOPENG	EUR											
Warrant	NL0013205743	ASRNL 35.6SPLOPENG	EUR											
Warrant	NL0013215528	ASRNL 36.4SPLOPENG	EUR											
Warrant	NL0012836027	ASRNL 37.9SPLOPENG	EUR	5,0800	5,3800	5,0800			5,3800					
Warrant	NL0013197379	ASRNL 38.2SPLOPENG	EUR											
Warrant	NL0013205750	ASRNL 38.3SPLOPENG	EUR											
Warrant	NL0012828719	ASRNL 40.9SPLOPENG	EUR	8,0700	8,3700	8,0700			8,3700					
Warrant	NL0012479380	ASRNL27.81SPLOPENG	EUR	5,4800	5,4800	5,1300			5,1300					
Warrant	NL0012479372	ASRNL29.35SPLOPENG	EUR	3,9400	3,9400	3,5900	598,4000	2	3,5900	160				
Warrant	NL0013516446	ASRNL30.82SPLOPENG	EUR	2,4600	2,4600	2,1100	2145,0000	2	2,1100	1000				
Warrant	NL0013513070	ASRNL31.34SPLOPENG	EUR											
Warrant	NL0012479489	ASRNL31.49SPLOPENG	EUR											
Warrant	NL0013890551	ASRNL32.37SPLOPENG	EUR	0,9200	0,9200	0,5700			0,5700					
Warrant	NL0013199524	ASRNL33.04SPLOPENG	EUR											
Warrant	NL0013498488	ASRNL33.05SPLOPENG	EUR											
Warrant	NL0013897465	ASRNL33.98SPLOPENG	EUR											
Warrant	NL0013499171	ASRNL34.64SPLOPENG	EUR											
Warrant	NL0013215643	ASRNL34.69SPLOPENG	EUR											
Warrant	NL0013502800	ASRNL34.71SPLOPENG	EUR											
Warrant	NL0013506512	ASRNL35.22SPLOPENG	EUR											
Warrant	NL0013898513	ASRNL35.24SPLOPENG	EUR	2,4100	2,7100	2,4100			2,7100					
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	NL0010744041	ASTRA 2274SPLOPENG	EUR	60,1200	61,6400	60,1200			61,6400					
Warrant	NL0010818720	BABAK 58.4SPLOPENG	EUR	119,0500	119,0500	119,0500			119,0500					
Warrant	NL0010818712	BABAK 64.3SPLOPENG	EUR	114,3000	114,3000	114,3000			114,3000					
Warrant	NL0013212186	BABAK126.4SPLOPENG	EUR	6,4500	6,4500	6,4500			6,4500					
Warrant	NL0013212178	BABAK135.3SPLOPENG	EUR	5,7400	5,7400	5,7400			5,7400					
Warrant	NL0013212160	BABAK144.8SPLOPENG	EUR	4,9800	4,9800	4,9800			4,9800					
Warrant	NL0013212152	BABAK151.6SPLOPENG	EUR											
Warrant	NL0013898869	BABAK155.2SPLOPENG	EUR	4,1600	4,1600	4,1600			4,1600					
Warrant	NL0013212145	BABAK162.2SPLOPENG	EUR											
Warrant	NL0013898851	BABAK166.1SPLOPENG	EUR	3,2900	3,2900	3,2900			3,2900					
Warrant	NL0013212137	BABAK173.5SPLOPENG	EUR											
Warrant	NL0013898844	BABAK177.7SPLOPENG	EUR	2,3600	2,3600	2,3600			2,3600					
Warrant	NL0013212194	BABAK219.1SPLOPENG	EUR	6,0700	6,0700	6,0700			6,0700					
Warrant	NL0013215452	BAIDU 92SPLOPENG	EUR	2,9900	2,9900	2,9900			2,9900					
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	0,4900	0,5000	0,4900			0,5000					
Warrant	NL0013504046	BAM 3SPLOPENG	EUR											
Warrant	NL0013207129	BAM 3SPLOPENG	EUR											
Warrant	NL0013215007	BAM 4SPLOPENG	EUR											
Warrant	NL0010824660	BAM 1.1SPLOPENG	EUR	1,3400	1,3500	1,3400			1,3500					
Warrant	NL0009885433	BAM 1.2SPLOPENG	EUR	1,2400	1,2500	1,2400			1,2500					
Warrant	NL0010759189	BAM 1.3SPLOPENG	EUR	1,1400	1,1500	1,1400			1,1500					
Warrant	NL0010830055	BAM 1.5SPLOPENG	EUR	1,0400	1,0400	1,0400			1,0400					
Warrant	NL0010944419	BAM 1.6SPLOPENG	EUR	0,9400	0,9400	0,9400			0,9400					
Warrant	NL0010944401	BAM 1.7SPLOPENG	EUR	0,8000	0,8200	0,8000	984,0000	1	0,8000	1200				
Warrant	NL0010953105	BAM 1.9SPLOPENG	EUR	0,6500	0,6500	0,6500			0,6500					
Warrant	NL0013889835	BAM 2.2SPLOPENG	EUR	0,3900	0,3900	0,3900			0,3900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011018114	BAM 2.2SPLOPENG	EUR											
Warrant	NL0013892532	BAM 2.3SPLOPENG	EUR											
Warrant	NL0013897168	BAM 2.3SPLOPENG	EUR	0,2500	0,2500	0,2500			0,2500					
Warrant	NL0013199193	BAM 2.4SPLOPENG	EUR											
Warrant	NL0013198591	BAM 2.4SPLOPENG	EUR											
Warrant	NL0013894421	BAM 2.4SPSOPENG	EUR											
Warrant	NL0013887417	BAM 2.4SPSOPENG	EUR											
Warrant	NL0013891096	BAM 2.4SPSOPENG	EUR											
Warrant	NL0013889025	BAM 2.4SPSOPENG	EUR											
Warrant	NL0013898265	BAM 2.5SPLOPENG	EUR											
Warrant	NL0013515190	BAM 2.5SPLOPENG	EUR											
Warrant	NL0013201320	BAM 2.6SPLOPENG	EUR											
Warrant	NL0013886096	BAM 2.7SPSOPENG	EUR	0,7600	0,7600	0,7600			0,7600					
Warrant	NL0013203557	BAM 2.8SPLOPENG	EUR											
Warrant	NL0013509201	BAM 2.9SPLOPENG	EUR											
Warrant	NL0013506595	BAM 3.3SPSOPENG	EUR	1,4100	1,4100	1,4000			1,4000					
Warrant	NL0013207111	BAM 3.4SPLOPENG	EUR											
Warrant	NL0012832281	BAM 3.4SPSOPENG	EUR											
Warrant	NL0013214992	BAM 3.6SPLOPENG	EUR											
Warrant	NL0013211014	BAM 3.7SPLOPENG	EUR											
Warrant	NL0013499270	BAM 3.7SPLOPENG	EUR											
Warrant	NL0013207939	BAM 3.8SPLOPENG	EUR											
Warrant	NL0013211477	BAM 3.9SPLOPENG	EUR											
Warrant	NL0012821433	BAM 4.1SPSOPENG	EUR											
Warrant	NL0013213044	BAM 4.2SPLOPENG	EUR											
Warrant	NL0011494000	BAM 5.3SPSOPENG	EUR	3,7100	3,7100	3,7000			3,7000					
Warrant	NL0013512759	BAM 2.96SPLOPENG	EUR											
Warrant	NL0013889173	BAM 1.936SPLOPENG	EUR	0,4800	0,4900	0,4800			0,4900					
Warrant	NL0012837306	BAM 2.082SPLOPENG	EUR	0,3300	0,3300	0,3300			0,3300					
Warrant	NL0013890403	BAM 2.228SPLOPENG	EUR	0,1900	0,2300	0,1900	57,5000	1	0,2000	250				
Warrant	NL0012838239	BAM 2.234SPLOPENG	EUR											
Warrant	NL0013897382	BAM 2.385SPLOPENG	EUR											
Warrant	NL0013201445	BAM 2.576SPLOPENG	EUR											
Warrant	NL0013889181	BAM 2.676SPSOPENG	EUR	0,4800	0,4800	0,4700	199,7500	1	0,4700	425				
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 3.148SPSOPENG	EUR	0,9500	0,9500	0,9500			0,9500					
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	2,3200	2,3300	2,3200			2,3300					
Warrant	NL0013209976	BAYER 53SPLOPENG	EUR											
Warrant	NL0013509409	BAYER 56SPLOPENG	EUR	1,6700	1,6800	1,6700			1,6800					
Warrant	NL0013516545	BAYER 74SPSOPENG	EUR	1,1600	1,1600	1,1500			1,1500					
Warrant	NL0013498587	BAYER 42.3SPLOPENG	EUR	2,9400	2,9500	2,9400			2,9500					
Warrant	NL0013498579	BAYER 44.8SPLOPENG	EUR	2,7100	2,7200	2,7100			2,7200					
Warrant	NL0013498249	BAYER 46.6SPLOPENG	EUR	2,5500	2,5600	2,5500			2,5600					
Warrant	NL0013208705	BAYER 50.8SPLOPENG	EUR	2,1500	2,1700	2,1500			2,1700					
Warrant	NL0013500879	BAYER 53.3SPLOPENG	EUR	1,9200	1,9300	1,9100	383,0000	2	1,9300	200				
Warrant	NL0013208689	BAYER 55.3SPLOPENG	EUR											
Warrant	NL0013209968	BAYER 55.8SPLOPENG	EUR											
Warrant	NL0013502115	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	1,4100	1,4200	1,4100			1,4200					
Warrant	NL0013209984	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013214414	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013510266	BAYER 61.7SPLOPENG	EUR											
Warrant	NL0013890155	BAYER 61.8SPLOPENG	EUR	1,1300	1,1500	1,1300			1,1500					
Warrant	NL0013214695	BAYER 63.2SPSOPENG	EUR											
Warrant	NL0013889033	BAYER 64.1SPSOPENG	EUR											
Warrant	NL0013513831	BAYER 64.7SPLOPENG	EUR											
Warrant	NL0013894561	BAYER 64.9SPLOPENG	EUR	0,8500	0,8600	0,8500			0,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013208697	BAYER 66.1SPSOPENG	EUR											
Warrant	NL0013897283	BAYER 68.1SPSOPENG	EUR	0,5400	0,5400	0,5400			0,5400					
Warrant	NL0013510274	BAYER 68.1SPSOPENG	EUR											
Warrant	NL0013886120	BAYER 68.8SPSOPENG	EUR											
Warrant	NL0013516537	BAYER 69.4SPSOPENG	EUR											
Warrant	NL0013897291	BAYER 79.1SPSOPENG	EUR	1,7200	1,7200	1,7000			1,7000					
Warrant	NL0013498504	BAYER46.55SPSOPENG	EUR	2,2500	2,2600	2,2500			2,2600					
Warrant	NL0013498165	BAYER48.09SPSOPENG	EUR	2,0900	2,1000	2,0900			2,1000					
Warrant	NL0013497795	BAYER49.56SPSOPENG	EUR	1,9400	1,9600	1,9400			1,9600					
Warrant	NL0013214927	BAYER51.09SPSOPENG	EUR	1,7900	1,8000	1,7900			1,8000					
Warrant	NL0013214687	BAYER52.26SPSOPENG	EUR											
Warrant	NL0013498496	BAYER52.39SPSOPENG	EUR	1,6600	1,6700	1,6600			1,6700					
Warrant	NL0013214919	BAYER53.81SPSOPENG	EUR											
Warrant	NL0013213564	BAYER53.82SPSOPENG	EUR											
Warrant	NL0013501216	BAYER53.96SPSOPENG	EUR	1,5000	1,5200	1,5000			1,5200					
Warrant	NL0013498173	BAYER54.41SPSOPENG	EUR											
Warrant	NL0013213556	BAYER55.48SPSOPENG	EUR											
Warrant	NL0013502206	BAYER55.59SPSOPENG	EUR	1,3400	1,3500	1,3400			1,3500					
Warrant	NL0013502198	BAYER56.98SPSOPENG	EUR											
Warrant	NL0013508658	BAYER57.26SPSOPENG	EUR	1,1700	1,1900	1,1700			1,1900					
Warrant	NL0013213549	BAYER57.58SPSOPENG	EUR											
Warrant	NL0013502180	BAYER58.65SPSOPENG	EUR											
Warrant	NL0013505670	BAYER58.69SPSOPENG	EUR											
Warrant	NL0013509060	BAYER58.99SPSOPENG	EUR	1,0000	1,0100	1,0000			1,0100					
Warrant	NL0013214935	BAYER60.21SPSOPENG	EUR											
Warrant	NL0013509177	BAYER60.63SPSOPENG	EUR											
Warrant	NL0013889967	BAYER60.76SPSOPENG	EUR	0,8200	0,8400	0,8200			0,8400					
Warrant	NL0013509169	BAYER62.33SPSOPENG	EUR											
Warrant	NL0013511272	BAYER62.46SPSOPENG	EUR											
Warrant	NL0013890585	BAYER62.59SPSOPENG	EUR	0,6400	0,6500	0,6400			0,6500					
Warrant	NL0013889280	BAYER62.78SPSOPENG	EUR											
Warrant	NL0013509151	BAYER64.19SPSOPENG	EUR											
Warrant	NL0013512585	BAYER64.33SPSOPENG	EUR											
Warrant	NL0013891773	BAYER64.39SPSOPENG	EUR											
Warrant	NL0013893498	BAYER64.47SPSOPENG	EUR	0,4700	0,4800	0,4700			0,4800					
Warrant	NL0013888860	BAYER66.05SPSOPENG	EUR											
Warrant	NL0013513096	BAYER66.17SPSOPENG	EUR											
Warrant	NL0013517121	BAYER66.23SPSOPENG	EUR											
Warrant	NL0013894280	BAYER66.41SPSOPENG	EUR	0,2800	0,2900	0,2800			0,2900					
Warrant	NL0013511280	BAYER66.48SPSOPENG	EUR											
Warrant	NL0013213572	BAYER66.53SPSOPENG	EUR											
Warrant	NL0013895345	BAYER68.41SPSOPENG	EUR	0,0800	0,0800	0,0800			0,0800					
Warrant	NL0013886294	BAYER69.45SPSOPENG	EUR											
Warrant	NL0013509821	BAYER69.88SPSOPENG	EUR											
Warrant	NL0013513104	BAYER73.02SPSOPENG	EUR	0,4900	0,4900	0,4700			0,4700					
Warrant	NL0013884984	BAYER76.67SPSOPENG	EUR	0,8500	0,8500	0,8400			0,8400					
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 15.7SPSOPENG	EUR	9,6600	9,6600	9,6600			9,6600					
Warrant	NL0012825244	BEKB 16.9SPSOPENG	EUR	8,5500	8,5500	8,5500			8,5500					
Warrant	NL0012835318	BEKB 18.1SPSOPENG	EUR	7,4300	7,4300	7,4300			7,4300					
Warrant	NL0013200926	BEKB 19.45SPSOPENG	EUR	6,2400	6,2400	6,2400			6,2400					
Warrant	NL0013209927	BEKB 20.7SPSOPENG	EUR											
Warrant	NL0013499403	BEKB 20.8SPSOPENG	EUR	4,9900	4,9900	4,9900			4,9900					
Warrant	NL0013202997	BEKB 21.3SPSOPENG	EUR											
Warrant	NL0013503154	BEKB 22.3SPSOPENG	EUR	3,6700	3,6700	3,6700			3,6700					
Warrant	NL0013211162	BEKB 22.8SPSOPENG	EUR											
Warrant	NL0013499411	BEKB 23.4SPSOPENG	EUR											
Warrant	NL0013515240	BEKB 23.8SPSOPENG	EUR											
Warrant	NL0013197312	BEKB 24.1SPSOPENG	EUR											
Warrant	DE000CU6G338	BEKB 25.5C 0320Z	EUR											
Warrant	NL0013209935	BEKB 25.7SPSOPENG	EUR											
Warrant	NL0013503162	BEKB 27.8SPSOPENG	EUR											
Warrant	DE000CU6HBW5	BEKB 28.5C 0320Z	EUR											
Warrant	NL0006429011	BEL20 910SPSOPENG	EUR	30,0700	30,2000	30,0700			30,2000					
Warrant	NL0009107945	BEL20 1220SPSOPENG	EUR	27,0700	27,2000	27,0700			27,2000					
Warrant	NL0010098224	BEL20 1490SPSOPENG	EUR	24,3600	24,5000	24,3600			24,5000					
Warrant	NL0010086070	BEL20 1610SPSOPENG	EUR	23,2800	23,4100	23,2800			23,4100					
Warrant	NL0010204434	BEL20 1730SPSOPENG	EUR	22,1000	22,2300	22,1000			22,2300					
Warrant	NL0010346110	BEL20 1990SPSOPENG	EUR	19,5700	19,7000	19,5700			19,7000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010526000	BEL20 2130SPLOPENG	EUR	18,2900	18,4300	18,2900			18,4300					
Warrant	NL0010530390	BEL20 2270SPLOPENG	EUR	16,9300	17,0600	16,9300			17,0600					
Warrant	NL0010540662	BEL20 2350SPLOPENG	EUR	16,0800	16,2100	16,0800			16,2100					
Warrant	NL0010596409	BEL20 2440SPLOPENG	EUR	15,2000	15,3300	15,2000			15,3300					
Warrant	NL0010829651	BEL20 2540SPLOPENG	EUR	14,3300	14,4600	14,3300			14,4600					
Warrant	NL0010938973	BEL20 2630SPLOPENG	EUR	13,4300	13,5600	13,4300			13,5600					
Warrant	NL0010941043	BEL20 2720SPLOPENG	EUR	12,5000	12,6300	12,5000			12,6300					
Warrant	NL0010960274	BEL20 2820SPLOPENG	EUR	11,5500	11,6800	11,5400	3000,4000	1	11,6800	260				
Warrant	NL0011844964	BEL20 2920SPLOPENG	EUR	10,6200	10,7500	10,6200			10,7500					
Warrant	NL0011848098	BEL20 3020SPLOPENG	EUR	9,6700	9,8000	9,6700			9,8000					
Warrant	NL0013199748	BEL20 3110SPLOPENG	EUR	8,7600	8,9000	8,7600			8,9000					
Warrant	NL0013199730	BEL20 3210SPLOPENG	EUR	7,8400	7,9700	7,8400			7,9700					
Warrant	NL0013204480	BEL20 3310SPLOPENG	EUR	6,8800	7,0100	6,8800			7,0100					
Warrant	NL0013502974	BEL20 3400SPLOPENG	EUR											
Warrant	NL0013512940	BEL20 3400SPLOPENG	EUR	5,9200	6,0500	5,9200			6,0500					
Warrant	NL0013204985	BEL20 3440SPLOPENG	EUR											
Warrant	NL0013884711	BEL20 3510SPLOPENG	EUR	4,9300	5,0600	4,9300			5,0600					
Warrant	NL0013502966	BEL20 3510SPLOPENG	EUR											
Warrant	NL0013210099	BEL20 3540SPLOPENG	EUR											
Warrant	NL0013509961	BEL20 3600SPLOPENG	EUR											
Warrant	NL0013885056	BEL20 3610SPLOPENG	EUR											
Warrant	NL0013893266	BEL20 3610SPLOPENG	EUR	3,8800	4,0100	3,8800			4,0100					
Warrant	NL0013506231	BEL20 3610SPLOPENG	EUR											
Warrant	NL0013212319	BEL20 3650SPLOPENG	EUR											
Warrant	NL0013509482	BEL20 3710SPLOPENG	EUR											
Warrant	NL0013895824	BEL20 3720SPLOPENG	EUR	2,8300	2,9600	2,8300			2,9600					
Warrant	NL0012837884	BEL20 3730SPLOPENG	EUR											
Warrant	NL0013502982	BEL20 3740SPLOPENG	EUR											
Warrant	NL0012071450	BEL20 3810SPLOPENG	EUR											
Warrant	NL0012475933	BEL20 3840SPLOPENG	EUR											
Warrant	NL0012074835	BEL20 3930SPLOPENG	EUR	2,0300	2,0300	1,9000			1,9000					
Warrant	NL0012077119	BEL20 4060SPLOPENG	EUR	3,3300	3,3300	3,2000			3,2000					
Warrant	NL0012475941	BEL20 4180SPLOPENG	EUR	4,6600	4,6600	4,5300			4,5300					
Warrant	NL0013212327	BEL20 4310SPLOPENG	EUR	6,0000	6,0000	5,8600			5,8600					
Warrant	NL0013895832	BEL20 4440SPLOPENG	EUR	7,3000	7,3000	7,1600			7,1600					
Warrant	NL0010684486	BERKS#####SLOPENG	EUR	12,0200	12,0200	12,0200			12,0200					
Warrant	NL0009105741	BERKS#####SLOPENG	EUR	20,3500	20,3500	20,3500			20,3500					
Warrant	NL0011625942	BERKS#####SLOPENG	EUR	10,7400	10,7400	10,7400			10,7400					
Warrant	NL0010348835	BERKS#####SLOPENG	EUR	14,9200	14,9200	14,9200			14,9200					
Warrant	NL0011627864	BESI 6SPLOPENG	EUR	57,0700	57,0700	56,1700			56,1700					
Warrant	NL0013198955	BESI 16SPLOPENG	EUR	19,5500	19,5500	19,1000			19,1000					
Warrant	NL0013213879	BESI 25SPLOPENG	EUR											
Warrant	NL0013514136	BESI 26SPLOPENG	EUR	10,3900	10,3900	9,9400			9,9400					
Warrant	NL0013886104	BESI 30SPLOPENG	EUR											
Warrant	NL0011847520	BESI 6.8SPLOPENG	EUR	55,6400	55,6400	54,7400			54,7400					
Warrant	NL0011853296	BESI 8.6SPLOPENG	EUR	52,4500	52,4500	51,5500			51,5500					
Warrant	NL0011859483	BESI 9.6SPLOPENG	EUR	50,6700	50,6700	49,7700			49,7700					
Warrant	NL0012063291	BESI 11.7SPLOPENG	EUR	46,7100	46,7100	45,8100			45,8100					
Warrant	NL0012834238	BESI 12.7SPLOPENG	EUR	22,5300	22,5300	22,0800			22,0800					
Warrant	NL0012834220	BESI 13.7SPLOPENG	EUR	21,6000	21,6000	21,1500			21,1500					
Warrant	NL0012834212	BESI 14.8SPLOPENG	EUR	20,6100	20,6100	20,1600			20,1600					
Warrant	NL0013203029	BESI 17.2SPLOPENG	EUR	18,4200	18,4200	17,9700			17,9700					
Warrant	NL0013203185	BESI 18.5SPLOPENG	EUR	17,2000	17,2000	16,7500			16,7500					
Warrant	NL0012837017	BESI 18.8SPLOPENG	EUR											
Warrant	NL0013499445	BESI 19.7SPLOPENG	EUR											
Warrant	NL0013500861	BESI 19.8SPLOPENG	EUR	16,0200	16,0200	15,5700			15,5700					
Warrant	NL0013207202	BESI 19.8SPLOPENG	EUR											
Warrant	NL0013503196	BESI 21.2SPLOPENG	EUR	14,7500	14,7500	14,3000			14,3000					
Warrant	NL0013209232	BESI 21.3SPLOPENG	EUR											
Warrant	NL0013205016	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013205990	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013503188	BESI 22.7SPLOPENG	EUR	13,3900	13,3900	12,9400			12,9400					
Warrant	NL0013216252	BESI 22.8SPLOPENG	EUR											
Warrant	NL0013209943	BESI 22.9SPLOPENG	EUR											
Warrant	NL0013505415	BESI 24.2SPLOPENG	EUR											
Warrant	NL0013512411	BESI 24.3SPLOPENG	EUR	11,9400	11,9400	11,4900			11,4900					
Warrant	NL0012823116	BESI 24.4SPLOPENG	EUR											
Warrant	NL0013213127	BESI 24.6SPLOPENG	EUR											
Warrant	NL0013506157	BESI 25.2SPLOPENG	EUR											
Warrant	NL0013505407	BESI 25.9SPLOPENG	EUR											
Warrant	NL0013512833	BESI 25.9SPLOPENG	EUR											
Warrant	NL0013506181	BESI 26.2SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013213119	BESI 26.3SPLOPENG	EUR											
Warrant	NL0013212335	BESI 26.5SPLOPENG	EUR											
Warrant	NL0012823124	BESI 26.8SPLOPENG	EUR											
Warrant	NL0013209950	BESI 27.5SPLOPENG	EUR											
Warrant	NL0013892599	BESI 27.8SPLOPENG	EUR	8,7300	8,7500	8,2800	87,5000	1	8,2800	10				
Warrant	NL0013883929	BESI 27.8SPLOPENG	EUR											
Warrant	NL0013892581	BESI 29.8SPLOPENG	EUR	6,9600	6,9600	6,5100			6,5100					
Warrant	NL0013213135	BESI 29.9SPLOPENG	EUR											
Warrant	NL0013893357	BESI 31.9SPLOPENG	EUR	5,0600	5,0600	4,6100			4,6100					
Warrant	NL0013892607	BESI 32.9SPLOPENG	EUR											
Warrant	NL0013892615	BESI 35.9SPLOPENG	EUR	6,0800	6,4400	6,0800			6,4400					
Warrant	NL0011631437	BINCK 3.5SPLOPENG	EUR											
Warrant	NL0013898653	BME 22SPLOPENG	EUR	15,4400	15,4400	15,4400			15,4400					
Warrant	NL0013899289	BME 25SPLOPENG	EUR	12,6500	12,6500	12,6500			12,6500					
Warrant	NL0013509805	BMW 54SPLOPENG	EUR	2,0200	2,0500	2,0200			2,0500					
Warrant	NL0013506678	BMW 65SPLOPENG	EUR											
Warrant	NL0013897242	BMW 69SPLOPENG	EUR	0,9200	0,9500	0,9200			0,9500					
Warrant	NL0010464160	BMW 43.8SPLOPENG	EUR	32,4300	32,7300	32,4300			32,7300					
Warrant	NL0010464152	BMW 47.8SPLOPENG	EUR	28,7100	29,0100	28,7100			29,0100					
Warrant	NL0013511215	BMW 51.3SPLOPENG	EUR	2,2900	2,3200	2,2900			2,3200					
Warrant	NL0010526398	BMW 56.3SPLOPENG	EUR	20,7900	21,0900	20,7900			21,0900					
Warrant	NL0013883887	BMW 60.3SPLOPENG	EUR	1,7300	1,7600	1,7300			1,7600					
Warrant	NL0011848882	BMW 60.8SPLOPENG	EUR											
Warrant	NL0013208952	BMW 63.3SPLOPENG	EUR											
Warrant	NL0013500242	BMW 63.3SPLOPENG	EUR											
Warrant	NL0013891468	BMW 64.5SPLOPENG	EUR	1,3400	1,3700	1,3400			1,3700					
Warrant	NL0013211519	BMW 68.2SPLOPENG	EUR											
Warrant	NL0013509813	BMW 68.2SPLOPENG	EUR											
Warrant	NL0011860465	BMW 68.4SPLOPENG	EUR											
Warrant	NL0013883895	BMW 68.4SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73.2SPLOPENG	EUR											
Warrant	NL0013506686	BMW 75.1SPLOPENG	EUR											
Warrant	NL0013211527	BMW 76.5SPLOPENG	EUR											
Warrant	NL0013897259	BMW 81.8SPLOPENG	EUR	1,5400	1,5400	1,5200			1,5200					
Warrant	NL0013898323	BMW 89.1SPLOPENG	EUR	2,3400	2,3400	2,3100			2,3100					
Warrant	NL0013208929	BMW 56.83SPLOPENG	EUR	1,7300	1,7600	1,7300			1,7600					
Warrant	NL0013204761	BMW 57.84SPLOPENG	EUR	15,4400	15,7400	15,4400			15,7400					
Warrant	NL0013208937	BMW 59.52SPLOPENG	EUR											
Warrant	NL0013516420	BMW 60.74SPLOPENG	EUR	1,3400	1,3700	1,3400			1,3700					
Warrant	NL0012837843	BMW 60.77SPLOPENG	EUR											
Warrant	NL0013208945	BMW 61.33SPLOPENG	EUR											
Warrant	NL0013510100	BMW 63.59SPLOPENG	EUR											
Warrant	NL0013887979	BMW 63.64SPLOPENG	EUR											
Warrant	NL0013891757	BMW 63.78SPLOPENG	EUR	1,0400	1,0700	1,0400			1,0700					
Warrant	NL0013503758	BMW 63.79SPLOPENG	EUR											
Warrant	NL0012833560	BMW 66.83SPLOPENG	EUR											
Warrant	NL0013505779	BMW 66.97SPLOPENG	EUR											
Warrant	NL0013893233	BMW 66.98SPLOPENG	EUR	0,7200	0,7500	0,7200			0,7500					
Warrant	NL0013206337	BMW 70.02SPLOPENG	EUR											
Warrant	NL0013210396	BMW 70.16SPLOPENG	EUR											
Warrant	NL0013897432	BMW 70.32SPLOPENG	EUR	0,3900	0,4200	0,3900			0,4200					
Warrant	NL0013214653	BMW 73.25SPLOPENG	EUR											
Warrant	NL0013206550	BMW 73.46SPLOPENG	EUR											
Warrant	NL0013211774	BMW 73.67SPLOPENG	EUR											
Warrant	NL0013210404	BMW 78.95SPLOPENG	EUR	0,6800	0,6800	0,6500			0,6500					
Warrant	NL0013897440	BMW 84.49SPLOPENG	EUR	1,2300	1,2300	1,2100			1,2100					
Warrant	NL0013887078	BNP 43.SPLOPENG	EUR											
Warrant	NL0010465993	BNP 22.8SPLOPENG	EUR	30,1300	30,8000	30,1300			30,8000					
Warrant	NL0010463915	BNP 28.5SPLOPENG	EUR											
Warrant	NL0011851936	BNP 35.4SPLOPENG	EUR	18,6400	19,3100	18,6400			19,3100					
Warrant	NL0013893738	BNP 38.6SPLOPENG	EUR	15,7300	16,4000	15,7300			16,4000					
Warrant	NL0013509011	BNP 39.3SPLOPENG	EUR											
Warrant	NL0013893720	BNP 42.1SPLOPENG	EUR	12,5700	13,2400	12,5700			13,2400					
Warrant	NL0013896558	BNP 48.5SPLOPENG	EUR	2,6600	3,3300	2,6600			3,3300					
Warrant	NL0013892789	BNP 54.6SPLOPENG	EUR	4,2000	4,2000	3,5100			3,5100					
Warrant	NL0013509029	BNP 38.28SPLOPENG	EUR	12,8800	13,5500	12,8800			13,5500					
Warrant	NL0013511199	BNP 39.43SPLOPENG	EUR	11,7300	12,4000	11,7300			12,4000					
Warrant	NL0013516784	BNP 40.62SPLOPENG	EUR	10,5500	11,2200	10,5500			11,2200					
Warrant	NL0013516776	BNP 41.75SPLOPENG	EUR											
Warrant	NL0013891278	BNP 41.83SPLOPENG	EUR	9,3300	10,0000	9,3300			10,0000					
Warrant	NL0013517071	BNP 42.99SPLOPENG	EUR											
Warrant	NL0013511207	BNP 43.04SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013891260	BNP 43.09SPLOPENG	EUR	8,0700	8,7400	8,0700			8,7400					
Warrant	NL0013891252	BNP 44.38SPLOPENG	EUR	6,7800	7,4500	6,7800			7,4500					
Warrant	NL0013891740	BNP 45.72SPLOPENG	EUR	5,4500	6,1200	5,4500			6,1200					
Warrant	NL0013892763	BNP 47.04SPLOPENG	EUR											
Warrant	NL0013896319	BNP 47.09SPLOPENG	EUR	4,0700	4,7400	4,0700			4,7400					
Warrant	NL0013887961	BNP 48.05SPSOPENG	EUR											
Warrant	NL0013892771	BNP 51.07SPSOPENG	EUR											
Warrant	NL0009233519	BOSKA 12SPLOPENG	EUR	10,0700	10,0700	9,9500			9,9500					
Warrant	NL0009113430	BOSKA 9.5SPLOPENG	EUR	12,3400	12,3400	12,2200			12,2200					
Warrant	NL0009903947	BOSKA 16.8SPLOPENG	EUR											
Warrant	NL0013515877	BOSKA 16.9SPLOPENG	EUR	5,5600	5,5600	5,4400			5,4400					
Warrant	NL0013504319	BOSKA 17.9SPLOPENG	EUR											
Warrant	NL0013515869	BOSKA 18.1SPLOPENG	EUR	4,4600	4,4600	4,3400			4,3400					
Warrant	NL0013506652	BOSKA 19.2SPLOPENG	EUR											
Warrant	NL0013885379	BOSKA 19.3SPLOPENG	EUR											
Warrant	NL0013898281	BOSKA 19.3SPLOPENG	EUR	3,2700	3,2700	3,1500			3,1500					
Warrant	NL0010202545	BOSKA 19.4SPLOPENG	EUR											
Warrant	NL0013198831	BOSKA 20.8SPLOPENG	EUR											
Warrant	NL0013208051	BOSKA 22.3SPLOPENG	EUR											
Warrant	NL0013205701	BOSKA 22.7SPLOPENG	EUR											
Warrant	NL0013506660	BOSKA 22.7SPSOPENG	EUR	3,4900	3,5900	3,4900			3,5900					
Warrant	NL0013206527	BOSKA 23.9SPLOPENG	EUR											
Warrant	NL0013206840	BOSKA 24.9SPSOPENG	EUR	5,9200	6,0200	5,9200			6,0200					
Warrant	NL0013511165	BOSKA15.43SPLOPENG	EUR	5,9100	5,9100	5,7600	4624,0000	2	5,7900	800				
Warrant	NL0013513054	BOSKA16.52SPLOPENG	EUR	4,8300	4,8300	4,7100			4,7100					
Warrant	NL0013508591	BOSKA16.52SPLOPENG	EUR											
Warrant	NL0013515505	BOSKA17.68SPLOPENG	EUR	3,6300	3,6300	3,5100			3,5100					
Warrant	NL0012838262	BOSKA17.74SPLOPENG	EUR											
Warrant	NL0013884950	BOSKA18.88SPLOPENG	EUR											
Warrant	NL0013893928	BOSKA18.91SPLOPENG	EUR	2,3900	2,3900	2,3200	119,5000	1	2,3200	50				
Warrant	NL0012478861	BOSKA19.11SPLOPENG	EUR											
Warrant	NL0013898950	BOSKA19.87SPLOPENG	EUR	1,4900	1,4900	1,3700			1,3700					
Warrant	NL0013897937	BOSKA20.24SPLOPENG	EUR											
Warrant	NL0013199359	BOSKA20.45SPLOPENG	EUR											
Warrant	NL0013508609	BOSKA21.78SPSOPENG	EUR											
Warrant	NL0013205628	BOSKA21.89SPLOPENG	EUR											
Warrant	NL0013508617	BOSKA23.92SPSOPENG	EUR	3,0300	3,1300	3,0300			3,1300					
Warrant	NL0013196991	BOSKA24.82SPSOPENG	EUR											
Warrant	NL0012833917	BOSKA26.29SPSOPENG	EUR	5,4000	5,5000	5,4000			5,5000					
Warrant	NL0009616531	BP 174SPLOPENG	EUR	3,8900	3,9500	3,8900			3,9500					
Warrant	DE000CU1EK18	BPOST 9C 1219Z	EUR											
Warrant	DE000CU6HU91	BPOST 12C 0320Z	EUR											
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	33,0300	34,1800	33,0300			34,1800					
Warrant	NL0011623616	BRENT 37SPLOPENG	EUR	24,4400	25,5800	24,4400			25,5800					
Warrant	NL0013514250	BRENT 58SPLOPENG	EUR											
Warrant	NL0013515430	BRENT 60SPSOPENG	EUR											
Warrant	NL0013887144	BRENT 65SPSOPENG	EUR	5,5600	5,5600	4,4400			4,4400					
Warrant	NL0011492590	BRENT 24.1SPLOPENG	EUR	35,5100	36,6600	35,5100			36,6600					
Warrant	NL0011492350	BRENT 24.8SPLOPENG	EUR	34,9000	36,0600	34,9000			36,0600					
Warrant	NL0011490891	BRENT 28.75SPLOPENG	EUR	30,5200	31,6700	30,5200			31,6700					
Warrant	NL0011490321	BRENT 29.4SPLOPENG	EUR	30,9900	32,1400	30,9900			32,1400					
Warrant	NL0011489356	BRENT 30.25SPLOPENG	EUR	30,2700	31,4200	30,2700			31,4200					
Warrant	NL0011619655	BRENT 32.9SPLOPENG	EUR	27,9500	29,0900	27,9500			29,0900					
Warrant	NL0011493879	BRENT 33.1SPLOPENG	EUR	26,5500	27,7000	26,5500			27,7000					
Warrant	NL0011618814	BRENT 33.9SPLOPENG	EUR	25,8200	26,9700	25,8200			26,9700					
Warrant	NL0011620216	BRENT 33.9SPLOPENG	EUR	27,1100	28,2600	27,1100			28,2600					
Warrant	NL0011622634	BRENT 35.9SPLOPENG	EUR	25,3600	26,5000	25,3600			26,5000					
Warrant	NL0011624176	BRENT 38.1SPLOPENG	EUR	23,4900	24,6300	23,4900			24,6300					
Warrant	NL0012075816	BRENT 40.9SPLOPENG	EUR	21,0800	22,2200	21,0800			22,2200					
Warrant	NL0012075840	BRENT 41.7SPLOPENG	EUR	18,7600	19,9000	18,7600			19,9000					
Warrant	NL0012077036	BRENT 42.4SPLOPENG	EUR	19,8100	20,9500	19,8100			20,9500					
Warrant	NL0012077168	BRENT 43.9SPLOPENG	EUR	18,5100	19,6500	18,5100			19,6500					
Warrant	NL0012077069	BRENT 44.2SPLOPENG	EUR	16,5200	17,6500	16,5200			17,6500					
Warrant	NL0012080360	BRENT 45.4SPLOPENG	EUR	17,1700	18,3100	17,1700			18,3100					
Warrant	NL0013201932	BRENT 48.5SPLOPENG	EUR	14,5000	15,6400	14,5000			15,6400					
Warrant	NL0013201924	BRENT 53.5SPLOPENG	EUR	10,1800	11,3100	10,1800			11,3100					
Warrant	NL0013513617	BRENT 55.2SPLOPENG	EUR	8,7800	9,9000	8,7800			9,9000					
Warrant	NL0013203821	BRENT 56.9SPLOPENG	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	NL0013889827	BRENT 56.9SPLOPENG	EUR	7,3400	8,4700	7,3400	75,1000	2	8,4700	10				
Warrant	NL0013515943	BRENT 57.1SPLOPENG	EUR											
Warrant	NL0013498835	BRENT 58.6SPLOPENG	EUR											
Warrant	NL0013897085	BRENT 58.6SPLOPENG	EUR	5,8700	7,0000	5,8700			7,0000					
Warrant	NL0013885262	BRENT 58.9SPLOPENG	EUR											
Warrant	NL0013517576	BRENT 59.8SPLOPENG	EUR											
Warrant	NL0013890080	BRENT 60.2SPLOPENG	EUR											
Warrant	NL0013897077	BRENT 60.3SPLOPENG	EUR											
Warrant	NL0013501497	BRENT 60.4SPLOPENG	EUR											
Warrant	NL0013888795	BRENT 60.7SPLOPENG	EUR											
Warrant	NL0013515620	BRENT 60.9SPLOPENG	EUR											
Warrant	NL0013498827	BRENT 61.1SPLOPENG	EUR											
Warrant	NL0013207277	BRENT 61.3SPLOPENG	EUR											
Warrant	NL0013885254	BRENT 61.6SPLOPENG	EUR											
Warrant	NL0013517568	BRENT 61.6SPLOPENG	EUR											
Warrant	NL0013517147	BRENT 61.9SPLOPENG	EUR											
Warrant	NL0013887201	BRENT 61.9SPLOPENG	EUR											
Warrant	NL0013501489	BRENT 62.2SPLOPENG	EUR											
Warrant	NL0013505027	BRENT 62.2SPLOPENG	EUR											
Warrant	NL0013887177	BRENT 62.4SPLOPENG	EUR											
Warrant	NL0013207418	BRENT 63.2SPLOPENG	EUR											
Warrant	NL0013884372	BRENT 63.4SPLOPENG	EUR											
Warrant	NL0013885668	BRENT 63.5SPLOPENG	EUR											
Warrant	NL0013514268	BRENT 63.5SPLOPENG	EUR											
Warrant	NL0013503907	BRENT 64.1SPLOPENG	EUR											
Warrant	NL0013497878	BRENT 64.7SPLOPENG	EUR											
Warrant	NL0013209612	BRENT 65.1SPLOPENG	EUR											
Warrant	NL0013885650	BRENT 65.4SPLOPENG	EUR											
Warrant	NL0013503592	BRENT 65.8SPLOPENG	EUR											
Warrant	NL0013513625	BRENT 66.1SPLOPENG	EUR											
Warrant	NL0013886666	BRENT 67.7SPLOPENG	EUR	8,1500	8,1500	7,0300			7,0300					
Warrant	NL0013886054	BRENT 68.5SPLOPENG	EUR											
Warrant	NL0012479687	BRENT 68.9SPLOPENG	EUR											
Warrant	NL0013885270	BRENT 69.1SPLOPENG	EUR											
Warrant	NL0013885288	BRENT 70.6SPLOPENG	EUR	10,8800	10,8800	9,7600			9,7600					
Warrant	NL0013210305	BRENT 71.7SPLOPENG	EUR											
Warrant	NL0013886013	BRENT 73.5SPLOPENG	EUR											
Warrant	NL0013886021	BRENT 76.2SPLOPENG	EUR											
Warrant	NL0012832042	BRENT 76.7SPLOPENG	EUR	16,6900	16,6900	15,5800			15,5800					
Warrant	NL0013886039	BRENT 80.9SPLOPENG	EUR											
Warrant	NL0013886047	BRENT 82.5SPLOPENG	EUR											
Warrant	NL0011492566	BRENT26.14SPLOPENG	EUR	32,8200	33,9700	32,8200			33,9700					
Warrant	NL0011491212	BRENT28.05SPLOPENG	EUR	31,1100	32,2600	31,1100			32,2600					
Warrant	NL0011490628	BRENT30.08SPLOPENG	EUR	29,2800	30,4200	29,2800			30,4200					
Warrant	NL0011489448	BRENT30.79SPLOPENG	EUR	28,6100	29,7600	28,6100			29,7600					
Warrant	NL0011492699	BRENT32.31SPLOPENG	EUR	27,2600	28,4100	27,2600			28,4100					
Warrant	NL0011620182	BRENT34.75SPLOPENG	EUR	25,0600	26,2000	25,0600			26,2000					
Warrant	NL0011621198	BRENT35.61SPLOPENG	EUR	24,2800	25,4200	24,2800			25,4200					
Warrant	NL0011622246	BRENT36.51SPLOPENG	EUR	23,4700	24,6100	23,4700			24,6100					
Warrant	NL0011622238	BRENT37.41SPLOPENG	EUR	22,6500	23,7900	22,6500			23,7900					
Warrant	NL0011623269	BRENT38.36SPLOPENG	EUR	21,8000	22,9400	21,8000			22,9400					
Warrant	NL0011623939	BRENT39.31SPLOPENG	EUR	20,9300	22,0700	20,9300			22,0700					
Warrant	NL0012074975	BRENT40.49SPLOPENG	EUR	19,8600	21,0000	19,8600			21,0000					
Warrant	NL0012077077	BRENT42.94SPLOPENG	EUR	17,6600	18,8000	17,6600			18,8000					
Warrant	NL0012079263	BRENT45.51SPLOPENG	EUR	15,3400	16,4800	15,3400	2442,0000	2	16,4800	150				
Warrant	NL0013198203	BRENT46.78SPLOPENG	EUR	14,2000	15,3300	14,2000			15,3300					
Warrant	NL0013200033	BRENT48.09SPLOPENG	EUR	12,9900	14,1300	12,9900			14,1300					
Warrant	NL0013200025	BRENT49.42SPLOPENG	EUR	11,8000	13,0000	11,8000	650,0000	1	12,9300	50				
Warrant	NL0013200017	BRENT50.78SPLOPENG	EUR	10,5800	11,7100	10,5800			11,7100					
Warrant	NL0013200009	BRENT52.19SPLOPENG	EUR	9,2900	10,4200	9,1800	459,0000	1	10,4200	50				
Warrant	NL0013201056	BRENT53.63SPLOPENG	EUR	8,0100	9,3600	7,8200	14651,3000	18	9,1400	1700				
Warrant	NL0013509086	BRENT55.02SPLOPENG	EUR	6,7000	7,8300	6,7000			7,8300					
Warrant	NL0013889728	BRENT56.41SPLOPENG	EUR	5,5100	6,6400	5,5100			6,6400					
Warrant	NL0013201809	BRENT56.57SPLOPENG	EUR											
Warrant	NL0013516289	BRENT56.58SPLOPENG	EUR											
Warrant	NL0013512890	BRENT57.46SPLOPENG	EUR											
Warrant	NL0013892474	BRENT57.83SPLOPENG	EUR	4,2700	5,3900	4,2700			5,3900					
Warrant	NL0013510316	BRENT57.93SPLOPENG	EUR											
Warrant	NL0013516271	BRENT58.02SPLOPENG	EUR											
Warrant	NL0013890601	BRENT58.02SPLOPENG	EUR											
Warrant	NL0013204654	BRENT58.08SPLOPENG	EUR											
Warrant	NL0013512882	BRENT58.88SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013508914	BRENT59.08SPSOPENG	EUR											
Warrant	NL0013889074	BRENT59.19SPSOPENG	EUR											
Warrant	NL0013893415	BRENT59.22SPLOPENG	EUR											
Warrant	NL0013895063	BRENT59.28SPLOPENG	EUR	2,9600	4,2100	2,8300	4638,5000	13	4,0800	1290				
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	BRENT60.55SPSOPENG	EUR											
Warrant	NL0013508542	BRENT60.58SPSOPENG	EUR											
Warrant	NL0013891047	BRENT60.66SPSOPENG	EUR											
Warrant	NL0013895055	BRENT60.74SPLOPENG	EUR											
Warrant	NL0013898414	BRENT60.76SPLOPENG	EUR											
Warrant	NL0013501257	BRENT61.05SPLOPENG	EUR											
Warrant	NL0013508559	BRENT61.54SPSOPENG	EUR											
Warrant	NL0013207244	BRENT61.82SPLOPENG	EUR											
Warrant	NL0013894132	BRENT61.88SPSOPENG	EUR											
Warrant	NL0013885460	BRENT61.94SPLOPENG	EUR											
Warrant	NL0013501570	BRENT62.55SPLOPENG	EUR											
Warrant	NL0013506934	BRENT62.58SPLOPENG	EUR											
Warrant	NL0013503410	BRENT62.62SPLOPENG	EUR											
Warrant	NL0013500127	BRENT63.08SPSOPENG	EUR											
Warrant	NL0013884414	BRENT63.11SPSOPENG	EUR											
Warrant	NL0013506983	BRENT63.12SPSOPENG	EUR											
Warrant	NL0013498611	BRENT63.12SPSOPENG	EUR											
Warrant	NL0013886732	BRENT63.43SPSOPENG	EUR											
Warrant	NL0013207392	BRENT63.44SPLOPENG	EUR											
Warrant	NL0013885452	BRENT63.46SPLOPENG	EUR											
Warrant	NL0013899487	BRENT63.46SPSOPENG	EUR	1,3600	1,3600	0,6000	193,0000	2	0,6000	200				
Warrant	NL0013501562	BRENT64.09SPLOPENG	EUR											
Warrant	NL0013502610	BRENT64.12SPLOPENG	EUR											
Warrant	NL0013503600	BRENT64.19SPLOPENG	EUR											
Warrant	NL0013504988	BRENT64.73SPSOPENG	EUR											
Warrant	NL0013885627	BRENT65.05SPLOPENG	EUR											
Warrant	NL0013886740	BRENT65.08SPSOPENG	EUR	2,7600	2,9000	1,5000	23094,1600	12	1,6400	10137				
Warrant	NL0013209745	BRENT65.09SPLOPENG	EUR											
Warrant	NL0013503246	BRENT65.56SPSOPENG	EUR											
Warrant	NL0013497886	BRENT65.59SPSOPENG	EUR											
Warrant	NL0013504483	BRENT66.41SPSOPENG	EUR											
Warrant	NL0013885619	BRENT66.69SPLOPENG	EUR											
Warrant	NL0013886757	BRENT66.79SPSOPENG	EUR	4,3400	4,3400	3,0000	3990,2400	13	3,2200	1181				
Warrant	NL0013497894	BRENT67.25SPSOPENG	EUR											
Warrant	NL0013216203	BRENT68.14SPSOPENG	EUR											
Warrant	NL0013885486	BRENT68.28SPSOPENG	EUR											
Warrant	NL0013885494	BRENT68.54SPSOPENG	EUR	5,9000	5,9000	4,6100	1590,0200	4	4,7800	331				
Warrant	NL0013216211	BRENT69.93SPSOPENG	EUR											
Warrant	NL0013885502	BRENT70.33SPSOPENG	EUR	7,5200	7,5200	6,2200	832,1200	2	6,4000	126				
Warrant	NL0012835649	BRENT71.76SPSOPENG	EUR											
Warrant	NL0012833982	BRENT72.17SPSOPENG	EUR	9,2200	9,4800	7,9600	2607,8000	4	8,1100	310				
Warrant	NL0012833990	BRENT74.15SPSOPENG	EUR	10,9900	10,9900	9,8800				9,8800				
Warrant	NL0012832794	BRENT76.18SPSOPENG	EUR	12,8000	12,8000	11,6900				11,6900				
Warrant	NL0012832174	BRENT78.26SPSOPENG	EUR	14,6800	14,6800	13,5700				13,5700				
Warrant	NL0012819080	BRENT80.39SPSOPENG	EUR	16,6000	16,6000	15,5000				15,5000				
Warrant	NL0012819627	BRENT84.68SPSOPENG	EUR	20,4800	20,4800	19,3800				19,3800				
Warrant	NL0012831440	BRENT86.91SPSOPENG	EUR	22,4900	22,4900	21,3900				21,3900				
Warrant	NL0012831457	BRENT89.19SPSOPENG	EUR	24,5500	24,5500	23,4500				23,4500				
Warrant	NL0009903111	BTP 48SPLOPENG	EUR	95,8600	95,8600	95,8600				95,8600				
Warrant	NL0010677159	BTP 97SPLOPENG	EUR	47,9300	47,9300	47,9300				47,9300				
Warrant	NL0010687109	BTP 101SPLOPENG	EUR	44,2300	44,2300	44,2300				44,2300				
Warrant	NL0010746814	BTP 103SPLOPENG	EUR	42,3000	42,3000	42,3000				42,3000				
Warrant	NL0010812095	BTP 109SPLOPENG	EUR	36,5800	36,5800	36,5800				36,5800				
Warrant	NL0011299441	BTP 111SPLOPENG	EUR	34,5500	34,5500	34,5500				34,5500				
Warrant	NL0013197080	BTP 118SPLOPENG	EUR	27,6400	27,6400	27,6400				27,6400				
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	10,1100	10,1100	10,1100			10,1100					

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	NL0013512809	BTP 152SPSOPENG	EUR	14,7200	14,7200	14,7200			14,7200					
Warrant	NL0012834162	BTP 114.SPLOPENG	EUR	28,1200	28,1200	28,1200			28,1200					
Warrant	NL0013504202	BTP 133.SPLOPENG	EUR	9,1800	9,1800	9,1800			9,1800					
Warrant	NL0013511314	BTP 135.SPLOPENG	EUR	7,1600	7,1600	7,1600			7,1600					
Warrant	NL0013514912	BTP 148.SP5SOPENG	EUR	6,0400	6,0400	6,0400			6,0400					
Warrant	NL0012831929	BTP 110.4SPLOPENG	EUR	31,7100	31,7100	31,7100			31,7100					
Warrant	NL0012831515	BTP 112.2SPLOPENG	EUR	29,9200	29,9200	29,9200			29,9200					
Warrant	NL0013196892	BTP 117.7SPLOPENG	EUR	24,4900	24,4900	24,4900			24,4900					
Warrant	NL0013201536	BTP 119.5SPLOPENG	EUR	22,6400	22,6400	22,6400			22,6400					
Warrant	NL0013203102	BTP 121.4SPLOPENG	EUR	20,7600	20,7600	20,7600			20,7600					
Warrant	NL0013211311	BTP 123.3SPLOPENG	EUR	18,8700	18,8700	18,8700			18,8700					
Warrant	NL0013500762	BTP 127.1SPLOPENG	EUR	15,0800	15,0800	15,0800			15,0800					
Warrant	NL0012819635	BTP 128.7SPSOPENG	EUR											
Warrant	NL0012465744	BTP 130.9SPSOPENG	EUR											
Warrant	NL0012819445	BTP 131.7SPSOPENG	EUR											
Warrant	NL0012479299	BTP 132.1SPSOPENG	EUR											
Warrant	NL0013498629	BTP 133.3SPSOPENG	EUR											
Warrant	NL0013498833	BTP 135.9SPSOPENG	EUR											
Warrant	NL0013513112	BTP 137.1SPLOPENG	EUR	5,1000	5,1000	5,1000			5,1000					
Warrant	NL0013500770	BTP 137.2SPSOPENG	EUR											
Warrant	NL0013501802	BTP 138.6SPSOPENG	EUR											
Warrant	NL0013888027	BTP 139.1SPLOPENG	EUR	3,0300	3,0300	3,0300			3,0300					
Warrant	NL0013503477	BTP 140.6SPSOPENG	EUR											
Warrant	NL0013888019	BTP 141.1SPLOPENG	EUR											
Warrant	NL0013504491	BTP 141.8SPSOPENG	EUR											
Warrant	NL0013504509	BTP 143.2SPSOPENG	EUR											
Warrant	NL0013511322	BTP 144.6SPSOPENG	EUR											
Warrant	NL0013513252	BTP 145.7SPSOPENG	EUR											
Warrant	NL0013514904	BTP 146.5SPSOPENG	EUR	4,5700	4,5700	4,5700			4,5700					
Warrant	NL0013885569	BTP 149.4SPSOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0010598942	BUND 132SPLOPENG	EUR	41,0000	41,0000	40,5800			40,5800					
Warrant	NL0010600979	BUND 134SPLOPENG	EUR	39,4500	39,4500	39,0300			39,0300					
Warrant	NL0010602199	BUND 136SPLOPENG	EUR	37,8900	37,8900	37,4700			37,4700					
Warrant	NL0010677332	BUND 137SPLOPENG	EUR	36,3200	36,3200	35,9000			35,9000					
Warrant	NL0010743076	BUND 139SPLOPENG	EUR	34,7700	34,7700	34,3400			34,3400					
Warrant	NL0010751699	BUND 140SPLOPENG	EUR	33,1900	33,1900	32,7700			32,7700					
Warrant	NL0010753711	BUND 142SPLOPENG	EUR	31,6200	31,6200	31,1900			31,1900					
Warrant	NL0010812079	BUND 143SPLOPENG	EUR	30,1000	30,1000	29,6700			29,6700					
Warrant	NL0010951513	BUND 145SPLOPENG	EUR	28,4100	28,4100	27,9900			27,9900					
Warrant	NL0011293840	BUND 147SPLOPENG	EUR	26,8200	26,8200	26,4000			26,4000					
Warrant	NL0011304571	BUND 148SPLOPENG	EUR	25,2900	25,2900	24,8700			24,8700					
Warrant	NL0011484191	BUND 150SPLOPENG	EUR	23,5800	23,5800	23,1600			23,1600					
Warrant	NL0011491238	BUND 152SPLOPENG	EUR	21,9300	21,9300	21,5000			21,5000					
Warrant	NL0011616313	BUND 153SPLOPENG	EUR	20,2500	20,2500	19,8300			19,8300					
Warrant	NL0012475529	BUND 155SPLOPENG	EUR	18,6900	18,6900	18,2700			18,2700					
Warrant	NL0012478267	BUND 157SPLOPENG	EUR	17,1300	17,1300	16,7000			16,7000					
Warrant	NL0012821086	BUND 158SPLOPENG	EUR	15,5200	15,5200	15,1000			15,1000					
Warrant	NL0013197056	BUND 160SPLOPENG	EUR	13,9200	13,9200	13,5000			13,5000					
Warrant	NL0013214422	BUND 163SPLOPENG	EUR	10,7600	10,7600	10,3400			10,3400					
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	NL0013896426	BUND 174SPSOPENG	EUR	6,4100	6,8300	6,4100			6,8300					
Warrant	NL0013499478	BUND 175SPSOPENG	EUR											
Warrant	NL0013505902	BUND 176SPSOPENG	EUR	8,2100	8,6300	8,2100			8,6300					
Warrant	NL0013503485	BUND 176SPSOPENG	EUR											
Warrant	NL0013503493	BUND 178SPSOPENG	EUR											
Warrant	NL0013511504	BUND 178SPSOPENG	EUR	10,0300	10,4500	10,0300			10,4500					
Warrant	NL0013513294	BUND 180SPSOPENG	EUR	11,8500	12,2800	11,8500			12,2800					
Warrant	NL0013513302	BUND 182SPSOPENG	EUR	13,7100	14,1300	13,7100			14,1300					
Warrant	NL0013513310	BUND 184SPSOPENG	EUR	15,5800	16,0100	15,5800			16,0100					
Warrant	NL0010742771	BUND 140.SPLOPENG	EUR	31,2200	31,2200	30,8000			30,8000					
Warrant	NL0012821110	BUND 158.SPLOPENG	EUR	13,2000	13,2000	12,7800			12,7800					
Warrant	NL0012838064	BUND 166.SPSOPENG	EUR											
Warrant	NL0013898190	BUND 173.SPSOPENG	EUR	2,0400	2,4600	2,0400			2,4600					
Warrant	NL0013206782	BUND 174.SPSOPENG	EUR											
Warrant	NL0013896590	BUND 174.SPSOPENG	EUR	3,0300	3,4600	3,0300			3,4600					
Warrant	NL0013892383	BUND 175.SPSOPENG	EUR	4,0500	4,4700	4,0500			4,4700					
Warrant	NL0013892409	BUND 176.SPSOPENG	EUR	5,0400	5,4700	5,0400			5,4700					
Warrant	NL0013502628	BUND 179.SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013516214	BUND 186.SPSOPENG	EUR	15,0100	15,4300	15,0100			15,4300					
Warrant	NL0010600128	BUND 133.6SPLOPENG	EUR	37,6000	37,6000	37,1800			37,1800					
Warrant	NL0010602470	BUND 135.2SPLOPENG	EUR	36,0200	36,0200	35,6000			35,6000					
Warrant	NL0010676979	BUND 136.8SPLOPENG	EUR	34,4400	34,4400	34,0100			34,0100					
Warrant	NL0010689576	BUND 138.3SPLOPENG	EUR	32,8400	32,8400	32,4200			32,4200					
Warrant	NL0010754107	BUND 141.6SPLOPENG	EUR	29,6000	29,6000	29,1800			29,1800					
Warrant	NL0010811097	BUND 143.2SPLOPENG	EUR	27,9800	27,9800	27,5600			27,5600					
Warrant	NL0010814075	BUND 144.9SPLOPENG	EUR	26,3300	26,3300	25,9100			25,9100					
Warrant	NL0011293279	BUND 146.5SPLOPENG	EUR	24,7200	24,7200	24,2900			24,2900					
Warrant	NL0011303490	BUND 148.1SPLOPENG	EUR	23,0700	23,0700	22,6500			22,6500					
Warrant	NL0011355631	BUND 149.8SPLOPENG	EUR	21,4200	21,4200	20,9900			20,9900					
Warrant	NL0011488937	BUND 151.4SPLOPENG	EUR	19,8100	19,8100	19,3900			19,3900					
Warrant	NL0011493366	BUND 153.1SPLOPENG	EUR	18,1100	18,1100	17,6900			17,6900					
Warrant	NL0012475602	BUND 154.7SPLOPENG	EUR	16,5100	16,5100	16,0900			16,0900					
Warrant	NL0012478093	BUND 156.3SPLOPENG	EUR	14,9100	14,9100	14,4800			14,4800					
Warrant	NL0013196884	BUND 159.6SPLOPENG	EUR	11,6000	11,6000	11,1700			11,1700					
Warrant	NL0013203094	BUND 161.2SPLOPENG	EUR	9,9400	9,9400	9,5200			9,5200					
Warrant	NL0013211303	BUND 162.9SPLOPENG	EUR	8,3300	8,3300	7,9000			7,9000					
Warrant	NL0013498777	BUND 164.5SPLOPENG	EUR	6,6500	6,6500	6,2300			6,2300					
Warrant	NL0012838056	BUND 164.5SPSOPENG	EUR											
Warrant	NL0013498769	BUND 166.2SPLOPENG	EUR	4,9800	4,9800	4,5600			4,5600					
Warrant	NL0012838072	BUND 167.2SPSOPENG	EUR											
Warrant	NL0013888001	BUND 168.7SPLOPENG	EUR	2,4800	2,4800	2,0600			2,0600					
Warrant	NL0013201528	BUND 171.1SPSOPENG	EUR											
Warrant	NL0013511306	BUND 172.5SPLOPENG	EUR											
Warrant	NL0013206774	BUND 172.7SPSOPENG	EUR											
Warrant	NL0013898208	BUND 173.5SPSOPENG	EUR	2,5400	2,9600	2,5400			2,9600					
Warrant	NL0013896608	BUND 174.5SPSOPENG	EUR	3,5400	3,9600	3,5400			3,9600					
Warrant	NL0013892391	BUND 175.5SPSOPENG	EUR	4,5500	4,9700	4,5500			4,9700					
Warrant	NL0013210164	BUND 175.7SPSOPENG	EUR											
Warrant	NL0013884885	BUND 176.6SPSOPENG	EUR	5,5500	5,9700	5,5500			5,9700					
Warrant	NL0013502636	BUND 177.1SPSOPENG	EUR	6,0400	6,4600	6,0400			6,4600					
Warrant	NL0013498825	BUND 177.3SPSOPENG	EUR											
Warrant	NL0013516172	BUND 177.9SPSOPENG	EUR	6,9400	7,3700	6,9400			7,3700					
Warrant	NL0013505910	BUND 178.8SPSOPENG	EUR	7,8500	8,2700	7,8500			8,2700					
Warrant	NL0013516180	BUND 179.7SPSOPENG	EUR	8,7300	9,1500	8,7300			9,1500					
Warrant	NL0013507528	BUND 180.7SPSOPENG	EUR	9,6600	10,0800	9,6600			10,0800					
Warrant	NL0013516198	BUND 181.5SPSOPENG	EUR	10,5300	10,9500	10,5300			10,9500					
Warrant	NL0013509078	BUND 182.5SPSOPENG	EUR	11,4900	11,9100	11,4900			11,9100					
Warrant	NL0013516206	BUND 183.7SPSOPENG	EUR	12,7200	13,1400	12,7200			13,1400					
Warrant	NL0013512593	BUND 184.3SPSOPENG	EUR	13,3300	13,7500	13,3300			13,7500					
Warrant	NL0013516222	BUND 186.8SPSOPENG	EUR	15,8000	16,2300	15,8000			16,2300					
Warrant	NL0013516230	BUND 187.7SPSOPENG	EUR	16,7100	17,1300	16,7100			17,1300					
Warrant	NL0013884760	BUND 188.2SPSOPENG	EUR	17,2000	17,6200	17,2000			17,6200					
Warrant	NL0013884778	BUND 188.7SPSOPENG	EUR	17,7000	18,1200	17,7000			18,1200					
Warrant	NL0013884786	BUND 189.2SPSOPENG	EUR	18,1800	18,6100	18,1800			18,6100					
Warrant	NL0009904192	CAC40 2260SPLOPENG	EUR	36,7700	36,7700	36,7700			36,7700					
Warrant	NL0010205258	CAC40 2780SPLOPENG	EUR	31,6700	31,6700	31,6700			31,6700					
Warrant	NL0010218921	CAC40 2970SPLOPENG	EUR	29,8100	29,8100	29,8100			29,8100					
Warrant	NL0010466389	CAC40 3210SPLOPENG	EUR	27,4600	27,4600	27,4600			27,4600					
Warrant	NL0011618087	CAC40 3239SPLOPENG	EUR	26,7000	26,7000	26,7000			26,7000					
Warrant	NL0010677837	CAC40 3317SPLOPENG	EUR	25,9200	25,9200	25,9200			25,9200					
Warrant	NL0010677829	CAC40 3402SPLOPENG	EUR	25,0700	25,0700	25,0700			25,0700					
Warrant	NL0011618186	CAC40 3440SPLOPENG	EUR	25,1900	25,1900	25,1900			25,1900					
Warrant	NL0011618939	CAC40 3482SPLOPENG	EUR	24,2700	24,2700	24,2700			24,2700					
Warrant	NL0011619887	CAC40 3563SPLOPENG	EUR	23,4600	23,4600	23,4600			23,4600					
Warrant	NL0011620273	CAC40 3690SPLOPENG	EUR	22,7900	22,7900	22,7900			22,7900					
Warrant	NL0011845045	CAC40 3810SPLOPENG	EUR	21,0000	21,0000	21,0000			21,0000					
Warrant	NL0011847660	CAC40 3810SPLOPENG	EUR	21,5700	21,5700	21,5700			21,5700					
Warrant	NL0011848221	CAC40 3895SPLOPENG	EUR	20,1400	20,1400	20,1400			20,1400					
Warrant	NL0011848106	CAC40 3940SPLOPENG	EUR	20,3100	20,3100	20,3100			20,3100					
Warrant	NL0011848213	CAC40 3982SPLOPENG	EUR	19,2700	19,2700	19,2700			19,2700					
Warrant	NL0011851258	CAC40 4070SPLOPENG	EUR	19,0200	19,0200	19,0200			19,0200					
Warrant	NL0011849195	CAC40 4071SPLOPENG	EUR	18,3800	18,3800	18,3800			18,3800					
Warrant	NL0011859897	CAC40 4160SPLOPENG	EUR	17,4900	17,4900	17,4900			17,4900					
Warrant	NL0011861695	CAC40 4252SPLOPENG	EUR	16,5700	16,5700	16,5700			16,5700					
Warrant	NL0011862362	CAC40 4346SPLOPENG	EUR	15,6300	15,6300	15,6300			15,6300					
Warrant	NL0011863147	CAC40 4350SPLOPENG	EUR	16,3200	16,3200	16,3200			16,3200					
Warrant	NL0011862933	CAC40 4442SPLOPENG	EUR	14,6700	14,6700	14,6700			14,6700					
Warrant	NL0013199755	CAC40 4480SPLOPENG	EUR	15,0000	15,0000	15,0000			15,0000					
Warrant	NL0013200157	CAC40 4534SPLOPENG	EUR	13,7500	13,7500	13,7500			13,7500					
Warrant	NL0013202492	CAC40 4620SPLOPENG	EUR	13,6400	13,6400	13,6400			13,6400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013200967	CAC40 4627SPLOPENG	EUR	12,8200	12,8200	12,8200			12,8200					
Warrant	NL0013203227	CAC40 4723SPLOPENG	EUR	11,8700	11,8700	11,8700			11,8700					
Warrant	NL0013204498	CAC40 4760SPLOPENG	EUR	12,2400	12,2400	12,2400			12,2400					
Warrant	NL0013203912	CAC40 4820SPLOPENG	EUR	10,8900	10,8900	10,8900			10,8900					
Warrant	NL0013206386	CAC40 4910SPLOPENG	EUR	10,8000	10,8000	10,8000			10,8000					
Warrant	NL0013205081	CAC40 4919SPLOPENG	EUR	9,9000	9,9000	9,9000			9,9000					
Warrant	NL0013206030	CAC40 5020SPLOPENG	EUR	8,8900	8,8900	8,8900			8,8900					
Warrant	NL0013208465	CAC40 5060SPLOPENG	EUR	9,3200	9,3200	9,3200			9,3200					
Warrant	NL0013207715	CAC40 5123SPLOPENG	EUR	7,8600	7,8600	7,8600			7,8600					
Warrant	NL0012833503	CAC40 5169SPSOPENG	EUR											
Warrant	NL0013500457	CAC40 5200SPLOPENG	EUR											
Warrant	NL0013515141	CAC40 5210SPLOPENG	EUR	7,8300	7,8300	7,8300			7,8300					
Warrant	NL0013499577	CAC40 5213SPLOPENG	EUR											
Warrant	NL0013512288	CAC40 5226SPLOPENG	EUR	6,8300	6,8300	6,8300			6,8300					
Warrant	NL0013210214	CAC40 5253SPLOPENG	EUR											
Warrant	NL0012832463	CAC40 5270SPSOPENG	EUR											
Warrant	NL0013501737	CAC40 5314SPLOPENG	EUR											
Warrant	NL0013497928	CAC40 5328SPSOPENG	EUR											
Warrant	NL0013514979	CAC40 5331SPLOPENG	EUR	5,7900	5,7900	5,7900			5,7900					
Warrant	NL0013212038	CAC40 5361SPLOPENG	EUR											
Warrant	NL0013884729	CAC40 5370SPLOPENG	EUR	6,2900	6,2900	6,2900			6,2900					
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 5437SPLOPENG	EUR	4,7200	4,7200	4,7200			4,7200					
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 5546SPLOPENG	EUR	3,6800	3,6800	3,6800			3,6800					
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	NL0013894843	CAC40 5657SPLOPENG	EUR	2,5700	2,5700	2,5700			2,5700					
Warrant	NL0013898216	CAC40 5700SPLOPENG	EUR	3,0900	3,0900	3,0900			3,0900					
Warrant	NL0012820229	CAC40 5707SPSOPENG	EUR											
Warrant	NL0013208473	CAC40 5720SPSOPENG	EUR											
Warrant	NL0013897606	CAC40 5770SPLOPENG	EUR	1,4400	1,4400	1,4400			1,4400					
Warrant	NL0013210222	CAC40 5814SPSOPENG	EUR											
Warrant	NL0013208481	CAC40 5880SPSOPENG	EUR											
Warrant	NL0013501745	CAC40 5928SPSOPENG	EUR											
Warrant	NL0013502354	CAC40 6043SPSOPENG	EUR	1,7700	1,7700	1,7700			1,7700					
Warrant	NL0013208499	CAC40 6060SPSOPENG	EUR	2,9500	2,9500	2,9500			2,9500					
Warrant	NL0013884521	CAC40 6164SPSOPENG	EUR	2,9800	2,9800	2,9800			2,9800					
Warrant	NL0013503642	CAC40 6240SPSOPENG	EUR	4,8000	4,8000	4,8000			4,8000					
Warrant	NL0013894850	CAC40 6287SPSOPENG	EUR	4,2600	4,2600	4,2600			4,2600					
Warrant	NL0013894868	CAC40 6413SPSOPENG	EUR	5,5200	5,5200	5,5200			5,5200					
Warrant	NL0013503659	CAC40 6430SPSOPENG	EUR	6,7100	6,7100	6,7100			6,7100					
Warrant	DE000CU1E9L1	CATER 120C 1219Z	EUR	0,4200	0,4200	0,4200			0,4200					
Warrant	DE000CU1E6Q6	CATER 130C 1219Z	EUR	0,2550	0,2550	0,2550			0,2550					
Warrant	DE000CU6G4U6	CATER 135C 0320Z	EUR	0,2550	0,2550	0,2550			0,2550					
Warrant	DE000CU1EU79	CATER 140C 1219Z	EUR	0,1050	0,1050	0,1050			0,1050					
Warrant	DE000CU6G4V4	CATER 145C 0320Z	EUR	0,1450	0,1450	0,1450			0,1450					
Warrant	DE000CU6HL50	CATER 145C 0620Z	EUR	0,2050	0,2050	0,2050			0,2050					
Warrant	DE000CU6HQK8	CATER 165C 0620Z	EUR	0,0770	0,0770	0,0770			0,0770					
Warrant	NL0012467880	CFOUR 11.6SPLOPENG	EUR	4,5500	4,7000	4,5500			4,7000					
Warrant	NL0012830400	CFOUR 11.8SPLOPENG	EUR	4,3200	4,4700	4,3200			4,4700					
Warrant	NL0010690061	CISCO 19.3SPLOPENG	EUR	24,3400	24,3400	24,3400			24,3400					
Warrant	DE000CU1EUV5	COCA 55C 1219Z	EUR	0,0330	0,0330	0,0330			0,0330					
Warrant	DE000CU6G4W2	COCA 57C 0320Z	EUR	0,0770	0,0770	0,0770			0,0770					
Warrant	DE000CU1EUW3	COCA 59C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1EK34	COLRT 55C 1219Z	EUR	0,0140	0,0140	0,0140			0,0140					
Warrant	DE000CU1EUG6	COLRT 49.5C 1219Z	EUR	0,1130	0,1130	0,1130			0,1130					
Warrant	DE000CU6G353	COLRT 52.5C 0320Z	EUR	0,1400	0,1400	0,1400			0,1400					
Warrant	DE000CU6HML5	COLRT 57.5C 0620Z	EUR	0,1090	0,1090	0,1090			0,1090					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011844048	CRBN 17SPLOPENG	EUR	13,1600	13,1600	12,6600			12,6600					
Warrant	NL0009902550	CRBN 3.4SPLOPENG	EUR	25,4900	25,4900	24,9900			24,9900					
Warrant	NL0010963047	CRBN 9.7SPLOPENG	EUR	19,8400	19,8400	19,3400			19,3400					
Warrant	NL0011020557	CRBN 10.9SPLOPENG	EUR	18,6800	18,6800	18,1800			18,1800					
Warrant	NL0011027339	CRBN 12.3SPLOPENG	EUR	17,4300	17,4300	16,9300			16,9300					
Warrant	NL0011301106	CRBN 15.4SPLOPENG	EUR	14,6200	14,6200	14,1200			14,1200					
Warrant	NL0011861935	CRBN 18.8SPLOPENG	EUR	11,5700	11,5700	11,0700			11,0700					
Warrant	NL0012064638	CRBN 20.7SPLOPENG	EUR	9,8400	9,8400	9,3400			9,3400					
Warrant	NL0013198823	CRBN 22.6SPLOPENG	EUR	8,0900	8,0900	7,5900			7,5900					
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	1,1300	1,1300	1,1300			1,1300					
Warrant	NL0013514144	CZBNK 4.7SPLOPENG	EUR											
Warrant	NL0013510258	CZBNK 4.7SPLOPENG	EUR											
Warrant	NL0013890148	CZBNK 4.7SPLOPENG	EUR	0,9500	0,9500	0,9500			0,9500					
Warrant	NL0013509615	CZBNK 4.8SPLOPENG	EUR											
Warrant	NL0013513088	CZBNK 4.8SPLOPENG	EUR											
Warrant	NL0013890791	CZBNK 4.9SPLOPENG	EUR	0,7700	0,7700	0,7700			0,7700					
Warrant	NL0013515281	CZBNK 4.9SPLOPENG	EUR											
Warrant	NL0013891526	CZBNK 5.1SPLOPENG	EUR											
Warrant	NL0013516529	CZBNK 5.1SPLOPENG	EUR											
Warrant	NL0013516511	CZBNK 5.3SPLOPENG	EUR											
Warrant	NL0013892680	CZBNK 5.3SPLOPENG	EUR											
Warrant	NL0013887581	CZBNK 5.3SPLOPENG	EUR											
Warrant	NL0013897275	CZBNK 5.3SPLOPENG	EUR											
Warrant	NL0013889876	CZBNK 5.4SPSOPENG	EUR											
Warrant	NL0013883994	CZBNK 5.5SPLOPENG	EUR											
Warrant	NL0013885874	CZBNK 5.5SPLOPENG	EUR											
Warrant	NL0013898380	CZBNK 5.5SPLOPENG	EUR											
Warrant	NL0013201437	CZBNK 5.6SPLOPENG	EUR											
Warrant	NL0013889884	CZBNK 5.7SPSOPENG	EUR											
Warrant	NL0013514151	CZBNK 5.7SPSOPENG	EUR											
Warrant	NL0013894538	CZBNK 5.7SPSOPENG	EUR											
Warrant	NL0013899461	CZBNK 5.7SPSOPENG	EUR	1,2600	1,2600	1,2600			1,2600					
Warrant	NL0013199094	CZBNK 5.9SPLOPENG	EUR											
Warrant	NL0013208093	CZBNK 6.1SPLOPENG	EUR											
Warrant	NL0013504186	CZBNK 6.1SPLOPENG	EUR											
Warrant	NL0013885882	CZBNK 6.1SPSOPENG	EUR	1,6700	1,6700	1,6700			1,6700					
Warrant	NL0013501208	CZBNK 6.2SPLOPENG	EUR											
Warrant	NL0013506702	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013208176	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013211287	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013509631	CZBNK 6.3SPSOPENG	EUR	1,2200	1,2200	1,2200			1,2200					
Warrant	NL0013884000	CZBNK 6.5SPSOPENG	EUR	2,1100	2,1100	2,1100			2,1100					
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	2,5800	2,5800	2,5800			2,5800					
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	3,0800	3,0800	3,0800			3,0800					
Warrant	NL0013199102	CZBNK 7.4SPSOPENG	EUR											
Warrant	NL0013212012	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013212996	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013214380	CZBNK 7.8SPSOPENG	EUR	3,6000	3,6000	3,6000			3,6000					
Warrant	NL0012837405	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013214679	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013511264	CZBNK 4.27SPLOPENG	EUR	0,9700	0,9700	0,9700			0,9700					
Warrant	NL0013510126	CZBNK 4.45SPLOPENG	EUR	0,8000	0,8000	0,8000			0,8000					
Warrant	NL0013509623	CZBNK 4.62SPLOPENG	EUR	0,6200	0,6200	0,6200			0,6200					
Warrant	NL0013890577	CZBNK 4.81SPLOPENG	EUR	0,4300	0,4300	0,4300			0,4300					
Warrant	NL0013890569	CZBNK 5.01SPLOPENG	EUR											
Warrant	NL0013516453	CZBNK 5.21SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013887342	CZBNK 5.21SPLOPENG	EUR											
Warrant	NL0013892813	CZBNK 5.22SPLOPENG	EUR											
Warrant	NL0013889942	CZBNK 5.23SPLOPENG	EUR											
Warrant	NL0013199573	CZBNK 5.42SPLOPENG	EUR											
Warrant	NL0013517113	CZBNK 5.42SPLOPENG	EUR											
Warrant	NL0013898174	CZBNK 5.44SPLOPENG	EUR											
Warrant	NL0013899545	CZBNK 5.56SPLOPENG	EUR	0,4800	0,4800	0,4800			0,4800					
Warrant	NL0013889959	CZBNK 5.57SPLOPENG	EUR											
Warrant	NL0013510134	CZBNK 5.59SPLOPENG	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	NL0013897473	CZBNK 5.92SPLOPENG	EUR	0,8400	0,8400	0,8400			0,8400					
Warrant	NL0013887359	CZBNK 5.92SPLOPENG	EUR											
Warrant	NL0013503378	CZBNK 6.11SPLOPENG	EUR											
Warrant	NL0013506322	CZBNK 6.37SPLOPENG	EUR											
Warrant	NL0013499189	CZBNK 6.71SPLOPENG	EUR	1,6300	1,6300	1,6300				1,6300				
Warrant	NL0013499197	CZBNK 7.15SPLOPENG	EUR	2,0700	2,0700	2,0700				2,0700				
Warrant	NL0013499205	CZBNK 7.61SPLOPENG	EUR	2,5300	2,5300	2,5300				2,5300				
Warrant	NL0006427155	DAX 3990SPLOPENG	EUR	92,8400	92,8400	92,8400				92,8400				
Warrant	NL0009105154	DAX 5110SPLOPENG	EUR	81,9600	81,9600	81,9600				81,9600				
Warrant	NL0009111020	DAX 5740SPLOPENG	EUR	75,8300	75,8300	75,8300				75,8300				
Warrant	NL0009881242	DAX 6270SPLOPENG	EUR	70,6800	70,6800	70,6800				70,6800				
Warrant	NL0009904523	DAX 6590SPLOPENG	EUR	67,6300	67,6300	67,6300				67,6300				
Warrant	NL0010086088	DAX 7270SPLOPENG	EUR	61,0200	61,0200	61,0200				61,0200				
Warrant	NL0010215034	DAX 7633SPLOPENG	EUR	55,6100	55,6100	55,6100				55,6100				
Warrant	NL0010203725	DAX 7710SPLOPENG	EUR	56,7000	56,7000	56,7000				56,7000				
Warrant	NL0010214672	DAX 7783SPLOPENG	EUR	54,1100	54,1100	54,1100				54,1100				
Warrant	NL0010215646	DAX 8020SPLOPENG	EUR	53,6900	53,6900	53,6900				53,6900				
Warrant	NL0010216016	DAX 8180SPLOPENG	EUR	52,1300	52,1300	52,1300				52,1300				
Warrant	NL0010215976	DAX 8259SPLOPENG	EUR	49,3600	49,3600	49,3600				49,3600				
Warrant	NL0010359915	DAX 8383SPLOPENG	EUR	48,1200	48,1200	48,1200				48,1200				
Warrant	NL0010360830	DAX 8508SPLOPENG	EUR	46,8600	46,8600	46,8600				46,8600				
Warrant	NL0010360764	DAX 8510SPLOPENG	EUR	48,9200	48,9200	48,9200				48,9200				
Warrant	NL0010466132	DAX 8636SPLOPENG	EUR	45,5800	45,5800	45,5800				45,5800				
Warrant	NL0010465514	DAX 8680SPLOPENG	EUR	47,2700	47,2700	47,2700				47,2700				
Warrant	NL0010467742	DAX 8766SPLOPENG	EUR	44,2900	44,2900	44,2900				44,2900				
Warrant	NL0010468914	DAX 8860SPLOPENG	EUR	45,5800	45,5800	45,5800				45,5800				
Warrant	NL0010468906	DAX 8897SPLOPENG	EUR	42,9700	42,9700	42,9700				42,9700				
Warrant	NL0010526406	DAX 9030SPLOPENG	EUR	43,8600	43,8600	43,8600				43,8600				
Warrant	NL0010526083	DAX 9030SPLOPENG	EUR	41,6400	41,6400	41,6400				41,6400				
Warrant	NL0010829685	DAX 9210SPLOPENG	EUR	42,1000	42,1000	42,1000				42,1000				
Warrant	NL0010829842	DAX 9259SPLOPENG	EUR	38,6900	39,3600	38,6900	1934,5000	1		39,3600	50			
Warrant	NL0011619531	DAX 9310SPLOPENG	EUR	41,2000	41,2000	41,2000				41,2000				
Warrant	NL0011619929	DAX 9398SPLOPENG	EUR	37,9600	37,9600	37,9600				37,9600				
Warrant	NL0011619523	DAX 9490SPLOPENG	EUR	39,3900	39,3900	39,3900				39,3900				
Warrant	NL0011619911	DAX 9492SPLOPENG	EUR	37,0200	37,0200	37,0200				37,0200				
Warrant	NL0011619903	DAX 9540SPLOPENG	EUR	36,5400	36,5400	36,5400				36,5400				
Warrant	NL0011619895	DAX 9588SPLOPENG	EUR	36,0700	36,0700	36,0700				36,0700				
Warrant	NL0011620281	DAX 9680SPLOPENG	EUR	37,5300	37,5300	37,5300				37,5300				
Warrant	NL0011620414	DAX 9684SPLOPENG	EUR	35,1100	35,1100	35,1100				35,1100				
Warrant	NL0011622576	DAX 9732SPLOPENG	EUR	34,6200	34,6200	34,6200				34,6200				
Warrant	NL0011847223	DAX 9780SPLOPENG	EUR	36,5900	36,5900	36,5900				36,5900				
Warrant	NL0011845078	DAX 9781SPLOPENG	EUR	34,1300	34,1300	34,1300				34,1300				
Warrant	NL0011847272	DAX 9830SPLOPENG	EUR	33,6500	33,6500	33,6500				33,6500				
Warrant	NL0011847264	DAX 9879SPLOPENG	EUR	33,1500	33,1500	33,1500				33,1500				
Warrant	NL0011847215	DAX 9880SPLOPENG	EUR	35,6400	35,6400	35,6400				35,6400				
Warrant	NL0011847793	DAX 9928SPLOPENG	EUR	32,6700	32,6700	32,6700				32,6700				
Warrant	NL0011847785	DAX 9977SPLOPENG	EUR	32,1700	32,1700	32,1700				32,1700				
Warrant	NL0011847777	DAX 100275PLOPENG	EUR	31,6700	31,6700	31,6700				31,6700				
Warrant	NL0011847769	DAX 100775PLOPENG	EUR	31,1800	31,1800	31,1800				31,1800				
Warrant	NL0011847678	DAX 100805PLOPENG	EUR	33,7200	33,7200	33,7200				33,7200				
Warrant	NL0011848254	DAX 101285PLOPENG	EUR	30,6700	30,6700	30,6700				30,6700				
Warrant	NL0011848247	DAX 102295PLOPENG	EUR	29,6500	29,6500	29,6500				29,6500				
Warrant	NL0011848114	DAX 102805PLOPENG	EUR	31,7500	31,7500	31,7500				31,7500				
Warrant	NL0011848239	DAX 102805PLOPENG	EUR	29,1400	29,1400	29,1400				29,1400				
Warrant	NL0011848486	DAX 103325PLOPENG	EUR	28,6100	28,6100	28,6100				28,6100				
Warrant	NL0011848858	DAX 103805PLOPENG	EUR	30,7600	30,7600	30,7600				30,7600				
Warrant	NL0011848601	DAX 103835PLOPENG	EUR	28,1100	28,1100	28,1100				28,1100				
Warrant	NL0013200314	DAX 104095PLOPENG	EUR	27,8500	27,8500	27,8500				27,8500				
Warrant	NL0013200306	DAX 104355PLOPENG	EUR	27,5900	27,5900	27,5900				27,5900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013200298	DAX 10462SPLOPENG	EUR	27,3300	27,3300	27,3300			27,3300					
Warrant	NL0013199789	DAX 10480SPLOPENG	EUR	29,7500	29,7500	29,7500			29,7500					
Warrant	NL0013200280	DAX 10488SPLOPENG	EUR	27,0700	27,0700	27,0700			27,0700					
Warrant	NL0013200272	DAX 10514SPLOPENG	EUR	26,8000	26,8000	26,8000			26,8000					
Warrant	NL0013200264	DAX 10540SPLOPENG	EUR	26,5400	26,5400	26,5400			26,5400					
Warrant	NL0013200256	DAX 10567SPLOPENG	EUR	26,2800	26,2800	26,2800			26,2800					
Warrant	NL0013199771	DAX 10590SPLOPENG	EUR	28,7300	28,7300	28,7300			28,7300					
Warrant	NL0013200249	DAX 10593SPLOPENG	EUR	26,0100	26,0100	26,0100			26,0100					
Warrant	NL0013200231	DAX 10620SPLOPENG	EUR	25,7500	25,7500	25,7500			25,7500					
Warrant	NL0013200223	DAX 10646SPLOPENG	EUR	25,4800	25,4800	25,4800			25,4800					
Warrant	NL0013200215	DAX 10673SPLOPENG	EUR	25,2200	25,2200	25,2200			25,2200					
Warrant	NL0013200207	DAX 10699SPLOPENG	EUR	24,9500	24,9500	24,9500			24,9500					
Warrant	NL0013199763	DAX 10700SPLOPENG	EUR	27,7000	27,7000	27,7000			27,7000					
Warrant	NL0013200199	DAX 10726SPLOPENG	EUR	24,6800	24,6800	24,6800			24,6800					
Warrant	NL0013200181	DAX 10753SPLOPENG	EUR	24,4100	24,4100	24,4100			24,4100					
Warrant	NL0013200173	DAX 10780SPLOPENG	EUR	24,1400	24,1400	24,1400			24,1400					
Warrant	NL0013201569	DAX 10793SPLOPENG	EUR											
Warrant	NL0013201676	DAX 10800SPLOPENG	EUR	26,6600	26,6600	26,6600			26,6600					
Warrant	NL0013200165	DAX 10807SPLOPENG	EUR	23,8700	23,8700	23,8700			23,8700					
Warrant	NL0013201007	DAX 10834SPLOPENG	EUR	23,5700	23,5700	23,5700			23,5700					
Warrant	NL0013200991	DAX 10861SPLOPENG	EUR	23,3300	23,3300	23,3300			23,3300					
Warrant	NL0013200983	DAX 10888SPLOPENG	EUR	23,0600	23,0600	23,0600			23,0600					
Warrant	NL0013200975	DAX 10915SPLOPENG	EUR	22,7900	22,7900	22,7900			22,7900					
Warrant	NL0013202187	DAX 10943SPLOPENG	EUR	22,5200	22,5200	22,5200			22,5200					
Warrant	NL0013202179	DAX 10970SPLOPENG	EUR	22,2400	22,2400	22,2400			22,2400					
Warrant	NL0013202161	DAX 10997SPLOPENG	EUR	21,9200	21,9200	21,9200	1644,0000	1	21,9700	75				
Warrant	NL0013205859	DAX 11020SPLOPENG	EUR	24,5500	24,5500	24,5500			24,5500					
Warrant	NL0013204647	DAX 11025SPLOPENG	EUR	21,6900	21,6900	21,6900			21,6900					
Warrant	NL0013204597	DAX 11027SPLOPENG	EUR											
Warrant	NL0013204639	DAX 11052SPLOPENG	EUR	21,4200	21,4200	21,4200			21,4200					
Warrant	NL0013205107	DAX 11055SPLOPENG	EUR											
Warrant	NL0013204621	DAX 11080SPLOPENG	EUR	21,1400	21,1400	21,1400			21,1400					
Warrant	NL0013205099	DAX 11083SPLOPENG	EUR											
Warrant	NL0013204613	DAX 11108SPLOPENG	EUR	20,8600	20,8600	20,8600			20,8600					
Warrant	NL0013205842	DAX 11130SPLOPENG	EUR	23,4800	23,4800	23,4800			23,4800					
Warrant	NL0013204605	DAX 11136SPLOPENG	EUR	20,5900	20,5900	20,5900			20,5900					
Warrant	NL0012836894	DAX 11180SPLOPENG	EUR											
Warrant	NL0013204241	DAX 11234SPSOPENG	EUR											
Warrant	NL0012836886	DAX 11236SPLOPENG	EUR											
Warrant	NL0013205834	DAX 11240SPLOPENG	EUR	22,4000	22,4000	22,4000			22,4000					
Warrant	NL0013204258	DAX 11259SPSOPENG	EUR											
Warrant	NL0013205297	DAX 11276SPLOPENG	EUR	19,1900	19,1900	19,1900			19,1900					
Warrant	NL0013205370	DAX 11285SPLOPENG	EUR											
Warrant	NL0013204266	DAX 11288SPSOPENG	EUR											
Warrant	NL0012836878	DAX 11292SPLOPENG	EUR											
Warrant	NL0013205388	DAX 11304SPLOPENG	EUR	18,9100	18,9100	18,9100			18,9100					
Warrant	NL0013205826	DAX 11310SPLOPENG	EUR											
Warrant	NL0013205362	DAX 11313SPLOPENG	EUR											
Warrant	NL0013204274	DAX 11316SPSOPENG	EUR											
Warrant	NL0013205552	DAX 11325SPLOPENG	EUR											
Warrant	NL0013511041	DAX 11332SPLOPENG	EUR	18,6200	18,6200	18,6200			18,6200					
Warrant	NL0012834857	DAX 11337SPLOPENG	EUR											
Warrant	NL0013209380	DAX 11341SPLOPENG	EUR											
Warrant	NL0013204282	DAX 11343SPSOPENG	EUR											
Warrant	NL0013512015	DAX 11350SPLOPENG	EUR	21,3100	21,3100	21,3100			21,3100					
Warrant	NL0013207822	DAX 11350SPLOPENG	EUR											
Warrant	NL0013205651	DAX 11353SPLOPENG	EUR											
Warrant	NL0013511033	DAX 11360SPLOPENG	EUR	18,3400	18,3400	18,3400			18,3400					
Warrant	NL0013204514	DAX 11360SPSOPENG	EUR											
Warrant	NL0013209372	DAX 11369SPLOPENG	EUR											
Warrant	NL0013204290	DAX 11370SPSOPENG	EUR											
Warrant	NL0013206048	DAX 11381SPLOPENG	EUR											
Warrant	NL0013511025	DAX 11389SPLOPENG	EUR	18,0600	18,0600	18,0600			18,0600					
Warrant	NL0013209364	DAX 11398SPLOPENG	EUR											
Warrant	NL0013204308	DAX 11399SPSOPENG	EUR											
Warrant	NL0013206444	DAX 11409SPLOPENG	EUR											
Warrant	NL0013512320	DAX 11417SPLOPENG	EUR	17,7700	17,7700	17,7700			17,7700					
Warrant	NL0013210115	DAX 11420SPLOPENG	EUR											
Warrant	NL0013209356	DAX 11426SPLOPENG	EUR											
Warrant	NL0013204316	DAX 11428SPSOPENG	EUR											
Warrant	NL0013206436	DAX 11431SPLOPENG	EUR											
Warrant	NL0013207772	DAX 11438SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013512312	DAX 11446SPLOPENG	EUR	17,4900	17,4900	17,4900			17,4900					
Warrant	NL0012837215	DAX 11453SPSOPENG	EUR											
Warrant	NL0013209349	DAX 11455SPLOPENG	EUR											
Warrant	NL0013206428	DAX 11458SPLOPENG	EUR											
Warrant	NL0013207814	DAX 11460SPLOPENG	EUR											
Warrant	NL0013207764	DAX 11467SPLOPENG	EUR											
Warrant	NL0013512957	DAX 11470SPLOPENG	EUR	20,2100	20,2100	20,2100			20,2100					
Warrant	NL0013512304	DAX 11474SPLOPENG	EUR	17,2000	17,2000	17,2000			17,2000					
Warrant	NL0013209331	DAX 11483SPLOPENG	EUR											
Warrant	NL0013206410	DAX 11486SPLOPENG	EUR											
Warrant	NL0013207756	DAX 11494SPLOPENG	EUR											
Warrant	NL0013512296	DAX 11503SPLOPENG	EUR	16,9100	16,9100	16,9100			16,9100					
Warrant	NL0012837223	DAX 11510SPSOPENG	EUR											
Warrant	NL0013209323	DAX 11512SPLOPENG	EUR											
Warrant	NL0013208739	DAX 11514SPSOPENG	EUR											
Warrant	NL0013206402	DAX 11515SPLOPENG	EUR											
Warrant	NL0013207749	DAX 11522SPLOPENG	EUR											
Warrant	NL0013510829	DAX 11526SPSOPENG	EUR											
Warrant	NL0013512551	DAX 11532SPLOPENG	EUR	16,6200	16,6200	16,6200			16,6200					
Warrant	NL0013210107	DAX 11540SPLOPENG	EUR											
Warrant	NL0013209315	DAX 11541SPLOPENG	EUR											
Warrant	NL0013208747	DAX 11542SPSOPENG	EUR											
Warrant	NL0013207731	DAX 11551SPLOPENG	EUR											
Warrant	NL0013510837	DAX 11552SPSOPENG	EUR											
Warrant	NL0013512544	DAX 11561SPLOPENG	EUR	16,3400	16,3400	16,3400			16,3400					
Warrant	NL0012837082	DAX 11563SPSOPENG	EUR											
Warrant	NL0013209307	DAX 11566SPLOPENG	EUR											
Warrant	NL0013508880	DAX 11569SPLOPENG	EUR											
Warrant	NL0013208754	DAX 11571SPSOPENG	EUR											
Warrant	NL0013513153	DAX 11576SPLOPENG	EUR											
Warrant	NL0013515166	DAX 11580SPLOPENG	EUR	19,0900	19,0900	19,0900			19,0900					
Warrant	NL0013207723	DAX 11580SPLOPENG	EUR											
Warrant	NL0013510845	DAX 11580SPSOPENG	EUR											
Warrant	NL0013206709	DAX 11586SPSOPENG	EUR											
Warrant	NL0013512973	DAX 11590SPLOPENG	EUR	16,0500	16,0500	16,0500			16,0500					
Warrant	NL0013209299	DAX 11594SPLOPENG	EUR											
Warrant	NL0013208762	DAX 11600SPSOPENG	EUR											
Warrant	NL0013513146	DAX 11605SPLOPENG	EUR											
Warrant	NL0013510852	DAX 11609SPSOPENG	EUR											
Warrant	NL0013206717	DAX 11615SPSOPENG	EUR											
Warrant	NL0012833529	DAX 11621SPSOPENG	EUR											
Warrant	NL0013498553	DAX 11623SPLOPENG	EUR											
Warrant	NL0013208770	DAX 11629SPSOPENG	EUR											
Warrant	NL0013513138	DAX 11634SPLOPENG	EUR											
Warrant	NL0013510860	DAX 11638SPSOPENG	EUR											
Warrant	NL0013206725	DAX 11640SPSOPENG	EUR											
Warrant	NL0013514615	DAX 11648SPLOPENG	EUR	15,4700	15,4700	15,4700			15,4700					
Warrant	NL0013211709	DAX 11650SPLOPENG	EUR											
Warrant	NL0013498546	DAX 11652SPLOPENG	EUR											
Warrant	NL0013208788	DAX 11658SPSOPENG	EUR											
Warrant	NL0013510878	DAX 11668SPSOPENG	EUR											
Warrant	NL0012833537	DAX 11669SPSOPENG	EUR											
Warrant	NL0013498538	DAX 11681SPLOPENG	EUR											
Warrant	NL0013208622	DAX 11687SPSOPENG	EUR											
Warrant	NL0013205867	DAX 11690SPSOPENG	EUR											
Warrant	NL0013510886	DAX 11697SPSOPENG	EUR											
Warrant	NL0013515158	DAX 11700SPLOPENG	EUR	17,9700	17,9700	17,9700			17,9700					
Warrant	NL0013209703	DAX 11706SPLOPENG	EUR											
Warrant	NL0013498520	DAX 11710SPLOPENG	EUR											
Warrant	NL0013208630	DAX 11716SPSOPENG	EUR											
Warrant	NL0013211691	DAX 11720SPLOPENG	EUR											
Warrant	NL0012833545	DAX 11726SPSOPENG	EUR											
Warrant	NL0013510894	DAX 11726SPSOPENG	EUR											
Warrant	NL0013514607	DAX 11735SPLOPENG	EUR	14,5900	14,5900	14,5900			14,5900					
Warrant	NL0013498512	DAX 11739SPLOPENG	EUR											
Warrant	NL0013208648	DAX 11745SPSOPENG	EUR											
Warrant	NL0013510902	DAX 11756SPSOPENG	EUR											
Warrant	NL0013209695	DAX 11763SPLOPENG	EUR											
Warrant	NL0013498694	DAX 11768SPLOPENG	EUR											
Warrant	NL0013499932	DAX 11770SPLOPENG	EUR											
Warrant	NL0013208531	DAX 11774SPSOPENG	EUR											
Warrant	NL0013510910	DAX 11783SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012832497	DAX 11785SPSOPENG	EUR											
Warrant	NL0013210230	DAX 11792SPLOPENG	EUR											
Warrant	NL0013498686	DAX 11798SPLOPENG	EUR											
Warrant	NL0013208549	DAX 11803SPSOPENG	EUR											
Warrant	NL0013516628	DAX 11810SPLOPENG	EUR	16,8400	16,8400	16,8400			16,8400					
Warrant	NL0012833321	DAX 11810SPSOPENG	EUR											
Warrant	NL0013510928	DAX 11813SPSOPENG	EUR											
Warrant	NL0013210628	DAX 11822SPLOPENG	EUR											
Warrant	NL0013514599	DAX 11823SPLOPENG	EUR	13,7100	13,7100	13,7100			13,7100					
Warrant	NL0013498678	DAX 11827SPLOPENG	EUR											
Warrant	NL0013208556	DAX 11833SPSOPENG	EUR											
Warrant	NL0013212574	DAX 11840SPLOPENG	EUR											
Warrant	NL0013509920	DAX 11842SPSOPENG	EUR											
Warrant	NL0013211865	DAX 11851SPLOPENG	EUR											
Warrant	NL0013515406	DAX 11853SPLOPENG	EUR	13,4100	13,4100	13,4100			13,4100					
Warrant	NL0013498660	DAX 11857SPLOPENG	EUR											
Warrant	NL0013208564	DAX 11862SPSOPENG	EUR											
Warrant	NL0013508427	DAX 11864SPSOPENG	EUR											
Warrant	NL0013211857	DAX 11872SPLOPENG	EUR											
Warrant	NL0013499924	DAX 11880SPLOPENG	EUR											
Warrant	NL0013215239	DAX 11880SPLOPENG	EUR											
Warrant	NL0013515398	DAX 11883SPLOPENG	EUR	13,1200	13,1200	13,1200			13,1200					
Warrant	NL0013499635	DAX 11885SPLOPENG	EUR											
Warrant	NL0013516057	DAX 11889SPLOPENG	EUR											
Warrant	NL0012832505	DAX 11892SPSOPENG	EUR											
Warrant	NL0013507312	DAX 11893SPSOPENG	EUR											
Warrant	NL0013508179	DAX 11900SPSOPENG	EUR											
Warrant	NL0012833339	DAX 11900SPSOPENG	EUR											
Warrant	NL0013211840	DAX 11902SPLOPENG	EUR											
Warrant	NL0013497944	DAX 11904SPSOPENG	EUR											
Warrant	NL0013499627	DAX 11915SPLOPENG	EUR											
Warrant	NL0013516040	DAX 11919SPLOPENG	EUR											
Warrant	NL0013516610	DAX 11920SPLOPENG	EUR											
Warrant	NL0013507320	DAX 11923SPSOPENG	EUR											
Warrant	NL0013892193	DAX 11930SPLOPENG	EUR	15,6900	15,6900	15,6900			15,6900					
Warrant	NL0013211832	DAX 11931SPLOPENG	EUR											
Warrant	NL0013497951	DAX 11934SPSOPENG	EUR											
Warrant	NL0013215221	DAX 11937SPLOPENG	EUR											
Warrant	NL0013499619	DAX 11944SPLOPENG	EUR											
Warrant	NL0013516032	DAX 11947SPLOPENG	EUR											
Warrant	NL0013212749	DAX 11950SPLOPENG	EUR											
Warrant	NL0013507338	DAX 11953SPSOPENG	EUR											
Warrant	NL0013212046	DAX 11959SPLOPENG	EUR											
Warrant	NL0013497969	DAX 11964SPSOPENG	EUR											
Warrant	NL0013499601	DAX 11974SPLOPENG	EUR											
Warrant	NL0013516669	DAX 11976SPLOPENG	EUR											
Warrant	NL0013507346	DAX 11983SPSOPENG	EUR											
Warrant	NL0013212251	DAX 11989SPLOPENG	EUR											
Warrant	NL0013497977	DAX 11993SPSOPENG	EUR											
Warrant	NL0013502016	DAX 12000SPLOPENG	EUR											
Warrant	NL0013890999	DAX 12002SPLOPENG	EUR	11,9200	11,9200	11,9200			11,9200					
Warrant	NL0013499593	DAX 12004SPLOPENG	EUR											
Warrant	NL0013516651	DAX 12006SPLOPENG	EUR											
Warrant	NL0013499585	DAX 12010SPLOPENG	EUR											
Warrant	NL0013507353	DAX 12011SPSOPENG	EUR											
Warrant	NL0013212244	DAX 12019SPLOPENG	EUR											
Warrant	NL0013508187	DAX 12020SPSOPENG	EUR											
Warrant	NL0013497985	DAX 12023SPSOPENG	EUR											
Warrant	NL0013884737	DAX 12030SPLOPENG	EUR											
Warrant	NL0013517246	DAX 12036SPLOPENG	EUR											
Warrant	NL0013507361	DAX 12041SPSOPENG	EUR											
Warrant	NL0013212400	DAX 12049SPLOPENG	EUR											
Warrant	NL0013892185	DAX 12050SPLOPENG	EUR	14,5300	14,5300	14,5300			14,5300					
Warrant	NL0013216344	DAX 12053SPSOPENG	EUR											
Warrant	NL0013890981	DAX 12062SPLOPENG	EUR	11,3200	11,3200	11,3200			11,3200					
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	NL0013503006	DAX 12120SPLOPENG	EUR											
Warrant	NL0013890973	DAX 12122SPLOPENG	EUR	10,7200	10,7200	10,7200			10,7200					
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	NL0013885064	DAX 12150SPLOPENG	EUR											
Warrant	NL0013517204	DAX 12153SPLOPENG	EUR											
Warrant	NL0013890965	DAX 12153SPLOPENG	EUR	10,4200	10,4200	10,4200			10,4200					
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	13,3600	13,3600	13,3600			13,3600					
Warrant	NL0013501356	DAX 12177SPLOPENG	EUR											
Warrant	NL0013890957	DAX 12183SPLOPENG	EUR	10,1100	10,1100	10,1100			10,1100					
Warrant	NL0013210941	DAX 12183SPSOPENG	EUR											
Warrant	NL0013505597	DAX 12184SPLOPENG	EUR											
Warrant	NL0013517196	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	NL0013502412	DAX 12208SPLOPENG	EUR											
Warrant	NL0013884869	DAX 12214SPLOPENG	EUR											
Warrant	NL0013890940	DAX 12214SPLOPENG	EUR	9,8500	9,8500	9,8100	177,3000	1	9,8100		18			
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	NL0013502404	DAX 12238SPLOPENG	EUR											
Warrant	NL0013506249	DAX 12240SPLOPENG	EUR											
Warrant	NL0013889777	DAX 12240SPSOPENG	EUR											
Warrant	NL0013891997	DAX 12244SPLOPENG	EUR	9,5100	9,5100	9,5100			9,5100					
Warrant	NL0013505852	DAX 12245SPLOPENG	EUR											
Warrant	NL0013885932	DAX 12245SPLOPENG	EUR											
Warrant	NL0013507437	DAX 12248SPSOPENG	EUR											
Warrant	NL0013211717	DAX 12250SPSOPENG	EUR											
Warrant	NL0013889512	DAX 12252SPSOPENG	EUR											
Warrant	NL0013214513	DAX 12252SPSOPENG	EUR											
Warrant	NL0013215924	DAX 12256SPSOPENG	EUR											
Warrant	NL0013502396	DAX 12269SPLOPENG	EUR											
Warrant	NL0013508203	DAX 12270SPSOPENG	EUR											
Warrant	NL0013891989	DAX 12275SPLOPENG	EUR	9,2100	9,2100	9,2100			9,2100					
Warrant	NL0013505845	DAX 12276SPLOPENG	EUR											
Warrant	NL0013507445	DAX 12279SPSOPENG	EUR											
Warrant	NL0013213705	DAX 12282SPSOPENG	EUR											
Warrant	NL0013889520	DAX 12282SPSOPENG	EUR											
Warrant	NL0013213713	DAX 12286SPSOPENG	EUR											
Warrant	NL0013892169	DAX 12290SPLOPENG	EUR	12,1800	12,1800	12,1800			12,1800					
Warrant	NL0013502388	DAX 12299SPLOPENG	EUR											
Warrant	NL0012829006	DAX 12300SPSOPENG	EUR											
Warrant	NL0013505837	DAX 12304SPLOPENG	EUR											
Warrant	NL0013891971	DAX 12305SPLOPENG	EUR	8,9000	8,9000	8,9000			8,9000					
Warrant	NL0013507452	DAX 12309SPSOPENG	EUR											
Warrant	NL0013502370	DAX 12327SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013891963	DAX 12336SPLOPENG	EUR	8,5900	8,5900	8,5900			8,5900					
Warrant	NL0013505028	DAX 12337SPLOPENG	EUR											
Warrant	NL0013507460	DAX 12340SPSOPENG	EUR											
Warrant	NL0013216278	DAX 12340SPSOPENG	EUR											
Warrant	NL0013889538	DAX 12344SPSOPENG	EUR											
Warrant	NL0013213358	DAX 12348SPSOPENG	EUR											
Warrant	NL0013886856	DAX 12356SPSOPENG	EUR											
Warrant	NL0013502362	DAX 12358SPLOPENG	EUR											
Warrant	NL0012829014	DAX 12358SPSOPENG	EUR											
Warrant	NL0013889785	DAX 12360SPSOPENG	EUR											
Warrant	NL0013891955	DAX 12367SPLOPENG	EUR	8,2800	8,2800	8,2800			8,2800					
Warrant	NL0013211725	DAX 12370SPSOPENG	EUR											
Warrant	NL0013507478	DAX 12371SPSOPENG	EUR											
Warrant	NL0013213366	DAX 12378SPSOPENG	EUR											
Warrant	NL0013886864	DAX 12387SPSOPENG	EUR											
Warrant	NL0013508211	DAX 12390SPSOPENG	EUR											
Warrant	NL0013891948	DAX 12398SPLOPENG	EUR	7,9700	7,9700	7,9700			7,9700					
Warrant	NL0013507486	DAX 12401SPSOPENG	EUR											
Warrant	NL0013889546	DAX 12406SPSOPENG	EUR											
Warrant	NL0013213374	DAX 12409SPSOPENG	EUR											
Warrant	NL0012829022	DAX 12415SPSOPENG	EUR											
Warrant	NL0013886872	DAX 12417SPSOPENG	EUR											
Warrant	NL0013503311	DAX 12419SPLOPENG	EUR											
Warrant	NL0013892151	DAX 12420SPLOPENG	EUR	10,9800	10,9800	10,9800			10,9800					
Warrant	NL0013891930	DAX 12429SPLOPENG	EUR	7,6600	7,6600	7,6600			7,6600					
Warrant	NL0012829030	DAX 12431SPSOPENG	EUR											
Warrant	NL0013506884	DAX 12432SPSOPENG	EUR											
Warrant	NL0013213309	DAX 12440SPSOPENG	EUR											
Warrant	NL0013504855	DAX 12444SPSOPENG	EUR											
Warrant	NL0013886880	DAX 12447SPSOPENG	EUR											
Warrant	NL0013891922	DAX 12460SPLOPENG	EUR	7,3500	7,3500	7,3500			7,3500					
Warrant	NL0013506892	DAX 12463SPSOPENG	EUR											
Warrant	NL0013889553	DAX 12468SPSOPENG	EUR											
Warrant	NL0013504863	DAX 12475SPSOPENG	EUR											
Warrant	NL0013886377	DAX 12478SPSOPENG	EUR											
Warrant	NL0013889793	DAX 12480SPSOPENG	EUR											
Warrant	NL0013506900	DAX 12486SPSOPENG	EUR											
Warrant	NL0013506801	DAX 12490SPSOPENG	EUR											
Warrant	NL0013891914	DAX 12491SPLOPENG	EUR	7,0400	7,0400	7,0400			7,0400					
Warrant	NL0012826762	DAX 12494SPSOPENG	EUR											
Warrant	NL0013506918	DAX 12499SPSOPENG	EUR											
Warrant	NL0013504871	DAX 12506SPSOPENG	EUR											
Warrant	NL0013892508	DAX 12522SPLOPENG	EUR	6,7300	6,7300	6,7300			6,7300					
Warrant	NL0013506926	DAX 12529SPSOPENG	EUR											
Warrant	NL0013503840	DAX 12537SPSOPENG	EUR											
Warrant	NL0013893332	DAX 12540SPLOPENG	EUR	9,7800	9,7800	9,7800			9,7800					
Warrant	NL0013892490	DAX 12554SPLOPENG	EUR	6,4800	6,4800	6,4200	174,9600	1	6,4200	27				
Warrant	NL0012826770	DAX 12556SPSOPENG	EUR											
Warrant	NL0013503402	DAX 12560SPSOPENG	EUR											
Warrant	NL0013503816	DAX 12567SPSOPENG	EUR											
Warrant	NL0013213317	DAX 12570SPSOPENG	EUR											
Warrant	NL0013892482	DAX 12585SPLOPENG	EUR	5,9600	6,1000	5,9600	298,0000	1	6,1000	50				
Warrant	NL0012822241	DAX 12592SPSOPENG	EUR											
Warrant	NL0013503394	DAX 12599SPSOPENG	EUR											
Warrant	NL0013893639	DAX 12616SPLOPENG	EUR	5,7900	5,7900	5,7900			5,7900					
Warrant	NL0013213325	DAX 12620SPSOPENG	EUR											
Warrant	NL0012822233	DAX 12620SPSOPENG	EUR											
Warrant	NL0013893621	DAX 12648SPLOPENG	EUR	5,4800	5,4800	5,4800			5,4800					
Warrant	NL0012822258	DAX 12655SPSOPENG	EUR											
Warrant	NL0013895188	DAX 12670SPLOPENG	EUR	8,5600	8,5600	8,5600			8,5600					
Warrant	NL0013894009	DAX 12679SPLOPENG	EUR	4,4600	5,1600	4,4600	1874,0000	2	5,1600	400				
Warrant	NL0013893993	DAX 12711SPLOPENG	EUR	4,8400	4,8400	4,8400			4,8400					
Warrant	NL0012822266	DAX 12717SPSOPENG	EUR											
Warrant	NL0012826283	DAX 12740SPSOPENG	EUR											
Warrant	NL0013894926	DAX 12743SPLOPENG	EUR	4,5300	4,5300	4,5300			4,5300					
Warrant	NL0013894918	DAX 12775SPLOPENG	EUR	4,2100	4,2100	4,2100			4,2100					
Warrant	NL0012471874	DAX 12781SPSOPENG	EUR											
Warrant	NL0013895170	DAX 12790SPLOPENG	EUR	7,3300	7,3300	7,3300			7,3300					
Warrant	NL0013894900	DAX 12806SPLOPENG	EUR	3,8900	3,8900	3,8900			3,8900					
Warrant	NL0013894892	DAX 12839SPLOPENG	EUR	3,5700	3,5700	3,5700			3,5700					
Warrant	NL0012471882	DAX 12839SPSOPENG	EUR											
Warrant	NL0013894884	DAX 12871SPLOPENG	EUR	3,2500	3,2500	3,2500			3,2500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013894876	DAX 12903SPLOPENG	EUR	2,1500	2,9200	2,0600	6015,0000	6	2,9200	2500				
Warrant	NL0012471890	DAX 12904SPSOPENG	EUR											
Warrant	NL0013897986	DAX 12930SPLOPENG	EUR	6,0900	6,0900	6,0900			6,0900					
Warrant	NL0013896046	DAX 12935SPLOPENG	EUR	1,8100	2,6000	1,5200	6582,0000	6	2,6000	3600				
Warrant	NL0012471270	DAX 12963SPSOPENG	EUR											
Warrant	NL0013896038	DAX 12967SPLOPENG	EUR	1,6500	2,2800	1,2200	2027,0000	5	2,2800	1200				
Warrant	NL0012820351	DAX 12970SPSOPENG	EUR											
Warrant	NL0013897630	DAX 12999SPLOPENG	EUR	1,2500	1,9600	1,1000	5728,0000	5	1,9600	4400				
Warrant	NL0012471288	DAX 13022SPSOPENG	EUR											
Warrant	NL0013897622	DAX 13032SPLOPENG	EUR	1,0000	1,6400	0,9700	9704,5000	8	1,6400	7500				
Warrant	NL0013899032	DAX 13060SPLOPENG	EUR											
Warrant	NL0013897614	DAX 13064SPLOPENG	EUR	0,6000	0,7000	0,3700	6257,6400	5	0,3700	15239				
Warrant	NL0012463533	DAX 13087SPSOPENG	EUR											
Warrant	NL0013899164	DAX 13096SPLOPENG	EUR											
Warrant	NL0012464242	DAX 13100SPSOPENG	EUR											
Warrant	NL0013899156	DAX 13129SPLOPENG	EUR											
Warrant	NL0012464150	DAX 13152SPSOPENG	EUR											
Warrant	NL0013899149	DAX 13162SPLOPENG	EUR											
Warrant	NL0012464168	DAX 13216SPSOPENG	EUR											
Warrant	NL0012464564	DAX 13281SPSOPENG	EUR											
Warrant	NL0012464572	DAX 13337SPSOPENG	EUR											
Warrant	NL0013899347	DAX 13337SPSOPENG	EUR	2,9000	2,9500	2,1000	20275,9500	15	2,2000	7984				
Warrant	NL0013899354	DAX 13370SPSOPENG	EUR	2,5400	2,5400	2,5400			2,5400					
Warrant	NL0012464580	DAX 13403SPSOPENG	EUR	3,5800	3,8600	2,7100	129443,7800	47	2,8000	41286				
Warrant	NL0012470082	DAX 13470SPSOPENG	EUR	4,3100	4,3900	3,5200	5072,4000	3	3,5200	1215				
Warrant	NL0012470439	DAX 13500SPSOPENG	EUR	7,5300	7,5300	7,5300				7,5300				
Warrant	NL0012470744	DAX 13538SPSOPENG	EUR	4,2100	4,2100	4,2100				4,2100				
Warrant	NL0012470751	DAX 13605SPSOPENG	EUR	5,6200	5,9900	4,8800	63441,0000	35	4,8800	11400				
Warrant	NL0012470769	DAX 13673SPSOPENG	EUR	5,5000	5,5600	5,5000	5500,0000	1	5,5600	1000				
Warrant	NL0013894934	DAX 13708SPSOPENG	EUR	5,9100	5,9100	5,9100			5,9100					
Warrant	NL0013896053	DAX 13742SPSOPENG	EUR	6,2600	6,2600	6,2600			6,2600					
Warrant	NL0012823892	DAX 13770SPSOPENG	EUR	10,3100	10,3100	10,3100			10,3100					
Warrant	NL0013896061	DAX 13776SPSOPENG	EUR	6,6000	6,6000	6,6000			6,6000					
Warrant	NL0013896079	DAX 13811SPSOPENG	EUR	6,9400	6,9400	6,9400			6,9400					
Warrant	NL0013896087	DAX 13845SPSOPENG	EUR	7,2900	7,2900	7,2900			7,2900					
Warrant	NL0013896095	DAX 13880SPSOPENG	EUR	7,6400	7,6400	7,6400			7,6400					
Warrant	NL0013892201	DAX 13910SPSOPENG	EUR	11,7400	11,7400	11,7400			11,7400					
Warrant	NL0013896103	DAX 13915SPSOPENG	EUR	8,0200	8,0200	7,9800	802,0000	1	7,9800	100				
Warrant	NL0013896111	DAX 13949SPSOPENG	EUR	8,3300	8,3300	8,3300			8,3300					
Warrant	NL0013896129	DAX 13984SPSOPENG	EUR	8,6800	8,6800	8,6800			8,6800					
Warrant	NL0013896137	DAX 14019SPSOPENG	EUR	9,0300	9,0300	9,0300			9,0300					
Warrant	NL0013892219	DAX 14050SPSOPENG	EUR	13,1700	13,1700	13,1700			13,1700					
Warrant	NL0013896145	DAX 14054SPSOPENG	EUR	9,3800	9,3800	9,3800			9,3800					
Warrant	NL0013896152	DAX 14089SPSOPENG	EUR	9,7300	9,7300	9,7300			9,7300					
Warrant	NL0013896160	DAX 14125SPSOPENG	EUR	10,0800	10,0800	10,0800			10,0800					
Warrant	NL0013896178	DAX 14160SPSOPENG	EUR	10,4400	10,4400	10,4400			10,4400					
Warrant	NL0013892227	DAX 14190SPSOPENG	EUR	14,6200	14,6200	14,6200			14,6200					
Warrant	NL0013896186	DAX 14195SPSOPENG	EUR	10,7900	10,7900	10,7900			10,7900					
Warrant	NL0013896194	DAX 14231SPSOPENG	EUR	11,1400	11,1400	11,1400			11,1400					
Warrant	NL0013896202	DAX 14266SPSOPENG	EUR	11,5000	11,5000	11,5000			11,5000					
Warrant	NL0013897747	DAX 14302SPSOPENG	EUR	11,8600	11,8600	11,8600			11,8600					
Warrant	NL0013895196	DAX 14330SPSOPENG	EUR	16,0800	16,0800	16,0800			16,0800					
Warrant	NL0013897754	DAX 14338SPSOPENG	EUR	12,2100	12,2100	12,2100			12,2100					
Warrant	NL0013895204	DAX 14470SPSOPENG	EUR	17,5600	17,5600	17,5600			17,5600					
Warrant	NL0013897994	DAX 14610SPSOPENG	EUR	19,0500	19,0500	19,0500			19,0500					
Warrant	NL0013898000	DAX 14760SPSOPENG	EUR	20,5500	20,5500	20,5500			20,5500					
Warrant	NL0013898018	DAX 14900SPSOPENG	EUR	22,0700	22,0700	22,0700			22,0700					
Warrant	NL0013892573	DBANK 7SPLOPENG	EUR											
Warrant	NL0013883903	DBANK 7SPLOPENG	EUR											
Warrant	NL0013499429	DBANK 4.5SPLOPENG	EUR	2,5400	2,6500	2,5400			2,6500					
Warrant	NL0013498231	DBANK 4.9SPLOPENG	EUR	2,1500	2,2600	2,1500			2,2600					
Warrant	NL0013213846	DBANK 5.4SPLOPENG	EUR	1,7100	1,8200	1,7100	3043,0000	1	1,8200	1700				
Warrant	NL0013501661	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0013513351	DBANK 5.9SPLOPENG	EUR	1,2700	1,3800	1,2700			1,3800					
Warrant	NL0013515901	DBANK 6.4SPLOPENG	EUR											
Warrant	NL0013890734	DBANK 6.4SPLOPENG	EUR	0,7900	0,9000	0,7900			0,9000					
Warrant	NL0013504616	DBANK 6.4SPLOPENG	EUR											
Warrant	NL0013197338	DBANK 6.5SPLOPENG	EUR											
Warrant	NL0013890122	DBANK 6.8SPSOPENG	EUR											
Warrant	NL0013499437	DBANK 6.8SPSOPENG	EUR											
Warrant	NL0013208069	DBANK 7.1SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013890130	DBANK 7.6SPSOPENG	EUR	1,9900	1,9900	1,8800			1,8800					
Warrant	NL0013213853	DBANK 7.6SPSOPENG	EUR											
Warrant	NL0013198914	DBANK 8.6SPSOPENG	EUR	3,0500	3,0500	2,9400			2,9400					
Warrant	NL0013197346	DBANK 9.6SPSOPENG	EUR	4,2500	4,2500	4,1400			4,1400					
Warrant	NL0012820658	DBANK 10.9SPSOPENG	EUR	5,5900	5,5900	5,4800			5,4800					
Warrant	NL0011615497	DBANK 17.5SPSOPENG	EUR	12,9200	12,9200	12,8100			12,8100					
Warrant	DE000CU1FAM3	DDD 7C 1219Z	EUR	0,2800	0,2800	0,2800			0,2800					
Warrant	DE000CU1E9J5	DDD 7.7C 1219Z	EUR	0,1750	0,1750	0,1750			0,1750					
Warrant	DE000CU6G4K7	DDD 8.1C 0320Z	EUR	0,2450	0,2450	0,2450			0,2450					
Warrant	DE000CU6G4L5	DDD 9.1C 0320Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	DE000CU6HQG6	DDD 10.1C 0320Z	EUR	0,1030	0,1030	0,1030			0,1030					
Warrant	DE000CU1E9K3	DDD 7.95C 1219Z	EUR	0,1450	0,1450	0,1450			0,1450					
Warrant	DE000CU1E6P8	DDD 8.65C 1219Z	EUR	0,0740	0,0740	0,0740			0,0740					
Warrant	DE000CU6HL01	DDD 8.85C 0620Z	EUR	0,2750	0,2750	0,2750			0,2750					
Warrant	DE000CU1EUR3	DDD 9.45C 1219Z	EUR	0,0530	0,0530	0,0530			0,0530					
Warrant	DE000CU6HQH4	DDD 10.35C 0620Z	EUR	0,1850	0,1850	0,1850			0,1850					
Warrant	NL0009878198	DJBKS 79SPLOPENG	EUR	6,0300	6,1100	6,0300			6,1100					
Warrant	NL0011849096	DJBKS 95SPLOPENG	EUR	4,5500	4,6300	4,5500			4,6300					
Warrant	NL0011851290	DJBKS 104SPLOPENG	EUR	3,7000	3,7800	3,7000			3,7800					
Warrant	NL0011853098	DJBKS 113SPLOPENG	EUR	2,8100	2,9000	2,8100			2,9000					
Warrant	NL0013517311	DJBKS 122SPLOPENG	EUR	1,9900	2,0700	1,9900			2,0700					
Warrant	NL0013199912	DJBKS 124SPLOPENG	EUR											
Warrant	NL0013509995	DJBKS 130SPSOPENG	EUR											
Warrant	NL0013892235	DJBKS 131SPLOPENG	EUR	1,1100	1,2000	1,1100			1,2000					
Warrant	NL0013206253	DJBKS 135SPLOPENG	EUR											
Warrant	NL0013211733	DJBKS 140SPLOPENG	EUR											
Warrant	NL0013502107	DJBKS 143SPSOPENG	EUR	1,4300	1,4300	1,3500			1,3500					
Warrant	NL0013196918	DJBKS 151SPSOPENG	EUR											
Warrant	NL0013196926	DJBKS 159SPSOPENG	EUR	3,1200	3,1200	3,0300			3,0300					
Warrant	NL0010601126	DJBKS 178SPSOPENG	EUR	5,0600	5,0600	4,9700			4,9700					
Warrant	NL0011208228	DJBKS 189SPSOPENG	EUR	6,1500	6,1500	6,0700			6,0700					
Warrant	NL0011304696	DJBKS 199SPSOPENG	EUR	7,2800	7,2800	7,2000			7,2000					
Warrant	NL0006429060	DJIIND 5390SPLOPENG	EUR	204,2700	204,2700	204,2700			204,2700					
Warrant	NL0009112192	DJIIND 7520SPLOPENG	EUR	185,5700	185,5700	185,5700			185,5700					
Warrant	NL0009371376	DJIIND 8840SPLOPENG	EUR	173,9700	173,9700	173,9700			173,9700					
Warrant	NL0009881259	DJIIND 9280SPLOPENG	EUR	170,1200	170,1200	170,1200			170,1200					
Warrant	NL0009882273	DJIIND10200SPLOPENG	EUR	162,0700	162,0700	162,0700			162,0700					
Warrant	NL0010103719	DJIIND11600SPLOPENG	EUR	149,7200	149,7200	149,7200			149,7200					
Warrant	NL0010348173	DJIIND13120SPLOPENG	EUR	136,3700	136,3700	136,3700			136,3700					
Warrant	NL0010353702	DJIIND13914SPLOPENG	EUR	125,7700	125,7700	125,7700			125,7700					
Warrant	NL0010543880	DJIIND14772SPLOPENG	EUR	118,0200	118,0200	118,0200			118,0200					
Warrant	NL0010544607	DJIIND15126SPLOPENG	EUR	114,8200	114,8200	114,8200			114,8200					
Warrant	NL0010544268	DJIIND15150SPLOPENG	EUR	118,4700	118,4700	118,4700			118,4700					
Warrant	NL0010586087	DJIIND15487SPLOPENG	EUR	111,5700	111,5700	111,5700			111,5700					
Warrant	NL0011363775	DJIIND15575SPLOPENG	EUR	110,7700	110,7700	110,7700			110,7700					
Warrant	NL0011363767	DJIIND15664SPLOPENG	EUR	109,9700	109,9700	109,9700			109,9700					
Warrant	NL0011619937	DJIIND15769SPLOPENG	EUR	109,0200	109,0200	109,0200			109,0200					
Warrant	NL0011620034	DJIIND15875SPLOPENG	EUR	108,0700	108,0700	108,0700			108,0700					
Warrant	NL0011620422	DJIIND16090SPLOPENG	EUR	106,1200	106,1200	106,1200			106,1200					
Warrant	NL0011620620	DJIIND16310SPLOPENG	EUR	104,1200	104,1200	104,1200			104,1200					
Warrant	NL0011621891	DJIIND16529SPLOPENG	EUR	102,1200	102,1200	102,1200			102,1200					
Warrant	NL0011622196	DJIIND16560SPLOPENG	EUR	106,0700	106,0700	106,0700			106,0700					
Warrant	NL0011622584	DJIIND16640SPLOPENG	EUR	101,1200	101,1200	101,1200			101,1200					
Warrant	NL0011623731	DJIIND16863SPLOPENG	EUR	99,1100	99,1100	99,1100			99,1100					
Warrant	NL0011622311	DJIIND16930SPLOPENG	EUR	102,8700	102,8700	102,8700			102,8700					
Warrant	NL0011624143	DJIIND16976SPLOPENG	EUR	98,0900	98,0900	98,0900			98,0900					
Warrant	NL0011625207	DJIIND17089SPLOPENG	EUR	97,0700	97,0700	97,0700			97,0700					
Warrant	NL0011625454	DJIIND17203SPLOPENG	EUR	96,0400	96,0400	96,0400			96,0400					
Warrant	NL0011625512	DJIIND17300SPLOPENG	EUR	99,5400	99,5400	99,5400			99,5400					
Warrant	NL0011625827	DJIIND17317SPLOPENG	EUR	95,0100	95,0100	95,0100			95,0100					
Warrant	NL0011626106	DJIIND17548SPLOPENG	EUR	92,9200	92,9200	92,9200			92,9200					
Warrant	NL0011845680	DJIIND17780SPLOPENG	EUR	90,8700	90,8700	90,8700			90,8700					
Warrant	NL0011846043	DJIIND18015SPLOPENG	EUR	88,7200	88,7200	88,7200			88,7200					
Warrant	NL0011845953	DJIIND18070SPLOPENG	EUR	92,7800	92,7800	92,7800			92,7800					
Warrant	NL0011847819	DJIIND18133SPLOPENG	EUR	87,6800	87,6800	87,6800			87,6800					
Warrant	NL0011847801	DJIIND18252SPLOPENG	EUR	86,6100	86,6100	86,6100			86,6100					
Warrant	NL0011848262	DJIIND18372SPLOPENG	EUR	85,5200	85,5200	85,5200			85,5200					
Warrant	NL0011859608	DJIIND18460SPLOPENG	EUR	89,3600	89,3600	89,3600			89,3600					
Warrant	NL0011859962	DJIIND18608SPLOPENG	EUR	83,3900	83,3900	83,3900			83,3900					
Warrant	NL0011859954	DJIIND18729SPLOPENG	EUR	82,3000	82,3000	82,3000			82,3000					
Warrant	NL0011859590	DJIIND18860SPLOPENG	EUR	85,8400	85,8400	85,8400			85,8400					
Warrant	NL0011860150	DJIIND18973SPLOPENG	EUR	80,0900	80,0900	80,0900			80,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011861083	DJIND19096SPLOPENG	EUR	78,9700	78,9700	78,9700			78,9700					
Warrant	NL0011861471	DJIND19220SPLOPENG	EUR	77,8500	77,8500	77,8500			77,8500					
Warrant	NL0011861463	DJIND19345SPLOPENG	EUR	76,7300	76,7300	76,7300			76,7300					
Warrant	NL0011862792	DJIND19466SPLOPENG	EUR	75,6400	75,6400	75,6400			75,6400					
Warrant	NL0011862784	DJIND19591SPLOPENG	EUR	74,5000	74,5000	74,5000			74,5000					
Warrant	NL0011862271	DJIND19680SPLOPENG	EUR	78,6100	78,6100	78,6100			78,6100					
Warrant	NL0011862776	DJIND19718SPLOPENG	EUR	73,3500	73,3500	73,3500			73,3500					
Warrant	NL0012061923	DJIND19974SPLOPENG	EUR	71,0400	71,0400	71,0400			71,0400					
Warrant	NL0012063457	DJIND20103SPLOPENG	EUR	69,8800	69,8800	69,8800			69,8800					
Warrant	NL0012064554	DJIND20110SPLOPENG	EUR	74,8900	74,8900	74,8900			74,8900					
Warrant	NL0012065452	DJIND20362SPLOPENG	EUR	67,5300	67,5300	67,5300			67,5300					
Warrant	NL0012065650	DJIND20493SPLOPENG	EUR	66,3500	66,3500	66,3500			66,3500					
Warrant	NL0012066070	DJIND20757SPLOPENG	EUR	63,9600	63,9600	63,9600			63,9600					
Warrant	NL0012069199	DJIND20970SPLOPENG	EUR	67,2600	67,2600	67,2600			67,2600					
Warrant	NL0012066369	DJIND21024SPLOPENG	EUR	61,5500	61,5500	61,5500			61,5500					
Warrant	NL0012066534	DJIND21159SPLOPENG	EUR	60,3300	60,3300	60,3300			60,3300					
Warrant	NL0012070957	DJIND21294SPLOPENG	EUR	59,1100	59,1100	59,1100			59,1100					
Warrant	NL0012073720	DJIND21430SPLOPENG	EUR	57,8900	57,8900	57,8900			57,8900					
Warrant	NL0012074074	DJIND21701SPLOPENG	EUR	55,4400	55,4400	55,4400			55,4400					
Warrant	NL0012076061	DJIND21832SPLOPENG	EUR	54,2500	54,2500	54,2500			54,2500					
Warrant	NL0012074108	DJIND21870SPLOPENG	EUR	59,3800	59,3800	59,3800			59,3800					
Warrant	NL0012076566	DJIND21971SPLOPENG	EUR	53,0000	53,0000	53,0000			53,0000					
Warrant	NL0013198419	DJIND22238SPLOPENG	EUR	50,5800	50,5800	50,5800			50,5800					
Warrant	NL0013198401	DJIND22512SPLOPENG	EUR	48,1100	48,1100	48,1100			48,1100					
Warrant	NL0013200330	DJIND23210SPLOPENG	EUR	41,8000	41,8000	41,8000			41,8000					
Warrant	NL0013200322	DJIND23352SPLOPENG	EUR	40,5100	40,5100	40,5100			40,5100					
Warrant	NL0013201023	DJIND23495SPLOPENG	EUR	39,2200	39,2200	39,2200			39,2200					
Warrant	NL0013201015	DJIND23639SPLOPENG	EUR	37,9200	37,9200	37,9200			37,9200					
Warrant	NL0013199797	DJIND23710SPLOPENG	EUR	43,2200	43,2200	43,2200			43,2200					
Warrant	NL0013201577	DJIND23784SPLOPENG	EUR	36,6100	36,6100	36,6100			36,6100					
Warrant	NL0013202203	DJIND23929SPLOPENG	EUR	35,2900	35,2900	35,2900			35,2900					
Warrant	NL0013202195	DJIND24076SPLOPENG	EUR	33,9700	33,9700	33,9700			33,9700					
Warrant	NL0013502065	DJIND24190SPLOPENG	EUR	39,0300	39,0300	39,0300			39,0300					
Warrant	NL0013202351	DJIND24223SPLOPENG	EUR	32,6400	32,6400	32,6400			32,6400					
Warrant	NL0013202344	DJIND24371SPLOPENG	EUR	31,2900	31,2900	31,2900			31,2900					
Warrant	NL0013202336	DJIND24520SPLOPENG	EUR	29,9500	29,9500	29,9500			29,9500					
Warrant	NL0013203383	DJIND24670SPLOPENG	EUR	28,6000	28,6000	28,6000			28,6000					
Warrant	NL0013502057	DJIND24670SPLOPENG	EUR	34,7400	34,7400	34,7400			34,7400					
Warrant	NL0013204324	DJIND24726SPLOPENG	EUR											
Warrant	NL0013203375	DJIND24821SPLOPENG	EUR	27,2400	27,2400	27,2400			27,2400					
Warrant	NL0013205123	DJIND24876SPLOPENG	EUR											
Warrant	NL0013203995	DJIND24930SPLOPENG	EUR											
Warrant	NL0013498702	DJIND24971SPLOPENG	EUR	25,8800	25,8800	25,8800			25,8800					
Warrant	NL0013205115	DJIND25022SPLOPENG	EUR											
Warrant	NL0013499676	DJIND25123SPLOPENG	EUR	24,5100	24,5100	24,5100			24,5100					
Warrant	NL0013502040	DJIND25170SPLOPENG	EUR	30,3800	30,3800	30,3800			30,3800					
Warrant	NL0013205404	DJIND25173SPLOPENG	EUR											
Warrant	NL0012835128	DJIND25244SPLOPENG	EUR											
Warrant	NL0013499668	DJIND25275SPLOPENG	EUR	23,1300	23,1300	23,1300			23,1300					
Warrant	NL0013205396	DJIND25315SPLOPENG	EUR											
Warrant	NL0013206055	DJIND25341SPLOPENG	EUR											
Warrant	NL0013509128	DJIND25416SPLOPENG	EUR											
Warrant	NL0013499650	DJIND25428SPLOPENG	EUR	21,7500	21,7500	21,7500			21,7500					
Warrant	NL0013499643	DJIND25451SPLOPENG	EUR											
Warrant	NL0013210255	DJIND25467SPLOPENG	EUR											
Warrant	NL0013497993	DJIND25496SPLOPENG	EUR											
Warrant	NL0013509490	DJIND25540SPLOPENG	EUR											
Warrant	NL0013502032	DJIND25540SPLOPENG	EUR											
Warrant	NL0013512023	DJIND25540SPLOPENG	EUR											
Warrant	NL0013509110	DJIND25547SPLOPENG	EUR											
Warrant	NL0013512726	DJIND25556SPLOPENG	EUR	20,6000	20,6000	20,6000			20,6000					
Warrant	NL0013512718	DJIND25564SPLOPENG	EUR											
Warrant	NL0013210248	DJIND25608SPLOPENG	EUR											
Warrant	NL0013501778	DJIND25623SPLOPENG	EUR											
Warrant	NL0012837231	DJIND25641SPLOPENG	EUR											
Warrant	NL0013498009	DJIND25644SPLOPENG	EUR											
Warrant	NL0013513930	DJIND25670SPLOPENG	EUR	25,9400	25,9400	25,9400			25,9400					
Warrant	NL0013509102	DJIND25675SPLOPENG	EUR											
Warrant	NL0013515000	DJIND25684SPLOPENG	EUR	19,4400	19,4400	19,4400			19,4400					
Warrant	NL0013513161	DJIND25690SPLOPENG	EUR											
Warrant	NL0013514995	DJIND25755SPLOPENG	EUR											
Warrant	NL0013210883	DJIND25762SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	NL0013898042	DJIND26180SPLOPENG	EUR	21,4300	21,4300	21,4300			21,4300					
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	DJIND26334SPLOPENG	EUR	13,5600	13,5600	13,5600			13,5600					
Warrant	NL0013510951	DJIND26365SPSOPENG	EUR											
Warrant	NL0012832968	DJIND26376SPSOPENG	EUR											
Warrant	NL0013503857	DJIND26400SPLOPENG	EUR											
Warrant	NL0013884547	DJIND26400SPLOPENG	EUR											
Warrant	NL0013892003	DJIND26466SPLOPENG	EUR	12,3700	12,3700	12,3700			12,3700					
Warrant	NL0013508435	DJIND26498SPSOPENG	EUR											
Warrant	NL0012832976	DJIND26528SPSOPENG	EUR											
Warrant	NL0013884539	DJIND26532SPLOPENG	EUR											
Warrant	NL0013214950	DJIND26579SPSOPENG	EUR											
Warrant	NL0013506819	DJIND26580SPLOPENG	EUR											
Warrant	NL0013894959	DJIND26599SPLOPENG	EUR	11,1700	11,1700	11,1700			11,1700					
Warrant	NL0013508443	DJIND26623SPSOPENG	EUR											
Warrant	NL0013884745	DJIND26640SPLOPENG	EUR											
Warrant	NL0013503956	DJIND26652SPLOPENG	EUR											
Warrant	NL0013884877	DJIND26672SPLOPENG	EUR											
Warrant	NL0012471312	DJIND26686SPSOPENG	EUR											
Warrant	NL0013898034	DJIND26700SPLOPENG	EUR	16,8400	16,8400	16,8400			16,8400					
Warrant	NL0013894942	DJIND26732SPLOPENG	EUR	9,9600	9,9600	9,9600			9,9600					
Warrant	NL0012471320	DJIND26740SPSOPENG	EUR											
Warrant	NL0013508450	DJIND26757SPSOPENG	EUR											
Warrant	NL0013512049	DJIND26780SPSOPENG	EUR											
Warrant	NL0013503949	DJIND26782SPLOPENG	EUR											
Warrant	NL0013889678	DJIND26864SPSOPENG	EUR											
Warrant	NL0013896210	DJIND26866SPLOPENG	EUR	8,7500	8,7500	8,7500			8,7500					
Warrant	NL0013508468	DJIND26887SPSOPENG	EUR											
Warrant	NL0013502073	DJIND26890SPSOPENG	EUR											
Warrant	NL0012470454	DJIND26900SPSOPENG	EUR											
Warrant	NL0012828511	DJIND26904SPSOPENG	EUR											
Warrant	NL0013889686	DJIND26999SPSOPENG	EUR											
Warrant	NL0013897770	DJIND27000SPLOPENG	EUR	7,5400	7,5400	7,5400			7,5400					
Warrant	NL0013507494	DJIND27023SPSOPENG	EUR											
Warrant	NL0012830533	DJIND27055SPSOPENG	EUR											
Warrant	NL0013889694	DJIND27122SPSOPENG	EUR											
Warrant	NL0013897762	DJIND27136SPLOPENG	EUR	6,3200	6,3200	6,3200			6,3200					
Warrant	NL0013507502	DJIND27146SPSOPENG	EUR											
Warrant	NL0012830673	DJIND27221SPSOPENG	EUR											
Warrant	NL0013898026	DJIND27240SPLOPENG	EUR	12,1500	12,1500	12,1500			12,1500					
Warrant	NL0013889702	DJIND27257SPSOPENG	EUR											
Warrant	NL0013512056	DJIND27270SPSOPENG	EUR											
Warrant	NL0013899180	DJIND27271SPLOPENG	EUR	5,0900	5,0900	5,0900			5,0900					
Warrant	NL0013507510	DJIND27283SPSOPENG	EUR											
Warrant	NL0012830681	DJIND27388SPSOPENG	EUR											
Warrant	NL0013212426	DJIND27394SPSOPENG	EUR											
Warrant	NL0013899172	DJIND27408SPLOPENG	EUR	3,8600	3,8600	3,8600			3,8600					
Warrant	NL0013212434	DJIND27519SPSOPENG	EUR											
Warrant	NL0013501786	DJIND27686SPSOPENG	EUR											
Warrant	NL0012470462	DJIND27830SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013501794	DJIND27833SPSOPENG	EUR											
Warrant	NL0013504350	DJIND27973SPSOPENG	EUR											
Warrant	NL0013504368	DJIND28100SPSOPENG	EUR	2,8200	3,9700	2,8200	1162,1000	4	3,4400	345				
Warrant	NL0013504376	DJIND28242SPSOPENG	EUR	4,0000	4,7200	4,0000	200,0000	1	4,7200	50				
Warrant	NL0013504384	DJIND28384SPSOPENG	EUR	6,4500	6,4500	6,0100	967,5000	1	6,0100	150				
Warrant	NL0013506827	DJIND28390SPSOPENG	EUR	12,8900	12,8900	12,8900								
Warrant	NL0013504392	DJIND28527SPSOPENG	EUR	7,3000	7,3000	7,3000			7,3000					
Warrant	NL0013504400	DJIND28671SPSOPENG	EUR	8,6000	8,6000	8,6000			8,6000					
Warrant	NL0013897788	DJIND28815SPSOPENG	EUR	9,9000	9,9000	9,9000			9,9000					
Warrant	NL0013897796	DJIND28959SPSOPENG	EUR	11,2000	11,2000	11,2000			11,2000					
Warrant	NL0013512064	DJIND28960SPSOPENG	EUR	18,1900	18,1900	18,1900			18,1900					
Warrant	NL0013897804	DJIND29104SPSOPENG	EUR	12,5100	12,5100	12,5100			12,5100					
Warrant	NL0013899198	DJIND29249SPSOPENG	EUR	13,8300	13,8300	13,8300			13,8300					
Warrant	NL0013899206	DJIND29396SPSOPENG	EUR	15,1300	15,1900	15,1300	7959,7500	2	15,1500	525				
Warrant	NL0013512072	DJIND29540SPSOPENG	EUR	23,5100	23,6100	23,5100	8235,5000	2	23,6100	350				
Warrant	NL0013211089	DSM 87SPLOPENG	EUR	3,6100	3,6100	3,6000			3,6000					
Warrant	NL0013206519	DSM 91SPLOPENG	EUR	2,6700	2,6700	2,6500			2,6500					
Warrant	NL0006428831	DSM 2.3SPLOPENG	EUR	114,8000	114,8000	114,6500			114,6500					
Warrant	NL0009231604	DSM 10.8SPLOPENG	EUR	106,8500	106,8500	106,7000			106,7000					
Warrant	NL0009232297	DSM 13.1SPLOPENG	EUR	104,7000	104,7000	104,5500			104,5500					
Warrant	NL0009234004	DSM 15.7SPLOPENG	EUR	102,3000	102,3000	102,1500			102,1500					
Warrant	NL0009367135	DSM 18.3SPLOPENG	EUR	99,8800	99,8800	99,7300			99,7300					
Warrant	NL0009881325	DSM 20.9SPLOPENG	EUR	97,4700	97,4700	97,3200			97,3200					
Warrant	NL0009906791	DSM 26.7SPLOPENG	EUR	92,1000	92,1000	91,9500			91,9500					
Warrant	NL0010215877	DSM 32.6SPLOPENG	EUR	86,5800	86,5800	86,4300			86,4300					
Warrant	NL0011629258	DSM 41.8SPLOPENG	EUR	77,9800	77,9800	77,8300			77,8300					
Warrant	NL0011843677	DSM 43.7SPLOPENG	EUR	73,4700	73,4700	73,3200			73,3200					
Warrant	NL0011846324	DSM 45.3SPLOPENG	EUR	74,7900	74,7900	74,6400			74,6400					
Warrant	NL0011848643	DSM 48.9SPLOPENG	EUR	71,3600	71,3600	71,2100			71,2100					
Warrant	NL0012068050	DSM 52.8SPLOPENG	EUR	67,7500	67,7500	67,6000			67,6000					
Warrant	NL0012067557	DSM 57.6SPLOPENG	EUR	59,6400	59,6400	59,4900			59,4900					
Warrant	NL0012464895	DSM 65.8SPLOPENG	EUR	55,6900	55,6900	55,5400			55,5400					
Warrant	NL0013199342	DSM 67.3SPLOPENG	EUR	5,0600	5,0600	5,0400			5,0400					
Warrant	NL0013202930	DSM 70.6SPLOPENG	EUR	5,1400	5,1400	5,1300			5,1300					
Warrant	NL0013202922	DSM 75.7SPLOPENG	EUR	4,6700	4,6700	4,6500			4,6500					
Warrant	NL0013208028	DSM 81.1SPLOPENG	EUR	4,1600	4,1600	4,1400			4,1400					
Warrant	NL0012832349	DSM 86.7SPSOPENG	EUR											
Warrant	NL0013211071	DSM 93.2SPLOPENG	EUR	3,0300	3,0300	3,0200			3,0200					
Warrant	NL0013202948	DSM 94.5SPSOPENG	EUR											
Warrant	NL0013208010	DSM 94.6SPLOPENG	EUR											
Warrant	NL0013213747	DSM 95.6SPLOPENG	EUR	2,2300	2,2300	2,2100			2,2100					
Warrant	NL0012826341	DSM 99.4SPSOPENG	EUR											
Warrant	NL0013499361	DSM 99.8SPLOPENG	EUR	2,4200	2,4200	2,4000			2,4000					
Warrant	NL0013499130	DSM 100.4SPLOPENG	EUR	1,7200	1,7200	1,7100			1,7100					
Warrant	NL0013206121	DSM 104.4SPSOPENG	EUR											
Warrant	NL0013501604	DSM 105.2SPLOPENG	EUR											
Warrant	NL0013887276	DSM 105.2SPLOPENG	EUR											
Warrant	NL0013891237	DSM 105.3SPLOPENG	EUR											
Warrant	NL0013893910	DSM 105.5SPLOPENG	EUR	1,5200	1,5200	1,5100			1,5100					
Warrant	NL0013505118	DSM 106.4SPLOPENG	EUR											
Warrant	NL0013516495	DSM 106.5SPLOPENG	EUR											
Warrant	NL0013897184	DSM 106.8SPLOPENG	EUR	1,7700	1,7700	1,7500			1,7500					
Warrant	NL0013208036	DSM 106.9SPSOPENG	EUR											
Warrant	NL0013514706	DSM 110.4SPLOPENG	EUR											
Warrant	NL0013896541	DSM 110.7SPLOPENG	EUR	0,9900	0,9900	0,9800			0,9800					
Warrant	NL0013505753	DSM 110.9SPLOPENG	EUR											
Warrant	NL0013214620	DSM 111.6SPSOPENG	EUR											
Warrant	NL0013888597	DSM 114.2SPSOPENG	EUR											
Warrant	NL0013506637	DSM 115.5SPSOPENG	EUR											
Warrant	NL0013211097	DSM 116.4SPSOPENG	EUR											
Warrant	NL0013500341	DSM 117.4SPSOPENG	EUR											
Warrant	NL0013506645	DSM 125.5SPSOPENG	EUR	1,8900	1,9100	1,8900			1,9100					
Warrant	NL0013505761	DSM 125.6SPSOPENG	EUR	0,9900	1,0000	0,9900			1,0000					
Warrant	NL0013898497	DSM 134.4SPSOPENG	EUR	2,1500	2,1600	2,1500			2,1600					
Warrant	NL0013898562	DSM 136.6SPSOPENG	EUR	3,1100	3,1300	3,1100			3,1300					
Warrant	NL0011011630	DSM 30.46SPLOPENG	EUR	86,7000	86,7000	86,5500			86,5500					
Warrant	NL0010683074	DSM 32.55SPLOPENG	EUR	84,6100	84,6100	84,4600			84,4600					
Warrant	NL0012078612	DSM 60.71SPLOPENG	EUR	56,4700	56,4700	56,3200			56,3200					
Warrant	NL0012461933	DSM 63.97SPLOPENG	EUR	53,2100	53,2100	53,0600			53,0600					
Warrant	NL0013201494	DSM 70.77SPLOPENG	EUR	4,7100	4,7100	4,6900			4,6900					
Warrant	NL0013201767	DSM 74.42SPLOPENG	EUR	4,3200	4,3200	4,3100			4,3100					
Warrant	NL0013204134	DSM 78.28SPLOPENG	EUR	3,9600	3,9600	3,9400			3,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013204753	DSM 82.32SPLOPENG	EUR	3,5500	3,5500	3,4900	1745,0000	1	3,5400	500				
Warrant	NL0013206113	DSM 86.55SPLOPENG	EUR	3,1300	3,1300	3,1200			3,1200					
Warrant	NL0012832109	DSM 86.67SPLOPENG	EUR											
Warrant	NL0012819486	DSM 93.18SPLOPENG	EUR											
Warrant	NL0013209844	DSM 97.02SPLOPENG	EUR											
Warrant	NL0010939245	EBAY 6.4SPLOPENG	EUR	26,3200	26,3200	26,3200			26,3200					
Warrant	NL0011304332	EBAY 23.7SPLOPENG	EUR	11,7600	11,7600	11,7600			11,7600					
Warrant	NL0009766021	ENGIE 8SPLOPENG	EUR	6,7200	6,7200	6,6500			6,6500					
Warrant	NL0010097705	ENGIE 6.9SPLOPENG	EUR	7,8000	7,8000	7,7300			7,7300					
Warrant	NL0012061410	ENGIE 8.6SPLOPENG	EUR	6,2200	6,2200	6,1500			6,1500					
Warrant	NL0010217501	ENGIE 9.3SPLOPENG	EUR	5,5000	5,5000	5,4300			5,4300					
Warrant	NL0012075493	ENGIE 10.7SPLOPENG	EUR	4,2200	4,2200	4,1500			4,1500					
Warrant	NL0011204110	ENGIE 14.6SPLOPENG	EUR											
Warrant	NL0011373998	EON 5.3SPLOPENG	EUR	4,2600	4,2600	4,2500			4,2500					
Warrant	XS2052511388	ESD3E STN0926G	EUR	101,1900	101,1900	101,1900			101,1900					
Warrant	XS1748853030	ESTX STN0123B	EUR	115,1000	115,1000	115,1000			115,1000					
Warrant	XS1173152825	ESTX STN0220G	EUR	103,5100	103,5100	103,5100			103,5100					
Warrant	XS0914667166	ESTX STN0520G	EUR	125,4200	125,5400	125,4200	25084,0000	2	125,5400	20000				
Warrant	XS1302980799	ESTX STN1020G	EUR	102,2500	102,2500	102,2500			102,2500					
Warrant	NL0006426546	ESTX 670SPLOPENG	EUR	30,4300	30,4300	30,4300			30,4300					
Warrant	NL0006420747	ESTX 1000SPLOPENG	EUR	27,2200	27,2200	27,2200			27,2200					
Warrant	NL0009105162	ESTX 1290SPLOPENG	EUR	24,3900	24,3900	24,3900			24,3900					
Warrant	NL0009880137	ESTX 1490SPLOPENG	EUR	22,4300	22,4300	22,4300			22,4300					
Warrant	NL0010355285	ESTX 1999SPLOPENG	EUR	16,9600	16,9600	16,9600			16,9600					
Warrant	NL0010343927	ESTX 2120SPLOPENG	EUR	16,3800	16,3800	16,3800			16,3800					
Warrant	NL0010466157	ESTX 2166SPLOPENG	EUR	15,3000	15,3000	15,3000			15,3000					
Warrant	NL0010468385	ESTX 2251SPLOPENG	EUR	14,4600	14,4600	14,4600			14,4600					
Warrant	NL0010527826	ESTX 2338SPLOPENG	EUR	13,5900	13,5900	13,5900			13,5900					
Warrant	NL0010529566	ESTX 2370SPLOPENG	EUR	13,8800	13,8800	13,8800			13,8800					
Warrant	NL0010536975	ESTX 2428SPLOPENG	EUR	12,6800	12,6800	12,6800			12,6800					
Warrant	NL0011619572	ESTX 2460SPLOPENG	EUR	13,0500	13,0500	13,0500			13,0500					
Warrant	NL0011619945	ESTX 2484SPLOPENG	EUR	12,1100	12,1100	12,1100			12,1100					
Warrant	NL0011849229	ESTX 2569SPLOPENG	EUR	11,2700	11,2700	11,2700			11,2700					
Warrant	NL0011851480	ESTX 2655SPLOPENG	EUR	10,4000	10,4000	10,4000			10,4000					
Warrant	NL0011853767	ESTX 2740SPLOPENG	EUR	10,2800	10,2800	10,2800			10,2800					
Warrant	NL0011853122	ESTX 2745SPLOPENG	EUR	9,4600	9,4600	9,4600			9,4600					
Warrant	NL0011862404	ESTX 2836SPLOPENG	EUR	8,5700	8,5700	8,5700			8,5700					
Warrant	NL0013202526	ESTX 2890SPLOPENG	EUR	8,9000	8,9000	8,9000			8,9000					
Warrant	NL0013201049	ESTX 2925SPLOPENG	EUR	7,7100	7,7100	7,7100			7,7100					
Warrant	NL0013203953	ESTX 3015SPLOPENG	EUR	6,8000	6,8000	6,8000			6,8000					
Warrant	NL0013205578	ESTX 3108SPLOPENG	EUR	5,8700	5,8700	5,8700			5,8700					
Warrant	NL0013211295	ESTX 3190SPLOPENG	EUR	5,9500	5,9500	5,9500			5,9500					
Warrant	NL0013207871	ESTX 3204SPLOPENG	EUR	4,9100	4,9100	4,9100			4,9100					
Warrant	NL0012837603	ESTX 3230SPLOPENG	EUR											
Warrant	NL0012832554	ESTX 3290SPLOPENG	EUR											
Warrant	NL0013500556	ESTX 3297SPLOPENG	EUR											
Warrant	NL0013514631	ESTX 3301SPLOPENG	EUR	3,9500	3,9500	3,9500			3,9500					
Warrant	NL0013212061	ESTX 3322SPLOPENG	EUR											
Warrant	NL0013517303	ESTX 3350SPLOPENG	EUR	4,4000	4,4000	4,4000			4,4000					
Warrant	NL0012832562	ESTX 3387SPLOPENG	EUR											
Warrant	NL0012832224	ESTX 3390SPLOPENG	EUR											
Warrant	NL0013502420	ESTX 3396SPLOPENG	EUR											
Warrant	NL0013517261	ESTX 3399SPLOPENG	EUR											
Warrant	NL0013891005	ESTX 3400SPLOPENG	EUR	2,9600	2,9600	2,9600			2,9600					
Warrant	NL0013510035	ESTX 3470SPLOPENG	EUR											
Warrant	NL0011193420	ESTX 3470SPLOPENG	EUR											
Warrant	NL0012070551	ESTX 3474SPLOPENG	EUR											
Warrant	NL0012071559	ESTX 3491SPLOPENG	EUR											
Warrant	NL0013893761	ESTX 3502SPLOPENG	EUR	1,9800	1,9800	1,9800			1,9800					
Warrant	NL0013897069	ESTX 3520SPLOPENG	EUR	2,7700	2,7700	2,7700			2,7700					
Warrant	NL0013508286	ESTX 3550SPLOPENG	EUR											
Warrant	NL0013889587	ESTX 3567SPLOPENG	EUR											
Warrant	NL0011304688	ESTX 3570SPLOPENG	EUR											
Warrant	NL0012073316	ESTX 3572SPLOPENG	EUR											
Warrant	NL0013899263	ESTX 3607SPLOPENG	EUR	0,9300	0,9300	0,9300			0,9300					
Warrant	NL0012463616	ESTX 3667SPLOPENG	EUR											
Warrant	NL0012075162	ESTX 3710SPLOPENG	EUR											
Warrant	NL0012466643	ESTX 3779SPLOPENG	EUR	1,0500	1,0500	1,0500			1,0500					
Warrant	NL0013502438	ESTX 3893SPLOPENG	EUR	2,1800	2,1800	2,1800			2,1800					
Warrant	NL0013508294	ESTX 3900SPLOPENG	EUR	3,3800	3,3800	3,3800			3,3800					
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR	106,8500	106,8500	106,8500			106,8500					
Warrant	NL0013886898	ESTX 4010SPLOPENG	EUR	3,3700	3,3700	3,3700			3,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013508302	ESTX 4100SPSOPENG	EUR	5,4000	5,4000	5,4000			5,4000					
Warrant	NL0013886906	ESTX 4130SPSOPENG	EUR	4,5800	4,5800	4,5800			4,5800					
Warrant	NL0013899271	ESTX 4254SPSOPENG	EUR	5,8700	5,8700	5,8700			5,8700					
Warrant	NL0009620442	EUCHF 1.165SPSOPENG	EUR	7,7600	7,7600	7,7400								
Warrant	NL0011013487	EUCHFO.993SPLOPENG	EUR	11,2600	11,2800	11,2600	78,8900	1	11,2800		7			
Warrant	NL0011012224	EUCHF1.0145SPLOPENG	EUR	9,4600	9,4800	9,4600								
Warrant	NL0010969143	EUCHF1.0345SPLOPENG	EUR	7,6100	7,6300	7,6100			7,6300					
Warrant	NL0010969135	EUCHF1.055SPLOPENG	EUR	5,7300	5,7500	5,7300			5,7500					
Warrant	NL0011017132	EUCHF1.0765SPLOPENG	EUR	3,8400	3,8700	3,8400	774,0000	1	3,8600		200			
Warrant	NL0011017934	EUCHF1.0935SPLOPENG	EUR											
Warrant	NL0012072870	EUCHF1.1125SPLOPENG	EUR											
Warrant	NL0013506843	EUCHF1.1145SPSOPENG	EUR	3,4900	3,4900	3,4600			3,4600					
Warrant	NL0012820492	EUCHF1.1365SPSOPENG	EUR	5,6000	5,6000	5,5800			5,5800					
Warrant	NL0012467898	EUCHF1.1835SPSOPENG	EUR	9,9100	9,9100	9,8900			9,8900					
Warrant	NL0013503469	EUCHF1.2075SPSOPENG	EUR	12,1100	12,1100	12,0900			12,0900					
Warrant	NL0011857123	EUGBP 0.945SPSOPENG	EUR	12,0300	12,0300	11,9600			11,9600					
Warrant	NL0011204490	EUGBP0.7255SPLOPENG	EUR	16,9700	17,0100	16,9700			17,0100					
Warrant	NL0011027792	EUGBP0.7485PLOPENG	EUR	14,3900	14,4400	14,3900			14,4400					
Warrant	NL0011016282	EUGBP0.7715PLOPENG	EUR	11,7500	11,8000	11,7500			11,8000					
Warrant	NL0011487673	EUGBP0.7945PLOPENG	EUR	9,0900	9,1400	9,0900			9,1400					
Warrant	NL0011492160	EUGBP0.8185PLOPENG	EUR	6,3800	6,4300	6,3800			6,4300					
Warrant	NL0013207889	EUGBP0.8425PLOPENG	EUR	3,5700	3,6200	3,5700			3,6200					
Warrant	NL0011844840	EUGBP0.8495PLOPENG	EUR											
Warrant	NL0013215668	EUGBP0.8655PLOPENG	EUR											
Warrant	NL0013898521	EUGBP0.8675SPSOPENG	EUR	3,3300	3,3300	3,2700			3,2700					
Warrant	NL0013894058	EUGBP0.8855SPSOPENG	EUR	5,4400	5,4400	5,3800			5,3800					
Warrant	NL0013503444	EUGBP0.8885PLOPENG	EUR											
Warrant	NL0013206394	EUGBP0.8885SPSOPENG	EUR											
Warrant	NL0013516636	EUGBP0.9045SPSOPENG	EUR	7,5900	7,5900	7,5300			7,5300					
Warrant	NL0011856810	EUGBP0.9155SPSOPENG	EUR											
Warrant	NL0013514722	EUGBP0.9225SPSOPENG	EUR	9,7900	9,7900	9,7200			9,7200					
Warrant	NL0011857347	EUGBP0.9755SPSOPENG	EUR	16,1200	16,1200	16,0600			16,0600					
Warrant	NL0013506835	EUGBP1.0055SPSOPENG	EUR	19,6300	19,6300	19,5600			19,5600					
Warrant	NL0013515042	EUGBP1.0255SPSOPENG	EUR	22,0200	22,0200	21,9500			21,9500					
Warrant	NL0013513211	EUIPY 1085PLOPENG	EUR	12,6000	12,6000	12,5000			12,5000					
Warrant	NL0011858725	EUIPY 1115PLOPENG	EUR	9,9000	9,9000	9,8000			9,8000					
Warrant	NL0011847058	EUIPY 1145PLOPENG	EUR	7,1200	7,2600	7,0100	1442,0000	2	7,0100		200			
Warrant	NL0010215604	EUIPY 1175PLOPENG	EUR											
Warrant	NL0013884620	EUIPY 1185PLOPENG	EUR	4,3300	4,3300	4,2200			4,2200					
Warrant	NL0013509417	EUIPY 1195SPSOPENG	EUR											
Warrant	NL0013511058	EUIPY 1195SPSOPENG	EUR											
Warrant	NL0013214539	EUIPY 1215PLOPENG	EUR											
Warrant	NL0013198500	EUIPY 1235PLOPENG	EUR											
Warrant	NL0013498074	EUIPY 1235SPSOPENG	EUR											
Warrant	NL0013508310	EUIPY 1235SPSOPENG	EUR	4,5400	4,6600	4,5400			4,6600					
Warrant	NL0013503451	EUIPY 1275SPSOPENG	EUR	7,7800	7,9000	7,7800			7,9000					
Warrant	NL0013206170	EUIPY 1315SPSOPENG	EUR	11,1100	11,2400	11,1100			11,2400					
Warrant	NL0010963674	EUIPY 1355SPSOPENG	EUR	14,5500	14,6900	14,5500			14,6900					
Warrant	NL0010594255	EUIPY 1375SPSOPENG	EUR	16,9000	17,0400	16,9000			17,0400					
Warrant	NL0010597480	EUIPY 1405SPSOPENG	EUR	19,2300	19,3700	19,2300			19,3700					
Warrant	NL0010946653	EUIPY 1435SPSOPENG	EUR	21,6100	21,7600	21,6100			21,7600					
Warrant	NL0010949699	EUIPY 1465SPSOPENG	EUR	24,0400	24,1900	24,0400			24,1900					
Warrant	NL0011616107	EUNOK 10.15SPSOPENG	EUR											
Warrant	NL0013515083	EUNOK 10.45SPSOPENG	EUR	4,8700	5,0500	4,8700			5,0500					
Warrant	NL0013515091	EUNOK10.725SPSOPENG	EUR	8,0100	8,2000	8,0100			8,2000					
Warrant	NL0010220356	EUNOK8.5185PLOPENG	EUR	17,4100	17,4100	17,2600			17,2600					
Warrant	NL0009910736	EUNOK8.7825PLOPENG	EUR	14,8600	14,8600	14,7000			14,7000					
Warrant	NL0010465266	EUNOK9.0455PLOPENG	EUR	12,3000	12,3000	12,1400			12,1400					
Warrant	NL0010468542	EUNOK9.3165PLOPENG	EUR	9,6700	9,6700	9,5000			9,5000					
Warrant	NL0012080378	EUNOK9.5965PLOPENG	EUR	6,9600	6,9600	6,7900			6,7900					
Warrant	NL0013508401	EUNOK9.8215PLOPENG	EUR											
Warrant	NL0012066013	EURAU1.4495PLOPENG	EUR	12,6700	12,6900	12,6700	1142,1000	1	12,6700		90			
Warrant	NL0010203212	EURAU1.4945PLOPENG	EUR	9,9700	9,9700	9,9600			9,9600					
Warrant	NL0012069017	EURAU1.5395PLOPENG	EUR	7,2600	7,2600	7,2600			7,2600					
Warrant	NL0012466841	EURAU1.5855PLOPENG	EUR	4,4600	4,4600	4,4600			4,4600					
Warrant	NL0013509458	EURAU1.6245PLOPENG	EUR											
Warrant	NL0013515075	EURAU1.6535SPSOPENG	EUR	3,6000	3,6000	3,6000			3,6000					
Warrant	NL0010597969	EURAU1.7055SPSOPENG	EUR	6,8000	6,8100	6,8000			6,8100					
Warrant	NL0011364039	EURAU1.7565SPSOPENG	EUR	10,0000	10,0000	10,0000			10,0000					
Warrant	NL0013508351	EUUSD 1.075PLOPENG	EUR	5,1500	5,1500	5,0500			5,0500					
Warrant	NL0013514672	EUUSD 1.125SPSOPENG	EUR	1,2600	1,3700	1,2600			1,3700					
Warrant	NL0013210479	EUUSD 1.145SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012831465	EUUSD 1.19SPSOPENG	EUR	7,5800	7,6900	7,5800			7,6900					
Warrant	NL0013210156	EUUSD0.985SPLOPENG	EUR	12,7200	12,7200	12,6200			12,6200					
Warrant	NL0013210149	EUUSD0.994SPLOPENG	EUR	11,8400	11,8400	11,7400			11,7400					
Warrant	NL0011627641	EUUSD0.999SPLOPENG	EUR	11,5200	11,5200	11,4300			11,4300					
Warrant	NL0012064760	EUUSD1.008SPLOPENG	EUR	10,6800	10,6800	10,5800			10,5800					
Warrant	NL0013514714	EUUSD1.013SPLOPENG	EUR	8,6000	8,6000	8,5000			8,5000					
Warrant	NL0012061865	EUUSD1.018SPLOPENG	EUR	9,7700	9,7700	9,6700			9,6700					
Warrant	NL0013215734	EUUSD1.024SPLOPENG	EUR	7,6800	7,6800	7,5800			7,5800					
Warrant	NL0013508393	EUUSD1.028SPLOPENG	EUR	8,8700	8,8700	8,7700			8,7700					
Warrant	NL0013215726	EUUSD1.034SPLOPENG	EUR	6,7600	6,7600	6,6600			6,6600					
Warrant	NL0013508385	EUUSD1.038SPLOPENG	EUR	7,9500	7,9500	7,8500			7,8500					
Warrant	NL0013215718	EUUSD1.045SPLOPENG	EUR	5,7700	5,7700	5,6700			5,6700					
Warrant	NL0013508377	EUUSD1.049SPLOPENG	EUR	7,0300	7,0300	6,9300			6,9300					
Warrant	NL0013210461	EUUSD1.055SPLOPENG	EUR	4,8200	4,8200	4,7200			4,7200					
Warrant	NL0013508369	EUUSD1.059SPLOPENG	EUR	6,0800	6,0800	5,9800			5,9800					
Warrant	NL0012068639	EUUSD1.066SPLOPENG	EUR	3,8600	3,8800	3,7600	97,0000	1	3,7600	25				
Warrant	NL0013508344	EUUSD1.081SPLOPENG	EUR	4,2000	4,2000	4,1000			4,1000					
Warrant	NL0013884802	EUUSD1.087SPLOPENG	EUR	1,9200	2,0300	1,8100	406,0000	1	1,8100	200				
Warrant	NL0013508336	EUUSD1.091SPLOPENG	EUR	3,2500	3,2500	3,1400			3,1400					
Warrant	NL0013884794	EUUSD1.091SPLOPENG	EUR											
Warrant	NL0012061857	EUUSD1.093SPLOPENG	EUR											
Warrant	NL0013508328	EUUSD1.094SPLOPENG	EUR											
Warrant	NL0013892045	EUUSD1.098SPLOPENG	EUR	0,9400	1,0600	0,8300	1038,6000	2	0,8300	1010				
Warrant	NL0011861588	EUUSD1.103SPLOPENG	EUR											
Warrant	NL0011862222	EUUSD1.105SPLOPENG	EUR											
Warrant	NL0013892375	EUUSD1.107SPLOPENG	EUR											
Warrant	NL0011861570	EUUSD1.109SPLOPENG	EUR											
Warrant	NL0013887128	EUUSD1.109SPSOPENG	EUR											
Warrant	NL0013501711	EUUSD1.112SPLOPENG	EUR											
Warrant	NL0011483144	EUUSD1.117SPLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.118SPLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.119SPLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.121SPLOPENG	EUR											
Warrant	NL0013208200	EUUSD1.124SPLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.125SPLOPENG	EUR											
Warrant	NL0013515059	EUUSD1.126SPSOPENG	EUR	3,8400	3,9500	3,8400			3,9500					
Warrant	NL0013501521	EUUSD1.127SPLOPENG	EUR											
Warrant	NL0013212830	EUUSD1.128SPSOPENG	EUR											
Warrant	NL0013505886	EUUSD1.132SPSOPENG	EUR	2,2900	2,4000	2,1700	108,5000	1	2,4000	50				
Warrant	NL0013505894	EUUSD1.137SPSOPENG	EUR	4,8900	5,0000	4,8900			5,0000					
Warrant	NL0013207079	EUUSD1.138SPSOPENG	EUR											
Warrant	NL0013502818	EUUSD1.143SPSOPENG	EUR	3,3300	3,4400	3,3300			3,4400					
Warrant	NL0013212772	EUUSD1.149SPSOPENG	EUR	5,9600	6,0700	5,9600			6,0700					
Warrant	NL0013204332	EUUSD1.155SPSOPENG	EUR	4,3700	4,4900	4,3700			4,4900					
Warrant	NL0013204456	EUUSD1.161SPSOPENG	EUR	7,0400	7,1600	7,0400			7,1600					
Warrant	NL0012833578	EUUSD1.166SPSOPENG	EUR	5,4300	5,5500	5,4300			5,5500					
Warrant	NL0012834105	EUUSD1.173SPSOPENG	EUR	8,1400	8,2500	8,1400			8,2500					
Warrant	NL0012831911	EUUSD1.178SPSOPENG	EUR	6,5000	6,6200	6,5000			6,6200					
Warrant	NL0012825723	EUUSD1.197SPSOPENG	EUR	10,3500	10,4700	10,3500			10,4700					
Warrant	NL0012820500	EUUSD1.202SPSOPENG	EUR	8,6800	8,8000	8,6800			8,8000					
Warrant	NL0012822431	EUUSD1.209SPSOPENG	EUR	11,4800	11,6000	11,4800			11,6000					
Warrant	NL0012818934	EUUSD1.215SPSOPENG	EUR	9,7800	9,9000	9,7800			9,9000					
Warrant	NL0012819536	EUUSD1.221SPSOPENG	EUR	12,6100	12,7300	12,6100			12,7300					
Warrant	NL0012481121	EUUSD1.227SPSOPENG	EUR	10,9000	11,0200	10,7500	6883,2200	9	11,0200	634				
Warrant	NL0012819031	EUUSD1.233SPSOPENG	EUR	13,7500	13,8700	13,7500			13,8700					
Warrant	NL0012480933	EUUSD1.239SPSOPENG	EUR	12,0200	12,1400	12,0200			12,1400					
Warrant	NL0012480859	EUUSD1.252SPSOPENG	EUR	13,1700	13,2900	13,1700			13,2900					
Warrant	NL0012474852	EUUSD1.265SPSOPENG	EUR	14,3300	14,4500	14,3300			14,4500					
Warrant	NL0010820270	EUUSD1.272SPSOPENG	EUR	17,2500	17,3700	17,2500			17,3700					
Warrant	NL0010816880	EUUSD1.278SPSOPENG	EUR	15,4900	15,6100	15,4900			15,6100					
Warrant	NL0010816674	EUUSD1.284SPSOPENG	EUR	18,4300	18,5600	18,4300			18,5600					
Warrant	NL0010814257	EUUSD1.291SPSOPENG	EUR	16,7000	16,8300	16,7000			16,8300					
Warrant	NL0010813200	EUUSD1.304SPSOPENG	EUR	17,8900	18,0100	17,8900			18,0100					
Warrant	NL0010755807	EUUSD1.317SPSOPENG	EUR	19,0500	19,1700	19,0500			19,1700					
Warrant	NL0010742177	EUUSD1.344SPSOPENG	EUR	21,5200	21,6400	21,5200			21,6400					
Warrant	NL0009757434	EUUSD1.351SPSOPENG	EUR	24,5900	24,7200	24,5900			24,7200					
Warrant	NL0010542510	EUUSD1.358SPSOPENG	EUR	22,7400	22,8700	22,7400			22,8700					
Warrant	NL0009231521	EUUSD1.365SPSOPENG	EUR	25,8500	25,9800	25,8500			25,9800					
Warrant	NL0012471247	EUUSD1.371SPSOPENG	EUR	23,9400	24,0700	23,9400			24,0700					
Warrant	NL0009234681	EUUSD1.405SPSOPENG	EUR	29,5200	29,6600	29,5200			29,6600					
Warrant	NL0009234731	EUUSD1.449SPSOPENG	EUR	33,5500	33,6900	33,5500			33,6900					
Warrant	NL0010685731	EUUSD1.463SPSOPENG	EUR	34,9000	35,0400	34,9000			35,0400					

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	NL0011206354	EXXON 62SPLOPENG	EUR	1,0800	1,0800	1,0800			1,0800					
Warrant	NL0010215331	FBOOK 27SPLOPENG	EUR	156,1500	156,1500	156,1500			156,1500					
Warrant	NL0010529012	FBOOK 35SPLOPENG	EUR	149,6000	149,6000	149,6000			149,6000					
Warrant	NL0010754057	FBOOK 74.2SPLOPENG	EUR	117,3500	117,3500	117,3500			117,3500					
Warrant	NL0011366455	FBOOK 97.3SPLOPENG	EUR	98,3300	98,3300	98,3300			98,3300					
Warrant	NL0011617725	FBOOK107.6SPLOPENG	EUR	81,2500	81,2500	81,2500			81,2500					
Warrant	NL0011625306	FBOOK111.4SPLOPENG	EUR	8,6700	8,6700	8,6700			8,6700					
Warrant	NL0011622675	FBOOK116.4SPLOPENG	EUR	73,3400	73,3400	73,3400			73,3400					
Warrant	NL0011627096	FBOOK119.2SPLOPENG	EUR	8,0300	8,0300	8,0300			8,0300					
Warrant	NL0011630710	FBOOK122.2SPLOPENG	EUR	6,9200	6,9200	6,9200			6,9200					
Warrant	NL0010677035	FBOOK62.84SPLOPENG	EUR	121,7500	121,7500	121,7500			121,7500					
Warrant	NL0010756276	FBOOK80.27SPLOPENG	EUR	106,0000	106,0000	106,0000			106,0000					
Warrant	NL0011365382	FBOOK92.93SPLOPENG	EUR	94,5200	94,5200	94,5200			94,5200					
Warrant	DE000CU1FPK5	FMOTR 8.9C 1219Z	EUR	0,1450	0,1450	0,1450			0,1450					
Warrant	DE000CU1E6R4	FMOTR 9.6C 1219Z	EUR	0,0260	0,0260	0,0260			0,0260					
Warrant	DE000CU1EUX1	FMOTR 10.3C 1219Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	DE000CU6H168	FMOTR 8.65C 0320Z	EUR	0,4950	0,4950	0,4950			0,4950					
Warrant	DE000CU6G4X0	FMOTR 9.25C 0320Z	EUR	0,2750	0,2750	0,2750			0,2750					
Warrant	DE000CU6HBU9	FMOTR 9.95C 0320Z	EUR	0,1350	0,1350	0,1350			0,1350					
Warrant	NL0013198096	FUGRO 10SPSOPENG	EUR											
Warrant	NL0013511561	FUGRO 4.8SPLOPENG	EUR	3,8700	3,9800	3,8700			3,9800					
Warrant	NL0013505050	FUGRO 5.2SPLOPENG	EUR	3,5600	3,6700	3,5600			3,6700					
Warrant	NL0013509771	FUGRO 5.2SPLOPENG	EUR	3,2100	3,3200	3,2100			3,3200					
Warrant	NL0013504053	FUGRO 5.6SPLOPENG	EUR	3,2100	3,3200	3,2100			3,3200					
Warrant	NL0013891385	FUGRO 5.9SPLOPENG	EUR	2,8500	2,9600	2,8500			2,9600					
Warrant	NL0013514094	FUGRO 5.9SPLOPENG	EUR											
Warrant	NL0013498223	FUGRO 5.9SPLOPENG	EUR											
Warrant	NL0013509219	FUGRO 5.9SPLOPENG	EUR											
Warrant	NL0013515844	FUGRO 6.3SPLOPENG	EUR											
Warrant	NL0013514086	FUGRO 6.3SPLOPENG	EUR											
Warrant	NL0013891377	FUGRO 6.4SPLOPENG	EUR	2,4700	2,5800	2,4700			2,5800					
Warrant	NL0013197163	FUGRO 6.4SPLOPENG	EUR											
Warrant	NL0013509789	FUGRO 6.4SPSOPENG	EUR											
Warrant	NL0013505068	FUGRO 6.7SPSOPENG	EUR											
Warrant	NL0013511579	FUGRO 6.7SPSOPENG	EUR											
Warrant	NL0013887425	FUGRO 6.7SPSOPENG	EUR											
Warrant	NL0013891369	FUGRO 6.8SPLOPENG	EUR	2,0600	2,1700	2,0600			2,1700					
Warrant	NL0006423832	FUGRO 6.8SPLOPENG	EUR											
Warrant	NL0013883747	FUGRO 6.8SPLOPENG	EUR											
Warrant	NL0013885320	FUGRO 7.3SPLOPENG	EUR											
Warrant	NL0013198625	FUGRO 7.3SPLOPENG	EUR											
Warrant	NL0013883739	FUGRO 7.3SPLOPENG	EUR											
Warrant	NL0013892540	FUGRO 7.3SPLOPENG	EUR	1,6200	1,7300	1,6200			1,7300					
Warrant	NL0013215171	FUGRO 7.3SPLOPENG	EUR											
Warrant	NL0013887433	FUGRO 7.4SPSOPENG	EUR											
Warrant	NL0013515851	FUGRO 7.4SPSOPENG	EUR											
Warrant	NL0013504061	FUGRO 7.4SPSOPENG	EUR											
Warrant	NL0013215338	FUGRO 7.7SPLOPENG	EUR											
Warrant	NL0013199219	FUGRO 7.7SPLOPENG	EUR											
Warrant	NL0013198617	FUGRO 7.8SPLOPENG	EUR											
Warrant	NL0013894439	FUGRO 7.8SPLOPENG	EUR	1,1500	1,2600	1,1500			1,2600					
Warrant	NL0013199201	FUGRO 8.1SPLOPENG	EUR											
Warrant	NL0013214265	FUGRO 8.1SPSOPENG	EUR											
Warrant	NL0013201346	FUGRO 8.3SPLOPENG	EUR											
Warrant	NL0013897176	FUGRO 8.4SPLOPENG	EUR											
Warrant	NL0013207137	FUGRO 8.9SPLOPENG	EUR											
Warrant	NL0013894447	FUGRO 8.9SPSOPENG	EUR	1,8300	1,8300	1,7100			1,7100					
Warrant	NL0013207582	FUGRO 9.4SPLOPENG	EUR											
Warrant	NL0013214273	FUGRO 9.8SPSOPENG	EUR	2,8200	2,8200	2,7000			2,7000					
Warrant	NL0013206964	FUGRO 9.9SPSOPENG	EUR	1,8700	1,8700	1,7600			1,7600					
Warrant	NL0013197171	FUGRO 10.8SPSOPENG	EUR	3,9100	3,9100	3,7900			3,7900					
Warrant	NL0013889603	FUGRO 4.95SPLOPENG	EUR	3,4600	3,5700	3,4600			3,5700					
Warrant	NL0013505308	FUGRO 5.46SPLOPENG	EUR	2,9400	3,0500	2,9300	2930,0000	1	3,0500	1000				
Warrant	NL0013504228	FUGRO 5.72SPLOPENG	EUR											
Warrant	NL0013511116	FUGRO 5.73SPLOPENG	EUR											
Warrant	NL0013890411	FUGRO 5.74SPLOPENG	EUR	2,6600	2,7700	2,6600			2,7700					
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	2,3700	2,4800	2,3700			2,4800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013516164	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013498116	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013514334	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013513013	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013505977	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013507643	FUGRO 6.33SPLOPENG	EUR											
Warrant	NL0013891641	FUGRO 6.34SPLOPENG	EUR	2,0600	2,1700	2,0600			2,1700					
Warrant	NL0013888837	FUGRO 6.38SPSOPENG	EUR											
Warrant	NL0013213721	FUGRO 6.64SPLOPENG	EUR											
Warrant	NL0013516156	FUGRO 6.64SPLOPENG	EUR											
Warrant	NL0013503725	FUGRO 6.64SPLOPENG	EUR											
Warrant	NL0013891633	FUGRO 6.66SPLOPENG	EUR	1,7400	1,8500	1,7400			1,8500					
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	NL0013891625	FUGRO 7.01SPLOPENG	EUR	1,4000	1,5100	1,4000			1,5100					
Warrant	NL0013214901	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013199227	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013498736	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013885510	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013502131	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013892292	FUGRO 7.36SPLOPENG	EUR	1,0400	1,1500	1,0400			1,1500					
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	0,6900	0,8400	0,6900	4966,6000	9	0,7800	6390				
Warrant	NL0013507676	FUGRO 7.94SPSOPENG	EUR											
Warrant	NL0013497746	FUGRO 7.98SPSOPENG	EUR											
Warrant	NL0013214588	FUGRO 8.02SPSOPENG	EUR											
Warrant	NL0013896269	FUGRO 8.12SPLOPENG	EUR											
Warrant	NL0013201106	FUGRO 8.52SPLOPENG	EUR											
Warrant	NL0013213739	FUGRO 8.52SPSOPENG	EUR											
Warrant	NL0013897390	FUGRO 8.53SPLOPENG	EUR											
Warrant	NL0013898463	FUGRO 8.56SPSOPENG	EUR	0,6300	0,6300	0,5100			0,5100					
Warrant	NL0013204670	FUGRO 8.94SPLOPENG	EUR											
Warrant	NL0013209430	FUGRO 8.95SPLOPENG	EUR											
Warrant	NL0013212509	FUGRO 8.98SPLOPENG	EUR											
Warrant	NL0013897408	FUGRO 9.21SPSOPENG	EUR	1,2700	1,2700	1,1600			1,1600					
Warrant	NL0013205222	FUGRO 9.39SPLOPENG	EUR											
Warrant	NL0013197528	FUGRO10.08SPSOPENG	EUR											
Warrant	NL0012836704	FUGRO10.56SPLOPENG	EUR											
Warrant	NL0013196769	FUGRO10.66SPSOPENG	EUR	2,6300	2,6300	2,5100			2,5100					
Warrant	NL0012832695	FUGRO11.48SPSOPENG	EUR	3,4400	3,4400	3,3300			3,3300					
Warrant	NL0012827414	FUGRO12.35SPSOPENG	EUR	4,3200	4,3200	4,2000			4,2000					
Warrant	NL0010104246	GBL 38.1SPLOPENG	EUR	56,4700	56,5100	56,4700			56,5100					
Warrant	NL0010597985	GBL 54.4SPLOPENG	EUR	41,3200	41,3600	41,3200			41,3600					
Warrant	NL0011850888	GBL 66.2SPLOPENG	EUR	30,3200	30,3600	30,3200			30,3600					
Warrant	NL0013513344	GBL 72.2SPLOPENG	EUR	24,7700	24,8100	24,7700			24,8100					
Warrant	NL0013513336	GBL 78.7SPLOPENG	EUR	18,7200	18,7600	18,7200			18,7600					
Warrant	NL0013514755	GBPUS 1.13SPLOPENG	EUR	16,6200	16,6200	16,4400			16,4400					
Warrant	NL0012838569	GBPUS 1.21SPLOPENG	EUR											
Warrant	NL0010944336	GBPUS 1.52SPSOPENG	EUR	23,2900	23,5000	23,2900			23,5000					
Warrant	NL0013514763	GBPUS1.096SPLOPENG	EUR	19,6500	19,6500	19,4800			19,4800					
Warrant	NL0013509433	GBPUS1.114SPLOPENG	EUR	18,0200	18,0200	17,8500			17,8500					
Warrant	NL0013504525	GBPUS1.148SPLOPENG	EUR	14,9700	14,9700	14,7900			14,7900					
Warrant	NL0013514748	GBPUS1.169SPLOPENG	EUR	13,1400	13,1400	12,9600			12,9600					
Warrant	NL0013504517	GBPUS1.184SPLOPENG	EUR	11,8300	11,8300	11,6500			11,6500					
Warrant	NL0013515067	GBPUS1.207SPLOPENG	EUR	9,7300	9,7300	9,5500			9,5500					
Warrant	NL0013884893	GBPUS1.228SPLOPENG	EUR											
Warrant	NL0013509441	GBPUS1.229SPSOPENG	EUR											
Warrant	NL0013891013	GBPUS1.232SPLOPENG	EUR	7,5800	7,5800	7,4000			7,4000					
Warrant	NL0013514730	GBPUS1.241SPSOPENG	EUR											
Warrant	NL0011857040	GBPUS1.243SPLOPENG	EUR											
Warrant	NL0013894066	GBPUS1.256SPLOPENG	EUR	5,3900	5,3900	5,2100			5,2100					
Warrant	NL0013504533	GBPUS1.266SPSOPENG	EUR											
Warrant	NL0013201817	GBPUS1.272SPLOPENG	EUR											
Warrant	NL0013891021	GBPUS1.279SPSOPENG	EUR											
Warrant	NL0013207897	GBPUS1.304SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013501729	GBPUS1.304SPSOPENG	EUR	3,4700	3,6600	3,4700			3,6600					
Warrant	NL0012823413	GBPUS1.345SPSOPENG	EUR	7,2000	7,4000	7,2000			7,4000					
Warrant	NL0012481493	GBPUS1.386SPSOPENG	EUR	11,0300	11,2300	11,0300			11,2300					
Warrant	NL0012471197	GBPUS1.429SPSOPENG	EUR	14,9900	15,2000	14,9900			15,2000					
Warrant	NL0011479696	GBPUS1.474SPSOPENG	EUR	19,0700	19,2800	19,0700			19,2800					
Warrant	NL0010816260	GBPUS1.566SPSOPENG	EUR	27,5900	27,8100	27,5900			27,8100					
Warrant	NL0010542247	GBPUS1.615SPSOPENG	EUR	32,0700	32,2800	32,0700			32,2800					
Warrant	NL0010597506	GBPUS1.663SPSOPENG	EUR	36,5200	36,7400	36,5200			36,7400					
Warrant	NL0010741112	GBPUS1.713SPSOPENG	EUR	41,1000	41,3300	41,1000			41,3300					
Warrant	NL0013886153	GENMA 1049SPLOPENG	EUR	7,3900	7,3900	7,3900			7,3900					
Warrant	NL0013885700	GENMA 1104SPLOPENG	EUR	6,7100	6,7100	6,7100			6,7100					
Warrant	NL0013885692	GENMA 1163SPLOPENG	EUR	6,0100	6,0100	6,0100			6,0100					
Warrant	NL0013885908	GENMA 1221SPLOPENG	EUR	5,3000	5,3000	5,3000			5,3000					
Warrant	NL0013889041	GENMA 1282SPLOPENG	EUR	4,5600	4,5600	4,5600			4,5600					
Warrant	NL0013885890	GENMA 1344SPLOPENG	EUR											
Warrant	NL0013891591	GENMA 1346SPLOPENG	EUR	3,7800	3,7800	3,7800			3,7800					
Warrant	NL0013894611	GENMA 1413SPLOPENG	EUR	2,9700	2,9700	2,9700			2,9700					
Warrant	NL0013898901	GENMA 1485SPLOPENG	EUR	2,1100	2,1100	2,1100			2,1100					
Warrant	NL0013886161	GENMA 1502SPSOPENG	EUR											
Warrant	NL0013898398	GENMA 1610SPSOPENG	EUR	3,8300	3,8300	3,8300			3,8300					
Warrant	DE000CU1E6S2	GILEA 64.5C 1219Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	DE000CU6G4Y8	GILEA 67.5C 0320Z	EUR	0,2350	0,2350	0,2350			0,2350					
Warrant	DE000CU1EU9	GILEA 70.5C 1219Z	EUR	0,0240	0,0240	0,0240			0,0240					
Warrant	DE000CU6HL76	GILEA 72.5C 0620Z	EUR	0,1950	0,1950	0,1950			0,1950					
Warrant	NL0013208994	GLPG 82SPLOPENG	EUR	8,6200	8,8400	8,6200			8,8400					
Warrant	NL0013209257	GLPG 86SPLOPENG	EUR	8,9200	9,1400	8,9200			9,1400					
Warrant	NL0013504152	GLPG 121SPLOPENG	EUR	5,7100	5,9300	5,7100			5,9300					
Warrant	NL0013504145	GLPG 127SPLOPENG	EUR	5,1500	5,3700	5,1500	5330,0000	1	5,3700	1000				
Warrant	NL0013893746	GLPG 140SPLOPENG	EUR	3,9700	4,1900	3,9700			4,1900					
Warrant	NL0013894512	GLPG 147SPLOPENG	EUR	3,3300	3,5500	3,1700	3275,0000	2	3,5500	1000				
Warrant	DE000CU6G361	GLPG 150C 0320Z	EUR											
Warrant	NL0013896582	GLPG 161SPLOPENG	EUR	0,7500	0,9700	0,7300	2973,9000	5	0,9700	3378				
Warrant	DE000CU6HMM3	GLPG 165C 0320Z	EUR											
Warrant	DE000CU6HMM1	GLPG 180C 0320Z	EUR											
Warrant	DE000CU6HXL2	GLPG 195C 0320Z	EUR											
Warrant	NL0013210875	GLPG 120.SPSOPENG	EUR											
Warrant	NL0013893795	GLPG 137.SPLOPENG	EUR	3,1500	3,3700	2,9800	61350,0000	12	3,3700	20000				
Warrant	NL0013503998	GLPG 139.SPLOPENG	EUR											
Warrant	NL0013511256	GLPG 153.SPLOPENG	EUR											
Warrant	NL0011845383	GLPG 36.9SPLOPENG	EUR	133,4000	135,7000	133,4000			135,7000					
Warrant	NL0011844139	GLPG 42.3SPLOPENG	EUR	128,6000	130,9000	128,6000			130,9000					
Warrant	NL0011845391	GLPG 47.8SPLOPENG	EUR	123,5000	125,8000	123,5000			125,8000					
Warrant	NL0011859525	GLPG 50.2SPLOPENG	EUR	121,3000	123,6000	121,3000			123,6000					
Warrant	NL0012065239	GLPG 52.5SPLOPENG	EUR	115,0500	117,3500	115,0500			117,3500					
Warrant	NL0011859517	GLPG 55.4SPLOPENG	EUR	116,6000	118,9000	116,6000			118,9000					
Warrant	NL0012063341	GLPG 58.2SPLOPENG	EUR	114,1000	116,4000	114,1000			116,4000					
Warrant	NL0012064125	GLPG 60.3SPLOPENG	EUR	107,3000	109,6000	107,3000			109,6000					
Warrant	NL0012065221	GLPG 63.3SPLOPENG	EUR	104,2000	106,5000	104,2000			106,5000					
Warrant	NL0012075774	GLPG 64.1SPLOPENG	EUR	108,6500	110,9500	108,6500			110,9500					
Warrant	NL0012468078	GLPG 70.7SPLOPENG	EUR	102,7000	105,0000	102,7000			105,0000					
Warrant	NL0013206212	GLPG 74.2SPLOPENG	EUR	99,4600	101,7500	99,4600			101,7500					
Warrant	NL0013209059	GLPG 81.9SPLOPENG	EUR	9,3000	9,5200	9,3000			9,5200					
Warrant	NL0013199011	GLPG 84.9SPLOPENG	EUR											
Warrant	NL0013207210	GLPG 85.1SPLOPENG	EUR											
Warrant	NL0013206568	GLPG 85.2SPLOPENG	EUR											
Warrant	NL0013209240	GLPG 90.3SPLOPENG	EUR	8,5200	8,7400	8,5200			8,7400					
Warrant	NL0013210826	GLPG 94.8SPLOPENG	EUR	8,1300	8,3500	8,1300			8,3500					
Warrant	NL0013197361	GLPG 97.7SPSOPENG	EUR											
Warrant	NL0013213887	GLPG 98.7SPLOPENG	EUR											
Warrant	NL0013215502	GLPG 99.5SPLOPENG	EUR	7,6800	7,9000	7,6800			7,9000					
Warrant	NL0013215635	GLPG 99.7SPLOPENG	EUR	6,8600	7,0800	6,8600			7,0800					
Warrant	NL0013196868	GLPG 101.6SPSOPENG	EUR											
Warrant	NL0013500085	GLPG 102.8SPLOPENG	EUR	6,5700	6,7900	6,4400	2576,0000	1	6,7900	400				
Warrant	NL0013210818	GLPG 103.5SPLOPENG	EUR											
Warrant	NL0013209877	GLPG 103.7SPLOPENG	EUR											
Warrant	NL0013499809	GLPG 104.5SPLOPENG	EUR	7,2200	7,4400	7,2200			7,4400					
Warrant	NL0013500101	GLPG 105.2SPLOPENG	EUR	6,3100	6,5300	6,3100			6,5300					
Warrant	NL0012829576	GLPG 107.4SPSOPENG	EUR											
Warrant	NL0013212004	GLPG 109.4SPSOPENG	EUR											
Warrant	NL0013501679	GLPG 109.7SPLOPENG	EUR	6,7300	6,9500	6,7300			6,9500					
Warrant	NL0013501190	GLPG 110.4SPLOPENG	EUR	5,7800	6,0000	5,7800			6,0000					
Warrant	NL0012829881	GLPG 111.6SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211253	GLPG 114.8SPSOPENG	EUR											
Warrant	NL0013504160	GLPG 115.2SPSOPENG	EUR	6,2500	6,4700	6,2500			6,4700					
Warrant	NL0013503113	GLPG 115.9SPSOPENG	EUR	5,2500	5,4700	5,2500			5,4700					
Warrant	NL0013503774	GLPG 120.3SPSOPENG	EUR	4,8000	5,0200	4,6500	9300,0000	1	5,0200	2000				
Warrant	NL0013885015	GLPG 122.9SPSOPENG	EUR	4,5600	4,7800	4,5600			4,7800					
Warrant	NL0013504012	GLPG 126.3SPSOPENG	EUR	4,2000	4,4200	4,2000			4,4200					
Warrant	NL0013885007	GLPG 128.5SPSOPENG	EUR	4,0000	4,2200	3,9900	19950,0000	1	4,2200	5000				
Warrant	NL0013889637	GLPG 130.7SPSOPENG	EUR	3,7800	4,0000	3,7800			4,0000					
Warrant	NL0013504004	GLPG 132.4SPSOPENG	EUR											
Warrant	NL0013504137	GLPG 133.2SPSOPENG	EUR											
Warrant	NL0013889595	GLPG 133.4SPSOPENG	EUR	4,6000	4,8200	4,6000			4,8200					
Warrant	NL0013889645	GLPG 133.8SPSOPENG	EUR	3,4500	3,6700	3,4500	7080,0000	2	3,6700	2000				
Warrant	NL0013515034	GLPG 135.7SPSOPENG	EUR											
Warrant	NL0013210917	GLPG 139.1SPSOPENG	EUR											
Warrant	NL0013504129	GLPG 139.7SPSOPENG	EUR											
Warrant	NL0013891492	GLPG 139.9SPSOPENG	EUR											
Warrant	NL0013890775	GLPG 139.9SPSOPENG	EUR											
Warrant	NL0013890544	GLPG 140.2SPSOPENG	EUR											
Warrant	NL0013891765	GLPG 140.3SPSOPENG	EUR											
Warrant	NL0013893811	GLPG 140.5SPSOPENG	EUR	2,8000	3,0200	2,6400	5520,0000	2	3,0200	2000				
Warrant	NL0013515026	GLPG 141.3SPSOPENG	EUR											
Warrant	NL0013894074	GLPG 143.3SPSOPENG	EUR	2,5200	2,7400	2,5000	8290,0000	3	2,7400	3070				
Warrant	NL0013504293	GLPG 145.8SPSOPENG	EUR											
Warrant	NL0013888621	GLPG 146.2SPSOPENG	EUR											
Warrant	NL0013505167	GLPG 146.7SPSOPENG	EUR											
Warrant	NL0013893969	GLPG 147.5SPSOPENG	EUR	2,1000	2,3200	2,1000	87500,0000	16	2,3200	40000				
Warrant	NL0013893241	GLPG 149.9SPSOPENG	EUR											
Warrant	NL0013886641	GLPG 150.1SPSOPENG	EUR											
Warrant	NL0013894108	GLPG 150.4SPSOPENG	EUR	1,8100	2,0300	1,7700	1236,5100	3	2,0300	665				
Warrant	NL0013515018	GLPG 150.8SPSOPENG	EUR											
Warrant	NL0013508641	GLPG 152.9SPSOPENG	EUR											
Warrant	NL0013504954	GLPG 152.9SPSOPENG	EUR											
Warrant	NL0013895352	GLPG 153.4SPSOPENG	EUR	1,5100	1,7300	1,4000	16578,5000	6	1,7300	10270				
Warrant	NL0013505159	GLPG 153.8SPSOPENG	EUR											
Warrant	NL0013894504	GLPG 154.4SPSOPENG	EUR	2,6800	2,9000	2,6800			2,9000					
Warrant	NL0013504178	GLPG 155.4SPSOPENG	EUR											
Warrant	DE000CU1EK59	GLPG 157.5C 1219Z	EUR											
Warrant	NL0013894264	GLPG 157.9SPSOPENG	EUR	1,0600	1,2800	1,0600			1,2800					
Warrant	NL0013505340	GLPG 160.4SPSOPENG	EUR											
Warrant	NL0013884463	GLPG 160.7SPSOPENG	EUR											
Warrant	NL0013505142	GLPG 161.4SPSOPENG	EUR											
Warrant	NL0013894496	GLPG 162.1SPSOPENG	EUR	1,9600	2,1800	1,9600			2,1800					
Warrant	NL0013897879	GLPG 164.2SPSOPENG	EUR											
Warrant	NL0013512395	GLPG 164.8SPSOPENG	EUR											
Warrant	NL0013897960	GLPG 168.2SPSOPENG	EUR											
Warrant	DE000CU1EUH4	GLPG 172.5C 1219Z	EUR											
Warrant	NL0013505175	GLPG 176.3SPSOPENG	EUR	2,9500	2,9500	2,7000			2,7000					
Warrant	DE000CU1EUJ0	GLPG 182.5C 1219Z	EUR											
Warrant	NL0013894272	GLPG 182.8SPSOPENG	EUR	1,7700	1,7700	1,5200	636,0000	1	1,5200	400				
Warrant	DE000CU6HMP6	GLPG 187.5C 0620Z	EUR											
Warrant	NL0012077937	GLPG 67.44SPSOPENG	EUR	100,1000	102,4000	100,1000			102,4000					
Warrant	NL0012078240	GLPG 70.81SPSOPENG	EUR	96,5000	98,8000	96,5000			98,8000					
Warrant	NL0012822761	GLPG 74.36SPSOPENG	EUR	92,9400	95,2400	92,9400			95,2400					
Warrant	NL0013199516	GLPG 78.09SPSOPENG	EUR	89,3000	91,6000	89,3000			91,6000					
Warrant	NL0013199508	GLPG 81.12SPSOPENG	EUR											
Warrant	NL0013199490	GLPG 85.08SPSOPENG	EUR											
Warrant	NL0013206147	GLPG 85.09SPSOPENG	EUR											
Warrant	NL0013209554	GLPG 86.11SPSOPENG	EUR	8,2000	8,4200	8,2000			8,4200					
Warrant	NL0013209547	GLPG 90.42SPSOPENG	EUR	7,8000	8,0200	7,8000			8,0200					
Warrant	NL0013209000	GLPG 92.45SPSOPENG	EUR											
Warrant	NL0013209539	GLPG 94.95SPSOPENG	EUR	7,3100	7,5300	7,2500	15108,7500	4	7,5300	2015				
Warrant	NL0013209521	GLPG 98.83SPSOPENG	EUR											
Warrant	NL0013213390	GLPG 98.87SPSOPENG	EUR											
Warrant	NL0006408544	GOLD 805SPSOPENG	EUR	62,1600	62,1600	61,9000			61,9000					
Warrant	NL0006408551	GOLD 872SPSOPENG	EUR	56,2700	56,2700	56,0000			56,0000					
Warrant	NL0006408569	GOLD 939SPSOPENG	EUR	50,3800	50,3800	50,1000			50,1000					
Warrant	NL0012827562	GOLD 959SPSOPENG	EUR	48,6100	48,6100	48,3400			48,3400					
Warrant	NL0012827570	GOLD 996SPSOPENG	EUR	45,3700	45,3700	45,1000			45,1000					
Warrant	NL0006423535	GOLD 1028SPSOPENG	EUR	42,5700	42,5700	42,2900			42,2900					
Warrant	NL0012827554	GOLD 1038SPSOPENG	EUR	41,6700	41,6700	41,3900			41,3900					
Warrant	NL0012827547	GOLD 1065SPSOPENG	EUR	39,3600	39,3600	39,0700			39,0700					
Warrant	NL0011483169	GOLD 1073SPSOPENG	EUR	36,1800	36,1800	35,8900			35,8900					

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	NL0006425571	GOLD 1093SPLOPENG	EUR	36,8600	36,8600	36,5800			36,5800					
Warrant	NL0011480074	GOLD 1094SPLOPENG	EUR	34,2000	34,2000	33,9100			33,9100					
Warrant	NL0011304779	GOLD 1117SPLOPENG	EUR	32,1800	32,1800	31,9000			31,9000					
Warrant	NL0009105469	GOLD 1133SPLOPENG	EUR	33,3800	33,3800	33,1000			33,1000					
Warrant	NL0011303797	GOLD 1139SPLOPENG	EUR	30,1300	30,1300	29,8400			29,8400					
Warrant	NL0011303789	GOLD 1163SPLOPENG	EUR	28,0500	28,0500	27,7600			27,7600					
Warrant	NL0011618392	GOLD 1170SPLOPENG	EUR	30,1100	30,1100	29,8200			29,8200					
Warrant	NL0009107663	GOLD 1172SPLOPENG	EUR	29,9000	29,9000	29,6100			29,6100					
Warrant	NL0010944815	GOLD 1186SPLOPENG	EUR	25,8900	25,8900	25,6000			25,6000					
Warrant	NL0011480942	GOLD 1196SPLOPENG	EUR	27,8400	28,1400	27,5500	6153,4000	2	27,5500	220				
Warrant	NL0011487533	GOLD 1210SPLOPENG	EUR	23,7500	23,7500	23,4500			23,4500					
Warrant	NL0011488671	GOLD 1220SPLOPENG	EUR	25,7200	25,7200	25,4300			25,4300					
Warrant	NL0012827679	GOLD 1234SPLOPENG	EUR	21,5400	21,5400	21,2400			21,2400					
Warrant	NL0012832018	GOLD 1244SPLOPENG	EUR	23,6000	23,6000	23,3100			23,3100					
Warrant	NL0012836795	GOLD 1259SPLOPENG	EUR	19,3200	19,3200	19,0200			19,0200					
Warrant	NL0012837454	GOLD 1269SPLOPENG	EUR	21,4200	21,4200	21,1200			21,1200					
Warrant	NL0013201601	GOLD 1277SPLOPENG	EUR											
Warrant	NL0013201254	GOLD 1282SPLOPENG	EUR											
Warrant	NL0013199920	GOLD 1284SPLOPENG	EUR	17,0200	17,1500	16,7200	5936,8800	2	16,7200	348				
Warrant	NL0013210958	GOLD 1288SPLOPENG	EUR											
Warrant	NL0013199581	GOLD 1294SPLOPENG	EUR	19,1900	19,1900	18,8900			18,8900					
Warrant	NL0013203417	GOLD 1295SPLOPENG	EUR											
Warrant	NL0013212079	GOLD 1308SPLOPENG	EUR											
Warrant	NL0013497852	GOLD 1310SPLOPENG	EUR	14,7300	14,7300	14,4200			14,4200					
Warrant	NL0012819601	GOLD 1333SPLOPENG	EUR											
Warrant	NL0013206733	GOLD 1335SPLOPENG	EUR											
Warrant	NL0013500416	GOLD 1336SPLOPENG	EUR	12,3600	12,3600	12,0500			12,0500					
Warrant	NL0013199599	GOLD 1338SPLOPENG	EUR											
Warrant	NL0013501224	GOLD 1363SPLOPENG	EUR	9,9600	9,9600	9,6500			9,6500					
Warrant	NL0012480412	GOLD 1363SPLOPENG	EUR											
Warrant	NL0013501430	GOLD 1373SPLOPENG	EUR	12,2300	12,2300	11,9200			11,9200					
Warrant	NL0013510548	GOLD 1375SPLOPENG	EUR	8,8100	8,8100	8,5100			8,5100					
Warrant	NL0011850722	GOLD 1381SPLOPENG	EUR											
Warrant	NL0013501539	GOLD 1390SPLOPENG	EUR	7,4800	7,4800	7,1700			7,1700					
Warrant	NL0010358610	GOLD 1390SPLOPENG	EUR											
Warrant	NL0013503220	GOLD 1396SPLOPENG	EUR											
Warrant	NL0013501422	GOLD 1401SPLOPENG	EUR	9,8200	9,8200	9,5100			9,5100					
Warrant	NL0013510530	GOLD 1403SPLOPENG	EUR	6,2900	6,2900	5,9800			5,9800					
Warrant	NL0013504962	GOLD 1418SPLOPENG	EUR	4,9600	4,9600	4,6500			4,6500					
Warrant	NL0010358453	GOLD 1424SPLOPENG	EUR											
Warrant	NL0013512148	GOLD 1429SPLOPENG	EUR	7,3600	7,5700	7,0500	757,0000	1	7,0500	100				
Warrant	NL0012079537	GOLD 1430SPLOPENG	EUR											
Warrant	NL0013510522	GOLD 1431SPLOPENG	EUR	3,8200	3,8200	3,5100			3,5100					
Warrant	NL0013501919	GOLD 1442SPLOPENG	EUR											
Warrant	NL0013506942	GOLD 1446SPLOPENG	EUR	2,3900	2,3900	1,9800	5341,0000	7	2,0800	2450				
Warrant	NL0013512130	GOLD 1457SPLOPENG	EUR											
Warrant	NL0013510514	GOLD 1459SPLOPENG	EUR											
Warrant	NL0010357943	GOLD 1462SPLOPENG	EUR											
Warrant	NL0013508518	GOLD 1467SPLOPENG	EUR											
Warrant	NL0013501927	GOLD 1472SPLOPENG	EUR											
Warrant	NL0013889058	GOLD 1474SPLOPENG	EUR											
Warrant	NL0013510506	GOLD 1478SPLOPENG	EUR											
Warrant	NL0013512122	GOLD 1482SPLOPENG	EUR											
Warrant	NL0013889652	GOLD 1483SPLOPENG	EUR											
Warrant	NL0013894629	GOLD 1487SPLOPENG	EUR											
Warrant	NL0013898406	GOLD 1487SPLOPENG	EUR	1,7100	2,0200	1,4900	2439,0000	2	2,0200	1500				
Warrant	NL0013886674	GOLD 1493SPLOPENG	EUR											
Warrant	NL0013509680	GOLD 1493SPLOPENG	EUR											
Warrant	NL0013897648	GOLD 1502SPLOPENG	EUR	3,0600	3,3800	3,0600			3,3800					
Warrant	NL0013887839	GOLD 1502SPLOPENG	EUR											
Warrant	NL0013501935	GOLD 1502SPLOPENG	EUR											
Warrant	NL0013515588	GOLD 1507SPLOPENG	EUR											
Warrant	NL0013513716	GOLD 1507SPLOPENG	EUR											
Warrant	NL0013896616	GOLD 1517SPLOPENG	EUR	4,4400	4,7600	4,4400			4,7600					
Warrant	NL0013512155	GOLD 1527SPLOPENG	EUR											
Warrant	NL0013896434	GOLD 1528SPLOPENG	EUR	9,4900	9,8100	9,4900			9,8100					
Warrant	NL0013885635	GOLD 1528SPLOPENG	EUR											
Warrant	NL0013501943	GOLD 1532SPLOPENG	EUR											
Warrant	NL0013512106	GOLD 1532SPLOPENG	EUR											
Warrant	NL0013887847	GOLD 1532SPLOPENG	EUR	5,8000	6,1200	5,8000			6,1200					
Warrant	NL0013516933	GOLD 1533SPLOPENG	EUR											
Warrant	NL0013501950	GOLD 1564SPLOPENG	EUR	8,6200	8,9500	8,6200			8,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013512163	GOLD 1575SPSOPENG	EUR	13,8900	14,2100	13,8900			14,2100					
Warrant	NL0010209201	GOLD 1661SPSOPENG	EUR	17,2500	17,5800	17,2500			17,5800					
Warrant	NL0013509698	GOLD 1695SPSOPENG	EUR	20,4500	20,7800	20,4500			20,7800					
Warrant	NL0013509706	GOLD 1728SPSOPENG	EUR	23,5100	23,8500	23,5100			23,8500					
Warrant	NL0013889710	GOLD 1763SPSOPENG	EUR	26,6300	26,9700	26,6300			26,9700					
Warrant	NL0013895006	GOLD 1781SPSOPENG	EUR	28,2400	28,5800	28,2400			28,5800					
Warrant	NL0013895014	GOLD 1798SPSOPENG	EUR	29,8500	30,1900	29,8500			30,1900					
Warrant	NL0013895022	GOLD 1816SPSOPENG	EUR	31,4700	31,8200	31,4700			31,8200					
Warrant	NL0009765932	GOLD 1834SPSOPENG	EUR	38,0100	38,3600	38,0100			38,3600					
Warrant	NL0013895030	GOLD 1835SPSOPENG	EUR	33,1100	33,4600	33,1100			33,4600					
Warrant	NL0009876564	GOLD 1926SPSOPENG	EUR	46,5500	46,9100	46,5500			46,9100					
Warrant	NL0012469381	HEINK 96SPSOPENG	EUR											
Warrant	NL0013894454	HEINK 99SPSOPENG	EUR	1,4700	1,4700	1,4700			1,4700					
Warrant	NL0006427791	HEINK 7.5SPLOPENG	EUR	85,8100	85,8100	85,7700			85,7700					
Warrant	NL0009110154	HEINK 17.1SPLOPENG	EUR	76,8700	76,8700	76,8300			76,8300					
Warrant	NL0009766724	HEINK 25.2SPLOPENG	EUR	69,3900	69,3900	69,3500			69,3500					
Warrant	NL0010085627	HEINK 35.1SPLOPENG	EUR	60,1500	60,1500	60,1100			60,1100					
Warrant	NL0010830899	HEINK 51.6SPLOPENG	EUR	44,7700	44,7700	44,7300			44,7300					
Warrant	NL0010968715	HEINK 55.8SPLOPENG	EUR	40,9000	40,9000	40,8600			40,8600					
Warrant	NL0011016357	HEINK 60.2SPLOPENG	EUR	36,7600	36,7600	36,7200			36,7200					
Warrant	NL0011362264	HEINK 64.9SPLOPENG	EUR	32,4200	32,4200	32,3800			32,3800					
Warrant	NL0013206808	HEINK 69.5SPLOPENG	EUR	2,8300	2,8300	2,8200			2,8200					
Warrant	NL0013206790	HEINK 74.5SPLOPENG	EUR	2,3600	2,3600	2,3600			2,3600					
Warrant	NL0013207145	HEINK 85.5SPLOPENG	EUR	1,3300	1,3300	1,3300			1,3300					
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	HEINK100.5SPSOPENG	EUR	0,8300	0,8300	0,8300			0,8300					
Warrant	NL0013207947	HEINK101.2SPSOPENG	EUR											
Warrant	NL0013206972	HEINK102.2SPSOPENG	EUR											
Warrant	NL0013212954	HEINK105.8SPSOPENG	EUR	1,3600	1,3600	1,3600			1,3600					
Warrant	NL0013213069	HEINK108.8SPSOPENG	EUR	2,5100	2,5100	2,5100			2,5100					
Warrant	NL0013506363	HEINK118.7SPSOPENG	EUR	3,5700	3,5700	3,5700			3,5700					
Warrant	NL0010813705	HEINK50.16SPLOPENG	EUR	42,9400	42,9400	42,9000			42,9000					
Warrant	NL0010940037	HEINK53.04SPLOPENG	EUR	40,0600	40,0600	40,0200			40,0200					
Warrant	NL0010967618	HEINK56.06SPLOPENG	EUR	37,0500	37,0500	37,0100			37,0100					
Warrant	NL0011011606	HEINK59.23SPLOPENG	EUR	33,8600	33,8600	33,8200			33,8200					
Warrant	NL0011022132	HEINK62.57SPLOPENG	EUR	30,5300	30,5300	30,4900			30,4900					
Warrant	NL0011363098	HEINK66.02SPLOPENG	EUR	27,0900	27,0900	27,0500			27,0500					
Warrant	NL0012065379	HEINK69.55SPLOPENG	EUR	23,6100	23,6100	23,5700			23,5700					
Warrant	NL0012066179	HEINK73.25SPLOPENG	EUR	19,8900	19,8900	19,8500			19,8500					
Warrant	NL0013204530	HEINK77.02SPLOPENG	EUR	1,6100	1,6100	1,6100			1,6100					
Warrant	NL0013204746	HEINK80.94SPLOPENG	EUR	1,2300	1,2400	1,2000	343,2000	2	1,2300	280				
Warrant	NL0013212558	HEINK82.72SPLOPENG	EUR	1,0500	1,0500	1,0500			1,0500					
Warrant	NL0013204944	HEINK85.08SPLOPENG	EUR	0,8200	0,8200	0,8100			0,8100					
Warrant	NL0013212541	HEINK86.75SPLOPENG	EUR	0,6500	0,6500	0,6500			0,6500					
Warrant	NL0013207590	HEINK89.42SPLOPENG	EUR	0,3800	0,4000	0,3400	9691,0000	8	0,3800	25900				
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	HEINK95.44SPSOPENG	EUR	0,6900	0,7000	0,6900			0,7000					
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	44,2000	44,4600	44,2000			44,4600					
Warrant	NL0010458881	HENKE 58.5SPLOPENG	EUR	39,8100	40,0700	39,8100			40,0700					
Warrant	NL0010458808	HENKE 65.5SPLOPENG	EUR	33,3100	33,5700	33,3100			33,5700					
Warrant	NL0010526380	HENKE 70.7SPLOPENG	EUR	28,4600	28,7200	28,4600			28,7200					
Warrant	NL0010946323	HENKE 77.8SPLOPENG	EUR	21,9000	22,1600	21,9000			22,1600					
Warrant	NL0011493523	HSCEI 5980SPLOPENG	EUR	5,5400	5,6000	5,5400			5,6000					
Warrant	NL0011491485	HSCEI 6380SPLOPENG	EUR	5,1000	5,1600	5,1000			5,1600					
Warrant	NL0011623467	HSCEI 6770SPLOPENG	EUR	4,6700	4,7300	4,6700			4,7300					
Warrant	NL0011623566	HSCEI 7190SPLOPENG	EUR	4,2100	4,2700	4,2100			4,2700					
Warrant	NL0011847231	HSCEI 7610SPLOPENG	EUR	3,7500	3,8000	3,7500			3,8000					
Warrant	NL0011849088	HSCEI 8050SPLOPENG	EUR	3,2600	3,3200	3,2600			3,3200					
Warrant	NL0011850003	HSCEI 8510SPLOPENG	EUR	2,7500	2,8000	2,7500			2,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012064182	HSCEI 9000SPLOPENG	EUR	2,2200	2,2700	2,2200			2,2700					
Warrant	NL0012072433	HSCEI 9510SPLOPENG	EUR	1,6700	1,7100	1,6700			1,7100					
Warrant	NL0013515182	HSCEI 9980SPLOPENG	EUR	1,1400	1,1800	1,1400	798,0000	1	1,1800	700				
Warrant	NL0013201239	HSCEI 9990SPLOPENG	EUR											
Warrant	NL0013509987	HSCEI10210SPSOPENG	EUR											
Warrant	NL0013503675	HSCEI10490SPLOPENG	EUR											
Warrant	NL0013897036	HSCEI10490SPLOPENG	EUR											
Warrant	NL0013204001	HSCEI10690SPLOPENG	EUR											
Warrant	NL0013508237	HSCEI10700SPSOPENG	EUR											
Warrant	NL0013208507	HSCEI11220SPLOPENG	EUR											
Warrant	NL0013213341	HSCEI11270SPSOPENG	EUR	1,6800	1,6800	1,6500			1,6500					
Warrant	NL0013208879	HSCEI11670SPSOPENG	EUR											
Warrant	NL0013207061	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012825657	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012475719	HSCEI11880SPSOPENG	EUR	2,4300	2,4300	2,3900			2,3900					
Warrant	NL0012472971	HSCEI12550SPSOPENG	EUR	3,2400	3,2400	3,2100			3,2100					
Warrant	NL0012469787	HSCEI13260SPSOPENG	EUR	4,1000	4,1000	4,0600			4,0600					
Warrant	NL0012471114	HSCEI13960SPSOPENG	EUR	4,9500	4,9500	4,9200			4,9200					
Warrant	NL0006408130	HSI 4230SPLOPENG	EUR	25,9600	26,0900	25,9600			26,0900					
Warrant	NL0006429086	HSI 6250SPLOPENG	EUR	23,6900	23,8200	23,6900			23,8200					
Warrant	NL0009881267	HSI 11680SPLOPENG	EUR	17,7500	17,8700	17,7500			17,8700					
Warrant	NL0009902261	HSI 13550SPLOPENG	EUR	15,7000	15,8100	15,7000			15,8100					
Warrant	NL0010103727	HSI 15600SPLOPENG	EUR	13,4400	13,5500	13,4400			13,5500					
Warrant	NL0010208468	HSI 16680SPLOPENG	EUR	12,2400	12,3500	12,2400			12,3500					
Warrant	NL0011623558	HSI 17690SPLOPENG	EUR	11,1300	11,2400	11,1300			11,2400					
Warrant	NL0011845490	HSI 18730SPLOPENG	EUR	9,9900	10,1000	9,9800	499,0000	1		50				
Warrant	NL0011849997	HSI 19810SPLOPENG	EUR	8,7900	8,9000	8,7900			8,9000					
Warrant	NL0012064562	HSI 20940SPLOPENG	EUR	7,5500	7,6500	7,5500			7,6500					
Warrant	NL0012065874	HSI 22130SPLOPENG	EUR	6,2400	6,3400	6,2400			6,3400					
Warrant	NL0012072417	HSI 23370SPLOPENG	EUR	4,8800	4,9800	4,8800			4,9800					
Warrant	NL0012837892	HSI 24580SPLOPENG	EUR	3,5500	3,6400	3,5500			3,6400					
Warrant	NL0013515174	HSI 25770SPLOPENG	EUR											
Warrant	NL0013892102	HSI 25810SPLOPENG	EUR	2,1900	2,2900	2,1900			2,2900					
Warrant	NL0013201692	HSI 25850SPLOPENG	EUR											
Warrant	NL0013509979	HSI 26490SPSOPENG	EUR											
Warrant	NL0013897028	HSI 27110SPLOPENG	EUR											
Warrant	NL0013502081	HSI 27150SPLOPENG	EUR											
Warrant	NL0013205875	HSI 27410SPLOPENG	EUR											
Warrant	NL0013508229	HSI 27720SPSOPENG	EUR											
Warrant	NL0013210123	HSI 28780SPLOPENG	EUR											
Warrant	NL0013503667	HSI 29190SPSOPENG	EUR	4,9700	4,9700	4,8900			4,8900					
Warrant	NL0012822027	HSI 29950SPSOPENG	EUR											
Warrant	NL0012472963	HSI 30740SPSOPENG	EUR	6,8500	6,8500	6,7700			6,7700					
Warrant	NL0012469761	HSI 32450SPSOPENG	EUR	8,9300	8,9300	8,8600			8,8600					
Warrant	NL0013213333	HSI 34120SPSOPENG	EUR	10,9500	10,9500	10,8900			10,8900					
Warrant	NL0009901933	IBEX 3700SPLOPENG	EUR	5,7300	5,7300	5,7300			5,7300					
Warrant	NL0010203733	IBEX 4380SPLOPENG	EUR	5,0300	5,0900	5,0300			5,0900					
Warrant	NL0010207106	IBEX 5520SPLOPENG	EUR	3,9400	4,0000	3,9400			4,0000					
Warrant	NL0010528964	IBEX 6340SPLOPENG	EUR	3,1600	3,2200	3,1600			3,2200					
Warrant	NL0010530408	IBEX 6770SPLOPENG	EUR	2,7400	2,8100	2,7400			2,8100					
Warrant	NL0011847686	IBEX 7170SPLOPENG	EUR	2,3700	2,4300	2,3700			2,4300					
Warrant	NL0011850813	IBEX 7580SPLOPENG	EUR	1,9700	2,0300	1,9700			2,0300					
Warrant	NL0011862859	IBEX 8010SPLOPENG	EUR	1,5600	1,6200	1,5600			1,6200					
Warrant	NL0013512080	IBEX 8420SPLOPENG	EUR	1,1800	1,2400	1,1800			1,2400					
Warrant	NL0013199813	IBEX 8450SPLOPENG	EUR											
Warrant	NL0013891070	IBEX 8840SPLOPENG	EUR	0,7700	0,8400	0,7700			0,8400					
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	1,2900	1,2900	1,2300			1,2300					
Warrant	NL0011212105	IBEX 10490SPSOPENG	EUR	1,9000	1,9000	1,8300			1,8300					
Warrant	NL0012075725	IBEX 11060SPSOPENG	EUR	2,4900	2,4900	2,4300			2,4300					
Warrant	NL0013202872	INBEV 61SPLOPENG	EUR	14,2100	14,3800	14,2100			14,3800					
Warrant	NL0013215015	INBEV 75SPSOPENG	EUR											
Warrant	NL0013503097	INBEV 77SPLOPENG	EUR											
Warrant	NL0013506876	INBEV 103.SPSOPENG	EUR	32,9500	32,9500	32,7600			32,7600					
Warrant	NL0009909365	INBEV 30.8SPLOPENG	EUR	42,2900	42,4600	42,2900			42,4600					
Warrant	NL0010200788	INBEV 49.5SPLOPENG	EUR	24,9000	25,0700	24,9000			25,0700					
Warrant	NL0012834014	INBEV 54.9SPLOPENG	EUR	16,7100	16,8800	16,7100			16,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013198641	INBEV 56.9SPLOPENG	EUR	18,0200	18,1900	18,0200			18,1900					
Warrant	NL0013206816	INBEV 65.4SPLOPENG	EUR	10,1300	10,3000	10,1300			10,3000					
Warrant	NL0013209919	INBEV 70.8SPLOPENG	EUR											
Warrant	NL0012836498	INBEV 72.6SPLOPENG	EUR											
Warrant	NL0013210586	INBEV 74.2SPLOPENG	EUR											
Warrant	NL0013213416	INBEV 75.6SPLOPENG	EUR											
Warrant	NL0013506116	INBEV 75.6SPLOPENG	EUR											
Warrant	NL0013897929	INBEV 77.2SPLOPENG	EUR	7,1700	7,1700	6,9800			6,9800					
Warrant	NL0013506108	INBEV 80.9SPLOPENG	EUR											
Warrant	NL0013884604	INBEV 84.8SPLOPENG	EUR											
Warrant	NL0013506868	INBEV 96.2SPLOPENG	EUR	26,1600	26,1600	25,9700			25,9700					
Warrant	NL0013198229	INBEV49.49SPLOPENG	EUR	22,1200	22,2900	22,1200			22,2900					
Warrant	NL0012834022	INBEV52.16SPLOPENG	EUR	19,3900	19,5600	18,9900	1899,0000	1		100				
Warrant	NL0013199235	INBEV57.74SPLOPENG	EUR	13,8700	14,0400	13,8700			14,0400					
Warrant	NL0013202013	INBEV60.71SPLOPENG	EUR	10,8900	11,0600	10,8900			11,0600					
Warrant	NL0013204100	INBEV63.84SPLOPENG	EUR	7,7600	7,9300	7,7600			7,9300					
Warrant	NL0013206493	INBEV67.12SPLOPENG	EUR	4,4800	4,6500	4,0200	100,5000	1	4,6500	25				
Warrant	NL0013209448	INBEV71.19SPLOPENG	EUR											
Warrant	NL0013208598	INBEV71.34SPLOPENG	EUR											
Warrant	NL0012835953	INBEV71.64SPLOPENG	EUR											
Warrant	NL0013213408	INBEV72.52SPLOPENG	EUR											
Warrant	NL0013500176	INBEV73.35SPLOPENG	EUR											
Warrant	NL0013501133	INBEV76.61SPLOPENG	EUR											
Warrant	NL0012831366	INBEV76.93SPLOPENG	EUR											
Warrant	NL0013503345	INBEV80.49SPLOPENG	EUR											
Warrant	NL0013504947	INBEV80.86SPLOPENG	EUR											
Warrant	NL0012829105	INBEV81.31SPLOPENG	EUR											
Warrant	NL0013893894	INBEV83.08SPLOPENG	EUR	13,0500	13,0500	12,8600			12,8600					
Warrant	NL0013505993	INBEV84.65SPLOPENG	EUR											
Warrant	NL0013512627	INBEV84.69SPLOPENG	EUR											
Warrant	NL0013887920	INBEV84.83SPLOPENG	EUR											
Warrant	NL0012825756	INBEV87.46SPLOPENG	EUR											
Warrant	NL0013506454	INBEV88.85SPLOPENG	EUR											
Warrant	NL0013511124	INBEV89.41SPLOPENG	EUR	19,3700	19,3700	19,1800			19,1800					
Warrant	NL0010201844	ING 2SPLOPENG	EUR	8,4900	8,5800	8,4900			8,5800					
Warrant	NL0010541934	ING 6SPLOPENG	EUR	4,8800	4,9700	4,8800			4,9700					
Warrant	DE000CU1EK83	ING 12C 1219Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0009109909	ING 0.2SPLOPENG	EUR											
Warrant	NL0009107739	ING 0.5SPLOPENG	EUR	9,8400	9,9300	9,8400			9,9300					
Warrant	NL0009107721	ING 1.3SPLOPENG	EUR	9,1700	9,2700	9,1700			9,2700					
Warrant	NL0010099842	ING 1.5SPLOPENG	EUR	8,9700	9,0600	8,9700			9,0600					
Warrant	NL0010100111	ING 1.7SPLOPENG	EUR	8,7400	8,8300	8,7400			8,8300					
Warrant	NL0010202446	ING 2.3SPLOPENG	EUR	8,1900	8,2800	8,1900			8,2800					
Warrant	NL0010203642	ING 2.6SPLOPENG	EUR	7,9300	8,0200	7,9300			8,0200					
Warrant	NL0010360905	ING 3.3SPLOPENG	EUR	7,3700	7,4600	7,3700			7,4600					
Warrant	NL0010362810	ING 3.6SPLOPENG	EUR	7,0700	7,1600	7,0700			7,1600					
Warrant	NL0010465795	ING 3.9SPLOPENG	EUR	6,7500	6,8400	6,7500			6,8400					
Warrant	NL0010467684	ING 4.3SPLOPENG	EUR	6,4100	6,5100	6,4100			6,5100					
Warrant	NL0010527297	ING 4.7SPLOPENG	EUR	6,0600	6,1500	6,0600			6,1500					
Warrant	NL0010529897	ING 5.1SPLOPENG	EUR	5,6800	5,7800	5,6800			5,7800					
Warrant	NL0010531042	ING 5.5SPLOPENG	EUR	5,2800	5,3800	5,2800			5,3800					
Warrant	NL0011844030	ING 6.4SPLOPENG	EUR	4,5100	4,6000	4,5100			4,6000					
Warrant	NL0011847454	ING 6.9SPLOPENG	EUR	4,0900	4,1800	4,0900			4,1800					
Warrant	NL0011848346	ING 7.3SPLOPENG	EUR	3,6800	3,7700	3,6800			3,7700					
Warrant	NL0011850912	ING 7.6SPLOPENG	EUR	3,3900	3,4900	3,3900			3,4900					
Warrant	NL0011850904	ING 7.9SPLOPENG	EUR	3,1400	3,2300	3,1400			3,2300					
Warrant	NL0011850896	ING 8.2SPLOPENG	EUR											
Warrant	NL0013511587	ING 8.2SPLOPENG	EUR	2,9200	3,0200	2,9200			3,0200					
Warrant	NL0013513823	ING 8.4SPLOPENG	EUR	2,7000	2,7900	2,7000			2,7900					
Warrant	NL0013512403	ING 8.4SPLOPENG	EUR											
Warrant	NL0013510191	ING 8.5SPLOPENG	EUR											
Warrant	NL0013198674	ING 8.5SPLOPENG	EUR											
Warrant	DE000CU1FALS	ING 8.7C 1219Z	EUR	1,7300	1,7300	1,7300			1,7300					
Warrant	NL0013515208	ING 8.7SPLOPENG	EUR	2,4700	2,5600	2,4700			2,5600					
Warrant	NL0013198666	ING 8.8SPLOPENG	EUR											
Warrant	NL0013516479	ING 8.9SPLOPENG	EUR	2,2300	2,3200	2,2300			2,3200					
Warrant	NL0013883762	ING 9.2SPLOPENG	EUR											
Warrant	NL0013890668	ING 9.2SPLOPENG	EUR	1,9800	2,0700	1,9800			2,0700					
Warrant	NL0013887458	ING 9.2SPLOPENG	EUR											
Warrant	NL0013201361	ING 9.3SPLOPENG	EUR											
Warrant	NL0013885338	ING 9.5SPLOPENG	EUR											
Warrant	NL0013891104	ING 9.5SPLOPENG	EUR	1,7300	1,8200	1,6900	845,0000	1	1,8200	500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013883754	ING 9.5SPLOPENG	EUR											
Warrant	NL0013885841	ING 9.5SPLOPENG	EUR											
Warrant	NL0013887441	ING 9.5SPLOPENG	EUR											
Warrant	DE000CU1E615	ING 9.6C 1219Z	EUR	0,8800	0,8800	0,8800			0,8800					
Warrant	NL0013201825	ING 9.6SPLOPENG	EUR											
Warrant	NL0013499759	ING 9.8SPLOPENG	EUR											
Warrant	NL0013500853	ING 9.8SPLOPENG	EUR											
Warrant	NL0013209018	ING 9.8SPLOPENG	EUR											
Warrant	NL0013891401	ING 9.8SPLOPENG	EUR	1,4700	1,5600	1,4700			1,5600					
Warrant	NL0013502586	ING 9.9SPLOPENG	EUR											
Warrant	DE000CU6G379	ING 10.1C 0320Z	EUR	0,7750	0,7750	0,7750			0,7750					
Warrant	NL0013896665	ING 10.1SPLOPENG	EUR	1,2000	1,2900	1,2000			1,2900					
Warrant	NL0013506124	ING 10.1SPLOPENG	EUR											
Warrant	NL0013892110	ING 10.1SPLOPENG	EUR											
Warrant	NL0013503287	ING 10.1SPLOPENG	EUR											
Warrant	NL0013891393	ING 10.1SPLOPENG	EUR											
Warrant	NL0013210792	ING 10.1SPLOPENG	EUR											
Warrant	NL0013204399	ING 10.3SPLOPENG	EUR											
Warrant	NL0013213796	ING 10.4SPLOPENG	EUR											
Warrant	NL0013896657	ING 10.4SPLOPENG	EUR											
Warrant	NL0013898927	ING 10.4SPLOPENG	EUR											
Warrant	NL0013896533	ING 10.4SPLOPENG	EUR											
Warrant	DE000CU1EK67	ING 10.5C 1219Z	EUR	0,2350	0,2350	0,2350			0,2350					
Warrant	NL0013211048	ING 10.5SPLOPENG	EUR											
Warrant	NL0013207640	ING 10.6SPLOPENG	EUR											
Warrant	NL0013204993	ING 10.6SPLOPENG	EUR											
Warrant	NL0013205164	ING 10.9SPLOPENG	EUR											
Warrant	DE000CU6HBX3	ING 11.1C 0320Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	NL0012831143	ING 11.1SPLOPENG	EUR											
Warrant	NL0013211485	ING 11.1SPLOPENG	EUR											
Warrant	NL0013211030	ING 11.3SPLOPENG	EUR											
Warrant	NL0013206295	ING 11.3SPLOPENG	EUR											
Warrant	DE000CU1EK75	ING 11.5C 1219Z	EUR	0,0240	0,0240	0,0240			0,0240					
Warrant	DE000CU6HBY1	ING 11.6C 0320Z	EUR	0,1750	0,1750	0,1750			0,1750					
Warrant	NL0013515471	ING 8.69SPLOPENG	EUR	1,7000	1,8000	1,7000			1,8000					
Warrant	NL0013885965	ING 9.48SPLOPENG	EUR											
Warrant	NL0013892318	ING 10.08SPLOPENG	EUR											
Warrant	NL0013895303	ING 10.09SPLOPENG	EUR	0,3100	0,4100	0,3100	3800,0000	2	0,4100	10000				
Warrant	NL0013893456	ING 10.23SPLOPENG	EUR											
Warrant	NL0013503873	ING 10.23SPLOPENG	EUR											
Warrant	NL0013892300	ING 10.23SPLOPENG	EUR											
Warrant	NL0013506298	ING 10.24SPLOPENG	EUR											
Warrant	NL0013209455	ING 10.24SPLOPENG	EUR											
Warrant	NL0013895295	ING 10.24SPLOPENG	EUR	0,1600	0,2500	0,1600			0,2500					
Warrant	NL0013204340	ING 10.34SPLOPENG	EUR											
Warrant	NL0013207228	ING 10.35SPLOPENG	EUR											
Warrant	NL0013896525	ING 10.55SPLOPENG	EUR											
Warrant	NL0013209828	ING 10.56SPLOPENG	EUR											
Warrant	NL0013204548	ING 10.64SPLOPENG	EUR											
Warrant	NL0013205230	ING 10.65SPLOPENG	EUR											
Warrant	NL0013207491	ING 10.66SPLOPENG	EUR											
Warrant	DE000CU6HMQ4	ING 10.85C 0620Z	EUR	0,4350	0,4350	0,4350			0,4350					
Warrant	NL0013211576	ING 10.89SPLOPENG	EUR											
Warrant	NL0013206097	ING 10.97SPLOPENG	EUR											
Warrant	NL0012831259	ING 11.12SPLOPENG	EUR											
Warrant	NL0013211642	ING 11.22SPLOPENG	EUR											
Warrant	NL0013212517	ING 11.56SPLOPENG	EUR											
Warrant	DE000CU6HVA9	ING 12.35C 0620Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	NL0010409583	ING 4.058SPLOPENG	EUR	6,3400	6,4300	6,3400			6,4300					
Warrant	NL0010466363	ING 4.417SPLOPENG	EUR	5,9800	6,0700	5,9800			6,0700					
Warrant	NL0010468138	ING 4.794SPLOPENG	EUR	5,5800	5,6700	5,5800			5,6700					
Warrant	NL0010528311	ING 5.189SPLOPENG	EUR	5,2100	5,3000	5,2100			5,3000					
Warrant	NL0010530903	ING 5.604SPLOPENG	EUR	4,7900	4,8800	4,7900			4,8800					
Warrant	NL0010531026	ING 6.041SPLOPENG	EUR	4,3500	4,4500	4,3500			4,4500					
Warrant	NL0013509904	ING 6.177SPLOPENG	EUR	4,2200	4,3100	4,2200			4,3100					
Warrant	NL0013509896	ING 6.327SPLOPENG	EUR	4,0700	4,1600	4,0700			4,1600					
Warrant	NL0010543476	ING 6.499SPLOPENG	EUR	3,9000	3,9900	3,9000			3,9900					
Warrant	NL0013509888	ING 6.739SPLOPENG	EUR	3,6600	3,7500	3,6600			3,7500					
Warrant	NL0011847298	ING 6.938SPLOPENG	EUR	3,4700	3,5600	3,4700			3,5600					
Warrant	NL0013509870	ING 7.051SPLOPENG	EUR	3,3400	3,4400	3,3400			3,4400					
Warrant	NL0013509862	ING 7.251SPLOPENG	EUR	3,1400	3,2400	3,1400			3,2400					
Warrant	NL0011847959	ING 7.399SPLOPENG	EUR	2,9800	3,0700	2,9800			3,0700					

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	NL0013509854	ING 7.523SPLOPENG	EUR	2,8700	2,9600	2,8700			2,9600					
Warrant	NL0011850474	ING 7.872SPLOPENG	EUR	2,5000	2,5900	2,5000			2,5900					
Warrant	NL0013509847	ING 8.035SPLOPENG	EUR	2,3600	2,4500	2,3600			2,4500					
Warrant	NL0013509839	ING 8.186SPLOPENG	EUR	2,2100	2,3000	2,2100			2,3000					
Warrant	NL0013511132	ING 8.309SPLOPENG	EUR	2,0900	2,1800	2,0900			2,1800					
Warrant	NL0011850466	ING 8.332SPLOPENG	EUR											
Warrant	NL0013512361	ING 8.402SPLOPENG	EUR											
Warrant	NL0013513021	ING 8.403SPLOPENG	EUR											
Warrant	NL0013513237	ING 8.434SPLOPENG	EUR	1,9600	2,0500	1,9600			2,0500					
Warrant	NL0013514342	ING 8.561SPLOPENG	EUR	1,8300	1,9300	1,8300			1,9300					
Warrant	NL0013199268	ING 8.601SPLOPENG	EUR											
Warrant	NL0013516404	ING 8.821SPLOPENG	EUR	1,5700	1,6700	1,5700			1,6700					
Warrant	NL0013199250	ING 8.876SPLOPENG	EUR											
Warrant	NL0013516750	ING 8.953SPLOPENG	EUR	1,4400	1,5300	1,4400	147,0000	1	1,5300	100				
Warrant	NL0013516743	ING 9.069SPLOPENG	EUR											
Warrant	NL0013890445	ING 9.088SPLOPENG	EUR	1,3000	1,3800	1,3000	13000,0000	1	1,3800	10000				
Warrant	NL0013517006	ING 9.202SPLOPENG	EUR											
Warrant	NL0013887045	ING 9.205SPLOPENG	EUR											
Warrant	NL0013890437	ING 9.226SPLOPENG	EUR	1,1500	1,2400	1,1500			1,2400					
Warrant	NL0013517394	ING 9.336SPLOPENG	EUR											
Warrant	NL0013884935	ING 9.341SPLOPENG	EUR											
Warrant	NL0013887235	ING 9.343SPLOPENG	EUR											
Warrant	NL0013890429	ING 9.365SPLOPENG	EUR	1,0300	1,1200	1,0300			1,1200					
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 9.506SPLOPENG	EUR	0,8900	0,9800	0,8900			0,9800					
Warrant	NL0013201759	ING 9.633SPLOPENG	EUR											
Warrant	NL0013498454	ING 9.648SPLOPENG	EUR											
Warrant	NL0013891682	ING 9.649SPLOPENG	EUR	0,7600	0,8500	0,7600			0,8500					
Warrant	NL0013891674	ING 9.794SPLOPENG	EUR	0,6100	0,7100	0,6100	276,0000	2	0,7000	400				
Warrant	NL0013500044	ING 9.917SPLOPENG	EUR											
Warrant	NL0013501141	ING 9.921SPLOPENG	EUR											
Warrant	NL0013209463	ING 9.932SPLOPENG	EUR											
Warrant	NL0013502149	ING 9.938SPLOPENG	EUR											
Warrant	NL0013891666	ING 9.941SPLOPENG	EUR	0,4600	0,5600	0,4600			0,5600					
Warrant	NL0012836993	KBC 62SPLOPENG	EUR											
Warrant	DE000CU1EK91	KBC 63C 1219Z	EUR	0,9200	0,9200	0,9200			0,9200					
Warrant	DE000CU6HMR2	KBC 65C 0620Z	EUR	1,0300	1,0300	1,0300			1,0300					
Warrant	DE000CU1EUK8	KBC 69C 1219Z	EUR	0,2050	0,2050	0,2050			0,2050					
Warrant	DE000CU1EUL6	KBC 72C 1219Z	EUR	0,0730	0,0730	0,0730			0,0730					
Warrant	DE000CU6HQN2	KBC 75C 0620Z	EUR	0,3300	0,3300	0,3300			0,3300					
Warrant	NL0010218137	KBC 11.45PLOPENG	EUR	56,5100	56,5500	56,5100			56,5500					
Warrant	NL0010219358	KBC 14.85PLOPENG	EUR	53,3700	53,4100	53,3700			53,4100					
Warrant	NL0010530333	KBC 20.85PLOPENG	EUR	47,9000	47,9400	47,9000			47,9400					
Warrant	NL0010694592	KBC 29.55PLOPENG	EUR	37,6600	37,7000	37,6600			37,7000					
Warrant	NL0011855341	KBC 40.95PLOPENG	EUR	29,7500	29,7900	29,7500			29,7900					
Warrant	NL0013893712	KBC 43.85PLOPENG	EUR	27,0900	27,1300	27,0900			27,1300					
Warrant	NL0013893704	KBC 46.95PLOPENG	EUR	24,2400	24,2800	24,2400			24,2800					
Warrant	NL0012064661	KBC 48.85PLOPENG	EUR											
Warrant	NL0013198856	KBC 52.45PLOPENG	EUR											
Warrant	DE000CU1FCG1	KBC 52.5C 1219Z	EUR	2,8950	2,8950	2,8950			2,8950					
Warrant	NL0013209208	KBC 56.15PLOPENG	EUR											
Warrant	DE000CU1E623	KBC 57.5C 1219Z	EUR	1,9150	1,9150	1,9150			1,9150					
Warrant	DE000CU6G387	KBC 60.5C 0320Z	EUR	1,6200	1,6200	1,6200			1,6200					
Warrant	NL0013198153	KBC 61.45PSOPENG	EUR											
Warrant	NL0013898141	KBC 63.65PLOPENG	EUR	3,5700	3,6100	3,5700			3,6100					
Warrant	NL0013209216	KBC 65.65PSOPENG	EUR											
Warrant	DE000CU6G395	KBC 66.5C 0320Z	EUR	0,8300	0,8300	0,8300			0,8300					
Warrant	DE000CU6G448	KBC 69.5C 0320Z	EUR	0,5450	0,5450	0,5450			0,5450					
Warrant	NL0011848833	KBC 35.69SPLOPENG	EUR	31,4800	31,5200	31,4800			31,5200					
Warrant	NL0011850573	KBC 37.94SPLOPENG	EUR	29,2300	29,2700	29,2300			29,2700					
Warrant	NL0011852090	KBC 40.29SPLOPENG	EUR	26,8700	26,9100	26,8700			26,9100					
Warrant	NL0011856786	KBC 42.76SPLOPENG	EUR	24,4000	24,4400	24,4000			24,4400					
Warrant	NL0013512650	KBC 44.95SPLOPENG	EUR	22,2200	22,2600	22,2200			22,2600					
Warrant	NL0013512643	KBC 47.25SPLOPENG	EUR	19,9200	19,9600	19,9200			19,9600					
Warrant	NL0011859756	KBC 48.74SPLOPENG	EUR											
Warrant	NL0013513062	KBC 49.65SPLOPENG	EUR	17,5100	17,5500	17,5100			17,5500					
Warrant	NL0012070387	KBC 51.54SPLOPENG	EUR											
Warrant	NL0013516412	KBC 52.18SPLOPENG	EUR	14,9800	15,0200	14,9800			15,0200					
Warrant	NL0013199375	KBC 54.22SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013511181	KBC 54.75SPSOPENG	EUR											
Warrant	NL0013884612	KBC 54.84SPLOPENG	EUR	12,3300	12,3700	12,3300			12,3700					
Warrant	NL0013206329	KBC 56.91SPLOPENG	EUR											
Warrant	NL0013504269	KBC 56.92SPLOPENG	EUR											
Warrant	NL0013891245	KBC 57.63SPLOPENG	EUR	9,5400	9,5800	9,5400			9,5800					
Warrant	NL0013887953	KBC 58.36SPLOPENG	EUR											
Warrant	NL0013210354	KBC 59.77SPLOPENG	EUR											
Warrant	NL0013892755	KBC 60.56SPLOPENG	EUR	6,6000	6,6400	6,6000			6,6400					
Warrant	NL0013206543	KBC 61.71SPLOPENG	EUR											
Warrant	NL0013199383	KBC 61.77SPSOPENG	EUR											
Warrant	NL0013507791	KBC 63.11SPSOPENG	EUR											
Warrant	NL0013211667	KBC 64.96SPLOPENG	EUR											
Warrant	NL0012824809	KBC 66.19SPSOPENG	EUR											
Warrant	NL0012478200	KBC 66.77SPSOPENG	EUR											
Warrant	NL0013898158	KBC 71.41SPSOPENG	EUR	5,0300	5,0300	4,9700			4,9700					
Warrant	NL0013513179	KCO 3.76SPLOPENG	EUR	2,3500	2,3500	2,3300			2,3300					
Warrant	NL0013513187	KCO 4.03SPLOPENG	EUR	2,1000	2,1000	2,0800			2,0800					
Warrant	NL0010528337	KPN 1SPLOPENG	EUR	1,9400	1,9400	1,9400			1,9400					
Warrant	NL0011296728	KPN 3SPSOPENG	EUR	0,5900	0,5900	0,5900			0,5900					
Warrant	NL0010351045	KPN 0.2SPLOPENG	EUR	2,6400	2,6400	2,6400			2,6400					
Warrant	NL0010350260	KPN 0.4SPLOPENG	EUR	2,4800	2,4800	2,4800			2,4800					
Warrant	NL0010461570	KPN 0.5SPLOPENG	EUR	2,4100	2,4100	2,4100			2,4100					
Warrant	NL0010461836	KPN 0.6SPLOPENG	EUR	2,2900	2,2900	2,2900			2,2900					
Warrant	NL0010465803	KPN 0.7SPLOPENG	EUR	2,1800	2,1800	2,1800			2,1800					
Warrant	NL0010528345	KPN 0.8SPLOPENG	EUR	2,0900	2,0900	2,0900			2,0900					
Warrant	NL0010529194	KPN 1.1SPLOPENG	EUR	1,8100	1,8100	1,8100			1,8100					
Warrant	NL0010531331	KPN 1.3SPLOPENG	EUR	1,6700	1,6700	1,6700			1,6700					
Warrant	NL0010940078	KPN 1.5SPLOPENG	EUR	1,4900	1,4900	1,4900			1,4900					
Warrant	NL0010941084	KPN 1.6SPLOPENG	EUR	1,3400	1,3400	1,3400			1,3400					
Warrant	NL0011011945	KPN 1.8SPLOPENG	EUR	1,2300	1,2300	1,2300			1,2300					
Warrant	NL0011018122	KPN 1.9SPLOPENG	EUR	1,1200	1,1200	1,1200			1,1200					
Warrant	NL0011021183	KPN 2.1SPLOPENG	EUR	0,9900	0,9900	0,9900			0,9900					
Warrant	NL0013196546	KPN 2.2SPLOPENG	EUR	0,8400	0,8400	0,8400			0,8400					
Warrant	NL0013203581	KPN 2.4SPLOPENG	EUR	0,6900	0,6900	0,6900			0,6900					
Warrant	NL0012825954	KPN 2.5SPLOPENG	EUR											
Warrant	NL0013506611	KPN 2.5SPLOPENG	EUR	0,5400	0,5400	0,5400			0,5400					
Warrant	NL0013203573	KPN 2.6SPLOPENG	EUR											
Warrant	NL0013511595	KPN 2.7SPLOPENG	EUR	0,3800	0,3800	0,3800			0,3800					
Warrant	NL0013505365	KPN 2.7SPSOPENG	EUR											
Warrant	NL0013499288	KPN 2.8SPLOPENG	EUR											
Warrant	NL0012469621	KPN 2.8SPSOPENG	EUR											
Warrant	NL0013890676	KPN 2.9SPLOPENG	EUR											
Warrant	NL0013890114	KPN 2.9SPLOPENG	EUR											
Warrant	NL0013499296	KPN 3.2SPSOPENG	EUR	0,8900	0,8900	0,8900			0,8900					
Warrant	NL0012828198	KPN 1.87SPLOPENG	EUR	0,9900	0,9900	0,9900			0,9900					
Warrant	NL0011861612	KPN 2.01SPLOPENG	EUR	0,8500	0,8500	0,8500			0,8500					
Warrant	NL0012832836	KPN 2.17SPLOPENG	EUR	0,6900	0,6900	0,6900			0,6900					
Warrant	NL0013203458	KPN 2.34SPLOPENG	EUR	0,5100	0,5100	0,5100			0,5100					
Warrant	NL0013203441	KPN 2.51SPLOPENG	EUR	0,3400	0,3400	0,3400			0,3400					
Warrant	NL0013508575	KPN 2.65SPLOPENG	EUR	0,2100	0,2100	0,2100			0,2100					
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	NL0013514359	KPN 2.78SPLOPENG	EUR											
Warrant	NL0013886252	KPN 2.78SPLOPENG	EUR											
Warrant	NL0013898471	KPN 2.79SPLOPENG	EUR											
Warrant	NL0013204555	KPN 2.86SPSOPENG	EUR											
Warrant	NL0011625587	KPN 2.87SPSOPENG	EUR											
Warrant	NL0013894223	KPN 2.95SPSOPENG	EUR	0,2500	0,2500	0,2500			0,2500					
Warrant	NL0013204688	KPN 2.97SPSOPENG	EUR											
Warrant	NL0013204720	KPN 3.11SPSOPENG	EUR	0,4600	0,4600	0,4600			0,4600					
Warrant	NL0013514367	KPN 3.27SPSOPENG	EUR	0,5700	0,5700	0,5600			0,5600					
Warrant	NL0013892722	KPN 3.43SPSOPENG	EUR	0,7300	0,7300	0,7300			0,7300					
Warrant	NL0012833115	LIGHT 15.4SPLOPENG	EUR	12,5200	12,5200	12,3900			12,3900					
Warrant	NL0013197015	LIGHT 15.4SPLOPENG	EUR	11,5100	11,5100	11,3800			11,3800					
Warrant	NL0012823686	LIGHT 16.6SPLOPENG	EUR	11,3500	11,3500	11,2200			11,2200					
Warrant	NL0013203037	LIGHT 17.9SPLOPENG	EUR	10,1700	10,1700	10,0400			10,0400					
Warrant	NL0013203763	LIGHT 19.2SPLOPENG	EUR	8,9200	8,9200	8,7900			8,7900					
Warrant	NL0013203755	LIGHT 20.7SPLOPENG	EUR	7,5700	7,5700	7,4400			7,4400					
Warrant	NL0013211246	LIGHT 22.2SPLOPENG	EUR	6,1200	6,1200	5,9900			5,9900					

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	NL0012826044	LIGHT 23.3SPLOPENG	EUR											
Warrant	NL0013203045	LIGHT 23.5SPSOPENG	EUR											
Warrant	NL0013506694	LIGHT 23.6SPSOPENG	EUR											
Warrant	NL0013213150	LIGHT 23.7SPLOPENG	EUR											
Warrant	NL0013509342	LIGHT 23.8SPLOPENG	EUR											
Warrant	NL0013891484	LIGHT 23.8SPLOPENG	EUR	4,6800	4,6800	4,5500			4,5500					
Warrant	NL0013887334	LIGHT 24.6SPLOPENG	EUR											
Warrant	NL0013214364	LIGHT 24.6SPSOPENG	EUR											
Warrant	NL0013896699	LIGHT 25.4SPLOPENG	EUR	3,1300	3,1300	3,0000			3,0000					
Warrant	NL0012836522	LIGHT 25.7SPSOPENG	EUR											
Warrant	NL0013509359	LIGHT 27.7SPSOPENG	EUR											
Warrant	NL0013896707	LIGHT 30.2SPSOPENG	EUR	6,0200	6,1400	6,0200			6,1400					
Warrant	NL0012831804	LIGHT16.27SPLOPENG	EUR	10,6400	10,6400	10,5100			10,5100					
Warrant	NL0012823371	LIGHT17.18SPLOPENG	EUR	9,7300	9,7300	9,6000			9,6000					
Warrant	NL0013201171	LIGHT18.12SPLOPENG	EUR	8,7900	8,7900	8,6600			8,6600					
Warrant	NL0013202641	LIGHT19.11SPLOPENG	EUR	7,8100	7,8100	7,6800			7,6800					
Warrant	NL0013204167	LIGHT20.14SPLOPENG	EUR	6,7800	6,7800	6,6500			6,6500					
Warrant	NL0013204365	LIGHT21.22SPLOPENG	EUR	5,7000	5,7000	5,5700			5,5700					
Warrant	NL0013210420	LIGHT22.35SPLOPENG	EUR	4,5600	4,5600	4,4300			4,4300					
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0013210966	LIGHT23.43SPLOPENG	EUR											
Warrant	NL0013507890	LIGHT23.47SPLOPENG	EUR	3,4400	3,4400	3,3100			3,3100					
Warrant	NL0013509052	LIGHT24.59SPLOPENG	EUR											
Warrant	NL0013500077	LIGHT24.61SPLOPENG	EUR											
Warrant	NL0013892367	LIGHT24.62SPLOPENG	EUR											
Warrant	NL0013893944	LIGHT24.65SPLOPENG	EUR	2,2700	2,2700	2,1400			2,1400					
Warrant	NL0012832158	LIGHT24.97SPSOPENG	EUR											
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	NL0013897457	LIGHT25.89SPLOPENG	EUR	1,0300	1,0300	0,9000			0,9000					
Warrant	NL0012819726	LIGHT26.84SPSOPENG	EUR											
Warrant	NL0013506504	LIGHT27.12SPSOPENG	EUR											
Warrant	NL0012819528	LIGHT27.38SPSOPENG	EUR											
Warrant	NL0013211808	LIGHT29.14SPSOPENG	EUR	2,6300	2,7500	2,6300			2,7500					
Warrant	NL0013893951	LIGHT31.18SPSOPENG	EUR	4,6600	4,7800	4,6600			4,7800					
Warrant	NL0012063267	LVMH 167SPLOPENG	EUR	24,1300	24,1300	24,0500			24,0500					
Warrant	NL0012825269	LVMH 218SPLOPENG	EUR	19,4000	19,4000	19,3200			19,3200					
Warrant	NL0013206873	LVMH 238SPLOPENG	EUR	17,5500	17,5500	17,4700			17,4700					
Warrant	NL0013206865	LVMH 259SPLOPENG	EUR	15,5300	15,5300	15,4500			15,4500					
Warrant	NL0013211535	LVMH 309SPLOPENG	EUR	10,9300	10,9300	10,8500			10,8500					
Warrant	DE000CU6HL84	MCDON 200C 0320Z	EUR	0,1750	0,1750	0,1750			0,1750					
Warrant	DE000CU6G425	MCDON 215C 0320Z	EUR	0,0420	0,0420	0,0420			0,0420					
Warrant	DE000CU6HDT7	MCDON 230C 0320Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	DE000CU6H DU5	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	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1E9N7	MCDON242.5C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0010544425	MSOFT 30.2SPLOPENG	EUR	109,5500	109,5500	109,5500			109,5500					
Warrant	NL0010746491	MSOFT 37.6SPLOPENG	EUR	103,4000	103,4000	103,4000			103,4000					
Warrant	NL0011850185	MSOFT 55.5SPLOPENG	EUR	88,3000	88,3000	88,3000			88,3000					
Warrant	DE000CU1EU16	MSOFT143.5C 1219Z	EUR	0,3250	0,3250	0,3250			0,3250					
Warrant	DE000CU6G403	MSOFT148.5C 0320Z	EUR	0,3550	0,3550	0,3550			0,3550					
Warrant	DE000CU1EU24	MSOFT153.5C 1219Z	EUR	0,0580	0,0580	0,0580			0,0580					
Warrant	DE000CU6HL92	MSOFT158.5C 0320Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	NL0009105170	NASDAQ 1090SPLOPENG	EUR	65,3500	65,3500	65,3500			65,3500					
Warrant	NL0009371608	NASDAQ 1950SPLOPENG	EUR	57,9100	57,9100	57,9100			57,9100					
Warrant	NL0010344073	NASDAQ 2710SPLOPENG	EUR	51,3700	51,3700	51,3700			51,3700					
Warrant	NL0010538815	NASDAQ 3200SPLOPENG	EUR	47,1500	47,1500	47,1500			47,1500					
Warrant	NL0010543708	NASDAQ 3420SPLOPENG	EUR	45,2800	45,2800	45,2800			45,2800					
Warrant	NL0010590782	NASDAQ 3650SPLOPENG	EUR	43,2700	43,2700	43,2700			43,2700					
Warrant	NL0010745253	NASDAQ 3937SPLOPENG	EUR	39,2100	39,2100	39,2100			39,2100					
Warrant	NL0010747333	NASDAQ 4023SPLOPENG	EUR	38,4300	38,4300	38,4300			38,4300					
Warrant	NL0011845698	NASDAQ 4453SPLOPENG	EUR	34,5200	34,5200	34,5200			34,5200					
Warrant	NL0011622337	NASDAQ 4460SPLOPENG	EUR	36,2600	36,2600	36,2600			36,2600					
Warrant	NL0011846050	NASDAQ 4509SPLOPENG	EUR	34,0400	34,0400	34,0400			34,0400					
Warrant	NL0011845516	NASDAQ 4560SPLOPENG	EUR	35,4300	35,4300	35,4300			35,4300					
Warrant	NL0011846639	NASDAQ 4566SPLOPENG	EUR	33,5000	33,5000	33,5000			33,5000					

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	NL0011847827	NASDQ 4623SPLOPENG	EUR	32,9800	32,9800	32,9800			32,9800					
Warrant	NL0011845979	NASDQ 4650SPLOPENG	EUR	34,6200	34,6200	34,6200			34,6200					
Warrant	NL0011848270	NASDQ 4681SPLOPENG	EUR	32,4500	32,4500	32,4500			32,4500					
Warrant	NL0011848957	NASDQ 4740SPLOPENG	EUR	31,9500	31,9500	31,9500			31,9500					
Warrant	NL0011849401	NASDQ 4799SPLOPENG	EUR	31,4200	31,4200	31,4200			31,4200					
Warrant	NL0011848130	NASDQ 4850SPLOPENG	EUR	32,9300	32,9300	32,9300			32,9300					
Warrant	NL0011849914	NASDQ 4860SPLOPENG	EUR	30,8700	30,8700	30,8700			30,8700					
Warrant	NL0011851449	NASDQ 4921SPLOPENG	EUR	30,3200	30,3200	30,3200			30,3200					
Warrant	NL0011850037	NASDQ 4950SPLOPENG	EUR	32,0500	32,0500	32,0500			32,0500					
Warrant	NL0011855176	NASDQ 4982SPLOPENG	EUR	29,7600	29,7600	29,7600			29,7600					
Warrant	NL0012061667	NASDQ 5045SPLOPENG	EUR	29,2000	29,2000	29,2000			29,2000					
Warrant	NL0011862867	NASDQ 5050SPLOPENG	EUR	31,1700	31,1700	31,1700			31,1700					
Warrant	NL0012063481	NASDQ 5108SPLOPENG	EUR	28,6300	28,6300	28,6300			28,6300					
Warrant	NL0012063606	NASDQ 5160SPLOPENG	EUR	30,2700	30,2700	30,2700			30,2700					
Warrant	NL0012063937	NASDQ 5171SPLOPENG	EUR	28,0600	28,0600	28,0600			28,0600					
Warrant	NL0012064992	NASDQ 5236SPLOPENG	EUR	27,4700	27,4700	27,4700			27,4700					
Warrant	NL0012065460	NASDQ 5301SPLOPENG	EUR	26,8800	26,8800	26,8800			26,8800					
Warrant	NL0012066096	NASDQ 5367SPLOPENG	EUR	26,2900	26,2900	26,2900			26,2900					
Warrant	NL0012064190	NASDQ 5370SPLOPENG	EUR	28,4000	28,4000	28,4000			28,4000					
Warrant	NL0012066146	NASDQ 5434SPLOPENG	EUR	25,6900	25,6900	25,6900			25,6900					
Warrant	NL0012065882	NASDQ 5480SPLOPENG	EUR	27,4400	27,4400	27,4400			27,4400					
Warrant	NL0012066997	NASDQ 5501SPLOPENG	EUR	25,0800	25,0800	25,0800			25,0800					
Warrant	NL0012069447	NASDQ 5569SPLOPENG	EUR	24,4400	24,4400	24,4400			24,4400					
Warrant	NL0012066500	NASDQ 5600SPLOPENG	EUR	26,4700	26,4700	26,4700			26,4700					
Warrant	NL0012070965	NASDQ 5638SPLOPENG	EUR	23,8400	23,8400	23,8400			23,8400					
Warrant	NL0012071120	NASDQ 5708SPLOPENG	EUR	23,2000	23,2000	23,2000			23,2000					
Warrant	NL0012069207	NASDQ 5710SPLOPENG	EUR	25,4700	25,4700	25,4700			25,4700					
Warrant	NL0012072003	NASDQ 5779SPLOPENG	EUR	22,5700	22,5700	22,5700			22,5700					
Warrant	NL0012073290	NASDQ 5922SPLOPENG	EUR	21,3300	21,3300	21,3300			21,3300					
Warrant	NL0012071476	NASDQ 5950SPLOPENG	EUR	23,4200	23,4200	23,4200			23,4200					
Warrant	NL0012076574	NASDQ 5995SPLOPENG	EUR	20,6100	20,6100	20,6100			20,6100					
Warrant	NL0013200389	NASDQ 6068SPLOPENG	EUR	19,9500	19,9500	19,9500			19,9500					
Warrant	NL0012078851	NASDQ 6070SPLOPENG	EUR	22,3600	22,3600	22,3600			22,3600					
Warrant	NL0013200371	NASDQ 6142SPLOPENG	EUR	19,2900	19,2900	19,2900			19,2900					
Warrant	NL0013199854	NASDQ 6200SPLOPENG	EUR	21,3100	21,3100	21,3100			21,3100					
Warrant	NL0013200363	NASDQ 6216SPLOPENG	EUR	18,6100	18,6100	18,6100			18,6100					
Warrant	NL0013200355	NASDQ 6292SPLOPENG	EUR	17,9300	17,9300	17,9300			17,9300					
Warrant	NL0013199847	NASDQ 6320SPLOPENG	EUR	20,2300	20,2300	20,2300			20,2300					
Warrant	NL0013200348	NASDQ 6368SPLOPENG	EUR	17,2400	17,2400	17,2400			17,2400					
Warrant	NL0013201585	NASDQ 6445SPLOPENG	EUR	16,5400	16,5400	16,5400			16,5400					
Warrant	NL0013199839	NASDQ 6450SPLOPENG	EUR	19,1300	19,1300	19,1300			19,1300					
Warrant	NL0013202211	NASDQ 6523SPLOPENG	EUR	15,8400	15,8400	15,8400			15,8400					
Warrant	NL0013201700	NASDQ 6530SPLOPENG	EUR											
Warrant	NL0013199821	NASDQ 6580SPLOPENG	EUR	18,0100	18,0100	18,0100			18,0100					
Warrant	NL0013203391	NASDQ 6602SPLOPENG	EUR	15,1200	15,1200	15,1200			15,1200					
Warrant	NL0013203920	NASDQ 6682SPLOPENG	EUR	14,4000	14,4000	14,4000			14,4000					
Warrant	NL0013201890	NASDQ 6710SPLOPENG	EUR	16,8500	16,8500	16,8500			16,8500					
Warrant	NL0013204449	NASDQ 6763SPLOPENG	EUR	13,6700	13,6700	13,6700			13,6700					
Warrant	NL0013204795	NASDQ 6845SPLOPENG	EUR	12,9300	12,9300	12,9300			12,9300					
Warrant	NL0013204019	NASDQ 6850SPLOPENG	EUR	15,7000	15,7000	15,7000			15,7000					
Warrant	NL0013206063	NASDQ 6928SPLOPENG	EUR	12,1800	12,1800	12,1800			12,1800					
Warrant	NL0013205180	NASDQ 6960SPLOPENG	EUR											
Warrant	NL0013499957	NASDQ 6980SPLOPENG	EUR	14,5200	14,5200	14,5200			14,5200					
Warrant	NL0013207855	NASDQ 6991SPLOPENG	EUR											
Warrant	NL0013207475	NASDQ 7012SPLOPENG	EUR	11,4200	11,4200	11,4200			11,4200					
Warrant	NL0013208655	NASDQ 7076SPLOPENG	EUR											
Warrant	NL0013499692	NASDQ 7096SPLOPENG	EUR	10,6600	10,6600	10,6600			10,6600					
Warrant	NL0013204027	NASDQ 7110SPLOPENG	EUR											
Warrant	NL0013500473	NASDQ 7120SPLOPENG	EUR	13,3100	13,3100	13,3100			13,3100					
Warrant	NL0012837769	NASDQ 7134SPLOPENG	EUR											
Warrant	NL0013210263	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013207434	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013499684	NASDQ 7182SPLOPENG	EUR	9,8900	9,8900	9,8900			9,8900					
Warrant	NL0012837264	NASDQ 7218SPLOPENG	EUR											
Warrant	NL0013210891	NASDQ 7242SPLOPENG	EUR											
Warrant	NL0013500184	NASDQ 7268SPLOPENG	EUR	9,1000	9,1000	9,1000			9,1000					
Warrant	NL0013214844	NASDQ 7290SPLOPENG	EUR											
Warrant	NL0013212053	NASDQ 7320SPLOPENG	EUR											
Warrant	NL0013502271	NASDQ 7356SPLOPENG	EUR	8,3200	8,3200	8,3200			8,3200					
Warrant	NL0013502875	NASDQ 7381SPLOPENG	EUR											
Warrant	NL0012832513	NASDQ 7394SPLOPENG	EUR											
Warrant	NL0012836613	NASDQ 7400SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013212442	NASDQ 7408SPLOPENG	EUR											
Warrant	NL0013500465	NASDQ 7410SPLOPENG	EUR	10,8200	10,8200	10,8200			10,8200					
Warrant	NL0013214760	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013210743	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013510027	NASDQ 7444SPLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0013502867	NASDQ 7470SPLOPENG	EUR											
Warrant	NL0013498561	NASDQ 7475SPLOPENG	EUR											
Warrant	NL0013508245	NASDQ 7500SPLOPENG	EUR											
Warrant	NL0013516701	NASDQ 7505SPLOPENG	EUR											
Warrant	NL0013214851	NASDQ 7530SPLOPENG	EUR											
Warrant	NL0013215700	NASDQ 7530SPLOPENG	EUR											
Warrant	NL0013892516	NASDQ 7534SPLOPENG	EUR	6,7600	6,7600	6,7600			6,7600					
Warrant	NL0013513948	NASDQ 7540SPLOPENG	EUR											
Warrant	NL0013503824	NASDQ 7560SPLOPENG	EUR											
Warrant	NL0013892458	NASDQ 7560SPLOPENG	EUR	9,5400	9,5400	9,5400			9,5400					
Warrant	NL0013498025	NASDQ 7566SPLOPENG	EUR											
Warrant	NL0012832521	NASDQ 7573SPLOPENG	EUR											
Warrant	NL0013212889	NASDQ 7580SPLOPENG	EUR											
Warrant	NL0013894017	NASDQ 7624SPLOPENG	EUR	5,9800	5,9800	5,9800			5,9800					
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	8,2400	8,2400	8,2400			8,2400					
Warrant	NL0013894967	NASDQ 7716SPLOPENG	EUR	5,1200	5,1200	5,1200			5,1200					
Warrant	NL0013212871	NASDQ 7740SPLOPENG	EUR											
Warrant	NL0013497696	NASDQ 7750SPLOPENG	EUR											
Warrant	NL0012471338	NASDQ 7761SPLOPENG	EUR											
Warrant	NL0013505522	NASDQ 7800SPLOPENG	EUR											
Warrant	NL0013896228	NASDQ 7809SPLOPENG	EUR	4,5700	4,5700	4,2600	9449,5200	4	4,2600	2126				
Warrant	NL0013508252	NASDQ 7830SPLOPENG	EUR											
Warrant	NL0013502099	NASDQ 7840SPLOPENG	EUR											
Warrant	NL0012820245	NASDQ 7842SPLOPENG	EUR											
Warrant	NL0013892433	NASDQ 7860SPLOPENG	EUR											
Warrant	NL0013898232	NASDQ 7870SPLOPENG	EUR	6,9100	6,9100	6,9100			6,9100					
Warrant	NL0013899214	NASDQ 7902SPLOPENG	EUR	3,4300	3,4300	3,4300			3,4300					
Warrant	NL0013508476	NASDQ 7926SPLOPENG	EUR											
Warrant	NL0012821961	NASDQ 7939SPLOPENG	EUR											
Warrant	NL0013508260	NASDQ 7980SPLOPENG	EUR											
Warrant	NL0013508484	NASDQ 8018SPLOPENG	EUR											
Warrant	NL0013898224	NASDQ 8030SPLOPENG	EUR	5,5500	5,5500	5,5500			5,5500					
Warrant	NL0012826499	NASDQ 8116SPLOPENG	EUR											
Warrant	NL0013506256	NASDQ 8140SPLOPENG	EUR											
Warrant	NL0012826788	NASDQ 8213SPLOPENG	EUR											
Warrant	NL0012828537	NASDQ 8304SPLOPENG	EUR											
Warrant	NL0013506264	NASDQ 8310SPLOPENG	EUR											
Warrant	NL0012830954	NASDQ 8401SPLOPENG	EUR	1,4400	1,5200	1,0900	3077,2500	8	1,4600	2375				
Warrant	NL0012826903	NASDQ 8480SPLOPENG	EUR	6,0400	6,0400	6,0400			6,0400					
Warrant	NL0013212459	NASDQ 8503SPLOPENG	EUR	2,3800	2,5500	2,1900	3363,0000	8	2,4400	1393				
Warrant	NL0013503832	NASDQ 8605SPLOPENG	EUR	3,3800	3,3800	3,3800			3,3800					
Warrant	NL0013503691	NASDQ 8650SPLOPENG	EUR	7,6500	7,6500	7,6500			7,6500					
Warrant	NL0013504418	NASDQ 8709SPLOPENG	EUR	4,1500	4,3000	4,1500	53455,0000	5	4,2700	12700				
Warrant	NL0013894975	NASDQ 8813SPLOPENG	EUR	5,3200	5,3200	5,3200			5,3200					
Warrant	NL0013896236	NASDQ 8919SPLOPENG	EUR	6,3600	6,3600	6,2800	572,4000	1	6,2800	90				
Warrant	NL0013899222	NASDQ 9026SPLOPENG	EUR	7,2500	7,2500	7,2500			7,2500					
Warrant	NL0012067664	NESTL 51SPLOPENG	EUR	51,5800	51,5800	51,5800			51,5800					
Warrant	NL0012471049	NESTL 59SPLOPENG	EUR	4,5700	4,5700	4,5700			4,5700					
Warrant	NL0012471031	NESTL 68SPLOPENG	EUR	3,8000	3,8000	3,8000			3,8000					
Warrant	NL0012473094	NESTL68.41SPLOPENG	EUR	4,2900	4,2900	4,2900			4,2900					
Warrant	NL0012823959	NESTL71.94SPLOPENG	EUR	3,9600	3,9600	3,9600			3,9600					
Warrant	NL0013212806	NGAS 2.5SPLOPENG	EUR											
Warrant	NL0013509532	NGAS 1.94SPLOPENG	EUR	0,7200	0,7200	0,7100			0,7100					
Warrant	NL0013501505	NGAS 2.02SPLOPENG	EUR	0,6500	0,6500	0,6300			0,6300					
Warrant	NL0013498843	NGAS 2.11SPLOPENG	EUR	0,5700	0,5700	0,5600			0,5600					
Warrant	NL0012467732	NGAS 2.12SPLOPENG	EUR											
Warrant	NL0012473029	NGAS 2.21SPLOPENG	EUR	0,4900	0,4900	0,4700	2450,0000	1	0,4700	5000				
Warrant	NL0013892037	NGAS 2.24SPLOPENG	EUR											
Warrant	NL001389660	NGAS 2.24SPLOPENG	EUR											
Warrant	NL0013514284	NGAS 2.25SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013503931	NGAS 2.25SPLOPENG	EUR											
Warrant	NL0013505456	NGAS 2.25SPLOPENG	EUR											
Warrant	NL0013212814	NGAS 2.27SPLOPENG	EUR											
Warrant	NL0013506728	NGAS 2.31SPSOPENG	EUR											
Warrant	NL0013510340	NGAS 2.31SPSOPENG	EUR											
Warrant	NL0013510332	NGAS 2.32SPLOPENG	EUR	0,4000	0,4000	0,3900			0,3900					
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	0,3100	0,3100	0,3000			0,3000					
Warrant	NL0013887151	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0013517584	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0012467997	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0013498850	NGAS 2.49SPSOPENG	EUR											
Warrant	NL0013895865	NGAS 2.55SPLOPENG	EUR											
Warrant	NL0013885296	NGAS 2.57SPLOPENG	EUR											
Warrant	NL0012476675	NGAS 2.59SPLOPENG	EUR											
Warrant	NL0013887185	NGAS 2.66SPSOPENG	EUR											
Warrant	NL0013895857	NGAS 2.68SPLOPENG	EUR											
Warrant	NL0013214216	NGAS 2.69SPSOPENG	EUR											
Warrant	NL0013207285	NGAS 2.73SPLOPENG	EUR											
Warrant	NL0013895840	NGAS 2.82SPLOPENG	EUR											
Warrant	NL0013898455	NGAS 2.85SPSOPENG	EUR	0,4800	0,4900	0,4800			0,4900					
Warrant	NL0013887169	NGAS 2.86SPSOPENG	EUR											
Warrant	NL0013203839	NGAS 2.88SPSOPENG	EUR											
Warrant	NL0013212822	NGAS 3.07SPSOPENG	EUR	0,7000	0,7100	0,7000			0,7100					
Warrant	NL0013207293	NGAS 3.29SPSOPENG	EUR	0,9100	0,9300	0,9100			0,9300					
Warrant	NL0013199656	NGAS 3.44SPSOPENG	EUR											
Warrant	NL0013203847	NGAS 3.52SPSOPENG	EUR	1,1400	1,1500	1,1400			1,1500					
Warrant	NL0013897093	NGAS 3.77SPSOPENG	EUR	1,3800	1,3900	1,3800			1,3900					
Warrant	NL0010204343	NIKEI 7610SPLOPENG	EUR	130,7500	130,9500	130,7500			130,9500					
Warrant	NL0010344438	NIKEI 9700SPLOPENG	EUR	113,9000	114,1000	113,9000			114,1000					
Warrant	NL0010347456	NIKEI10290SPLOPENG	EUR	109,1500	109,3200	109,1500			109,3200					
Warrant	NL0010466405	NIKEI12950SPLOPENG	EUR	87,7600	87,9300	87,7600			87,9300					
Warrant	NL0010746582	NIKEI14160SPLOPENG	EUR	78,0300	78,1800	78,0300			78,1800					
Warrant	NL0011844923	NIKEI14620SPLOPENG	EUR	74,3000	74,4500	74,3000			74,4500					
Warrant	NL0011848148	NIKEI15100SPLOPENG	EUR	70,5000	70,6500	70,5000			70,6500					
Warrant	NL0011848528	NIKEI15590SPLOPENG	EUR	66,5600	66,7100	66,5600			66,7100					
Warrant	NL0011859616	NIKEI16600SPLOPENG	EUR	58,4200	58,5500	58,4200			58,5500					
Warrant	NL0011861117	NIKEI17670SPLOPENG	EUR	49,7500	49,8800	49,7500			49,8800					
Warrant	NL0012062012	NIKEI18240SPLOPENG	EUR	45,2200	45,3500	45,2200			45,3500					
Warrant	NL0012071484	NIKEI18810SPLOPENG	EUR	40,6000	40,7200	40,6000			40,7200					
Warrant	NL0013199862	NIKEI19390SPLOPENG	EUR	3,6700	3,6800	3,6700			3,6800					
Warrant	NL0013201973	NIKEI19980SPLOPENG	EUR	3,1900	3,2000	3,1900			3,2000					
Warrant	NL0013517295	NIKEI20580SPLOPENG	EUR	2,7100	2,7200	2,7100			2,7200					
Warrant	NL0013208523	NIKEI20600SPLOPENG	EUR											
Warrant	NL0013500820	NIKEI20630SPLOPENG	EUR											
Warrant	NL0013212582	NIKEI21190SPLOPENG	EUR											
Warrant	NL0013885833	NIKEI21210SPLOPENG	EUR	2,2100	2,2200	2,2100			2,2200					
Warrant	NL0013512098	NIKEI21270SPLOPENG	EUR											
Warrant	NL0013197858	NIKEI21700SPLOPENG	EUR											
Warrant	NL0013892466	NIKEI21840SPLOPENG	EUR	1,6400	1,6500	1,6400			1,6500					
Warrant	NL0013214786	NIKEI21920SPLOPENG	EUR											
Warrant	NL0012837595	NIKEI22160SPLOPENG	EUR											
Warrant	NL0012835235	NIKEI22410SPLOPENG	EUR											
Warrant	NL0013897044	NIKEI22500SPLOPENG	EUR	1,1100	1,1200	1,1100			1,1200					
Warrant	NL0012832182	NIKEI23080SPLOPENG	EUR											
Warrant	NL0012466882	NIKEI23810SPLOPENG	EUR	13,3100	13,3100	13,2400			13,2400					
Warrant	NL0012822035	NIKEI24540SPLOPENG	EUR	2,0300	2,0300	2,0300			2,0300					
Warrant	NL0012822043	NIKEI26070SPLOPENG	EUR	3,3500	3,3500	3,3500			3,3500					
Warrant	NL0012826820	NIKEI26870SPLOPENG	EUR	4,0400	4,0400	4,0300			4,0300					
Warrant	NL0013897895	NIKEI27660SPLOPENG	EUR	4,6700	4,6700	4,6700			4,6700					
Warrant	NL0010213492	NKOYJ 1SPLOPENG	EUR	2,1100	2,1100	2,1100			2,1100					
Warrant	NL0010594156	NKOYJ 3SPLOPENG	EUR	0,3500	0,3500	0,3500	35,0000	1		100				
Warrant	NL0010087102	NKOYJ 0.1SPLOPENG	EUR	3,0000	3,0000	3,0000			3,0000					
Warrant	NL0010086112	NKOYJ 0.2SPLOPENG	EUR	2,8800	2,8800	2,8800			2,8800					
Warrant	NL0010203246	NKOYJ 0.8SPLOPENG	EUR	2,4200	2,4200	2,4200			2,4200					
Warrant	NL0010206934	NKOYJ 0.9SPLOPENG	EUR	2,3000	2,3000	2,3000			2,3000					
Warrant	NL0010215620	NKOYJ 1.2SPLOPENG	EUR	2,0100	2,0100	2,0100			2,0100					
Warrant	NL0010363313	NKOYJ 1.6SPLOPENG	EUR	1,6800	1,6800	1,6800			1,6800					
Warrant	NL0010535423	NKOYJ 2.2SPLOPENG	EUR	1,0500	1,0500	1,0500			1,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013212723	NKOYJ 3.4SPLOPENG	EUR											
Warrant	NL0013212731	NKOYJ 3.9SPLOPENG	EUR											
Warrant	NL0011303268	NKOYJ 6.6SPSOPENG	EUR	4,3500	4,3500	4,3500				4,3500				
Warrant	NL0012075030	NNGRP 26SPLOPENG	EUR	11,0900	11,0900	10,7700				10,7700				
Warrant	NL0010751889	NNGRP 8.3SPLOPENG	EUR	27,4600	27,4600	27,1400				27,1400				
Warrant	NL0010751863	NNGRP 10.8SPLOPENG	EUR	25,2000	25,2000	24,8800				24,8800				
Warrant	NL0010751855	NNGRP 12.1SPLOPENG	EUR	23,9300	23,9300	23,6100				23,6100				
Warrant	NL0010944013	NNGRP 15.2SPLOPENG	EUR	21,0800	21,0800	20,7600				20,7600				
Warrant	NL0011022447	NNGRP 16.8SPLOPENG	EUR	19,5400	19,5400	19,2200				19,2200				
Warrant	NL0011852694	NNGRP 20.2SPLOPENG	EUR	16,4500	16,4500	16,1300				16,1300				
Warrant	NL0011861968	NNGRP 25.1SPLOPENG	EUR	11,8900	11,8900	11,5700				11,5700				
Warrant	NL0012080055	NNGRP 29.2SPLOPENG	EUR	8,0700	8,0700	7,7500				7,7500				
Warrant	NL0013511223	NNGRP 30.3SPLOPENG	EUR											
Warrant	NL0012465249	NNGRP 30.9SPLOPENG	EUR											
Warrant	NL0013883911	NNGRP 31.2SPLOPENG	EUR											
Warrant	NL0013893142	NNGRP 31.2SPLOPENG	EUR	6,1600	6,1600	5,8400				5,8400				
Warrant	NL0013201403	NNGRP 33.1SPLOPENG	EUR											
Warrant	NL0013898349	NNGRP 33.4SPLOPENG	EUR	4,1300	4,1300	3,8100				3,8100				
Warrant	NL0013893159	NNGRP 36.1SPSOPENG	EUR											
Warrant	NL0012829923	NNGRP 36.5SPLOPENG	EUR											
Warrant	NL0013213101	NNGRP 36.7SPLOPENG	EUR											
Warrant	NL0013198922	NNGRP 38.4SPSOPENG	EUR											
Warrant	NL0012829931	NNGRP 39.6SPSOPENG	EUR	7,7900	8,0700	7,7900				8,0700				
Warrant	NL0011856513	NNGRP20.24SPLOPENG	EUR	15,0200	15,0200	14,7000				14,7000				
Warrant	NL0011856505	NNGRP21.58SPLOPENG	EUR	13,7200	13,7200	13,4000				13,4000				
Warrant	NL0011859780	NNGRP22.93SPLOPENG	EUR	12,3700	12,3700	12,0500				12,0500				
Warrant	NL0011860556	NNGRP24.36SPLOPENG	EUR	10,9400	10,9400	10,6200				10,6200				
Warrant	NL0012071344	NNGRP25.85SPLOPENG	EUR	9,4400	9,4400	9,1200				9,1200				
Warrant	NL0012075204	NNGRP27.37SPLOPENG	EUR	7,9200	7,9200	7,6000				7,6000				
Warrant	NL0012075642	NNGRP28.96SPLOPENG	EUR	6,3300	6,3300	6,0100				6,0100				
Warrant	NL0013516792	NNGRP30.41SPLOPENG	EUR	4,8900	4,8900	4,5700				4,5700				
Warrant	NL0012080816	NNGRP31.12SPLOPENG	EUR											
Warrant	NL0013517444	NNGRP31.85SPLOPENG	EUR											
Warrant	NL0013887292	NNGRP31.87SPLOPENG	EUR											
Warrant	NL0013890510	NNGRP31.94SPLOPENG	EUR	3,3600	3,3600	3,0400				3,0400				
Warrant	NL0013199417	NNGRP32.74SPLOPENG	EUR											
Warrant	NL0013889231	NNGRP32.93SPSOPENG	EUR											
Warrant	NL0013511231	NNGRP33.01SPSOPENG	EUR											
Warrant	NL0013893472	NNGRP33.53SPLOPENG	EUR	1,7600	1,7600	1,4400				1,4400				
Warrant	NL0013499163	NNGRP34.39SPLOPENG	EUR											
Warrant	NL0013506488	NNGRP35.36SPSOPENG	EUR											
Warrant	NL0013202047	NNGRP35.58SPLOPENG	EUR											
Warrant	NL0013205487	NNGRP37.26SPLOPENG	EUR											
Warrant	NL0013211998	NNGRP37.35SPLOPENG	EUR											
Warrant	NL0012837363	NNGRP37.92SPSOPENG	EUR											
Warrant	NL0012481212	NNGRP38.04SPSOPENG	EUR	3,0700	3,3500	3,0700				3,3500				
Warrant	NL0010740478	NTFLX 52SPLOPENG	EUR	165,4000	165,4000	165,4000				165,4000				
Warrant	NL0011475421	NVDA 25SPLOPENG	EUR	169,6500	169,6500	169,6500				169,6500				
Warrant	NL0013510118	OCI 14.SPLOPENG	EUR	4,4600	4,7700	4,4600	33,3900	1		4,7400	7			
Warrant	NL0011851100	OCI 9.9SPLOPENG	EUR	8,2800	8,5600	8,2800				8,5600				
Warrant	NL0011634373	OCI 10.9SPLOPENG	EUR	7,3700	7,6500	7,3700				7,6500				
Warrant	NL0012063275	OCI 15.4SPLOPENG	EUR	3,1700	3,4500	3,1700				3,4500				
Warrant	NL0013203003	OCI 16.8SPLOPENG	EUR	1,9000	2,1800	1,9000				2,1800				
Warrant	NL0013206907	OCI 18.3SPLOPENG	EUR											
Warrant	NL0013899438	OCI 18.6SPSOPENG	EUR	2,7700	2,7700	2,4700				2,4700				
Warrant	NL0012819437	OCI 19.7SPLOPENG	EUR											
Warrant	NL0013890742	OCI 19.9SPLOPENG	EUR											
Warrant	NL0013206899	OCI 19.9SPLOPENG	EUR											
Warrant	NL0013885387	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	NL0013508625	OCI 15.06SPLOPENG	EUR	3,4100	3,6900	3,4100				3,6900				
Warrant	NL0013497787	OCI 16.19SPLOPENG	EUR	2,2700	2,5500	2,2700				2,5500				
Warrant	NL0013215775	OCI 17.41SPLOPENG	EUR											
Warrant	NL0013215767	OCI 18.71SPLOPENG	EUR											
Warrant	NL0013215353	OCI 19.12SPLOPENG	EUR											
Warrant	NL0013516438	OCI 19.99SPLOPENG	EUR											
Warrant	NL0013890502	OCI 20.02SPLOPENG	EUR											
Warrant	NL0013215759	OCI 20.04SPLOPENG	EUR											
Warrant	NL0013215346	OCI 20.56SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	NL0011492749	OILCR 33SPLOPENG	EUR	23,0100	24,1200	23,0100			24,1200					
Warrant	NL0011491667	OILCR 39SPLOPENG	EUR	17,8700	18,9700	17,8700			18,9700					
Warrant	NL0013515935	OILCR 58SPSOPENG	EUR											
Warrant	NL0012835870	OILCR 58SPSOPENG	EUR											
Warrant	NL0013501471	OILCR 63SPSOPENG	EUR											
Warrant	NL0012833958	OILCR 69SPSOPENG	EUR	11,1800	11,1800	10,1100			10,1100					
Warrant	NL0011492335	OILCR 37.45PLOPENG	EUR	19,2400	20,3400	19,2400			20,3400					
Warrant	NL0011491162	OILCR 39.75PLOPENG	EUR	17,2500	18,3500	17,2500			18,3500					
Warrant	NL0011491063	OILCR 40.65PLOPENG	EUR	16,5700	17,6700	16,5700			17,6700					
Warrant	NL0011492715	OILCR 41.45PLOPENG	EUR	15,8000	16,9000	15,8000			16,9000					
Warrant	NL0011619630	OILCR 42.35PLOPENG	EUR	15,0300	16,1300	15,0300			16,1300					
Warrant	NL0011620208	OILCR 43.25PLOPENG	EUR	14,2400	15,3400	14,2400			15,3400					
Warrant	NL0013199961	OILCR 48.85PLOPENG	EUR	7,5100	8,6000	7,5100			8,6000					
Warrant	NL0013199623	OILCR 49.95PLOPENG	EUR	8,5200	9,6100	8,5200			9,6100					
Warrant	NL0013201270	OILCR 50.45PLOPENG	EUR											
Warrant	NL0013201916	OILCR 50.65PLOPENG	EUR											
Warrant	NL0013498801	OILCR 51.15PLOPENG	EUR											
Warrant	NL0013514243	OILCR 51.15PLOPENG	EUR											
Warrant	NL0013889801	OILCR 51.45PLOPENG	EUR	7,2400	8,3300	7,2400			8,3300					
Warrant	NL0013201908	OILCR 52.15PLOPENG	EUR											
Warrant	NL0013498793	OILCR 52.25PLOPENG	EUR											
Warrant	NL0013515612	OILCR 52.65PLOPENG	EUR											
Warrant	NL0013501463	OILCR 52.75PLOPENG	EUR											
Warrant	NL0013893092	OILCR 52.95PLOPENG	EUR	5,9100	7,0000	5,9100			7,0000					
Warrant	NL0013885247	OILCR 54.25PLOPENG	EUR											
Warrant	NL0013505019	OILCR 54.25PLOPENG	EUR											
Warrant	NL0013515927	OILCR 54.35PLOPENG	EUR											
Warrant	NL0013514235	OILCR 54.35PLOPENG	EUR											
Warrant	NL0013510324	OILCR 54.35PLOPENG	EUR											
Warrant	NL0013898448	OILCR 54.55PLOPENG	EUR	4,5400	5,6300	4,5400			5,6300					
Warrant	NL0013207269	OILCR 55.25PLOPENG	EUR											
Warrant	NL0013889819	OILCR 55.55SPSOPENG	EUR											
Warrant	NL0013501455	OILCR 55.65PLOPENG	EUR											
Warrant	NL0013517550	OILCR 55.95PLOPENG	EUR											
Warrant	NL0013205495	OILCR 55.95PLOPENG	EUR											
Warrant	NL0013498819	OILCR 55.95SPSOPENG	EUR											
Warrant	NL0013207400	OILCR 56.85PLOPENG	EUR											
Warrant	NL0013503899	OILCR 57.35PLOPENG	EUR											
Warrant	NL0012836076	OILCR 58.15SPSOPENG	EUR											
Warrant	NL0013505449	OILCR 58.25SPSOPENG	EUR											
Warrant	NL0012474613	OILCR 58.45PLOPENG	EUR											
Warrant	NL0013209117	OILCR 58.55PLOPENG	EUR											
Warrant	NL0013213903	OILCR 60.25PLOPENG	EUR											
Warrant	NL0013893654	OILCR 60.25SPSOPENG	EUR	5,9400	5,9400	4,8600			4,8600					
Warrant	NL0012835490	OILCR 60.75SPSOPENG	EUR											
Warrant	NL0013210677	OILCR 61.85PLOPENG	EUR											
Warrant	NL0013893662	OILCR 62.75SPSOPENG	EUR	8,3300	8,3300	7,2500			7,2500					
Warrant	NL0013212780	OILCR 65.35SPSOPENG	EUR	10,8200	10,8200	9,7500			9,7500					
Warrant	NL0013210685	OILCR 65.75SPSOPENG	EUR											
Warrant	NL0013212798	OILCR 68.15SPSOPENG	EUR	13,4000	13,4000	12,3300			12,3300					
Warrant	NL0012834154	OILCR 70.95SPSOPENG	EUR	16,0800	16,0800	15,0100			15,0100					
Warrant	NL0010955332	OILCR 79.95SPSOPENG	EUR	24,6500	24,6500	23,5900			23,5900					
Warrant	NL0011618798	OILCR38.46SPLOPENG	EUR	16,7600	17,8600	16,7600			17,8600					
Warrant	NL0011492293	OILCR39.08SPLOPENG	EUR	16,2000	17,2900	16,2000			17,2900					
Warrant	NL0011491519	OILCR40.58SPLOPENG	EUR	14,8700	15,9700	14,8700			15,9700					
Warrant	NL0011491196	OILCR41.22SPLOPENG	EUR	14,2500	15,3500	14,2500			15,3500					
Warrant	NL0011490867	OILCR42.02SPLOPENG	EUR	13,5800	14,6700	13,5800			14,6700					
Warrant	NL0011619606	OILCR43.59SPLOPENG	EUR	12,1200	13,2200	12,1200			13,2200					
Warrant	NL0011622170	OILCR44.33SPLOPENG	EUR	11,4900	12,5900	11,4900			12,5900					
Warrant	NL0013199995	OILCR45.41SPLOPENG	EUR	10,5700	11,6600	10,5700			11,6600					
Warrant	NL0013199987	OILCR46.51SPLOPENG	EUR	9,5800	10,6700	9,5800			10,6700					
Warrant	NL0013199979	OILCR47.64SPLOPENG	EUR	8,5600	9,6500	8,5600			9,6500					
Warrant	NL0013199953	OILCR49.99SPLOPENG	EUR	6,4500	7,5400	6,4500			7,5400					
Warrant	NL0013201635	OILCR50.97SPLOPENG	EUR											
Warrant	NL0013508898	OILCR51.25SPLOPENG	EUR	5,3200	6,4100	5,3200			6,4100					
Warrant	NL0013201627	OILCR51.71SPLOPENG	EUR											
Warrant	NL0013498967	OILCR51.76SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013509722	OILCR52.21SPLOPENG	EUR											
Warrant	NL0013500689	OILCR52.25SPLOPENG	EUR											
Warrant	NL0013890593	OILCR52.54SPLOPENG	EUR	4,1400	5,2300	4,1400			5,2300					
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	OILCR53.85SPLOPENG	EUR	2,9500	4,0400	2,9500	464,0000	2	4,0400	116				
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	NL0013895048	OILCR55.19SPLOPENG	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	OILCR56.31SPSOPENG	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	NL0013897671	OILCR57.72SPSOPENG	EUR											
Warrant	NL0013886690	OILCR57.75SPSOPENG	EUR											
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											
Warrant	NL0013885601	OILCR59.07SPLOPENG	EUR											
Warrant	NL0013886708	OILCR59.27SPSOPENG	EUR	2,3800	2,4700	1,3000	716,2000	3	1,3000	360				
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	OILCR60.79SPSOPENG	EUR	3,7500	3,7500	2,6700	463,7500	1	2,6700	125				
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	OILCR62.34SPSOPENG	EUR	5,1500	5,1500	4,0100	3763,6500	7	4,0700	850				
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	OILCR63.94SPSOPENG	EUR	6,6500	6,6500	5,4500	30019,2100	7	5,5800	5501				
Warrant	NL0013212905	OILCR64.22SPSOPENG	EUR											
Warrant	NL0013212590	OILCR64.27SPLOPENG	EUR											
Warrant	NL0013212913	OILCR65.59SPSOPENG	EUR	8,1100	8,1100	7,0000	14300,0000	4	7,0300	2000				
Warrant	NL0012835094	OILCR65.98SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012833966	OILCR70.725PSOPENG	EUR	12,7200	12,7200	11,6500			11,6500					
Warrant	NL0012833974	OILCR72.485PSOPENG	EUR	14,3200	14,3200	13,2500			13,2500					
Warrant	NL0012832166	OILCR74.315PSOPENG	EUR	15,9600	15,9600	14,8900			14,8900					
Warrant	NL0012831754	OILCR76.175PSOPENG	EUR	17,6400	17,6400	16,5700			16,5700					
Warrant	NL0012831762	OILCR78.085PSOPENG	EUR	19,3600	19,3600	18,3000			18,3000					
Warrant	NL0012831663	OILCR80.035PSOPENG	EUR	21,1300	21,1300	20,0700			20,0700					
Warrant	NL0011307871	PALLA 368SPLOPENG	EUR	127,6500	127,8500	127,6500			127,8500					
Warrant	NL0011363353	PALLA 471SPLOPENG	EUR	118,7000	118,9000	118,7000			118,9000					
Warrant	NL0011859137	PALLA 696SPLOPENG	EUR	99,3400	99,5000	99,3400			99,5000					
Warrant	NL0012064950	PALLA 768SPLOPENG	EUR	93,2000	93,3500	93,2000			93,3500					
Warrant	NL0012065262	PALLA 806SPLOPENG	EUR	89,8900	90,0400	89,8900			90,0400					
Warrant	NL0012073373	PALLA 846SPLOPENG	EUR	86,4200	86,5700	86,4200			86,5700					
Warrant	NL0012827893	PALLA 933SPLOPENG	EUR	78,9500	79,0900	78,9500			79,0900					
Warrant	NL0012829683	PALLA 980SPLOPENG	EUR	74,9300	75,0700	74,9300			75,0700					
Warrant	NL0012838320	PALLA 1134SPLOPENG	EUR	61,6300	61,7600	61,6300			61,7600					
Warrant	NL0012838312	PALLA 1250SPLOPENG	EUR	51,6200	51,7400	51,6200			51,7400					
Warrant	NL0013202278	PALLA 1284SPLOPENG	EUR											
Warrant	NL0013512171	PALLA 1313SPLOPENG	EUR	46,2300	46,3500	46,2300			46,3500					
Warrant	NL0013205412	PALLA 1339SPLOPENG	EUR											
Warrant	NL0013210321	PALLA 1344SPLOPENG	EUR											
Warrant	NL0013515653	PALLA 1378SPLOPENG	EUR	40,5800	40,6900	40,5800			40,6900					
Warrant	NL0013205313	PALLA 1405SPLOPENG	EUR											
Warrant	NL0013515646	PALLA 1447SPLOPENG	EUR	34,6400	34,7400	34,6400			34,7400					
Warrant	NL0013202286	PALLA 1464SPLOPENG	EUR											
Warrant	NL0013205966	PALLA 1475SPLOPENG	EUR											
Warrant	NL0013210339	PALLA 1504SPLOPENG	EUR											
Warrant	NL0013884380	PALLA 1510SPLOPENG	EUR	28,4100	28,5100	28,4100			28,5100					
Warrant	NL0013206576	PALLA 1588SPLOPENG	EUR											
Warrant	NL0013206584	PALLA 1619SPLOPENG	EUR											
Warrant	NL0013206592	PALLA 1647SPLOPENG	EUR											
Warrant	NL0013513641	PALLA 1762SPLOPENG	EUR											
Warrant	NL0013214323	PEUGO 235PSOPENG	EUR											
Warrant	NL0011851027	PEUGO 10.35PSLOPENG	EUR	12,7900	13,1100	12,7900			13,1100					
Warrant	NL0012064687	PEUGO 13.95PSLOPENG	EUR	9,5400	9,8600	9,5400			9,8600					
Warrant	NL0013197270	PEUGO 16.75PSLOPENG	EUR	7,0300	7,3500	7,0300			7,3500					
Warrant	NL0013198864	PEUGO 18.25PSLOPENG	EUR	5,6100	5,9300	5,6100			5,9300					
Warrant	NL0013213093	PEUGO 19.85PSLOPENG	EUR											
Warrant	NL0013500234	PEUGO 19.85PSLOPENG	EUR											
Warrant	NL0013515224	PEUGO 19.95PSLOPENG	EUR	4,1100	4,4300	4,1100			4,4300					
Warrant	NL0013203680	PEUGO 20.45PSLOPENG	EUR											
Warrant	NL0013213085	PEUGO 21.65PSLOPENG	EUR											
Warrant	NL0013890700	PEUGO 21.75PSLOPENG	EUR	2,4800	2,8000	2,4800			2,8000					
Warrant	NL0013203698	PEUGO 24.35PSLOPENG	EUR											
Warrant	NL0013515232	PEUGO 25.35PSLOPENG	EUR											
Warrant	NL0013506173	PHARM 0.875PSLOPENG	EUR	0,4600	0,4600	0,4600			0,4600					
Warrant	NL0013506751	PHARM 0.955PSLOPENG	EUR	0,3900	0,3900	0,3900			0,3900					
Warrant	NL0013509656	PHARM 0.985PSLOPENG	EUR	0,3600	0,3600	0,3600			0,3600					
Warrant	NL0013891518	PHARM 1.035PSLOPENG	EUR	0,2800	0,2800	0,2800			0,2800					
Warrant	NL0012830202	PHARM0.5115PSLOPENG	EUR	0,7700	0,7700	0,7700			0,7700					
Warrant	NL0012830194	PHARM0.5755PSLOPENG	EUR	0,7200	0,7200	0,7100			0,7100					
Warrant	NL0012830186	PHARM0.6265PSLOPENG	EUR	0,6700	0,6700	0,6700			0,6700					
Warrant	NL0013199045	PHARM0.6895PSLOPENG	EUR	0,6200	0,6300	0,6100	5050,0000	3	0,6100	8200				
Warrant	NL0013503436	PHARM0.7185PSLOPENG	EUR	0,5900	0,5900	0,5900			0,5900					
Warrant	NL0013199037	PHARM0.7535PSLOPENG	EUR											
Warrant	NL0013505431	PHARM0.7915PSLOPENG	EUR	0,5300	0,5300	0,5300			0,5300					
Warrant	NL0013206238	PHARM0.8265PSLOPENG	EUR											
Warrant	NL0013211261	PHARM0.8275PSLOPENG	EUR											
Warrant	NL0012832398	PHARM0.8285PSLOPENG	EUR											
Warrant	NL0013506199	PHARM0.8315PSLOPENG	EUR	0,4900	0,4900	0,4900			0,4900					
Warrant	NL0013506207	PHARM0.8915PSLOPENG	EUR	0,4400	0,4400	0,4400			0,4400					
Warrant	NL0013506215	PHARM0.9065PSLOPENG	EUR											
Warrant	NL0013506736	PHARM0.9095PSLOPENG	EUR	0,4300	0,4300	0,4200			0,4200					
Warrant	NL0013206220	PHARM0.9095PSLOPENG	EUR											
Warrant	NL0013506744	PHARM0.9325PSLOPENG	EUR	0,4100	0,4100	0,4000			0,4000					
Warrant	NL0013506769	PHARM0.9675PSLOPENG	EUR											
Warrant	NL0013509664	PHARM1.0155PSLOPENG	EUR	0,3300	0,3300	0,3300			0,3300					
Warrant	NL0013509367	PHARM1.0455PSLOPENG	EUR	0,3100	0,3100	0,3000			0,3000					
Warrant	NL0013891500	PHARM1.0625PSLOPENG	EUR	0,2500	0,2500	0,2500			0,2500					
Warrant	NL0013509672	PHARM1.0635PSLOPENG	EUR											
Warrant	NL0013512437	PHARM1.0745PSLOPENG	EUR											
Warrant	NL0013510357	PHARM1.0855PSLOPENG	EUR											
Warrant	NL0013892656	PHARM1.0945PSLOPENG	EUR	0,2200	0,2200	0,2200			0,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013512874	PHARM1.099SPLOPENG	EUR											
Warrant	NL0013510365	PHARM1.104SPLOPENG	EUR											
Warrant	NL0013512445	PHARM1.115SPLOPENG	EUR											
Warrant	NL0013892649	PHARM1.127SPLOPENG	EUR	0,1900	0,1900	0,1900			0,1900					
Warrant	NL0013512866	PHARM1.131SPLOPENG	EUR											
Warrant	NL0013884471	PHARM1.132SPLOPENG	EUR											
Warrant	NL0013893381	PHARM1.161SPLOPENG	EUR	0,1600	0,1600	0,1600			0,1600					
Warrant	NL0013885577	PHARM1.163SPLOPENG	EUR											
Warrant	NL0013512858	PHARM1.165SPLOPENG	EUR											
Warrant	NL0013885783	PHARM1.191SPLOPENG	EUR											
Warrant	NL0013513369	PHARM1.193SPLOPENG	EUR											
Warrant	NL0013898877	PHARM1.197SPLOPENG	EUR											
Warrant	NL0013893373	PHARM1.197SPLOPENG	EUR											
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											
Warrant	NL0013885809	PHARM1.254SPLOPENG	EUR											
Warrant	NL0010103800	PHILP 10SPLOPENG	EUR	31,3800	31,7200	31,3800			31,7200					
Warrant	NL0013207962	PHILP 37SPSOPENG	EUR											
Warrant	NL0006427809	PHILP 1.2SPLOPENG	EUR	39,5500	39,8900	39,5500			39,8900					
Warrant	NL0010099859	PHILP 8.8SPLOPENG	EUR	32,4900	32,8300	32,4900			32,8300					
Warrant	NL0010203261	PHILP 14.1SPLOPENG	EUR	27,5400	27,8800	27,5400			27,8800					
Warrant	NL0010212478	PHILP 15.1SPLOPENG	EUR	26,6300	26,9700	26,6300			26,9700					
Warrant	NL0010362828	PHILP 17.3SPLOPENG	EUR	24,6100	24,9500	24,6100			24,9500					
Warrant	NL0011621743	PHILP 18.8SPLOPENG	EUR	23,2400	23,5800	23,2400			23,5800					
Warrant	NL0011851894	PHILP 21.9SPLOPENG	EUR	20,3400	20,6800	20,3400			20,6800					
Warrant	NL0011860457	PHILP 23.6SPLOPENG	EUR	18,7400	19,0800	18,7400			19,0800					
Warrant	NL0012068266	PHILP 25.4SPLOPENG	EUR	17,0300	17,3700	17,0300			17,3700					
Warrant	NL0012069652	PHILP 27.4SPLOPENG	EUR	15,1900	15,5300	15,1900			15,5300					
Warrant	NL0012069561	PHILP 27.7SPLOPENG	EUR	13,1100	13,4500	13,1100			13,4500					
Warrant	NL0013201833	PHILP 29.4SPLOPENG	EUR	13,3200	13,6600	13,3200			13,6600					
Warrant	NL0013203599	PHILP 31.5SPLOPENG	EUR	11,3600	11,7000	11,3600			11,7000					
Warrant	NL0013207954	PHILP 33.8SPLOPENG	EUR	9,2500	9,5900	9,2500			9,5900					
Warrant	NL0013206501	PHILP 33.9SPLOPENG	EUR	6,9600	7,3000	6,9600			7,3000					
Warrant	NL0013500580	PHILP 36.2SPLOPENG	EUR	7,0400	7,3800	7,0400			7,3800					
Warrant	NL0013899404	PHILP 38.7SPLOPENG	EUR	4,6900	5,0300	4,6900			5,0300					
Warrant	NL0013505076	PHILP 38.7SPLOPENG	EUR											
Warrant	NL0013898273	PHILP 40.6SPSOPENG	EUR											
Warrant	NL0013899412	PHILP 41.6SPSOPENG	EUR	4,4300	4,4300	4,0500			4,0500					
Warrant	NL0013206980	PHILP 43.1SPSOPENG	EUR											
Warrant	NL0010939344	PHILP14.63SPLOPENG	EUR	26,1800	26,5200	26,1800			26,5200					
Warrant	NL0010686309	PHILP16.68SPLOPENG	EUR	24,0900	24,4300	24,0900			24,4300					
Warrant	NL0010593497	PHILP17.82SPLOPENG	EUR	22,9600	23,3000	22,9600			23,3000					
Warrant	NL0011620844	PHILP18.89SPLOPENG	EUR	21,9100	22,2500	21,9100			22,2500					
Warrant	NL0011849500	PHILP21.12SPLOPENG	EUR	19,6800	20,0200	19,6800			20,0200					
Warrant	NL0011851704	PHILP22.31SPLOPENG	EUR	18,5000	18,8400	18,5000			18,8400					
Warrant	NL0011852926	PHILP23.56SPLOPENG	EUR	17,2500	17,5900	17,2500			17,5900					
Warrant	NL0011858113	PHILP24.87SPLOPENG	EUR	15,9400	16,2800	15,9400			16,2800					
Warrant	NL0012066914	PHILP26.25SPLOPENG	EUR	14,5600	14,9000	14,5600			14,9000					
Warrant	NL0013201114	PHILP29.13SPLOPENG	EUR	11,6800	12,0200	11,6800			12,0200					
Warrant	NL0013202609	PHILP30.64SPLOPENG	EUR	10,1700	10,5100	10,1700			10,5100					
Warrant	NL0013204118	PHILP32.22SPLOPENG	EUR	8,5800	8,9200	8,5800			8,9200					
Warrant	NL0013212970	PHILP35.39SPLOPENG	EUR											
Warrant	NL0013500309	PHILP35.61SPLOPENG	EUR	5,2500	5,5900	5,2500			5,5900					
Warrant	NL0012833859	PHILP35.85SPSOPENG	EUR											
Warrant	NL0013501158	PHILP37.39SPLOPENG	EUR	3,4600	3,8000	3,4600			3,8000					
Warrant	NL0012831846	PHILP37.45SPSOPENG	EUR											
Warrant	NL0013505324	PHILP39.21SPLOPENG	EUR											
Warrant	NL0013896277	PHILP39.28SPLOPENG	EUR	1,5300	1,8700	1,5300			1,8700					
Warrant	NL0012825368	PHILP40.25SPSOPENG	EUR											
Warrant	NL0013506009	PHILP41.05SPLOPENG	EUR											
Warrant	NL0013513039	PHILP41.15SPLOPENG	EUR											
Warrant	NL0013887938	PHILP41.16SPLOPENG	EUR											
Warrant	NL0013888845	PHILP42.56SPSOPENG	EUR	2,1800	2,1800	1,7200	33,5900	8	1,8300	18				
Warrant	NL0013506017	PHILP45.77SPSOPENG	EUR	5,3600	5,3600	4,9800			4,9800					
Warrant	NL0013507684	PHILP48.97SPSOPENG	EUR	8,5600	8,5600	8,1800			8,1800					
Warrant	NL0012827885	PLATI 664SPLOPENG	EUR	2,5600	2,5800	2,5600			2,5800					
Warrant	NL0012825186	PLATI 699SPLOPENG	EUR	2,2800	2,3000	2,2800			2,3000					
Warrant	NL0012823207	PLATI 736SPLOPENG	EUR	1,9600	1,9800	1,9600			1,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011483136	PLATI 775SPLOPENG	EUR	1,6100	1,6400	1,6100			1,6400					
Warrant	NL0013206154	PLATI 796SPLOPENG	EUR											
Warrant	NL0013503915	PLATI 813SPLOPENG	EUR	1,2900	1,3100	1,2900			1,3100					
Warrant	NL0013210313	PLATI 836SPLOPENG	EUR											
Warrant	NL0013513633	PLATI 854SPLOPENG	EUR	0,9400	0,9600	0,9400			0,9600					
Warrant	NL0013211626	PLATI 877SPLOPENG	EUR											
Warrant	NL0013514276	PLATI 894SPLOPENG	EUR											
Warrant	NL0013894645	PLATI 897SPLOPENG	EUR											
Warrant	NL0012825194	PLATI 897SPSOPENG	EUR											
Warrant	NL0013500754	PLATI 899SPSOPENG	EUR											
Warrant	NL0013515638	PLATI 936SPLOPENG	EUR											
Warrant	NL0013888035	PLATI 967SPSOPENG	EUR	0,9800	0,9800	0,9600			0,9600					
Warrant	NL0012479083	PLATI 967SPSOPENG	EUR											
Warrant	NL0012478085	PLATI 1009SPSOPENG	EUR	1,0300	1,0300	1,0100			1,0100					
Warrant	NL0011856448	PLATI 1040SPSOPENG	EUR	1,6700	1,6700	1,6500			1,6500					
Warrant	NL0012079529	PLATI 1051SPSOPENG	EUR	1,4100	1,4100	1,3900			1,3900					
Warrant	NL0011856422	PLATI 1088SPSOPENG	EUR	2,1300	2,1300	2,1100			2,1100					
Warrant	NL0011852900	PLATI 1170SPSOPENG	EUR	2,9100	2,9100	2,8900			2,8900					
Warrant	NL0010356432	PLATI 1564SPSOPENG	EUR	6,6500	6,6500	6,6400			6,6400					
Warrant	NL0012827323	PLATI757.6SPLOPENG	EUR	1,5700	1,5900	1,5700			1,5900					
Warrant	NL0012825087	PLATI789.1SPLOPENG	EUR	1,2900	1,3100	1,2900			1,3100					
Warrant	NL0013206071	PLATI803.4SPLOPENG	EUR											
Warrant	NL0013505233	PLATI820.7SPLOPENG	EUR	0,9700	0,9900	0,9700			0,9900					
Warrant	NL0013206287	PLATI827.6SPLOPENG	EUR											
Warrant	NL0013209091	PLATI834.9SPLOPENG	EUR											
Warrant	NL0013514664	PLATI853.5SPLOPENG	EUR	0,6700	0,6900	0,6700			0,6900					
Warrant	NL0013210719	PLATI866.7SPLOPENG	EUR											
Warrant	NL0013514656	PLATI882.8SPLOPENG	EUR											
Warrant	NL0013893753	PLATI886.8SPLOPENG	EUR											
Warrant	NL0012824676	PLATI891.4SPSOPENG	EUR											
Warrant	NL0013498991	PLATI892.9SPSOPENG	EUR											
Warrant	NL0013515448	PLATI918.1SPLOPENG	EUR											
Warrant	NL0013898422	PLATI930.1SPSOPENG	EUR	0,3100	0,3100	0,2900			0,2900					
Warrant	NL0012819767	PLATI930.1SPSOPENG	EUR											
Warrant	NL0013887870	PLATI930.3SPSOPENG	EUR											
Warrant	NL0013887219	PLATI968.9SPSOPENG	EUR	0,6100	0,6100	0,5900			0,5900					
Warrant	NL0012478416	PLATI968.9SPSOPENG	EUR											
Warrant	DE000CU1D9C1	POST 1C 1219Z	EUR	0,9150	0,9150	0,9150			0,9150					
Warrant	DE000CU6GTT5	POST 2C 0320Z	EUR	0,1400	0,1400	0,1400			0,1400					
Warrant	DE000CU6GTV1	POST 2C 0620Z	EUR	0,1800	0,1800	0,1800			0,1800					
Warrant	NL0013891427	POST 2SPLOPENG	EUR											
Warrant	NL0013896673	POST 2SPLOPENG	EUR											
Warrant	NL0013887466	POST 2SPLOPENG	EUR											
Warrant	NL0013209026	POST 2SPLOPENG	EUR											
Warrant	NL0013207988	POST 3SPSOPENG	EUR	1,4100	1,4200	1,4100			1,4200					
Warrant	NL0010354429	POST 0.7SPLOPENG	EUR	1,3900	1,3900	1,3800			1,3800					
Warrant	NL0009105386	POST 0.8SPLOPENG	EUR	1,2700	1,2700	1,2600			1,2600					
Warrant	NL0010356143	POST 0.9SPLOPENG	EUR	1,1200	1,1200	1,1100			1,1100					
Warrant	NL0010449500	POST 1.2SPLOPENG	EUR	0,8300	0,8400	0,8200	1660,0000	2	0,8200	2000				
Warrant	NL0013504079	POST 1.3SPLOPENG	EUR	0,7600	0,7600	0,7500			0,7500					
Warrant	NL0013500549	POST 1.4SPLOPENG	EUR											
Warrant	NL0013509235	POST 1.4SPLOPENG	EUR	0,6800	0,6800	0,6700			0,6700					
Warrant	DE000CU6GTW9	POST 1.5C 0620Z	EUR	0,4850	0,4850	0,4850			0,4850					
Warrant	DE000CU1D9D9	POST 1.5C 1219Z	EUR	0,4200	0,4200	0,4200			0,4200					
Warrant	NL0013505092	POST 1.5SPLOPENG	EUR											
Warrant	NL0013509227	POST 1.5SPLOPENG	EUR	0,5900	0,5900	0,5800			0,5800					
Warrant	NL0010461067	POST 1.5SPLOPENG	EUR											
Warrant	NL0013505373	POST 1.6SPLOPENG	EUR											
Warrant	NL0013198740	POST 1.6SPLOPENG	EUR											
Warrant	NL0013510225	POST 1.6SPLOPENG	EUR	0,4800	0,4800	0,4700			0,4700					
Warrant	NL0013501638	POST 1.6SPSOPENG	EUR											
Warrant	DE000CU6GTS7	POST 1.7C 0320Z	EUR	0,3000	0,3000	0,3000			0,3000					
Warrant	NL0013198732	POST 1.7SPLOPENG	EUR											
Warrant	NL0013511611	POST 1.7SPLOPENG	EUR	0,3700	0,3700	0,3600			0,3600					
Warrant	NL0013510217	POST 1.7SPLOPENG	EUR											
Warrant	NL0013202898	POST 1.8SPLOPENG	EUR											
Warrant	NL0013883796	POST 1.8SPLOPENG	EUR											
Warrant	NL0013887474	POST 1.8SPLOPENG	EUR											
Warrant	NL0013499338	POST 1.8SPSOPENG	EUR											
Warrant	NL0013890684	POST 1.9SPLOPENG	EUR											
Warrant	NL0013896681	POST 1.9SPLOPENG	EUR	0,2700	0,2700	0,2600			0,2600					
Warrant	NL0013210800	POST 2.1SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013205172	POST 2.25PLOPENG	EUR											
Warrant	NL0013213804	POST 2.25PSOPENG	EUR	0,5100	0,5100	0,5100			0,5100					
Warrant	NL0013213077	POST 2.35PLOPENG	EUR											
Warrant	NL0013207970	POST 2.35PLOPENG	EUR											
Warrant	DE000CU6HMS0	POST 2.4C 0620Z	EUR	0,0710	0,0710	0,0710			0,0710					
Warrant	NL0012836233	POST 2.45PLOPENG	EUR											
Warrant	NL0013209034	POST 2.45PSOPENG	EUR											
Warrant	NL0013196678	POST 2.55PSOPENG	EUR											
Warrant	NL0013202906	POST 2.65PSOPENG	EUR	0,9500	0,9600	0,9500			0,9600					
Warrant	NL0013500937	POST 1.15SPLOPENG	EUR	0,8100	0,8100	0,8100			0,8100					
Warrant	NL0013504244	POST 1.58SPLOPENG	EUR											
Warrant	NL0013497753	POST 1.67SPSOPENG	EUR											
Warrant	DE000CU6GTU3	POST 1.75C 0620Z	EUR	0,3100	0,3100	0,3100			0,3100					
Warrant	NL0013895329	POST 1.89SPLOPENG	EUR	0,0700	0,0700	0,0600			0,0600					
Warrant	NL0013886260	POST 2.13SPSOPENG	EUR											
Warrant	NL0013211592	POST 2.24SPLOPENG	EUR											
Warrant	DE000CU6G4C4	POST 2.25C 0320Z	EUR	0,0650	0,0650	0,0650			0,0650					
Warrant	NL0013500929	POST 1.191SPLOPENG	EUR	0,7600	0,7600	0,7500			0,7500					
Warrant	NL0013497845	POST 1.237SPLOPENG	EUR	0,7300	0,7300	0,7200			0,7200					
Warrant	NL0013497837	POST 1.288SPLOPENG	EUR	0,6600	0,6600	0,6500			0,6500					
Warrant	NL0013502156	POST 1.342SPLOPENG	EUR	0,6000	0,6000	0,6000	6000,0000	3	0,6000	10000				
Warrant	NL0013497829	POST 1.397SPLOPENG	EUR											
Warrant	NL0013502735	POST 1.399SPLOPENG	EUR	0,5600	0,5600	0,5500			0,5500					
Warrant	NL0013215619	POST 1.445SPLOPENG	EUR											
Warrant	NL0013501166	POST 1.454SPLOPENG	EUR											
Warrant	NL0013507742	POST 1.455SPLOPENG	EUR	0,4900	0,4900	0,4800			0,4800					
Warrant	NL0013497811	POST 1.502SPLOPENG	EUR											
Warrant	NL0013507734	POST 1.513SPLOPENG	EUR	0,4300	0,4300	0,4200			0,4200					
Warrant	NL0013503352	POST 1.519SPLOPENG	EUR											
Warrant	NL0013214612	POST 1.552SPLOPENG	EUR											
Warrant	NL0013507726	POST 1.575SPLOPENG	EUR	0,3900	0,3900	0,3800			0,3800					
Warrant	NL0013500333	POST 1.629SPSOPENG	EUR											
Warrant	NL0013508971	POST 1.638SPLOPENG	EUR	0,3200	0,3200	0,3100			0,3100					
Warrant	NL0012838254	POST 1.667SPLOPENG	EUR											
Warrant	NL0013509185	POST 1.678SPLOPENG	EUR	0,2700	0,2700	0,2600			0,2600					
Warrant	NL0013513245	POST 1.746SPLOPENG	EUR	0,2000	0,2000	0,1900			0,1900					
Warrant	NL0013199318	POST 1.795SPLOPENG	EUR											
Warrant	NL0013497761	POST 1.802SPSOPENG	EUR											
Warrant	NL0013517030	POST 1.812SPLOPENG	EUR											
Warrant	NL0013889934	POST 1.813SPLOPENG	EUR											
Warrant	NL0013887268	POST 1.813SPLOPENG	EUR											
Warrant	NL0013890478	POST 1.816SPLOPENG	EUR	0,1300	0,1300	0,1200			0,1200					
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 1.941SPSOPENG	EUR											
Warrant	NL0013887243	POST 1.962SPLOPENG	EUR											
Warrant	NL0013891716	POST 1.964SPLOPENG	EUR											
Warrant	NL0013896293	POST 1.965SPLOPENG	EUR											
Warrant	NL0013897861	POST 1.966SPLOPENG	EUR											
Warrant	NL0013889199	POST 1.982SPSOPENG	EUR											
Warrant	NL0013886609	POST 1.984SPSOPENG	EUR											
Warrant	NL0013891708	POST 2.044SPLOPENG	EUR											
Warrant	NL0013209471	POST 2.081SPLOPENG	EUR											
Warrant	NL0013898133	POST 2.126SPSOPENG	EUR	0,2500	0,2500	0,2500			0,2500					
Warrant	NL0013205461	POST 2.246SPLOPENG	EUR											
Warrant	NL0013207525	POST 2.247SPLOPENG	EUR											
Warrant	NL0013196801	POST 2.287SPSOPENG	EUR	0,4000	0,4000	0,4000			0,4000					
Warrant	NL0012836746	POST 2.414SPLOPENG	EUR											
Warrant	NL0012833883	POST 2.736SPSOPENG	EUR	0,8600	0,8600	0,8600			0,8600					
Warrant	NL0011862719	POST 3.925SPSOPENG	EUR	2,0400	2,0500	2,0400			2,0500					
Warrant	NL0010540431	PROX 12SPLOPENG	EUR	16,6300	16,6400	16,6300			16,6400					
Warrant	NL0010743233	PROX 18SPLOPENG	EUR	11,0900	11,1000	11,0900			11,1000					
Warrant	NL0010688164	PROX 15.9SPLOPENG	EUR	12,9900	13,0000	12,9900			13,0000					
Warrant	NL0012832356	PROX 19.7SPLOPENG	EUR	9,4700	9,4800	9,4700			9,4800					
Warrant	NL0013211113	PROX 23.6SPLOPENG	EUR	5,8500	5,8600	5,8500			5,8600					
Warrant	NL0013893134	PROX 25.7SPLOPENG	EUR	3,8800	3,8900	3,8800			3,8900					
Warrant	NL0011022363	PROX 31.8SPSOPENG	EUR	6,8000	6,8000	6,6800	1837,0000	1	6,7900	275				
Warrant	NL0013516875	PRX 20.1SPLOPENG	EUR	4,3200	4,4100	4,3200			4,4100					
Warrant	NL0013516842	PRX 35.1SPLOPENG	EUR	2,9500	3,0500	2,9500			3,0500					
Warrant	NL0013516834	PRX 40.1SPLOPENG	EUR	2,5000	2,5900	2,5000			2,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013516826	PRX 45.1SPLOPENG	EUR	2,0400	2,1300	2,0400			2,1300					
Warrant	NL0013884075	PRX 48.3SPLOPENG	EUR	1,7500	1,8500	1,7500			1,8500					
Warrant	NL0013884067	PRX 51.7SPLOPENG	EUR	1,4500	1,5400	1,4500			1,5400					
Warrant	NL0013884059	PRX 55.3SPLOPENG	EUR	1,1200	1,2100	1,1200			1,2100					
Warrant	NL0013884042	PRX 59.2SPLOPENG	EUR	0,7700	0,8600	0,7700			0,8600					
Warrant	NL0013884034	PRX 63.2SPLOPENG	EUR											
Warrant	NL0013884026	PRX 67.6SPLOPENG	EUR											
Warrant	NL0013886146	PRX 67.6SPLOPENG	EUR											
Warrant	NL0013516925	PRX 20.07SPLOPENG	EUR	4,3700	4,4600	4,3700			4,4600					
Warrant	NL0013516891	PRX 35.11SPLOPENG	EUR	2,8700	2,9600	2,8700			2,9600					
Warrant	NL0013516883	PRX 40.14SPLOPENG	EUR	2,3500	2,4600	2,3500	6150,0000	2	2,4500	2500				
Warrant	NL0013517543	PRX 44.15SPLOPENG	EUR	1,9600	2,0500	1,9600			2,0500					
Warrant	NL0013517535	PRX 48.57SPLOPENG	EUR	1,5200	1,6100	1,5200			1,6100					
Warrant	NL0013517527	PRX 53.44SPLOPENG	EUR	1,0300	1,1200	1,0300			1,1200					
Warrant	NL0013517519	PRX 58.78SPLOPENG	EUR	0,5000	0,5900	0,5000			0,5900					
Warrant	NL0013517501	PRX 64.52SPLOPENG	EUR											
Warrant	NL0010957833	PSI20 3580SPLOPENG	EUR	18,1000	18,1000	17,9600			17,9600					
Warrant	DE000CU1E631	RANDS 44C 1219Z	EUR	1,8150	1,8150	1,8150			1,8150					
Warrant	DE000CU1EUM4	RANDS 51C 1219Z	EUR	0,5500	0,5500	0,5500			0,5500					
Warrant	DE000CU1EUN2	RANDS 52C 1219Z	EUR	0,4000	0,4000	0,4000			0,4000					
Warrant	NL0012481188	RANDS 52SPSOPENG	EUR											
Warrant	NL0009107044	RANDS 3.8SPLOPENG	EUR	47,6300	48,2900	47,6300			48,2900					
Warrant	NL0009904036	RANDS 8.4SPLOPENG	EUR	43,4700	44,1300	43,4700			44,1300					
Warrant	NL0010102430	RANDS 9.5SPLOPENG	EUR	42,4200	43,0800	42,4200			43,0800					
Warrant	NL0010216800	RANDS 12.6SPLOPENG	EUR	39,6400	40,3000	39,6400			40,3000					
Warrant	NL0010218764	RANDS 14.5SPLOPENG	EUR	37,8700	38,5300	37,8700			38,5300					
Warrant	NL0010343992	RANDS 16.6SPLOPENG	EUR	35,9900	36,6500	35,9900			36,6500					
Warrant	NL0010943122	RANDS 23.9SPLOPENG	EUR	27,3400	28,0000	27,3400			28,0000					
Warrant	NL0011847462	RANDS 27.9SPLOPENG	EUR	25,7400	26,4000	25,7400			26,4000					
Warrant	NL0011850946	RANDS 30.4SPLOPENG	EUR	23,4000	24,0600	23,4000			24,0600					
Warrant	NL0011857370	RANDS 33.2SPLOPENG	EUR	20,9000	21,5600	20,9000			21,5600					
Warrant	NL0013203623	RANDS 35.8SPLOPENG	EUR	18,5000	19,1600	18,5000			19,1600					
Warrant	NL0013203615	RANDS 38.5SPLOPENG	EUR	16,0000	16,6600	16,0000	4165,0000	1	16,6600	250				
Warrant	NL0013887706	RANDS 41.2SPLOPENG	EUR	13,5500	14,2100	13,5500			14,2100					
Warrant	NL0013499767	RANDS 42.2SPLOPENG	EUR											
Warrant	NL0013892557	RANDS 44.1SPLOPENG	EUR	10,9200	11,5800	10,9200			11,5800					
Warrant	NL0013211584	RANDS 45.1SPLOPENG	EUR											
Warrant	NL0013505662	RANDS 45.2SPLOPENG	EUR											
Warrant	NL0013893688	RANDS 47.2SPLOPENG	EUR	8,1100	8,7700	8,1100			8,7700					
Warrant	DE000CU1ELZ5	RANDS 47.5C 1219Z	EUR	1,1500	1,1500	1,1500			1,1500					
Warrant	NL0011195342	RANDS 53.8SPSOPENG	EUR	8,9000	8,9000	8,2400			8,2400					
Warrant	NL0010812327	RANDS20.62SPLOPENG	EUR	30,6100	31,2700	30,6100			31,2700					
Warrant	NL0011847595	RANDS27.19SPLOPENG	EUR	24,0400	24,7000	24,0400			24,7000					
Warrant	NL0011847587	RANDS28.96SPLOPENG	EUR	22,2700	22,9300	22,2700			22,9300					
Warrant	NL0011848767	RANDS30.55SPLOPENG	EUR	20,6800	21,3400	20,6800			21,3400					
Warrant	NL0011851712	RANDS32.49SPLOPENG	EUR	18,7500	19,4100	18,7500			19,4100					
Warrant	NL0013199276	RANDS34.29SPLOPENG	EUR	16,9500	17,6100	16,9500			17,6100					
Warrant	NL0013201122	RANDS36.18SPLOPENG	EUR	15,0000	15,6600	15,0000			15,6600					
Warrant	NL0013202435	RANDS38.17SPLOPENG	EUR	13,0200	13,6800	13,0200			13,6800					
Warrant	NL0013514375	RANDS40.14SPLOPENG	EUR	11,0500	11,7100	11,0500			11,7100					
Warrant	NL0013204696	RANDS41.04SPLOPENG	EUR											
Warrant	NL0013517014	RANDS42.19SPLOPENG	EUR	8,9900	9,6500	8,9900			9,6500					
Warrant	NL0013208986	RANDS42.81SPLOPENG	EUR											
Warrant	NL0013210594	RANDS43.06SPLOPENG	EUR											
Warrant	NL0013887052	RANDS44.22SPLOPENG	EUR											
Warrant	NL0013890452	RANDS44.31SPLOPENG	EUR	6,9300	7,5900	6,9300			7,5900					
Warrant	NL0013510076	RANDS44.73SPSOPENG	EUR											
Warrant	NL0013205248	RANDS45.16SPLOPENG	EUR											
Warrant	NL0013498744	RANDS45.16SPLOPENG	EUR											
Warrant	NL0013207509	RANDS45.18SPLOPENG	EUR											
Warrant	NL0013884943	RANDS45.18SPLOPENG	EUR											
Warrant	NL0013892326	RANDS46.53SPLOPENG	EUR	4,7100	5,3700	4,7100			5,3700					
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	DE000CU6G402	RANDS48.18C 0320Z	EUR	1,0400	1,0400	1,0400			1,0400					
Warrant	NL0013206998	RANDS48.22SPSOPENG	EUR											
Warrant	NL0013893902	RANDS48.85SPLOPENG	EUR	2,3800	3,0400	2,3800			3,0400					
Warrant	NL0013212525	RANDS49.67SPLOPENG	EUR											
Warrant	NL0013214604	RANDS59.45SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU6HDX9	RAND552.68C 0320Z	EUR	0,4950	0,4950	0,4950			0,4950					
Warrant	NL0011301940	RAND554.265PSOPENG	EUR	3,6500	3,6500	2,9900			2,9900					
Warrant	DE000CU6HMT8	RAND555.68C 0620Z	EUR	0,3000	0,3000	0,3000			0,3000					
Warrant	DE000CU6HVC5	RAND556.68C 0320Z	EUR	0,2100	0,2100	0,2100			0,2100					
Warrant	DE000CU6HVD3	RAND557.68C 0320Z	EUR	0,1650	0,1650	0,1650			0,1650					
Warrant	NL0013212533	RAND558.135PSOPENG	EUR	7,4700	7,4700	6,8100			6,8100					
Warrant	NL0012068068	RELX 15SPLOPENG	EUR	7,8200	7,8200	7,7500			7,7500					
Warrant	NL0013211105	RELX 18SPLOPENG	EUR	5,1500	5,1500	5,0800			5,0800					
Warrant	NL0010087599	RELX 3.35PLOPENG	EUR	28,4700	28,4700	28,3600			28,3600					
Warrant	NL0010214706	RELX 4.45PLOPENG	EUR	26,9000	26,9000	26,7900			26,7900					
Warrant	NL0010940789	RELX 9.55PLOPENG	EUR	19,7700	19,7700	19,6600			19,6600					
Warrant	NL0011372610	RELX 12.45PLOPENG	EUR	10,2100	10,2100	10,1400			10,1400					
Warrant	NL0012064620	RELX 13.75PLOPENG	EUR	9,0600	9,0600	8,9900			8,9900					
Warrant	NL0012481394	RELX 16.55PLOPENG	EUR	6,5400	6,5400	6,4700			6,4700					
Warrant	NL0013215403	RELX 19.65PLOPENG	EUR	3,6600	3,6600	3,5900			3,5900					
Warrant	NL0012465132	RELX 20.95PSOPENG	EUR											
Warrant	NL0013197262	RELX 23.85PSOPENG	EUR											
Warrant	NL0010598454	RYA 5SPLOPENG	EUR	9,1900	9,1900	9,0700			9,0700					
Warrant	NL0010587838	RYA 3.95PLOPENG	EUR	10,2300	10,2300	10,1200			10,1200					
Warrant	NL0013513195	SALZG11.375PSOPENG	EUR	7,2100	7,2100	7,1600			7,1600					
Warrant	NL0013513203	SALZG12.25SPLOPENG	EUR	6,4000	6,4000	6,3600			6,3600					
Warrant	NL0010537254	SANOF 50SPLOPENG	EUR	35,6500	38,8100	35,6500			38,8100					
Warrant	NL0010537072	SANOF 55SPLOPENG	EUR	30,9700	34,1300	30,9700	3685,0000	1	34,1300	110				
Warrant	NL0012819411	SANOF 60.25PLOPENG	EUR	26,1200	29,2800	26,1200			29,2800					
Warrant	NL0012829915	SANOF 65.95PLOPENG	EUR	20,8300	23,9900	20,8300			23,9900					
Warrant	NL0013501984	SANOF 71.85PLOPENG	EUR	15,3100	18,4700	15,3100			18,4700					
Warrant	NL0011206891	SANOF 85.35PSOPENG	EUR											
Warrant	NL0011194683	SANOF 95.75PSOPENG	EUR	21,4200	21,4200	18,2500			18,2500					
Warrant	NL0012825459	SBMOF 11SPLOPENG	EUR	5,7000	5,8000	5,7000			5,8000					
Warrant	NL0012831960	SBMOF 18SPSOPENG	EUR											
Warrant	NL0010215521	SBMOF 5.35PLOPENG	EUR	10,9300	11,0200	10,9300			11,0200					
Warrant	NL0006423840	SBMOF 5.85PLOPENG	EUR	10,4500	10,5500	10,4500			10,5500					
Warrant	NL0006423246	SBMOF 7.15PLOPENG	EUR	9,3000	9,4000	9,3000			9,4000					
Warrant	NL0010216032	SBMOF 7.75PLOPENG	EUR	8,7500	8,8500	8,7500			8,8500					
Warrant	NL0011010178	SBMOF 8.35PLOPENG	EUR	8,2200	8,3100	8,2200			8,3100					
Warrant	NL0011372594	SBMOF 8.95PLOPENG	EUR	7,6200	7,7100	7,6200			7,7100					
Warrant	NL0012824478	SBMOF 9.65PLOPENG	EUR	7,0200	7,1100	7,0200			7,1100					
Warrant	NL0012824965	SBMOF 10.35PLOPENG	EUR	6,3800	6,4800	6,3800			6,4800					
Warrant	NL0012825806	SBMOF 11.45PLOPENG	EUR	4,3800	4,4800	4,3800			4,4800					
Warrant	NL0013198716	SBMOF 11.85PLOPENG	EUR	4,9800	5,0700	4,9800			5,0700					
Warrant	NL0013198708	SBMOF 12.75PLOPENG	EUR	4,2000	4,2900	4,2000			4,2900					
Warrant	NL0013203631	SBMOF 13.65PLOPENG	EUR	3,3600	3,4600	3,3600			3,4600					
Warrant	NL0013883788	SBMOF 14.55PLOPENG	EUR											
Warrant	NL0013499320	SBMOF 14.55PLOPENG	EUR											
Warrant	NL0013891419	SBMOF 14.65PLOPENG	EUR	2,4900	2,5900	2,4900			2,5900					
Warrant	NL0012835730	SBMOF 15.35PSOPENG	EUR											
Warrant	NL0013207160	SBMOF 15.55PLOPENG	EUR											
Warrant	NL0013499312	SBMOF 15.55PLOPENG	EUR											
Warrant	NL0013890883	SBMOF 15.65PLOPENG	EUR											
Warrant	NL0013883770	SBMOF 15.65PLOPENG	EUR											
Warrant	NL0013511603	SBMOF 16.25PSOPENG	EUR											
Warrant	NL0013214281	SBMOF 16.65PLOPENG	EUR											
Warrant	NL0013505084	SBMOF 16.65PLOPENG	EUR											
Warrant	NL0012834972	SBMOF 16.85PSOPENG	EUR											
Warrant	NL0013898091	SBMOF 17.75PSOPENG	EUR	4,1100	4,1100	4,0100			4,0100					
Warrant	NL0013214299	SBMOF 19.55PSOPENG	EUR	6,0700	6,0700	5,9700			5,9700					
Warrant	NL0010967642	SBMOF 6.63SPLOPENG	EUR	9,1000	9,2000	9,1000			9,2000					
Warrant	NL0010967634	SBMOF 7.02SPLOPENG	EUR	8,7200	8,8200	8,7200			8,8200					
Warrant	NL0010958641	SBMOF 7.43SPLOPENG	EUR	8,3200	8,4100	8,3200			8,4100					
Warrant	NL0010968871	SBMOF 7.86SPLOPENG	EUR	7,8800	7,9800	7,8800			7,9800					
Warrant	NL0011372339	SBMOF 9.28SPLOPENG	EUR	6,4800	6,5800	6,4800			6,5800					
Warrant	NL0012824767	SBMOF 9.76SPLOPENG	EUR	6,0200	6,1200	6,0200			6,1200					
Warrant	NL0012825020	SBMOF10.29SPLOPENG	EUR	5,4900	5,5900	5,4900			5,5900					
Warrant	NL0012825103	SBMOF10.83SPLOPENG	EUR	4,9500	5,0500	4,9500			5,0500					
Warrant	NL0013197536	SBMOF11.99SPLOPENG	EUR	3,7900	3,8900	3,7900			3,8900					
Warrant	NL0013199300	SBMOF12.62SPLOPENG	EUR	3,1400	3,2400	3,1400			3,2400					
Warrant	NL0013199292	SBMOF13.27SPLOPENG	EUR	2,5100	2,6100	2,5100			2,6100					
Warrant	NL0013204126	SBMOF13.96SPLOPENG	EUR	1,8200	1,9200	1,8200			1,9200					
Warrant	NL0013205255	SBMOF14.62SPLOPENG	EUR											
Warrant	NL0013512635	SBMOF14.63SPLOPENG	EUR											
Warrant	NL0013891690	SBMOF14.67SPLOPENG	EUR	1,1200	1,2100	1,1000	165,0000	1	1,2100	150				
Warrant	NL0013517022	SBMOF15.36SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013893209	SBMOF15.39SPLOPENG	EUR											
Warrant	NL0013205354	SBMOF15.39SPLOPENG	EUR											
Warrant	NL0013895311	SBMOF15.41SPLOPENG	EUR	0,3800	0,4700	0,3800			0,4700					
Warrant	NL0012833875	SBMOF15.48SPSOPENG	EUR											
Warrant	NL0013898935	SBMOF15.87SPLOPENG	EUR											
Warrant	NL0013886591	SBMOF16.01SPSOPENG	EUR											
Warrant	NL0013510084	SBMOF16.05SPSOPENG	EUR											
Warrant	NL0013213226	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013207517	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013500325	SBMOF16.18SPLOPENG	EUR											
Warrant	NL0013205453	SBMOF16.39SPLOPENG	EUR											
Warrant	NL0012832083	SBMOF16.64SPSOPENG	EUR											
Warrant	NL0013503741	SBMOF16.97SPLOPENG	EUR											
Warrant	NL0013509797	SBMOF17.19SPSOPENG	EUR	1,6500	1,6500	1,5500			1,5500					
Warrant	NL0012831556	SBMOF17.44SPSOPENG	EUR											
Warrant	NL0013504236	SBMOF17.82SPLOPENG	EUR											
Warrant	NL0013205263	SBMOF18.48SPSOPENG	EUR	2,9500	2,9500	2,8500			2,8500					
Warrant	NL0013507718	SBMOF19.78SPSOPENG	EUR	4,2400	4,2400	4,1400			4,1400					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	11,3500	11,3500	11,3500			11,3500					
Warrant	NL0013303100	SDJES 66.1C 0129G	EUR	14,3500	14,3500	14,3500			14,3500					
Warrant	NL0012818447	SDJES 69.7C 1028G	EUR	12,4900	12,4900	12,4900			12,4900					
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	10,8300	10,8300	10,8300			10,8300					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	10,4400	10,4400	10,4400			10,4400					
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	10,2200	10,2200	10,2200			10,2200					
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	9,8600	9,8600	9,8600			9,8600					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	9,2000	9,2000	9,2000			9,2000					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	14,4900	14,4900	14,4900			14,4900					
Warrant	NL0013303092	SDJES64.61C 0129G	EUR	14,6700	14,9400	14,6700	46218,3000	2	14,9400	3140				
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	13,6600	13,6600	13,6600			13,6600					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	13,6000	13,6000	13,6000			13,6000					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	13,4100	13,4100	13,4100			13,4100					
Warrant	NL0012818470	SDJES66.66C 1128G	EUR	13,9100	13,9100	13,9100			13,9100					
Warrant	NL0013303118	SDJES67.12C 0229G	EUR	14,1800	14,1800	14,1800			14,1800					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	12,9100	12,9900	12,9100	3059,6700	1	12,9900	237				
Warrant	NL0012818454	SDJES67.35C 1028G	EUR	13,5100	13,5100	13,5100			13,5100					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	12,5400	12,5400	12,5400			12,5400					
Warrant	NL0012818462	SDJES67.87C 1128G	EUR	13,1800	13,1800	13,1800			13,1800					
Warrant	NL0012818488	SDJES67.87C 1228G	EUR	13,3600	13,3600	13,3600			13,3600					
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	12,0500	12,0500	12,0500			12,0500					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	12,0000	12,0100	12,0000	6000,0000	1	12,0100	500				
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	11,8800	11,8800	11,8800			11,8800					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	11,9500	11,9500	11,9500			11,9500					
Warrant	NL0013303126	SDJES68.81C 0229G	EUR	13,3600	13,3600	13,3600			13,3600					
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	11,4100	11,4100	11,4100			11,4100					
Warrant	NL0013303134	SDJES69.55C 0229G	EUR	12,8900	13,1300	12,8900	30234,2200	2	13,1300	2342				
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	11,2000	11,2000	11,2000			11,2000					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	11,2700	11,2900	11,2700	2727,3400	1	11,2900	242				
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	10,5700	10,5700	10,5700			10,5700					
Warrant	NL0012818421	SDJES69.95C 0928G	EUR	12,8700	12,8700	12,8700			12,8700					
Warrant	NL0013325319	SDJES69.97C 0329G	EUR	12,9600	13,1100	12,9600	1815,4000	2	13,1100	140				
Warrant	NL0013325293	SDJES70.05C 0329G	EUR	12,7800	12,8600	12,7800	9073,8000	1	12,8600	710				
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	11,5700	11,5700	11,5700			11,5700					
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	11,4400	11,4400	11,4400			11,4400					
Warrant	NL0012818397	SDJES70.87C 0728G	EUR	11,9600	11,9600	11,9600			11,9600					
Warrant	NL0012818389	SDJES70.88C 0628G	EUR	11,9100	11,9100	11,9100			11,9100					
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	10,7200	10,7200	10,7200			10,7200					
Warrant	NL0012703052	SDJES71.32C 0228G	EUR	10,1000	10,1000	10,1000			10,1000					
Warrant	NL0012294383	SDJES71.34C 0927G	EUR	10,8600	10,8600	10,8600			10,8600					
Warrant	NL0013497589	SDJES71.39C 0529G	EUR	12,6800	12,6800	12,6800			12,6800					
Warrant	NL0012818413	SDJES71.49C 0928G	EUR	12,0700	12,0700	12,0700			12,0700					
Warrant	NL0013497613	SDJES71.58C 0529G	EUR	13,1600	13,1600	13,1600			13,1600					
Warrant	NL0012294367	SDJES71.67C 0727G	EUR	10,2800	10,2800	10,2800			10,2800					
Warrant	NL0012818439	SDJES71.81C 0928G	EUR	11,7100	11,7100	11,7100			11,7100					
Warrant	NL0013325301	SDJES71.86C 0329G	EUR	12,0600	12,0600	12,0600			12,0600					
Warrant	NL0013325327	SDJES71.88C 0329G	EUR	12,5300	12,5300	12,5300			12,5300					
Warrant	NL0012294276	SDJES71.88C 0527G	EUR	10,0600	10,0600	10,0600			10,0600					
Warrant	NL0012294334	SDJES72.18C 0627G	EUR	10,2400	10,2400	10,2400			10,2400					
Warrant	NL0012294391	SDJES72.29C 0927G	EUR	10,4000	10,4000	10,4000			10,4000					
Warrant	NL0012294326	SDJES72.33C 0627G	EUR	10,1300	10,1300	10,1300			10,1300					
Warrant	NL0012818306	SDJES72.39C 0428G	EUR	10,6600	10,6600	10,6600			10,6600					
Warrant	NL0012294300	SDJES72.53C 0527G	EUR	9,8500	9,8500	9,8500			9,8500					
Warrant	NL0012294342	SDJES72.53C 0627G	EUR	10,1600	10,1600	10,1600			10,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012818405	SDJE572.54C 0728G	EUR	11,2100	11,2100	11,2100			11,2100					
Warrant	NL0012294318	SDJE572.63C 0527G	EUR	9,9100	9,9100	9,9100			9,9100					
Warrant	NL0013497597	SDJE572.74C 0529G	EUR	12,3500	12,3500	12,3500			12,3500					
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	10,7800	10,7800	10,7800			10,7800					
Warrant	NL0012375273	SDJE572.81C 1127G	EUR	10,1100	10,1100	10,1100			10,1100					
Warrant	NL0012818355	SDJE572.84C 0528G	EUR	10,8900	10,8900	10,8900			10,8900					
Warrant	NL0013497605	SDJE572.89C 0529G	EUR	12,3800	12,3800	12,3800			12,3800					
Warrant	NL0013418056	SDJE573.05C 0429G	EUR	11,9200	11,9200	11,9200			11,9200					
Warrant	NL0012375281	SDJE573.14C 1227G	EUR	10,0400	10,0400	10,0400			10,0400					
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	10,6300	10,6300	10,6300			10,6300					
Warrant	NL0013418064	SDJE573.36C 0429G	EUR	11,4900	11,4900	11,4900			11,4900					
Warrant	NL0012294284	SDJE573.41C 0527G	EUR	9,3700	9,3700	9,3700			9,3700					
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	10,3400	10,3400	10,3400			10,3400					
Warrant	NL0012294292	SDJE573.64C 0527G	EUR	9,3200	9,3200	9,3200			9,3200					
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	9,6900	9,7700	9,6800	1859,5200	2	9,7700	192				
Warrant	NL0013497621	SDJE573.87C 0629G	EUR	12,3000	12,3000	12,3000			12,3000					
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	9,4900	9,4900	9,4900			9,4900					
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	10,2100	10,2100	10,2100			10,2100					
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	9,7600	10,0200	9,7600	6002,4000	1	10,0200	615				
Warrant	NL0013418098	SDJE574.23C 0529G	EUR	11,4000	11,4000	11,4000			11,4000					
Warrant	NL0013418072	SDJE574.54C 0429G	EUR	11,0600	11,0600	11,0600			11,0600					
Warrant	NL0013562135	SDJE574.69C 0929G	EUR	13,0500	13,0500	13,0500			13,0500					
Warrant	NL0013418080	SDJE574.72C 0429G	EUR	11,1500	11,1500	11,1500			11,1500					
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	9,7800	9,7800	9,7800			9,7800					
Warrant	NL0013562101	SDJE575.01C 0629G	EUR	11,8300	11,8300	11,8300			11,8300					
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	9,3400	9,3400	9,3400			9,3400					
Warrant	NL0013771553	SDJE575.61C 1029G	EUR	12,2600	12,3400	12,2300	7090,1700	2	12,3400	579				
Warrant	NL0013562119	SDJE575.95C 0729G	EUR	11,5700	11,5700	11,5700			11,5700					
Warrant	NL0013562143	SDJE576.05C 0929G	EUR	12,1900	12,1900	12,1900			12,1900					
Warrant	NL0013562127	SDJE576.15C 0729G	EUR	11,4400	11,4400	11,4400			11,4400					
Warrant	NL0013771546	SDJE577.05C 0929G	EUR	11,5900	11,8600	11,5900	579,5000	1	11,8600	50				
Warrant	NL0013771561	SDJE578.42C 1029G	EUR	10,7200	10,7200	10,7200			10,7200					
Warrant	NL0013771579	SDJE579.94C 1129G	EUR	9,9100	10,1400	9,9100	59580,0000	2	10,1400	6000				
Warrant	NL0013771587	SDJE580.77C 1129G	EUR	9,6500	9,8800	9,6500	48368,5400	10	9,8800	5003				
Warrant	XS1264751105	SELRE STN0923G	EUR	106,5900	106,5900	106,5900			106,5900					
Warrant	NL0009107051	SHELL 25PLOPENG	EUR	24,3900	24,5500	24,3900			24,5500					
Warrant	NL0011618848	SHELL 12SPLOPENG	EUR	15,1100	15,2700	15,1100			15,2700					
Warrant	NL0011619739	SHELL 13SPLOPENG	EUR	14,2100	14,3700	14,2100			14,3700					
Warrant	NL0011622386	SHELL 14SPLOPENG	EUR	13,2800	13,4500	13,2800			13,4500					
Warrant	NL0011627823	SHELL 15SPLOPENG	EUR	12,3000	12,4600	12,3000			12,4600					
Warrant	DE000CU1E649	SHELL 28C 1219Z	EUR	0,0130	0,0130	0,0130			0,0130					
Warrant	NL0013211055	SHELL 28SPLOPENG	EUR											
Warrant	DE000CU1ELB6	SHELL 31C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012819296	SHELL 32SPSOPENG	EUR	5,9300	5,9300	5,7700			5,7700					
Warrant	DE000CU1ELC4	SHELL 33C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0006427700	SHELL 0.4SPLOPENG	EUR	25,8500	26,0200	25,8500			26,0200					
Warrant	NL0009111111	SHELL 3.1SPLOPENG	EUR	23,3400	23,5100	23,3400			23,5100					
Warrant	NL0009111988	SHELL 4.3SPLOPENG	EUR	22,3300	22,4900	22,3300			22,4900					
Warrant	NL0009234319	SHELL 6.6SPLOPENG	EUR	20,0800	20,2500	20,0800			20,2500					
Warrant	NL0009368901	SHELL 8.5SPLOPENG	EUR	18,3700	18,5400	18,3700			18,5400					
Warrant	NL0009763879	SHELL 10.2SPLOPENG	EUR	16,7500	16,9200	16,7500			16,9200					
Warrant	NL0011492822	SHELL 11.1SPLOPENG	EUR	15,9500	16,1200	15,9500			16,1200					
Warrant	NL0011628532	SHELL 16.1SPLOPENG	EUR	11,2900	11,4600	11,2900			11,4600					
Warrant	NL0011628334	SHELL 16.2SPLOPENG	EUR	10,1700	10,3300	10,1700			10,3300					
Warrant	NL0011856182	SHELL 17.2SPLOPENG	EUR	10,2600	10,4300	10,2600			10,4300					
Warrant	NL0011860762	SHELL 18.4SPLOPENG	EUR	9,1800	9,3500	9,1800			9,3500					
Warrant	NL0012076228	SHELL 19.5SPLOPENG	EUR	8,1400	8,3100	8,1400			8,3100					
Warrant	NL0012081368	SHELL 20.7SPLOPENG	EUR	7,0500	7,2200	7,0500			7,2200					
Warrant	NL0012473128	SHELL 21.9SPLOPENG	EUR	5,9200	6,0900	5,9200			6,0900					
Warrant	NL0012472096	SHELL 22.6SPLOPENG	EUR	3,7300	3,9000	3,7000	1480,0000	1	3,9000	400				
Warrant	NL0012478960	SHELL 23.1SPLOPENG	EUR	4,7600	4,9200	4,7600			4,9200					
Warrant	NL0013512817	SHELL 24.3SPLOPENG	EUR	3,6600	3,8300	3,6600			3,8300					
Warrant	NL0013203300	SHELL 24.6SPLOPENG	EUR											
Warrant	NL0013203425	SHELL 24.6SPLOPENG	EUR											
Warrant	NL0013893118	SHELL 25.6SPLOPENG	EUR	2,5100	2,6800	2,5100			2,6800					
Warrant	NL0013886997	SHELL 25.9SPLOPENG	EUR											
Warrant	NL0013204407	SHELL 26.3SPLOPENG	EUR											
Warrant	DE000CU6G4E0	SHELL 26.5C 0320Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	NL0013510209	SHELL 27.1SPSOPENG	EUR											
Warrant	NL0013215023	SHELL 27.5SPLOPENG	EUR											
Warrant	NL0013499304	SHELL 27.6SPLOPENG	EUR											
Warrant	NL0012835722	SHELL 28.2SPSOPENG	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	NL0012478978	SHELL 28.7SPSOPENG	EUR	4,8400	4,8400	4,6800			4,6800					
Warrant	DE000CUGHDY7	SHELL 29.5C 0320Z	EUR	0,0180	0,0180	0,0180			0,0180					
Warrant	NL0012469407	SHELL 29.8SPSOPENG	EUR	3,7500	3,7500	3,5900			3,5900					
Warrant	NL0012827950	SHELL 30.9SPSOPENG	EUR	7,2200	7,2200	7,0600			7,0600					
Warrant	NL0013215031	SHELL 33.1SPSOPENG	EUR	9,6100	9,6100	9,4500			9,4500					
Warrant	NL001492483	SHELL 7.94SPLOPENG	EUR	18,3900	18,5500	18,3900			18,5500					
Warrant	NL0011371372	SHELL10.35SPLOPENG	EUR	15,9800	16,1500	15,9800			16,1500					
Warrant	NL0011617204	SHELL12.12SPLOPENG	EUR	14,1800	14,3500	14,1800			14,3500					
Warrant	NL0011618723	SHELL13.07SPLOPENG	EUR	13,2800	13,4500	13,2800			13,4500					
Warrant	NL0011619994	SHELL14.08SPLOPENG	EUR	12,2700	12,4400	12,2700			12,4400					
Warrant	NL0011622659	SHELL15.11SPLOPENG	EUR	11,2500	11,4200	11,2500			11,4200					
Warrant	NL0011856075	SHELL17.29SPLOPENG	EUR	9,0800	9,2400	9,0800			9,2400					
Warrant	NL0011861653	SHELL17.78SPLOPENG	EUR	8,6000	8,7600	8,6000			8,7600					
Warrant	NL0011859715	SHELL18.36SPLOPENG	EUR	8,0200	8,1800	8,0200			8,1800					
Warrant	NL0011861885	SHELL19.58SPLOPENG	EUR	6,7700	6,9400	6,7700			6,9400					
Warrant	NL0012080600	SHELL20.18SPLOPENG	EUR	6,1900	6,3500	6,1900			6,3500					
Warrant	NL0013510498	SHELL21.33SPLOPENG	EUR	5,0300	5,2000	5,0300			5,2000					
Warrant	NL0012461909	SHELL21.37SPLOPENG	EUR	5,0000	5,1600	5,0000			5,1600					
Warrant	NL0012475206	SHELL21.84SPLOPENG	EUR	4,5200	4,6900	4,5200			4,6900					
Warrant	NL0013510480	SHELL23.23SPLOPENG	EUR	3,1300	3,3000	3,1300			3,3000					
Warrant	NL0013510472	SHELL23.44SPLOPENG	EUR	2,9200	3,0900	2,9200			3,0900					
Warrant	NL0013510464	SHELL23.72SPLOPENG	EUR	2,6400	2,8100	2,6400			2,8100					
Warrant	NL0013199284	SHELL23.82SPLOPENG	EUR	2,4900	2,6600	2,4900			2,6600					
Warrant	NL0013510456	SHELL23.93SPLOPENG	EUR	2,4300	2,6200	2,4000	11310,0000	5	2,6000	4500				
Warrant	NL0013512569	SHELL24.42SPLOPENG	EUR	1,9100	2,0800	1,9100			2,0800					
Warrant	NL0013510449	SHELL24.71SPLOPENG	EUR											
Warrant	NL0013517402	SHELL24.92SPLOPENG	EUR	1,5200	1,6800	1,5200			1,6800					
Warrant	NL0013204381	SHELL25.39SPLOPENG	EUR											
Warrant	NL0013890460	SHELL25.42SPLOPENG	EUR	0,9400	1,2100	0,9000	2187,2000	14	1,1100	2075				
Warrant	NL0013885528	SHELL25.73SPLOPENG	EUR											
Warrant	NL0013896285	SHELL25.95SPLOPENG	EUR	0,4800	0,7800	0,4800	1179,3400	7	0,6500	1612				
Warrant	NL0013204373	SHELL26.08SPLOPENG	EUR											
Warrant	NL0013511140	SHELL26.21SPSOPENG	EUR											
Warrant	NL0013887060	SHELL26.25SPLOPENG	EUR											
Warrant	NL0013893464	SHELL26.28SPLOPENG	EUR											
Warrant	NL0013898489	SHELL26.47SPLOPENG	EUR											
Warrant	NL0013205644	SHELL26.48SPLOPENG	EUR											
Warrant	NL0013210644	SHELL26.83SPLOPENG	EUR											
Warrant	NL0013210651	SHELL27.23SPLOPENG	EUR											
Warrant	NL0013507700	SHELL27.64SPSOPENG	EUR	1,6400	1,6400	1,4800			1,4800					
Warrant	NL0013501893	SHELL27.65SPLOPENG	EUR											
Warrant	NL0013501901	SHELL28.03SPLOPENG	EUR											
Warrant	NL0012820567	SHELL29.19SPSOPENG	EUR											
Warrant	DE000CUGHMu6	SHELL29.25C 0620Z	EUR	0,0470	0,0470	0,0470			0,0470					
Warrant	NL0013501836	SHELL34.29SPSOPENG	EUR	8,2200	8,2200	8,0600			8,0600					
Warrant	NL0013894603	SIEME 34.6SPLOPENG	EUR	8,1300	8,2300	8,1300			8,2300					
Warrant	NL0013894595	SIEME 46.2SPLOPENG	EUR	7,0300	7,1300	7,0300			7,1300					
Warrant	NL0013894587	SIEME 49.7SPLOPENG	EUR	6,7000	6,7900	6,7000			6,7900					
Warrant	NL0013894579	SIEME 57.4SPLOPENG	EUR	5,9600	6,0600	5,9600			6,0600					
Warrant	NL0013213911	SIEME 61.8SPLOPENG	EUR	5,5500	5,6500	5,5500			5,6500					
Warrant	NL0013213960	SIEME 66.1SPLOPENG	EUR	5,1400	5,2300	5,1400			5,2300					
Warrant	NL0013213952	SIEME 75.7SPLOPENG	EUR	4,2200	4,3200	4,2200			4,3200					
Warrant	NL0013511660	SIEME 80.9SPLOPENG	EUR	3,7200	3,8200	3,7200			3,8200					
Warrant	NL0013213945	SIEME 86.3SPLOPENG	EUR											
Warrant	NL0013514169	SIEME 86.6SPLOPENG	EUR	3,1800	3,2800	3,1800			3,2800					
Warrant	NL0013517139	SIEME 92.1SPLOPENG	EUR	2,2500	2,3500	2,2500			2,3500					
Warrant	NL0013505191	SIEME 92.3SPLOPENG	EUR											
Warrant	NL0013884018	SIEME 92.7SPLOPENG	EUR	2,6000	2,7000	2,6000			2,7000					
Warrant	NL0013499213	SIEME 96.7SPLOPENG	EUR											
Warrant	NL0013213937	SIEME 98.6SPLOPENG	EUR											
Warrant	NL0013892698	SIEME 99.2SPLOPENG	EUR	1,9800	2,0800	1,9800			2,0800					
Warrant	NL0013500093	SIEME101.4SPLOPENG	EUR											
Warrant	NL0013893977	SIEME101.6SPLOPENG	EUR	1,3100	1,4000	1,3100			1,4000					
Warrant	NL0013214067	SIEME101.8SPLOPENG	EUR											
Warrant	NL0013514177	SIEME103.4SPSOPENG	EUR											
Warrant	NL0013506520	SIEME105.3SPSOPENG	EUR											
Warrant	NL0013897309	SIEME106.1SPLOPENG	EUR	1,3200	1,4200	1,3200			1,4200					
Warrant	NL0013897481	SIEME106.6SPLOPENG	EUR	0,8000	0,9000	0,8000			0,9000					
Warrant	NL0013214133	SIEME113.1SPSOPENG	EUR											
Warrant	NL0013214000	SIEME113.4SPSOPENG	EUR											
Warrant	NL0013214141	SIEME120.9SPSOPENG	EUR	0,7400	0,7400	0,6400			0,6400					
Warrant	NL0013214018	SIEME123.6SPSOPENG	EUR	1,6100	1,6100	1,5100			1,5100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013897499	SIEME129.45PSOPENG	EUR	1,5800	1,5800	1,4900			1,4900					
Warrant	NL0013898596	SIEME134.65PSOPENG	EUR	2,7800	2,7800	2,6800			2,6800					
Warrant	NL0013894355	SIEME40.78SPLOPENG	EUR	7,3800	7,4800	7,3800			7,4800					
Warrant	NL0013894348	SIEME42.92SPLOPENG	EUR	7,1700	7,2700	7,1700			7,2700					
Warrant	NL0013894330	SIEME45.17SPLOPENG	EUR	6,9400	7,0400	6,9400			7,0400					
Warrant	NL0013894322	SIEME47.54SPLOPENG	EUR	6,7100	6,8000	6,7100			6,8000					
Warrant	NL0013894314	SIEME50.04SPLOPENG	EUR	6,4600	6,5500	6,4600			6,5500					
Warrant	NL0013894306	SIEME52.67SPLOPENG	EUR	6,1900	6,2900	6,1900			6,2900					
Warrant	NL0013894298	SIEME55.45SPLOPENG	EUR	5,9200	6,0100	5,9200			6,0100					
Warrant	NL0013214117	SIEME58.36SPLOPENG	EUR	5,6200	5,7200	5,6200			5,7200					
Warrant	NL0013214109	SIEME64.66SPLOPENG	EUR	5,0000	5,0900	5,0000			5,0900					
Warrant	NL0013214091	SIEME75.39SPLOPENG	EUR	3,9200	4,0200	3,9000	1560,0000	1	4,0200	400				
Warrant	NL0013214083	SIEME83.53SPLOPENG	EUR	3,1100	3,2100	3,1100			3,2100					
Warrant	NL0013514417	SIEME87.71SPLOPENG	EUR	2,6900	2,7900	2,6900			2,7900					
Warrant	NL0013214075	SIEME92.09SPLOPENG	EUR											
Warrant	NL0013891781	SIEME96.71SPLOPENG	EUR	1,7900	1,8900	1,7900			1,8900					
Warrant	NL0013514425	SIEME98.13SPSPENG	EUR											
Warrant	NL0006408601	SILVE 11SPLOPENG	EUR	6,0000	6,0400	6,0000			6,0400					
Warrant	NL0013513377	SILVE 17SPLOPENG	EUR											
Warrant	NL0013514219	SILVE 18SPLOPENG	EUR											
Warrant	NL0013886302	SILVE 18SPLOPENG	EUR											
Warrant	NL0012827190	SILVE 5.3SPLOPENG	EUR	10,9200	10,9700	10,9200			10,9700					
Warrant	NL0012827182	SILVE 6.4SPLOPENG	EUR	10,0100	10,0600	10,0100			10,0600					
Warrant	NL0012827174	SILVE 7.4SPLOPENG	EUR	9,1100	9,1600	9,1100			9,1600					
Warrant	NL0012827166	SILVE 8.5SPLOPENG	EUR	8,2000	8,2500	8,2000			8,2500					
Warrant	NL0006408593	SILVE 10.45PLOPENG	EUR	6,5400	6,5900	6,5400	981,0000	1	6,5900	150				
Warrant	NL0012827141	SILVE 10.65PLOPENG	EUR	6,3800	6,4300	6,3800			6,4300					
Warrant	NL0012827133	SILVE 11.65PLOPENG	EUR	5,4700	5,5200	5,4700			5,5200					
Warrant	NL0012827125	SILVE 12.75PLOPENG	EUR	4,5700	4,6100	4,5700			4,6100					
Warrant	NL0006423808	SILVE 12.95PLOPENG	EUR	4,3800	4,4200	4,3800			4,4200					
Warrant	NL0012827117	SILVE 13.85PLOPENG	EUR	3,6500	3,6900	3,6500			3,6900					
Warrant	NL0011618384	SILVE 14.15PLOPENG	EUR	3,3400	3,3800	3,3400			3,3800					
Warrant	NL0006425597	SILVE 14.35PLOPENG	EUR	3,2000	3,2400	3,2000			3,2400					
Warrant	NL0012837462	SILVE 14.45PLOPENG	EUR											
Warrant	NL0012832661	SILVE 14.55PLOPENG	EUR											
Warrant	NL0013498785	SILVE 14.75PLOPENG	EUR	2,8300	2,8700	2,8300			2,8700					
Warrant	NL0013199615	SILVE 14.85PLOPENG	EUR											
Warrant	NL0013501448	SILVE 14.95PLOPENG	EUR											
Warrant	NL0013503881	SILVE 15.25PLOPENG	EUR	2,4500	2,4900	2,4500			2,4900					
Warrant	NL0013199607	SILVE 15.25PLOPENG	EUR											
Warrant	NL0013209109	SILVE 15.25PLOPENG	EUR											
Warrant	NL0013505001	SILVE 15.65PLOPENG	EUR	2,0600	2,1000	2,0600			2,1000					
Warrant	NL0013213895	SILVE 15.65PSOPENG	EUR											
Warrant	NL0013504996	SILVE 16.15PLOPENG	EUR	1,6500	1,7000	1,6500			1,7000					
Warrant	NL0012825160	SILVE 16.45PSOPENG	EUR											
Warrant	NL0013210289	SILVE 16.55PSOPENG	EUR											
Warrant	NL0013508872	SILVE 16.65PLOPENG	EUR	1,2400	1,2800	1,2400			1,2800					
Warrant	NL0013888589	SILVE 17.15PLOPENG	EUR											
Warrant	NL0013892243	SILVE 17.35PLOPENG	EUR											
Warrant	NL0012823173	SILVE 17.45PSOPENG	EUR											
Warrant	NL0013898430	SILVE 17.45PSOPENG	EUR	1,1400	1,1400	1,1000			1,1000					
Warrant	NL0013890072	SILVE 17.55PLOPENG	EUR											
Warrant	NL0013885643	SILVE 17.55PLOPENG	EUR											
Warrant	NL0013514227	SILVE 17.55PLOPENG	EUR											
Warrant	NL0013894637	SILVE 17.65PLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.35PSOPENG	EUR											
Warrant	NL0013896442	SILVE 18.35PSOPENG	EUR	2,0100	2,0100	1,9700			1,9700					
Warrant	NL0013887136	SILVE 18.35PSOPENG	EUR											
Warrant	NL0013515596	SILVE 18.55PLOPENG	EUR											
Warrant	NL0013516362	SILVE 18.85PSOPENG	EUR	1,6300	1,6300	1,5900			1,5900					
Warrant	NL0011860275	SILVE 18.85PSOPENG	EUR											
Warrant	NL0011856406	SILVE 19.25PSOPENG	EUR											
Warrant	NL0013516586	SILVE 19.35PSOPENG	EUR	2,9400	2,9400	2,9100			2,9100					
Warrant	NL0011851829	SILVE 19.85PLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.35PSOPENG	EUR	3,9100	3,9100	3,8700			3,8700					
Warrant	NL0011846647	SILVE 20.85PSOPENG	EUR	3,4400	3,4400	3,4000			3,4000					
Warrant	NL0011846118	SILVE 21.35PSOPENG	EUR	4,9300	4,9300	4,8900			4,8900					
Warrant	NL0010358487	SILVE 23.75PSOPENG	EUR	7,1400	7,1400	7,1100			7,1100					
Warrant	NL0011848627	SILVE 24.95PSOPENG	EUR	8,2600	8,2600	8,2300			8,2300					
Warrant	NL0013515604	SILVE 26.15PSOPENG	EUR	9,4500	9,4500	9,4100			9,4100					
Warrant	NL0012827067	SILVE10.56SPLOPENG	EUR	5,9900	6,0400	5,9900			6,0400					
Warrant	NL0012827059	SILVE11.62SPLOPENG	EUR	5,0400	5,0800	5,0400			5,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012827042	SILVE12.68SPLOPENG	EUR	4,0800	4,1300	4,0800			4,1300					
Warrant	NL0011485875	SILVE13.86SPLOPENG	EUR	2,9700	3,0200	2,9700			3,0200					
Warrant	NL0011481973	SILVE14.21SPLOPENG	EUR	2,6600	2,7100	2,6600			2,7100					
Warrant	NL0012835508	SILVE14.57SPLOPENG	EUR	2,3400	2,3900	2,3400			2,3900					
Warrant	NL0013196470	SILVE14.58SPLOPENG	EUR											
Warrant	NL0013199946	SILVE14.91SPLOPENG	EUR											
Warrant	NL0013500424	SILVE14.93SPLOPENG	EUR	2,0400	2,0900	2,0400			2,0900					
Warrant	NL0013216187	SILVE14.96SPSOPENG	EUR											
Warrant	NL0013501232	SILVE15.06SPLOPENG	EUR											
Warrant	NL0013199938	SILVE15.21SPLOPENG	EUR											
Warrant	NL0013504301	SILVE15.31SPLOPENG	EUR	1,7100	1,7500	1,7100			1,7500					
Warrant	NL0013211931	SILVE15.34SPSOPENG	EUR											
Warrant	NL0013504970	SILVE15.69SPLOPENG	EUR	1,3500	1,3900	1,3500			1,3900					
Warrant	NL0013206741	SILVE15.74SPSOPENG	EUR											
Warrant	NL0013505225	SILVE16.08SPLOPENG	EUR	0,9800	1,0200	0,9800			1,0200					
Warrant	NL0013203466	SILVE16.11SPSOPENG	EUR											
Warrant	NL0013206758	SILVE16.15SPSOPENG	EUR											
Warrant	NL0013508526	SILVE16.48SPLOPENG	EUR	0,6100	0,6800	0,5800	931,1700	4	0,6600	1451				
Warrant	NL0012822902	SILVE16.53SPSOPENG	EUR											
Warrant	NL0013206261	SILVE16.56SPSOPENG	EUR											
Warrant	NL0013509714	SILVE16.88SPLOPENG	EUR											
Warrant	NL0012822068	SILVE16.99SPSOPENG	EUR											
Warrant	NL0013513740	SILVE17.22SPLOPENG	EUR											
Warrant	NL0013889066	SILVE17.25SPLOPENG	EUR											
Warrant	NL0012472609	SILVE17.42SPSOPENG	EUR											
Warrant	NL0013887854	SILVE17.43SPSOPENG	EUR											
Warrant	NL0013897655	SILVE17.43SPSOPENG	EUR	0,4000	0,4200	0,3600	101,2500	2	0,3600	250				
Warrant	NL0013512114	SILVE17.43SPSOPENG	EUR											
Warrant	NL0013513732	SILVE17.62SPLOPENG	EUR											
Warrant	NL0013886062	SILVE17.65SPLOPENG	EUR											
Warrant	NL0013894116	SILVE17.72SPLOPENG	EUR											
Warrant	NL0013897663	SILVE17.87SPSOPENG	EUR	0,8000	0,8000	0,7600			0,7600					
Warrant	NL0012081202	SILVE17.87SPSOPENG	EUR											
Warrant	NL0013891823	SILVE17.88SPSOPENG	EUR											
Warrant	NL0013887193	SILVE17.88SPSOPENG	EUR											
Warrant	NL0013513724	SILVE18.05SPLOPENG	EUR											
Warrant	NL0013886682	SILVE18.09SPLOPENG	EUR											
Warrant	NL0013896624	SILVE18.33SPSOPENG	EUR	1,2200	1,2200	1,1800			1,1800					
Warrant	NL0013885817	SILVE18.33SPSOPENG	EUR											
Warrant	NL0012070452	SILVE18.33SPSOPENG	EUR											
Warrant	NL0013886914	SILVE18.33SPSOPENG	EUR											
Warrant	NL0013515414	SILVE18.49SPLOPENG	EUR											
Warrant	NL0013516248	SILVE18.96SPLOPENG	EUR											
Warrant	NL0011856489	SILVE19.28SPSOPENG	EUR											
Warrant	NL0013516370	SILVE19.28SPSOPENG	EUR	2,0700	2,0700	2,0300			2,0300					
Warrant	NL0011855598	SILVE19.78SPSOPENG	EUR	2,5100	2,5100	2,4800			2,4800					
Warrant	NL0011851308	SILVE20.28SPSOPENG	EUR	2,9700	2,9700	2,9200	292,0000	1	2,9300	100				
Warrant	NL0010587226	SILVE21.34SPSOPENG	EUR	3,9200	3,9200	3,8900			3,8900					
Warrant	NL0010534822	SILVE23.37SPSOPENG	EUR	5,7600	5,7600	5,7300			5,7300					
Warrant	NL0010358719	SILVE25.22SPSOPENG	EUR	7,4300	7,4300	7,3900			7,3900					
Warrant	NL0011848742	SILVE25.85SPSOPENG	EUR	8,0000	8,0000	7,9600			7,9600					
Warrant	NL0012827109	SILVE6.338SPLOPENG	EUR	9,8100	9,8600	9,8100			9,8600					
Warrant	NL0012827091	SILVE7.394SPLOPENG	EUR	8,8500	8,9000	8,8500			8,9000					
Warrant	NL0012827075	SILVE9.506SPLOPENG	EUR	6,9400	6,9900	6,9400			6,9900					
Warrant	NL0010959813	SOGEN 19.5SPLOPENG	EUR	10,5200	10,5900	10,5200			10,5900					
Warrant	NL0009112507	SOLVA 38.35PLOPENG	EUR	66,9000	68,4000	66,9000			68,4000					
Warrant	NL0010201976	SOLVA 60.75PLOPENG	EUR	46,1200	47,6200	46,1200			47,6200					
Warrant	NL0011621586	SOLVA 67.35PLOPENG	EUR	40,0400	41,5400	40,0400			41,5400					
Warrant	NL0011851001	SOLVA 81.85PLOPENG	EUR	26,5400	28,0400	26,5400			28,0400					
Warrant	NL0013885361	SOLVA 89.15PLOPENG	EUR	19,6900	21,1900	19,6900			21,1900					
Warrant	NL0013206832	SOLVA 90.75PLOPENG	EUR											
Warrant	NL0013898836	SOLVA 97.25PLOPENG	EUR	12,2200	13,7200	12,2200			13,7200					
Warrant	NL0013198146	SOLVA100.75SPLOPENG	EUR											
Warrant	NL0006427619	SP500 247SPLOPENG	EUR	25,9400	25,9400	25,9400			25,9400					
Warrant	NL0009882281	SP500 1049SPLOPENG	EUR	18,8700	18,8700	18,8700			18,8700					
Warrant	NL0009906999	SP500 1232SPLOPENG	EUR	17,2600	17,2600	17,2600			17,2600					
Warrant	NL0010352084	SP500 1471SPLOPENG	EUR	15,1800	15,1800	15,1800			15,1800					
Warrant	NL0010362919	SP500 1559SPLOPENG	EUR	14,4000	14,4000	14,4000			14,4000					
Warrant	NL0010466140	SP500 1604SPLOPENG	EUR	13,6200	13,6200	13,6200			13,6200					
Warrant	NL0010543898	SP500 1700SPLOPENG	EUR	12,7500	12,7500	12,7500			12,7500					
Warrant	NL0010545067	SP500 1740SPLOPENG	EUR	12,4000	12,4000	12,4000			12,4000					
Warrant	NL0010584215	SP500 1770SPLOPENG	EUR	12,5500	12,5500	12,5500			12,5500					

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
Warrant	NL0010585436	SP500 1780SPLOPENG	EUR	12,0300	12,0300	12,0300			12,0300					
Warrant	NL0010679551	SP500 1821SPLOPENG	EUR	11,6600	11,6600	11,6600			11,6600					
Warrant	NL0010679353	SP500 1832SPLOPENG	EUR	12,0100	12,0100	12,0100			12,0100					
Warrant	NL0010681037	SP500 1863SPLOPENG	EUR	11,2800	11,2800	11,2800			11,2800					
Warrant	NL0011492525	SP500 1872SPLOPENG	EUR	11,6500	11,6500	11,6500			11,6500					
Warrant	NL0011492541	SP500 1878SPLOPENG	EUR	11,1500	11,1500	11,1500			11,1500					
Warrant	NL0011620455	SP500 1907SPLOPENG	EUR	10,8900	10,8900	10,8900			10,8900					
Warrant	NL0011621271	SP500 1913SPLOPENG	EUR	11,2900	11,2900	11,2900			11,2900					
Warrant	NL0011620646	SP500 1936SPLOPENG	EUR	10,6200	10,6200	10,6200			10,6200					
Warrant	NL0011621917	SP500 1951SPLOPENG	EUR	10,4900	10,4900	10,4900			10,4900					
Warrant	NL0011621693	SP500 1955SPLOPENG	EUR	10,9200	10,9200	10,9200			10,9200					
Warrant	NL0011622600	SP500 1966SPLOPENG	EUR	10,3500	10,3500	10,3500			10,3500					
Warrant	NL0011623756	SP500 1996SPLOPENG	EUR	10,0800	10,0800	10,0800			10,0800					
Warrant	NL0011624424	SP500 1998SPLOPENG	EUR	10,5400	10,5400	10,5400			10,5400					
Warrant	NL0011624150	SP500 2012SPLOPENG	EUR	9,9400	9,9400	9,9400			9,9400					
Warrant	NL0011625215	SP500 2027SPLOPENG	EUR	9,8000	9,8000	9,8000			9,8000					
Warrant	NL0011625843	SP500 2042SPLOPENG	EUR	9,6600	9,6600	9,6600			9,6600					
Warrant	NL0011625892	SP500 2053SPLOPENG	EUR	10,0600	10,0600	10,0600			10,0600					
Warrant	NL0011626270	SP500 2058SPLOPENG	EUR	9,5200	9,5200	9,5200			9,5200					
Warrant	NL0011626858	SP500 2074SPLOPENG	EUR	9,3800	9,3800	9,3800			9,3800					
Warrant	NL0011845706	SP500 2089SPLOPENG	EUR	9,2400	9,2400	9,2400			9,2400					
Warrant	NL0011845987	SP500 2108SPLOPENG	EUR	9,5800	9,5800	9,5800			9,5800					
Warrant	NL0011846068	SP500 2121SPLOPENG	EUR	8,9500	8,9500	8,9500			8,9500					
Warrant	NL0011847835	SP500 2153SPLOPENG	EUR	8,6600	8,6600	8,6600			8,6600					
Warrant	NL0011848155	SP500 2165SPLOPENG	EUR	9,0800	9,0800	9,0800			9,0800					
Warrant	NL0011848288	SP500 2169SPLOPENG	EUR	8,5200	8,5200	8,5200			8,5200					
Warrant	NL0011859970	SP500 2185SPLOPENG	EUR	8,3700	8,3700	8,3700			8,3700					
Warrant	NL0011860820	SP500 2202SPLOPENG	EUR	8,2200	8,2200	8,2200			8,2200					
Warrant	NL0011861075	SP500 2218SPLOPENG	EUR	8,0700	8,0700	8,0700			8,0700					
Warrant	NL0011861356	SP500 2223SPLOPENG	EUR	8,5700	8,5700	8,5700			8,5700					
Warrant	NL0011861091	SP500 2235SPLOPENG	EUR	7,9200	7,9200	7,9200			7,9200					
Warrant	NL0011861497	SP500 2251SPLOPENG	EUR	7,7700	7,7700	7,7700			7,7700					
Warrant	NL0011862818	SP500 2268SPLOPENG	EUR	7,6200	7,6200	7,6200			7,6200					
Warrant	NL0011862503	SP500 2282SPLOPENG	EUR	8,0500	8,0500	8,0500			8,0500					
Warrant	NL0012061543	SP500 2285SPLOPENG	EUR	7,4700	7,4700	7,4700			7,4700					
Warrant	NL0012063507	SP500 2302SPLOPENG	EUR	7,3200	7,3200	7,3200			7,3200					
Warrant	NL0012063945	SP500 2319SPLOPENG	EUR	7,1600	7,1600	7,1600			7,1600					
Warrant	NL0012065668	SP500 2336SPLOPENG	EUR	7,0100	7,0100	7,0100			7,0100					
Warrant	NL0012062434	SP500 2343SPLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0012066112	SP500 2371SPLOPENG	EUR	6,6900	6,6900	6,6900			6,6900					
Warrant	NL0012066153	SP500 2389SPLOPENG	EUR	6,5300	6,5300	6,5300			6,5300					
Warrant	NL0013199904	SP500 2403SPLOPENG	EUR	6,9900	6,9900	6,9900			6,9900					
Warrant	NL0013200462	SP500 2406SPLOPENG	EUR	6,3800	6,3800	6,3800			6,3800					
Warrant	NL0013200454	SP500 2423SPLOPENG	EUR	6,2200	6,2200	6,2200			6,2200					
Warrant	NL0013200447	SP500 2440SPLOPENG	EUR	6,0700	6,0700	6,0700			6,0700					
Warrant	NL0013200439	SP500 2457SPLOPENG	EUR	5,9100	5,9100	5,9100			5,9100					
Warrant	NL0013199896	SP500 2464SPLOPENG	EUR	6,4500	6,4500	6,4500			6,4500					
Warrant	NL0013200421	SP500 2475SPLOPENG	EUR	5,7500	5,7500	5,7500			5,7500					
Warrant	NL0013200413	SP500 2493SPLOPENG	EUR	5,5900	5,5900	5,5900			5,5900					
Warrant	NL0013200405	SP500 2510SPLOPENG	EUR	5,4300	5,4300	5,4300			5,4300					
Warrant	NL0013199888	SP500 2526SPLOPENG	EUR	5,9000	5,9000	5,9000			5,9000					
Warrant	NL0013200397	SP500 2528SPLOPENG	EUR	5,2700	5,2700	5,2700			5,2700					
Warrant	NL0013201031	SP500 2546SPLOPENG	EUR	5,1100	5,1100	5,1100			5,1100					
Warrant	NL0013201593	SP500 2564SPLOPENG	EUR	4,9400	4,9400	4,9400			4,9400					
Warrant	NL0013201742	SP500 2583SPLOPENG	EUR	4,7800	4,7800	4,7800			4,7800					
Warrant	NL0013201726	SP500 2591SPLOPENG	EUR	5,3400	5,3400	5,3400			5,3400					
Warrant	NL0013202229	SP500 2601SPLOPENG	EUR	4,6000	4,6100	4,6000	2300,0000	1	4,6100	500				
Warrant	NL0013203409	SP500 2638SPLOPENG	EUR	4,2800	4,2800	4,2800			4,2800					
Warrant	NL0013202518	SP500 2656SPLOPENG	EUR	4,7600	4,7600	4,7600			4,7600					
Warrant	NL0013203946	SP500 2657SPLOPENG	EUR	4,1100	4,1100	4,1100			4,1100					
Warrant	NL0013203938	SP500 2676SPLOPENG	EUR	3,9400	3,9400	3,9400			3,9400					
Warrant	NL0013204811	SP500 2695SPLOPENG	EUR	3,7600	3,7600	3,7600			3,7600					
Warrant	NL0013204803	SP500 2714SPLOPENG	EUR	3,5900	3,5900	3,5900			3,5900					
Warrant	NL0013204035	SP500 2724SPLOPENG	EUR	4,1700	4,1700	4,1700			4,1700					
Warrant	NL0013205305	SP500 2733SPLOPENG	EUR	3,4200	3,4200	3,4200			3,4200					
Warrant	NL0013207483	SP500 2741SPLOPENG	EUR											
Warrant	NL0013205560	SP500 2753SPLOPENG	EUR	3,2400	3,2400	3,2400			3,2400					
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	3,0700	3,0700	3,0700			3,0700					

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	NL0013210271	SP500 2779SPLOPENG	EUR											
Warrant	NL0012837777	SP500 2786SPSOPENG	EUR											
Warrant	NL0013499023	SP500 2792SPLOPENG	EUR	2,8900	2,8900	2,8900			2,8900					
Warrant	NL0013500499	SP500 2792SPLOPENG	EUR	3,5600	3,5600	3,5600			3,5600					
Warrant	NL0013210636	SP500 2798SPLOPENG	EUR											
Warrant	NL0012833651	SP500 2806SPSOPENG	EUR											
Warrant	NL0013499718	SP500 2811SPLOPENG	EUR	2,6700	2,7100	2,6700	341,7600	1	2,7100	128				
Warrant	NL0013210909	SP500 2815SPLOPENG	EUR											
Warrant	NL0012833669	SP500 2822SPSOPENG	EUR											
Warrant	NL0013210750	SP500 2827SPLOPENG	EUR											
Warrant	NL0013499700	SP500 2831SPLOPENG	EUR	2,5300	2,5300	2,5300			2,5300					
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 2851SPLOPENG	EUR	2,3500	2,3500	2,3500			2,3500					
Warrant	NL0013509136	SP500 2853SPLOPENG	EUR											
Warrant	NL0013501406	SP500 2853SPLOPENG	EUR											
Warrant	NL0013212467	SP500 2854SPLOPENG	EUR											
Warrant	NL0013498041	SP500 2854SPSOPENG	EUR											
Warrant	NL0013513963	SP500 2856SPLOPENG	EUR											
Warrant	NL0013890064	SP500 2862SPLOPENG	EUR	2,9500	2,9500	2,9500			2,9500					
Warrant	NL0012832539	SP500 2862SPSOPENG	EUR											
Warrant	NL0013516065	SP500 2863SPLOPENG	EUR											
Warrant	NL0013890015	SP500 2871SPLOPENG	EUR	2,1700	2,1700	2,1700			2,1700					
Warrant	NL0013501398	SP500 2873SPLOPENG	EUR											
Warrant	NL0013498058	SP500 2874SPSOPENG	EUR											
Warrant	NL0013516354	SP500 2883SPLOPENG	EUR											
Warrant	NL0013891153	SP500 2891SPLOPENG	EUR	1,9900	1,9900	1,9900			1,9900					
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 2912SPLOPENG	EUR	1,8100	1,8100	1,8100			1,8100					
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 2932SPLOPENG	EUR	1,6200	1,6200	1,6200			1,6200					
Warrant	NL0013214968	SP500 2933SPSOPENG	EUR											
Warrant	NL0013503964	SP500 2934SPLOPENG	EUR											
Warrant	NL0013891088	SP500 2934SPLOPENG	EUR	2,3200	2,3200	2,3200			2,3200					
Warrant	NL0012825715	SP500 2942SPSOPENG	EUR											
Warrant	NL0013510977	SP500 2945SPSOPENG	EUR											
Warrant	NL0013894140	SP500 2953SPLOPENG	EUR	1,4400	1,4400	1,4400			1,4400					
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	NL0013894983	SP500 2973SPLOPENG	EUR	1,2500	1,2500	1,2500			1,2500					
Warrant	NL0012828115	SP500 2975SPSOPENG	EUR											
Warrant	NL0013889561	SP500 2982SPSOPENG	EUR											
Warrant	NL0013508492	SP500 2986SPSOPENG	EUR											
Warrant	NL0013506561	SP500 2990SPLOPENG	EUR											
Warrant	NL0013896244	SP500 2994SPLOPENG	EUR	1,0700	1,0700	1,0700			1,0700					
Warrant	NL0013889579	SP500 3003SPSOPENG	EUR											
Warrant	NL0013508500	SP500 3006SPSOPENG	EUR											
Warrant	NL0013897051	SP500 3007SPLOPENG	EUR	1,6700	1,6700	1,6700			1,6700					
Warrant	NL0013899248	SP500 3015SPLOPENG	EUR	0,8700	0,8700	0,8700			0,8700					
Warrant	NL0012829048	SP500 3016SPSOPENG	EUR											
Warrant	NL0012829741	SP500 3023SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013899230	SP500 3036SPLOPENG	EUR	0,6800	0,6800	0,6800			0,6800					
Warrant	NL0012466734	SP500 3036SPSOPENG	EUR											
Warrant	NL0012830707	SP500 3044SPSOPENG	EUR											
Warrant	NL0013212475	SP500 3065SPSOPENG	EUR											
Warrant	NL0013214521	SP500 3085SPSOPENG	EUR											
Warrant	NL0013501414	SP500 3104SPSOPENG	EUR											
Warrant	NL0012467252	SP500 3111SPSOPENG	EUR											
Warrant	NL0013502891	SP500 3125SPSOPENG	EUR											
Warrant	NL0013504426	SP500 3147SPSOPENG	EUR	0,5000	0,5400	0,4000	14400,0000	3	0,4900	30000				
Warrant	NL0013894033	SP500 3169SPSOPENG	EUR	0,6800	0,6800	0,6800								
Warrant	NL0012469829	SP500 3191SPSOPENG	EUR	1,6800	1,6800	1,6800			1,6800					
Warrant	NL0013894157	SP500 3191SPSOPENG	EUR	0,8900	0,8900	0,8900			0,8900					
Warrant	NL0013894991	SP500 3214SPSOPENG	EUR	1,0900	1,0900	1,0900			1,0900					
Warrant	NL0013897812	SP500 3236SPSOPENG	EUR	1,2900	1,2900	1,2900			1,2900					
Warrant	NL0013899255	SP500 3259SPSOPENG	EUR	1,4600	1,5000	1,4600	3942,0000	1	1,5000	2700				
Warrant	NL0012474977	SP500 3273SPSOPENG	EUR	2,4400	2,4400	2,4400			2,4400					
Warrant	NL0013899362	SP500 3282SPSOPENG	EUR	1,7000	1,7000	1,7000			1,7000					
Warrant	NL0013212756	SP500 3356SPSOPENG	EUR	3,2200	3,2200	3,2200			3,2200					
Warrant	NL0013212764	SP500 3441SPSOPENG	EUR	4,0000	4,0000	4,0000			4,0000					
Warrant	NL0013508278	SP500 3527SPSOPENG	EUR	4,8100	4,8100	4,8100			4,8100					
Warrant	NL0006421695	SPBRI 710SPLOPENG	EUR	24,4500	24,5600	24,4500			24,5600					
Warrant	NL0009107838	SPBRI 1300SPLOPENG	EUR	18,7000	18,8000	18,7000			18,8000					
Warrant	NL0009111145	SPBRI 1540SPLOPENG	EUR	16,3400	16,4500	16,3400			16,4500					
Warrant	NL0010459319	SVT 1220SPLOPENG	EUR	13,9700	13,9700	13,8500			13,8500					
Warrant	NL0010592929	TBOND 119SPLOPENG	EUR	40,4400	40,4400	39,8300			39,8300					
Warrant	NL0010541389	TBOND 122SPLOPENG	EUR	38,1300	38,1300	37,5200			37,5200					
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR	35,7200	35,7200	35,1100			35,1100					
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR	29,4200	29,4200	28,8000			28,8000					
Warrant	NL0010599999	TBOND 135SPLOPENG	EUR	26,9300	26,9300	26,3100			26,3100					
Warrant	NL0013197072	TBOND 139SPLOPENG	EUR	23,3300	23,3300	22,7000			22,7000					
Warrant	NL0013503535	TBOND 143SPLOPENG	EUR	19,6600	19,6600	19,0300			19,0300					
Warrant	NL0012830160	TBOND 143SPSOPENG	EUR											
Warrant	NL0013503527	TBOND 147SPLOPENG	EUR	15,8800	15,8800	15,2500			15,2500					
Warrant	NL0012079099	TBOND 150SPSOPENG	EUR											
Warrant	NL0011850706	TBOND 154SPSOPENG	EUR											
Warrant	NL0011845136	TBOND 156SPSOPENG	EUR											
Warrant	NL0013503014	TBOND 160SPSOPENG	EUR											
Warrant	NL0013895378	TBOND 163SPSOPENG	EUR	7,6300	8,2900	7,6300			8,2900					
Warrant	NL0013885023	TBOND 164SPSOPENG	EUR											
Warrant	NL0013503022	TBOND 165SPSOPENG	EUR											
Warrant	NL0013503030	TBOND 168SPSOPENG	EUR	12,3500	13,0100	12,3500			13,0100					
Warrant	NL0013512791	TBOND 174SPSOPENG	EUR	17,0800	17,7400	17,0800			17,7400					
Warrant	NL0013513328	TBOND 179SPSOPENG	EUR	21,9200	22,5900	21,9200			22,5900					
Warrant	NL0010590360	TESLA 123SPLOPENG	EUR	22,2600	22,2600	22,2600			22,2600					
Warrant	NL0010588653	TESLA 133SPLOPENG	EUR	21,4800	21,4800	21,4800			21,4800					
Warrant	NL0010591749	TESLA 142SPLOPENG	EUR	20,7400	20,7400	20,7400			20,7400					
Warrant	NL0010592549	TESLA 152SPLOPENG	EUR	19,9200	19,9200	19,9200			19,9200					
Warrant	DE000CUG6411	TESLA 270C 0320Z	EUR	4,3650	4,3650	4,3650			4,3650					
Warrant	DE000CUG6429	TESLA 280C 0320Z	EUR	4,0050	4,0050	4,0050			4,0050					
Warrant	DE000CUGHMA8	TESLA 330C 0320Z	EUR	2,4150	2,4150	2,4150			2,4150					
Warrant	DE000CUGHU59	TESLA 360C 0320Z	EUR	1,6850	1,6850	1,6850			1,6850					
Warrant	DE000CUGHKK4	TESLA 395C 0320Z	EUR	1,0650	1,0650	1,0650			1,0650					
Warrant	DE000CUIE670	TESLA232.5C 1219Z	EUR	5,6700	5,6700	5,6700			5,6700					
Warrant	DE000CUIEU32	TESLA257.5C 1219Z	EUR	4,5500	4,5500	4,5500			4,5500					
Warrant	DE000CUIEU40	TESLA267.5C 1219Z	EUR	4,1000	4,1000	4,1000			4,1000					
Warrant	DE000CUGHMB6	TESLA337.5C 0620Z	EUR	2,7650	2,7650	2,7650			2,7650					
Warrant	DE000CUGHWS9	TESLA387.5C 0620Z	EUR	1,7350	1,7350	1,7350			1,7350					
Warrant	NL0013513849	TKWY 76SPLOPENG	EUR											
Warrant	NL0013889892	TKWY 57.6SPLOPENG	EUR	3,0800	3,1400	3,0800			3,1400					
Warrant	NL0013500895	TKWY 61.9SPLOPENG	EUR	2,6700	2,7300	2,6700			2,7300					
Warrant	NL0013500598	TKWY 66.5SPLOPENG	EUR	2,2600	2,3200	2,2600			2,3200					
Warrant	NL0013500655	TKWY 70.3SPLOPENG	EUR											
Warrant	NL0013500887	TKWY 71.1SPLOPENG	EUR											
Warrant	NL0013898604	TKWY 71.2SPLOPENG	EUR	1,8400	1,9000	1,8400			1,9000					
Warrant	NL0013504632	TKWY 75.9SPLOPENG	EUR											
Warrant	NL0013899479	TKWY 76.2SPLOPENG	EUR	1,3800	1,4400	1,3800			1,4400					
Warrant	NL0013887599	TKWY 79.4SPSOPENG	EUR											
Warrant	NL0013506710	TKWY 81.2SPLOPENG	EUR											
Warrant	NL0013514193	TKWY 81.3SPLOPENG	EUR											
Warrant	NL0013500903	TKWY 81.4SPSOPENG	EUR											
Warrant	NL0013886138	TKWY 87.2SPSOPENG	EUR	1,4700	1,4700	1,3800			1,3800					
Warrant	NL0013500911	TKWY 88.7SPSOPENG	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	NL0013505217	TKWY 95.9SPSOPENG	EUR	2,4200	2,4200	2,3400			2,3400					
Warrant	NL0013500671	TKWY 101.7SPSOPENG	EUR	2,0200	2,0200	1,9300			1,9300					
Warrant	NL0013514201	TKWY 104.5SPSOPENG	EUR	3,3800	3,3800	3,3000			3,3000					
Warrant	NL0013889629	TKWY 57.63SPLOPENG	EUR	2,6300	2,6900	2,6300			2,6900					
Warrant	NL0013500572	TKWY 64.03SPLOPENG	EUR	1,9700	2,0300	1,9700			2,0300					
Warrant	NL0013893985	TKWY 70.39SPLOPENG	EUR											
Warrant	NL0013897978	TKWY 70.44SPLOPENG	EUR	1,3500	1,4100	1,3500			1,4100					
Warrant	NL0013501885	TKWY 77.13SPLOPENG	EUR											
Warrant	NL0013509649	TKWY 77.25SPLOPENG	EUR											
Warrant	NL0013898976	TKWY 77.48SPLOPENG	EUR	0,6400	0,7000	0,6400			0,7000					
Warrant	NL0013884992	TKWY 86.43SPSOPENG	EUR	0,5000	0,5200	0,4200	112,8400	1	0,4200	217				
Warrant	NL0013507908	TKWY 87.01SPSOPENG	EUR											
Warrant	NL0013500663	TKWY 89.11SPSOPENG	EUR											
Warrant	NL0012828438	TN10 111SPLOPENG	EUR	20,6400	20,6400	20,4100			20,4100					
Warrant	NL0012828420	TN10 113SPLOPENG	EUR	18,7000	18,7000	18,4600			18,4600					
Warrant	NL0010468575	TN10 115SPLOPENG	EUR	16,7100	16,7100	16,4700			16,4700					
Warrant	NL0012831630	TN10 120SPLOPENG	EUR	12,6800	12,6800	12,4400			12,4400					
Warrant	NL0013197064	TN10 122SPLOPENG	EUR	10,6200	10,6200	10,3700			10,3700					
Warrant	NL0013214448	TN10 124SPLOPENG	EUR	8,5000	8,5000	8,2500			8,2500					
Warrant	NL0011019666	TN10 124SPSOPENG	EUR											
Warrant	NL0011629233	TN10 127SPSOPENG	EUR											
Warrant	NL0011845128	TN10 129SPSOPENG	EUR											
Warrant	NL0013895360	TN10 131SPSOPENG	EUR	5,4800	5,7400	5,4800			5,7400					
Warrant	NL0013884398	TN10 132SPSOPENG	EUR											
Warrant	NL0013499486	TN10 132SPSOPENG	EUR											
Warrant	NL0013503501	TN10 134SPSOPENG	EUR	7,9900	8,2500	7,9900			8,2500					
Warrant	NL0013503519	TN10 137SPSOPENG	EUR	10,4800	10,7400	10,4800			10,7400					
Warrant	NL0013515307	TN10 139SPSOPENG	EUR	13,0300	13,2900	13,0300			13,2900					
Warrant	NL0013515315	TN10 142SPSOPENG	EUR	15,6200	15,8900	15,6200			15,8900					
Warrant	NL0013216229	TOMTO 7SPLOPENG	EUR	3,6800	3,6800	3,6400			3,6400					
Warrant	DE000CU1D7Y9	TOMTO 10C 0320Z	EUR											
Warrant	DE000CU1D7V5	TOMTO 10C 1219Z	EUR											
Warrant	DE000CU6G4G5	TOMTO 12C 0320Z	EUR											
Warrant	DE000CU1EUQ5	TOMTO 12C 1219Z	EUR											
Warrant	DE000CU1FYW2	TOMTO 13C 1219Z	EUR											
Warrant	NL0010528725	TOMTO 1.7SPLOPENG	EUR	4,8400	4,8400	4,8200			4,8200					
Warrant	NL0010681615	TOMTO 2.2SPLOPENG	EUR	4,5300	4,5300	4,5100			4,5100					
Warrant	NL0010740163	TOMTO 2.9SPLOPENG	EUR	4,2200	4,2200	4,1900			4,1900					
Warrant	NL0010959748	TOMTO 3.5SPLOPENG	EUR	3,8900	3,8900	3,8700			3,8700					
Warrant	NL0012831192	TOMTO 4.2SPLOPENG	EUR	3,5400	3,5400	3,5200			3,5200					
Warrant	NL0012836241	TOMTO 5.7SPLOPENG	EUR	2,7500	2,7500	2,7300			2,7300					
Warrant	NL0013216245	TOMTO 6.1SPLOPENG	EUR	4,5000	4,5000	4,4600			4,4600					
Warrant	NL0013216237	TOMTO 6.6SPLOPENG	EUR	4,1000	4,1000	4,0700			4,0700					
Warrant	NL0013207996	TOMTO 7.2SPLOPENG	EUR											
Warrant	NL0013499346	TOMTO 7.5SPLOPENG	EUR	3,2300	3,2300	3,1900			3,1900					
Warrant	NL0013211493	TOMTO 7.7SPLOPENG	EUR											
Warrant	NL0013500200	TOMTO 8.1SPLOPENG	EUR	2,7500	2,7500	2,7100			2,7100					
Warrant	NL0013501646	TOMTO 8.6SPLOPENG	EUR	2,2400	2,2400	2,2000			2,2000					
Warrant	NL0013499353	TOMTO 8.6SPSOPENG	EUR											
Warrant	NL0013504087	TOMTO 9.2SPLOPENG	EUR	1,6800	1,6800	1,6500			1,6500					
Warrant	DE000CU1D7X1	TOMTO 9.5C 0320Z	EUR											
Warrant	DE000CU1D7U7	TOMTO 9.5C 1219Z	EUR											
Warrant	NL0013894462	TOMTO 9.9SPLOPENG	EUR											
Warrant	NL0013505100	TOMTO 9.9SPLOPENG	EUR											
Warrant	NL0013893126	TOMTO 9.9SPLOPENG	EUR											
Warrant	NL0013500218	TOMTO 9.9SPSOPENG	EUR											
Warrant	DE000CU1D7Z6	TOMTO 10.5C 0320Z	EUR											
Warrant	DE000CU1D7W3	TOMTO 10.5C 1219Z	EUR											
Warrant	NL0013514102	TOMTO 10.5SPLOPENG	EUR											
Warrant	NL0013887482	TOMTO 10.9SPSOPENG	EUR	2,2200	2,2500	2,2200			2,2500					
Warrant	NL0013501653	TOMTO 11.4SPSOPENG	EUR											
Warrant	DE000CU6G4F7	TOMTO 11.5C 0320Z	EUR											
Warrant	DE000CU1EUP7	TOMTO 11.5C 1219Z	EUR											
Warrant	NL0013887490	TOMTO 12.6SPSOPENG	EUR	4,0500	4,0700	4,0500			4,0700					
Warrant	DE000CU6HMMV4	TOMTO10.25C 0620Z	EUR											
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											
Warrant	NL0013886278	TOMTO12.35SPSOPENG	EUR	2,4800	2,5000	2,4800			2,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012830061	TOMTO4.521SPLOPENG	EUR	3,1900	3,1900	3,1700			3,1700					
Warrant	NL0012832844	TOMTO5.243SPLOPENG	EUR	2,7800	2,7800	2,7600			2,7600					
Warrant	NL0012834485	TOMTO6.016SPLOPENG	EUR	2,3500	2,3500	2,3300			2,3300					
Warrant	NL0013215866	TOMTO6.387SPLOPENG	EUR											
Warrant	NL0013498157	TOMTO6.437SPLOPENG	EUR	3,6800	3,6800	3,6500			3,6500					
Warrant	NL0013215858	TOMTO6.835SPLOPENG	EUR											
Warrant	NL0013498140	TOMTO6.889SPLOPENG	EUR	3,2300	3,2300	3,1900			3,1900					
Warrant	NL0013207004	TOMTO7.045SPLOPENG	EUR											
Warrant	NL0013215841	TOMTO7.314SPLOPENG	EUR											
Warrant	NL0013498132	TOMTO7.371SPLOPENG	EUR	2,7500	2,7500	2,7100			2,7100					
Warrant	NL0013210347	TOMTO7.535SPLOPENG	EUR											
Warrant	NL0013215833	TOMTO7.826SPLOPENG	EUR											
Warrant	NL0013500051	TOMTO7.888SPLOPENG	EUR	2,2300	2,2300	2,2000			2,2000					
Warrant	NL0013211980	TOMTO8.061SPLOPENG	EUR											
Warrant	NL0013501174	TOMTO8.441SPLOPENG	EUR	1,6800	1,6800	1,6400			1,6400					
Warrant	NL0013501596	TOMTO9.032SPLOPENG	EUR	1,0900	1,0900	1,0500			1,0500					
Warrant	NL0013502743	TOMTO9.609SPLOPENG	EUR											
Warrant	NL0013505332	TOMTO9.651SPLOPENG	EUR											
Warrant	NL0013892730	TOMTO9.665SPLOPENG	EUR	0,4600	0,4600	0,4200			0,4200					
Warrant	NL0013499122	TOMTO9.893SPSOPENG	EUR											
Warrant	NL0012075998	TOTAL 36SPLOPENG	EUR	14,8900	15,5000	14,8900			15,5000					
Warrant	NL0011634365	TOTAL 32.6SPLOPENG	EUR	18,0600	18,6700	18,0600			18,6700					
Warrant	NL0012473185	TOTAL 39.6SPLOPENG	EUR	11,5200	12,1300	11,5200			12,1300					
Warrant	NL0013884448	TOTAL 43.3SPLOPENG	EUR	8,1500	8,7600	8,1500			8,7600					
Warrant	NL0012479042	TOTAL 43.9SPLOPENG	EUR											
Warrant	NL0013898331	TOTAL 47.2SPLOPENG	EUR	4,5200	5,1300	4,5200			5,1300					
Warrant	NL0013198187	TOTAL 50.9SPSOPENG	EUR	6,7500	6,7500	6,1500			6,1500					
Warrant	NL0010595302	UCB S 49SPLOPENG	EUR	25,8200	25,9600	25,8200			25,9600					
Warrant	NL0010694873	UCB S 54SPLOPENG	EUR	21,1700	21,3100	21,1700			21,3100					
Warrant	NL0012829451	UCB S 62SPLOPENG	EUR	13,7400	13,8800	13,7400			13,8800					
Warrant	NL0010530317	UCB S 40.2SPLOPENG	EUR	34,0000	34,1400	34,0000			34,1400					
Warrant	NL0010585709	UCB S 44.4SPLOPENG	EUR	30,0900	30,2300	30,0900			30,2300					
Warrant	NL0012829469	UCB S 57.8SPLOPENG	EUR	17,5900	17,7300	17,5900			17,7300					
Warrant	NL0012829444	UCB S 66.2SPLOPENG	EUR											
Warrant	NL0013206824	UCB S 71.5SPLOPENG	EUR											
Warrant	NL0013198138	UCB S 77.6SPSOPENG	EUR	12,6400	12,6400	12,4600			12,4600					
Warrant	DE000CU1ELD2	UMICO 29C 1219Z	EUR	2,1700	2,1700	2,1700			2,1700					
Warrant	NL0009106319	UMICO 2.8SPLOPENG	EUR	74,4500	74,5300	74,4500			74,5300					
Warrant	NL0009234046	UMICO 6.9SPLOPENG	EUR	66,7800	66,8600	66,7800			66,8600					
Warrant	NL0009368919	UMICO 8.1SPLOPENG	EUR	64,4900	64,5700	64,4900			64,5700					
Warrant	NL0010603866	UMICO 12.9SPLOPENG	EUR	55,5400	55,6200	55,5400			55,6200					
Warrant	NL0011631460	UMICO 19.3SPLOPENG	EUR	43,6100	43,6900	43,6100			43,6900					
Warrant	NL0013215429	UMICO 21.1SPLOPENG	EUR	20,1800	20,2200	20,1800			20,2200					
Warrant	NL0013215411	UMICO 23.1SPLOPENG	EUR	18,3800	18,4200	18,3800	368,0000	1	18,4200	20				
Warrant	NL0013505381	UMICO 25.2SPLOPENG	EUR	16,4200	16,4600	16,4200			16,4600					
Warrant	NL0013500226	UMICO 25.4SPLOPENG	EUR											
Warrant	NL0013885353	UMICO 27.4SPLOPENG	EUR	14,3100	14,3500	14,3100			14,3500					
Warrant	NL0012074215	UMICO 28.1SPLOPENG	EUR											
Warrant	NL0013885346	UMICO 29.9SPLOPENG	EUR	12,0100	12,0500	12,0100			12,0500					
Warrant	NL0012835771	UMICO 30.7SPLOPENG	EUR											
Warrant	DE000CU1FTW2	UMICO 32.5C 1219Z	EUR	1,4850	1,4850	1,4850			1,4850					
Warrant	NL0013206196	UMICO 33.5SPLOPENG	EUR											
Warrant	NL0012468037	UMICO 33.9SPLOPENG	EUR											
Warrant	DE000CUG6JE8	UMICO 36.5C 1219Z	EUR	0,7750	0,7750	0,7750			0,7750					
Warrant	NL0012468029	UMICO 36.9SPLOPENG	EUR											
Warrant	NL0013197676	UMICO 43.7SPSOPENG	EUR											
Warrant	DE000CUG64H3	UMICO39.25C 0320Z	EUR	0,7950	0,7950	0,7950			0,7950					
Warrant	DE000CUG64J9	UMICO41.75C 0320Z	EUR	0,5750	0,5750	0,5750			0,5750					
Warrant	DE000CUG6HMX0	UMICO42.75C 0620Z	EUR	0,6650	0,6650	0,6650			0,6650					
Warrant	NL0009902402	UNA 16SPLOPENG	EUR	38,1800	38,1800	37,9200			37,9200					
Warrant	NL0011362322	UNA 29SPLOPENG	EUR	26,0800	26,0800	25,8200			25,8200					
Warrant	NL0013211063	UNA 49SPLOPENG	EUR	7,4700	7,4700	7,2100			7,2100					
Warrant	NL0013214307	UNA 54SPSOPENG	EUR											
Warrant	NL0009112523	UNA 8.7SPLOPENG	EUR	44,9700	44,9700	44,7100			44,7100					
Warrant	NL0009234418	UNA 10.5SPLOPENG	EUR	43,3500	43,3500	43,0900			43,0900					
Warrant	NL0009371277	UNA 12.3SPLOPENG	EUR	41,6200	41,6200	41,3600			41,3600					
Warrant	NL0010094355	UNA 17.4SPLOPENG	EUR	36,9100	36,9100	36,6500			36,6500					
Warrant	NL0010086450	UNA 18.8SPLOPENG	EUR	35,5700	35,5700	35,3100			35,3100					
Warrant	NL0010202719	UNA 20.3SPLOPENG	EUR	34,2100	34,2100	33,9500			33,9500					
Warrant	NL0010942538	UNA 24.4SPLOPENG	EUR	30,3400	30,3400	30,0800			30,0800					
Warrant	NL0011374400	UNA 31.5SPLOPENG	EUR	23,7500	23,7500	23,4900			23,4900					
Warrant	NL0012062921	UNA 34.1SPLOPENG	EUR	21,3700	21,3700	21,1100			21,1100					

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	NL0012068043	UNA 39.75PLOPENG	EUR	16,1700	16,1700	15,9100			15,9100					
Warrant	NL0012479018	UNA 42.65PLOPENG	EUR	13,3900	13,3900	13,1300			13,1300					
Warrant	NL0013207178	UNA 45.75PLOPENG	EUR	10,5400	10,5400	10,2800			10,2800					
Warrant	NL0013887714	UNA 52.85PLOPENG	EUR											
Warrant	NL0010595567	UNA 17.135PLOPENG	EUR	36,0400	36,0400	35,7800			35,7800					
Warrant	NL0010586806	UNA 21.375PLOPENG	EUR	31,7900	31,7900	31,5300			31,5300					
Warrant	NL0010959458	UNA 25.965PLOPENG	EUR	27,2200	27,2200	26,9600			26,9600					
Warrant	NL0011013222	UNA 27.615PLOPENG	EUR	25,5600	25,5600	25,3000			25,3000					
Warrant	NL0011363155	UNA 29.325PLOPENG	EUR	23,8500	23,8500	23,5900			23,5900					
Warrant	NL0011373253	UNA 31.115PLOPENG	EUR	22,0700	22,0700	21,8100			21,8100					
Warrant	NL0011475868	UNA 32.985PLOPENG	EUR	20,1700	20,1700	19,9100			19,9100					
Warrant	NL0012065403	UNA 34.855PLOPENG	EUR	18,3400	18,3400	18,0800			18,0800					
Warrant	NL0012066187	UNA 36.815PLOPENG	EUR	16,3700	16,3700	16,1100			16,1100					
Warrant	NL0012066294	UNA 38.875PLOPENG	EUR	14,3200	14,3200	14,0600			14,0600					
Warrant	NL0012476907	UNA 40.965PLOPENG	EUR	12,2200	12,2200	11,9600			11,9600					
Warrant	NL0012480990	UNA 43.155PLOPENG	EUR	10,0400	10,0400	9,7800			9,7800					
Warrant	NL0013204357	UNA 45.385PLOPENG	EUR	7,8000	7,8000	7,5400			7,5400					
Warrant	NL0013207624	UNA 47.715PLOPENG	EUR	5,4700	5,4700	5,2100	5290,0000	1	5,2100	1000				
Warrant	NL0013510092	UNA 50.125PLOPENG	EUR	3,0700	3,0700	2,8100			2,8100					
Warrant	NL0013212277	UNA 50.635PLOPENG	EUR											
Warrant	NL0012463939	UNA 51.285PLOPENG	EUR											
Warrant	NL0013897416	UNA 52.625PLOPENG	EUR	0,5600	0,5600	0,5200	517,8800	2	0,5200	968				
Warrant	NL0013513047	UNA 52.915PLOPENG	EUR											
Warrant	NL0013891732	UNA 52.935PLOPENG	EUR											
Warrant	NL0013215874	UNA 53.075PLOPENG	EUR											
Warrant	NL0013503105	UNA 53.145PLOPENG	EUR											
Warrant	NL0013508989	UNA 53.765PLOPENG	EUR											
Warrant	NL0012073654	UNA 54.685PLOPENG	EUR											
Warrant	NL0013515489	UNA 55.485PLOPENG	EUR											
Warrant	NL0013886617	UNA 56.775PLOPENG	EUR	3,9200	4,1900	3,9200			4,1900					
Warrant	NL0013197718	UNA 57.745PLOPENG	EUR											
Warrant	NL0013501851	UNA 61.085PLOPENG	EUR	8,2400	8,5100	8,2400			8,5100					
Warrant	NL0013515497	UNA 65.385PLOPENG	EUR	12,5300	12,8000	12,5300			12,8000					
Warrant	NL0009371061	URW 625PLOPENG	EUR	8,3900	8,3900	8,3300			8,3300					
Warrant	NL0010085676	URW 915PLOPENG	EUR	5,7600	5,7600	5,7000			5,7000					
Warrant	NL0010201430	URW 995PLOPENG	EUR	5,0100	5,0100	4,9500			4,9500					
Warrant	NL0010203287	URW 1075PLOPENG	EUR	4,2500	4,2500	4,1900			4,1900					
Warrant	NL0013511629	URW 1155PLOPENG	EUR	3,5700	3,5700	3,5100			3,5100					
Warrant	NL0010211801	URW 1195PLOPENG	EUR											
Warrant	NL0013883804	URW 1235PLOPENG	EUR	2,8300	2,8300	2,7700			2,7700					
Warrant	NL0013891435	URW 1315PLOPENG	EUR	2,0300	2,0300	1,9700			1,9700					
Warrant	NL0013198773	URW 1325PLOPENG	EUR											
Warrant	NL0013506629	URW 1385PLOPENG	EUR											
Warrant	NL0013209042	URW 1415PLOPENG	EUR											
Warrant	NL0013203656	URW 1465PLOPENG	EUR											
Warrant	NL0012835748	URW 1515PLOPENG	EUR	2,2700	2,3300	2,2700			2,3300					
Warrant	NL0012829410	URW 1675PLOPENG	EUR	4,0000	4,0600	4,0000			4,0600					
Warrant	NL0013517436	URW 122.5PLOPENG	EUR	2,1200	2,1500	2,0600	1322,2500	2	2,0600	615				
Warrant	NL0013885973	URW 128.5PLOPENG	EUR											
Warrant	NL0013199334	URW 133.5PLOPENG	EUR											
Warrant	NL0013893225	URW 138.5PLOPENG	EUR											
Warrant	NL0013502164	URW 104.25PLOPENG	EUR	3,9000	3,9000	3,8400			3,8400					
Warrant	NL0013198237	URW 109.95PLOPENG	EUR	3,3300	3,3300	3,2700			3,2700					
Warrant	NL0013505696	URW 113.15PLOPENG	EUR	3,0100	3,0100	2,9500			2,9500					
Warrant	NL0012837330	URW 116.25PLOPENG	EUR	2,7100	2,7100	2,6500			2,6500					
Warrant	NL0013505688	URW 117.75PLOPENG	EUR											
Warrant	NL0013517048	URW 119.15PLOPENG	EUR	2,4100	2,4100	2,3500			2,3500					
Warrant	NL0013508583	URW 120.65PLOPENG	EUR											
Warrant	NL0013502750	URW 121.65PLOPENG	EUR											
Warrant	NL0013505746	URW 124.65PLOPENG	EUR											
Warrant	NL0013517428	URW 125.15PLOPENG	EUR	1,8100	1,8100	1,7500			1,7500					
Warrant	NL0012836761	URW 126.55PLOPENG	EUR											
Warrant	NL0013511157	URW 126.85PLOPENG	EUR											
Warrant	NL0013503360	URW 127.65PLOPENG	EUR											
Warrant	NL0013891229	URW 128.25PLOPENG	EUR	1,5000	1,5000	1,4400			1,4400					
Warrant	NL0013891724	URW 131.45PLOPENG	EUR	1,1800	1,1800	1,1200			1,1200					
Warrant	NL0013498462	URW 132.95PLOPENG	EUR											
Warrant	NL0013501844	URW 133.35PLOPENG	EUR											
Warrant	NL0013892334	URW 134.75PLOPENG	EUR	0,8500	0,8500	0,7900			0,7900					
Warrant	NL0013889207	URW 136.35PLOPENG	EUR											
Warrant	NL0013896301	URW 138.15PLOPENG	EUR	0,5100	0,5100	0,4500			0,4500					
Warrant	NL0013207616	URW 139.85PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013898943	URW 141.6SPLOPENG	EUR											
Warrant	NL0013497779	URW 143.3SPSOPENG	EUR											
Warrant	NL0013202039	URW 143.7SPLOPENG	EUR											
Warrant	NL0013209836	URW 146.7SPLOPENG	EUR											
Warrant	NL0013206105	URW 150.5SPSOPENG	EUR											
Warrant	NL0012832711	URW 154.4SPSOPENG	EUR	1,4500	1,5100	1,4500			1,5100					
Warrant	NL0012829121	URW 166.8SPSOPENG	EUR	2,6900	2,7500	2,6900			2,7500					
Warrant	NL0012472385	URW 180.2SPSOPENG	EUR	4,0300	4,0900	4,0300			4,0900					
Warrant	NL0012075345	URW 195.3SPSOPENG	EUR	5,5400	5,6000	5,5400			5,6000					
Warrant	NL0009619311	USJPY 78SPLOPENG	EUR	26,9200	26,9500	26,9200			26,9500					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	15,2500	15,2600	15,2500			15,2600					
Warrant	NL0010347019	USJPY 96SPLOPENG	EUR	12,3000	12,3000	12,3000			12,3000					
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	10,7300	10,7300	10,7300			10,7300					
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	9,1400	9,1400	9,1400			9,1400					
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	5,8600	5,8600	5,8600			5,8600					
Warrant	NL0013884638	USJPY 106SPLOPENG	EUR	4,1600	4,1600	4,1600			4,1600					
Warrant	NL0013198518	USJPY 106SPLOPENG	EUR											
Warrant	NL0013509425	USJPY 108SPSOPENG	EUR											
Warrant	NL0010953097	USJPY 110SPSOPENG	EUR	3,1900	3,1900	3,1900			3,1900					
Warrant	NL0011203930	USJPY 112SPSOPENG	EUR	5,0600	5,0600	5,0600			5,0600					
Warrant	NL0011289335	USJPY 114SPSOPENG	EUR	6,9600	6,9700	6,9600			6,9700					
Warrant	NL0011290101	USJPY 117SPSOPENG	EUR	8,9100	8,9200	8,9100			8,9200					
Warrant	NL0010464111	VIVEN 7.6SPLOPENG	EUR	17,7200	17,9000	17,7200			17,9000					
Warrant	NL0010594834	VIVEN 13.5SPLOPENG	EUR	12,2200	12,4000	12,2200			12,4000					
Warrant	NL0012074231	VIVEN 17.8SPLOPENG	EUR	8,2500	8,4300	8,2500			8,4300					
Warrant	NL0012080899	VIVEN 19.5SPLOPENG	EUR	6,6900	6,8700	6,6900			6,8700					
Warrant	NL0013203672	VIVEN 21.3SPLOPENG	EUR	5,0200	5,2000	5,0200			5,2000					
Warrant	NL0013499395	VIVEN 23.2SPLOPENG	EUR	3,2400	3,4200	3,2400			3,4200					
Warrant	NL0013198161	VIVEN 24.5SPSOPENG	EUR											
Warrant	NL0013215049	VIVEN 28.4SPSOPENG	EUR	6,1000	6,1000	5,9100			5,9100					
Warrant	NL0009368935	VODAF 57SPLOPENG	EUR	1,1500	1,1500	1,1500			1,1500					
Warrant	NL0009373513	VODAF 100SPLOPENG	EUR	0,7300	0,7300	0,7200			0,7200					
Warrant	NL0010526604	VODAF 117SPLOPENG	EUR	0,5500	0,5500	0,5400			0,5400					
Warrant	NL0010526596	VODAF 127SPLOPENG	EUR											
Warrant	NL0013509318	VOPAK 37SPLOPENG	EUR	15,2700	15,2700	14,7300			14,7300					
Warrant	NL0013893696	VOPAK 44SPLOPENG	EUR	8,7900	8,7900	8,2500			8,2500					
Warrant	NL0009239672	VOPAK 15.6SPLOPENG	EUR	35,1700	35,1700	34,6300			34,6300					
Warrant	NL0009367036	VOPAK 23.5SPLOPENG	EUR	27,8400	27,8400	27,3000			27,3000					
Warrant	NL0009766625	VOPAK 25.9SPLOPENG	EUR	25,5700	25,5700	25,0300			25,0300					
Warrant	NL0009875855	VOPAK 28.5SPLOPENG	EUR	23,1400	23,1400	22,6000			22,6000					
Warrant	NL0010813366	VOPAK 30.9SPLOPENG	EUR	20,9000	20,9000	20,3600			20,3600					
Warrant	NL0012474761	VOPAK 33.9SPLOPENG	EUR	18,1100	18,1100	17,5700			17,5700					
Warrant	NL0012819395	VOPAK 36.8SPLOPENG	EUR											
Warrant	NL0013509300	VOPAK 40.3SPLOPENG	EUR	12,1700	12,1700	11,6300			11,6300					
Warrant	NL0013204415	VOPAK 41.3SPLOPENG	EUR											
Warrant	NL0010967295	VOPAK 46.5SPSOPENG	EUR											
Warrant	NL0011010194	VOPAK 50.9SPSOPENG	EUR											
Warrant	NL0011374459	VOW 65SPLOPENG	EUR	11,3700	11,6200	11,3700			11,6200					
Warrant	NL0011373980	VOW 71SPLOPENG	EUR	10,8500	11,1100	10,8500			11,1100					
Warrant	NL0011371745	VOW 77SPLOPENG	EUR	10,2900	10,5400	10,2900			10,5400					
Warrant	NL0011474168	VOW 83SPLOPENG	EUR	9,7200	9,9700	9,7200			9,9700					
Warrant	NL0011619788	VOW 90SPLOPENG	EUR	9,1100	9,3700	9,1100			9,3700					
Warrant	NL0011622949	VOW 97SPLOPENG	EUR	8,4700	8,7200	8,4700			8,7200					
Warrant	NL0011848692	VOW 104SPLOPENG	EUR	7,7600	8,0200	7,7600			8,0200					
Warrant	NL0011861950	VOW 112SPLOPENG	EUR	7,0400	7,2800	7,0400	1408,0000	1	7,2800	200				
Warrant	NL0012062459	VOW 121SPLOPENG	EUR	6,2400	6,5000	6,2400	6,5000	1	6,4900	1				
Warrant	NL0013198880	VOW 129SPLOPENG	EUR	5,4300	5,6800	5,4300			5,6800					
Warrant	NL0013211501	VOW 138SPLOPENG	EUR											
Warrant	NL0013499791	VOW 138SPLOPENG	EUR											
Warrant	NL0013515885	VOW 138SPLOPENG	EUR	4,5900	4,8400	4,5900			4,8400					
Warrant	NL0013504111	VOW 147SPLOPENG	EUR											
Warrant	NL0013891112	VOW 148SPLOPENG	EUR	3,6900	3,9400	3,6900			3,9400					
Warrant	NL0013883879	VOW 148SPLOPENG	EUR											
Warrant	NL0013891450	VOW 158SPLOPENG	EUR	2,7300	2,9800	2,7300			2,9800					
Warrant	NL0013515893	VOW 159SPSOPENG	EUR											
Warrant	NL0012824999	VOW 159SPSOPENG	EUR											
Warrant	NL0013898307	VOW 169SPLOPENG	EUR	1,7000	1,9500	1,7000			1,9500					
Warrant	NL0012476766	VOW 174SPSOPENG	EUR											
Warrant	NL0013898315	VOW 193SPSOPENG	EUR	3,5100	3,5100	3,2600			3,2600					
Warrant	NL0011195508	VOW 212SPSOPENG	EUR	5,5600	5,5600	5,3100			5,3100					
Warrant	NL0013891567	WDIG 100.3SPLOPENG	EUR	2,4700	2,6200	2,4700			2,6200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013891799	WDIG 107.4SPLOPENG	EUR	1,3500	1,5000	1,3500			1,5000					
Warrant	NL0013891559	WDIG 107.9SPLOPENG	EUR	1,7800	1,9300	1,7800			1,9300					
Warrant	NL0013214034	WDIG 108.7SPLOPENG	EUR											
Warrant	NL0013214166	WDIG 110.5SPLOPENG	EUR											
Warrant	NL0013897317	WDIG 115.5SPLOPENG	EUR											
Warrant	NL0013891542	WDIG 115.9SPLOPENG	EUR											
Warrant	NL0013213929	WDIG 116.9SPLOPENG	EUR											
Warrant	NL0013893183	WDIG 121.4SPSOPENG	EUR											
Warrant	NL0013214158	WDIG 122.8SPLOPENG	EUR											
Warrant	NL0013214026	WDIG 125.1SPLOPENG	EUR											
Warrant	NL0013893258	WDIG 127.8SPSOPENG	EUR	1,7300	1,7300	1,5800			1,5800					
Warrant	NL0013215585	WDIG 133.3SPLOPENG	EUR											
Warrant	NL0013891575	WDIG 133.4SPSOPENG	EUR	3,2700	3,2700	3,1200			3,1200					
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	4,7300	4,7300	4,5800			4,5800					
Warrant	NL0013215882	WDIG 147.9SPLOPENG	EUR											
Warrant	NL0013516461	WDIG 148.4SPLOPENG	EUR											
Warrant	NL0013891815	WDIG 150.4SPSOPENG	EUR	3,9900	3,9900	3,8400			3,8400					
Warrant	NL0013214059	WDIG 155.1SPSOPENG	EUR											
Warrant	NL0013214174	WDIG 155.9SPSOPENG	EUR											
Warrant	NL0013215593	WDIG 161.1SPSOPENG	EUR	6,3400	6,3400	6,1900			6,1900					
Warrant	NL0013893175	WDIG 93.33SPLOPENG	EUR	3,1100	3,2600	3,1100			3,2600					
Warrant	NL0013891807	WDIG 96.63SPLOPENG	EUR	2,4200	2,5700	2,4200			2,5700					
Warrant	NL0013516487	WEREL 17SPLOPENG	EUR	5,6100	5,6100	5,4100			5,4100					
Warrant	NL0009885466	WEREL 3.4SPLOPENG	EUR	18,2800	18,2800	18,0800			18,0800					
Warrant	NL0009878255	WEREL 9.8SPLOPENG	EUR	12,4200	12,4200	12,2200			12,2200					
Warrant	NL0013509284	WEREL 12.8SPLOPENG	EUR	9,4800	9,4800	9,2800			9,2800					
Warrant	NL0013509276	WEREL 13.7SPLOPENG	EUR	8,6100	8,6100	8,4100			8,4100					
Warrant	NL0013509268	WEREL 14.7SPLOPENG	EUR	7,6700	7,6700	7,4700	4560,0000	1	7,4700	600				
Warrant	NL0013509250	WEREL 15.8SPLOPENG	EUR	6,6700	6,6700	6,4700			6,4700					
Warrant	NL0013509243	WEREL 17.5SPLOPENG	EUR											
Warrant	NL0013883812	WEREL 18.2SPLOPENG	EUR	4,4600	4,4600	4,2600			4,2600					
Warrant	NL0010343414	WEREL 18.9SPLOPENG	EUR											
Warrant	NL0013891443	WEREL 19.5SPLOPENG	EUR	3,2400	3,2400	3,0400			3,0400					
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	2,7000	2,9000	2,7000			2,9000					
Warrant	NL0013208002	WEREL 24.1SPLOPENG	EUR											
Warrant	NL0013207657	WEREL 24.3SPSOPENG	EUR	5,1300	5,3300	5,1300			5,3300					
Warrant	NL0010468211	WEREL 24.5SPLOPENG	EUR											
Warrant	NL0013205008	WEREL 26.9SPSOPENG	EUR	7,9200	8,1200	7,9200			8,1200					
Warrant	NL0012479026	WEREL 28.4SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 29.7SPSOPENG	EUR	10,9900	11,1900	10,9900			11,1900					
Warrant	NL0012825236	WOLTE 48SPLOPENG	EUR	20,1500	20,1500	20,1100			20,1100					
Warrant	NL0013215387	WOLTE 59SPLOPENG	EUR	10,2000	10,2000	10,1600			10,1600					
Warrant	NL0013887722	WOLTE 63SPLOPENG	EUR											
Warrant	NL0010352787	WOLTE 10.5SPLOPENG	EUR	54,2700	54,2700	54,2300			54,2300					
Warrant	NL0010951141	WOLTE 19.4SPLOPENG	EUR	46,1500	46,1500	46,1100			46,1100					
Warrant	NL0010962593	WOLTE 21.2SPLOPENG	EUR	44,6000	44,6000	44,5600			44,5600					
Warrant	NL0011475389	WOLTE 24.9SPLOPENG	EUR	41,2000	41,2000	41,1600			41,1600					
Warrant	NL0012064604	WOLTE 31.3SPLOPENG	EUR	35,3700	35,3700	35,3300			35,3300					
Warrant	NL0012474753	WOLTE 36.3SPLOPENG	EUR	30,8900	30,8900	30,8500			30,8500					
Warrant	NL0012822340	WOLTE 37.8SPLOPENG	EUR	26,3100	26,3100	26,2700			26,2700					
Warrant	NL0012476741	WOLTE 38.9SPLOPENG	EUR	28,4400	28,4400	28,4000			28,4000					
Warrant	NL0012822332	WOLTE 40.7SPLOPENG	EUR	23,3700	23,3700	23,3300			23,3300					
Warrant	NL0012480784	WOLTE 41.8SPLOPENG	EUR	25,8600	25,8600	25,8200			25,8200					
Warrant	NL0012822324	WOLTE 43.9SPLOPENG	EUR	20,2200	20,2200	20,1800			20,1800					
Warrant	NL0012823017	WOLTE 44.8SPLOPENG	EUR	23,1100	23,1100	23,0700			23,0700					
Warrant	NL0012823314	WOLTE 47.1SPLOPENG	EUR	16,9800	16,9800	16,9400			16,9400					
Warrant	NL0013201130	WOLTE 50.5SPLOPENG	EUR	13,5700	13,5700	13,5300			13,5300					
Warrant	NL0013202914	WOLTE 51.5SPLOPENG	EUR	17,0400	17,0400	17,0000			17,0000					
Warrant	NL0013205610	WOLTE 54.2SPLOPENG	EUR	9,8800	9,8800	9,8400			9,8400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013215395	WOLTE 55.1SPLOPENG	EUR	13,7300	13,7300	13,6900			13,6900					
Warrant	NL0013210859	WOLTE 58.1SPLOPENG	EUR	5,9900	5,9900	5,9500			5,9500					
Warrant	NL0012826325	WOLTE 59.8SPSOPENG	EUR											
Warrant	NL0013210867	WOLTE 65.2SPSOPENG	EUR											
Warrant	NL0013500515	WOLTE61.98SPLOPENG	EUR											
Warrant	NL0013885981	WOLTE62.11SPLOPENG	EUR	1,9200	1,9200	1,8800			1,8800					
Warrant	NL0013892748	WOLTE69.14SPSOPENG	EUR	5,5800	5,6200	5,5800			5,6200					
Warrant	NL0010821419	ZALG 17SPLOPENG	EUR	22,9700	23,2600	22,9700			23,2600					
Warrant	NL0010821401	ZALG 18.2SPLOPENG	EUR	21,9200	22,2100	21,9200			22,2100					